Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 27, 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
KBANK	143.50	17,218	-0.7%
EA	7.25	16,882	0.7%
PTT	34.50	15,047	-0.7%
CPALL	59.75	14,434	-0.4%
CPF	25.00	12,590	2.0%
BDMS	27.75	12,071	0.9%
PTTEP	145.00	12,048	0.7%
BBL	142.00	11,312	-0.7%
ADVANC	247.00	9,969	-0.4%
JMT	16.40	8,595	7.9%

Gainers and Losers

Gainers	247
Losers	237
Unchanged	180

Volume by Board (Lot)

Main Board	9,245,185,400
Foreign Board	19,276
Total	9,245,204,676

Value by Board (Mn.Bt.)

Main Board	43,337.46
Foreign Board	137.18
Total	43,474.64

Top Ten Gainers

Stock	Last	Value '000
HSTECH28C2408A	0.04	0
COM701P2410W	0.06	3
NIKKEI41C2409A	0.03	1
JMART01C2410W	0.33	66
JMART13C2410A	0.21	4,913
JMART19C2410A	0.31	3,196
JMART41C2410A	0.35	4,027
CENTEL13C2410A	0.02	0
HSI06C2410A	0.06	2
JMART01C2409A	0.02	3

Top Ten Losers

Stock	Last	Value '000
HMPRO19C2501B	0.16	156
PTTGC13C2501A	0.16	605
AIA41C2408A	0.01	1
GULF01P2411X	0.01	0
KBANK19P2410A	0.02	1
KBANK13C2501A	0.31	2,507
TIDLOR13C2412A	0.31	1,457
KKP19C2501A	0.33	739
KBANK13P2410A	0.01	1
SET5041P2412A	0.35	19,445

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,365.64	1,368.55	1,360.74	1,364.31	(0.50)	(0.04)
.SET50	861.18	864.07	858.01	841.49	(1.50)	(0.18)
.SET100	1,875.59	1,881.40	1,869.05	1,839.12	(1.96)	(0.11)
.SETHD	1,149.11	1,150.97	1,141.90	1,146.11	(2.74)	(0.24)
.MAI	808.37	809.28	802.44	326.54	(1.92)	(0.58)
.AGRI	212.14	216.15	210.44	215.76	5.05	2.40
.BANK	378.49	379.08	375.07	375.90	(2.83)	(0.75)
.CONMAT	6,276.59	6,318.35	6,234.05	6,271.38	4.39	0.07
.PETRO	538.24	547.79	534.86	539.11	(2.91)	(0.54)
.COMM	29,824.57	29,871.38	29,515.76	29,779.23	(85.77)	(0.29)
.ICT	177.75	179.01	176.79	177.85	(0.02)	(0.01)
.ETRON	12,190.66	12,367.05	12,128.87	12,249.46	16.71	0.14
.ENERG	19,013.01	19,034.62	18,865.93	18,979.68	63.60	0.34
.MEDIA	29.04	29.74	28.95	29.60	0.62	2.14
.FIN	2,815.25	2,834.95	2,787.50	2,815.96	1.82	0.06
.FOOD	10,927.57	11,027.69	10,912.29	10,973.32	94.69	0.87
.HELTH	6,385.97	6,446.89	6,353.31	6,389.28	(8.63)	(0.13)
.TOURISM	497.31	501.91	486.61	499.61	6.72	1.36
.HOME	18.08	18.16	17.90	18.06	(0.12)	(0.66)
.INSUR	7,824.63	7,870.75	7,778.30	7,800.87	(38.66)	(0.49)
.MINE	-	-	-	-	-	-
.PKG	2,808.20	2,862.82	2,806.40	2,823.23	14.33	0.51
.PERSON	100.38	101.90	100.11	101.02	0.96	0.96
.PROF	321.65	323.59	314.99	317.61	(4.13)	(1.28)
.PROP	201.98	202.67	200.63	201.73	(0.96)	(0.47)
.PAPER	3,066.31	3,066.31	3,038.18	3,038.18	-	-
.FASHION	604.82	608.58	604.12	604.54	(1.46)	(0.24)
.TRANS	295.90	296.67	291.62	292.89	(2.70)	(0.91)
.AUTO	326.03	327.61	325.47	327.49	1.19	0.36
.IMM	20.02	20.02	19.87	19.93	(0.07)	(0.35)
.PFUND	148.43	148.53	147.70	128.02	0.10	0.08
.STEEL	22.10	22.32	21.89	22.27	0.24	1.09

ASP's Daily Quotation Report

Tuesday August 27, 2024

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	260867	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.13	260867	0.12	0.13	0.12	**0.13**	0.12	0.13	-	4,277	52	0.121
EE-W1	0.01	260867	-	-	-	-	-	0.01	-	-	-	0
GFPT	12.20	260867	12.30	12.50	12.20	**12.50**	12.50	12.60	0.30	44,296	55,011	12.419
LEE	2.44	260867	-	2.46	2.44	**2.44**	2.44	2.46	-	516	127	2.455
NER	4.80	260867	4.82	4.96	4.74	**4.96**	4.96	4.98	0.16	150,286	72,923	4.852
NER-W2	0.77	260867	0.78	0.85	0.76	**0.83**	0.83	0.84	0.06	110,990	9,025	0.813
PPPM	0.24	260867	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.02)	70,449	1,686	0.239
STA	21.60	260867	21.80	22.40	21.50	**22.30**	22.30	22.40	0.70	323,847	713,324	22.026
STA01C2409A	0.19	260867	-	0.24	0.18	**0.23**	0.23	0.24	0.04	5,812	119	0.203
STA01C2410A	0.05	260867	-	0.05	0.05	**0.05**	0.05	0.06	-	1	-	0.05
STA01C2411A	0.27	260867	0.27	0.31	0.26	**0.31**	0.31	0.32	0.04	173,298	5,037	0.29
STA01C2412A	0.57	260867	0.62	0.67	0.56	**0.66**	0.66	0.67	0.09	126,947	7,745	0.61
STA01P2410X	0.15	260867	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	39,844	516	0.129
STA06C2409A	0.08	260867	-	-	-	-	-	-	-	-	-	0
STA13C2409A	0.28	260867	-	0.36	0.36	**0.36**	0.39	0.41	0.08	180	6	0.36
STA13C2410A	0.06	260867	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,119	8	0.07
STA13C2411A	0.20	260867	0.20	0.24	0.19	**0.24**	0.24	0.25	0.04	61,577	1,348	0.218
STA13C2412A	0.41	260867	0.44	0.49	0.41	**0.48**	0.48	0.49	0.07	276,145	12,402	0.449
STA13P2410A	0.14	260867	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	10,933	138	0.126
STA19C2409A	0.20	260867	-	-	-	-	0.28	0.29	-	-	-	0
STA19C2410A	0.10	260867	-	0.12	0.10	**0.12**	0.12	0.13	0.02	53,973	606	0.112
STA19C2411A	0.23	260867	0.25	0.29	0.23	**0.28**	0.28	0.29	0.05	200,203	5,218	0.26
STA19C2412A	0.50	260867	0.52	0.58	0.50	**0.58**	0.57	0.58	0.08	203,810	11,156	0.547
STA19P2410A	0.20	260867	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.04)	48,630	902	0.185
TEGH	3.54	260867	3.62	3.68	3.54	**3.64**	3.64	3.66	0.10	140,322	50,717	3.614
TFM	8.70	260867	-	8.75	8.65	**8.75**	8.75	8.80	0.05	1,578	1,374	8.707
TRUBB	1.14	260867	1.19	1.23	1.15	**1.18**	1.18	1.21	0.04	272,484	32,533	1.193
TRUBB-W2	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
UPOIC	6.45	260867	-	6.50	6.35	**6.50**	6.40	6.50	0.05	129	82	6.387
UVAN	8.45	260867	8.45	8.45	8.30	**8.40**	8.40	8.45	(0.05)	7,107	5,937	8.353
VPO	0.62	260867	0.63	0.69	0.62	**0.68**	0.67	0.68	0.06	125,279	8,439	0.673
WORLD	0.03	260867	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	91,803	275	0.029
Banking										-	-	
BAY	25.75	260867	25.75	25.75	25.25	**25.25**	25.25	25.50	(0.50)	2,817	7,173	25.461
BBL	143.00	260867	143.00	143.00	141.50	**142.00**	141.50	142.00	(1.00)	79,589	1,131,155	142.124
BBL11C2409A	0.13	260867	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	18,232	219	0.12
BBL13C2410A	0.10	260867	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	5,334	48	0.089
BBL13C2412A	0.33	260867	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	70,917	2,221	0.313
BBL13P2412A	0.14	260867	-	0.15	0.14	**0.14**	0.14	0.15	-	7,674	107	0.14
BBL19C2410A	0.07	260867	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2411A	0.26	260867	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	6,888	165	0.24
BBL41C2412A	0.27	260867	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	8,000	208	0.26
CIMBT	0.48	260867	0.48	0.49	0.47	**0.48**	0.48	0.49	-	3,489	167	0.479
CREDIT	17.10	260867	-	17.10	16.70	**16.80**	16.80	16.90	(0.30)	335	564	16.822
KBANK	144.50	260867	144.00	144.50	142.50	**143.50**	143.00	143.50	(1.00)	120,334	1,721,769	143.082
KBANK01C2409A	0.13	260867	-	0.11	0.09	**0.11**	0.11	0.12	(0.02)	43,258	446	0.103
KBANK01C2412A	0.59	260867	-	0.58	0.56	**0.56**	0.57	0.58	(0.03)	2,408	137	0.57
KBANK01C2501A	0.47	260867	0.48	0.48	0.45	**0.46**	0.46	0.47	(0.01)	42,811	1,939	0.452
KBANK01P2409X	0.01	260867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2410X	0.03	260867	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
KBANK01P2412X	0.26	260867	0.27	0.28	0.26	**0.26**	0.26	0.27	-	32,685	884	0.27
KBANK13C2409A	0.01	260867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2411A	0.39	260867	-	0.37	0.36	**0.36**	0.36	0.38	(0.03)	525	19	0.362
KBANK13C2412A	0.55	260867	-	-	-	-	0.51	0.54	-	-	-	0
KBANK13C2501A	1.00	260867	-	0.32	0.30	**0.31**	0.31	0.32	(0.69)	83,099	2,507	0.301
KBANK13P2409A	0.01	260867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2410A	0.03	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	799	1	0.01
KBANK13P2412A	0.12	260867	-	0.13	0.12	**0.12**	0.12	0.13	-	38,142	495	0.129
KBANK19C2409A	0.08	260867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2410A	0.11	260867	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	14,120	141	0.1
KBANK19C2411A	0.39	260867	-	-	-	-	0.37	0.38	-	-	-	0
KBANK19C2501A	0.39	260867	0.39	0.39	0.35	**0.37**	0.36	0.37	(0.02)	27,266	998	0.365
KBANK19P2410A	0.07	260867	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.05)	500	1	0.02
KBANK19P2501A	0.14	260867	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	22,009	329	0.149
KBANK41C2501A	0.50	260867	0.49	0.49	0.47	**0.48**	0.48	0.50	(0.02)	204	10	0.479
KBANK41C2604T	0.73	260867	-	0.72	0.71	**0.72**	0.72	0.73	(0.01)	56,500	4,035	0.714
KKP	46.50	260867	46.25	47.25	46.00	**47.00**	46.75	47.00	0.50	48,451	225,781	46.599
KKP-W6	1.35	260867	1.36	1.41	1.35	**1.37**	1.37	1.38	0.02	3,208	439	1.369
KKP13C2412A	0.16	260867	-	0.17	0.15	**0.16**	0.17	0.18	-	45,198	712	0.157
KKP13C2412B	0.55	260867	-	0.55	0.55	**0.55**	0.57	0.60	-	336	18	0.55
KKP13C2501A	1.00	260867	-	0.40	0.37	**0.40**	0.40	0.41	(0.60)	63,253	2,426	0.383
KKP19C2411A	0.03	260867	-	-	-	-	0.07	0.08	-	-	-	0
KKP19C2501A	1.00	260867	-	0.33	0.31	**0.33**	0.32	0.33	(0.67)	23,292	739	0.317
KTB	18.70	260867	18.70	18.80	18.50	**18.50**	18.50	18.60	(0.20)	335,531	623,568	18.584
KTB-P	153.00	260867	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2409A	0.13	260867	-	-	-	-	0.10	0.12	-	-	-	0
KTB01C2501A	0.32	260867	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	12,381	389	0.314
KTB11C2408A	0.09	260867	-	-	-	-	0.01	0.03	-	-	-	0
KTB11C2412A	0.26	260867	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	29,995	731	0.243
KTB13C2412A	0.26	260867	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	35,770	907	0.253
KTB19C2410A	0.13	260867	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	6,593	79	0.12
LHFG	0.91	260867	0.92	0.93	0.91	**0.91**	0.91	0.92	-	20,201	1,857	0.919
SCB	108.00	260867	108.00	108.50	107.00	**107.00**	107.00	107.50	(1.00)	70,258	755,790	107.573
SCB01C2412A	0.23	260867	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	32,186	702	0.218
SCB01P2410X	0.04	260867	0.04	0.04	0.04	**0.04**	0.03	0.04	-	250	1	0.04
SCB01P2501A	0.24	260867	-	0.26	0.24	**0.25**	0.25	0.26	0.01	61,070	1,491	0.244
SCB13C2409A	0.01	260867	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2411A	0.12	260867	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,014	11	0.11
SCB13C2412A	0.22	260867	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	147,311	3,223	0.218
SCB13P2410A	0.02	260867	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2412A	0.19	260867	-	0.20	0.18	**0.20**	0.19	0.20	0.01	29,484	535	0.181
SCB19C2409A	0.01	260867	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2411A	0.14	260867	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,219	237	0.137
SCB19C2412A	0.29	260867	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	59,399	1,599	0.269
SCB19P2412A	0.11	260867	-	-	-	-	0.11	0.12	-	-	-	0
SCB41C2412A	0.18	260867	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	2,600	44	0.17
TCAP	50.00	260867	50.00	50.50	49.75	**50.50**	50.25	50.50	0.50	11,531	57,886	50.2
TCAP-P	560.00	260867	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	94.50	260867	94.50	94.75	93.75	**94.25**	94.00	94.25	(0.25)	38,231	359,827	94.119
TISCO-P	1,346.00	260867	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	260867	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.01	260867	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2411A	0.08	260867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,000	35	0.07
TTB	1.85	260867	1.85	1.86	1.84	**1.85**	1.84	1.85	-	3,004,280	556,276	1.851

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

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TTB-W1	0.89	260867	0.90	0.90	0.86	**0.88**	0.88	0.89	(0.01)	9,398	829	0.881
TTB01C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2501A	0.39	260867	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	9,583	360	0.375
Construction Materia										-	-	
CCP	0.29	260867	0.29	0.30	0.28	**0.29**	0.29	0.30	-	25,473	739	0.29
DCC	1.98	260867	1.99	2.04	1.97	**1.99**	1.99	2.00	0.01	215,856	43,083	1.995
DCON	0.34	260867	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	36,477	1,266	0.346
DCON-W3	0.02	260867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	12,189	24	0.02
DRT	8.05	260867	8.10	8.10	8.05	**8.10**	8.05	8.10	0.05	894	722	8.073
EPG	4.40	260867	4.48	4.52	4.36	**4.42**	4.42	4.44	0.02	19,480	8,684	4.457
GEL	0.10	260867	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	82,283	820	0.099
GEL-W5	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	2,020	2	0.01
PPP	1.47	260867	1.46	1.48	1.45	**1.46**	1.45	1.46	(0.01)	39	6	1.466
Q-CON	10.30	260867	10.40	10.40	9.90	**9.95**	9.95	10.00	(0.35)	7,594	7,626	10.042
SCC	221.00	260867	221.00	224.00	219.00	**222.00**	221.00	222.00	1.00	19,001	421,094	221.616
SCC01C2412A	0.10	260867	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	14,072	136	0.096
SCC01C2502A	0.55	260867	-	0.59	0.56	**0.56**	0.56	0.57	0.01	17,327	985	0.568
SCC11C2408A	0.01	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2501A	0.34	260867	0.34	0.36	0.34	**0.35**	0.35	0.36	0.01	31,877	1,119	0.351
SCC19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.04	260867	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC19C2501A	0.38	260867	0.39	0.41	0.38	**0.40**	0.40	0.41	0.02	4,574	181	0.395
SCCC	159.00	260867	159.00	159.00	158.50	**158.50**	158.50	159.00	(0.50)	7,747	122,814	158.53
SCGD	7.20	260867	7.25	7.45	7.10	**7.10**	7.10	7.25	(0.10)	7,087	5,178	7.305
SCP	6.45	260867	6.45	6.45	6.40	**6.45**	6.40	6.45	-	202	130	6.429
SKN	5.80	260867	5.70	5.75	5.70	**5.75**	5.70	5.75	(0.05)	186	106	5.717
STECH	1.27	260867	1.31	1.33	1.28	**1.29**	1.29	1.31	0.02	8,553	1,116	1.304
TASCO	17.20	260867	17.20	17.20	16.90	**17.10**	17.10	17.20	(0.10)	64,797	110,543	17.059
TASCO19C2411A	0.20	260867	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	27,000	500	0.185
TOA	19.10	260867	19.20	19.20	18.80	**19.10**	19.10	19.20	-	13,887	26,331	18.96
TPIPL	1.24	260867	1.24	1.25	1.20	**1.21**	1.20	1.21	(0.03)	88,254	10,755	1.218
UMI	0.82	260867	0.87	1.07	0.84	**1.07**	1.06	-	0.25	266,824	27,249	1.021
VNG	3.64	260867	-	3.66	3.56	**3.62**	3.60	3.64	(0.02)	2,107	761	3.613
WIIK	1.02	260867	1.01	1.03	1.00	**1.00**	1.00	1.02	(0.02)	1,567	158	1.007
WIIK-W3	0.06	260867	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	6,743	40	0.059
WINDOW	1.11	260867	1.12	1.16	1.11	**1.14**	1.14	1.16	0.03	68,985	7,900	1.145
Petrochemicals & Cl										-	-	
BCT	75.00	260867	74.25	75.50	74.00	**75.00**	75.00	75.50	-	835	6,260	74.972
CMAN	2.34	260867	2.36	2.36	2.30	**2.34**	2.32	2.34	-	2,656	616	2.32
GC	5.00	260867	4.94	5.00	4.94	**4.98**	4.98	5.00	(0.02)	733	364	4.972
GGC	4.78	260867	4.80	5.00	4.80	**4.98**	4.86	4.98	0.20	157	77	4.918
GIFT	4.14	260867	4.16	4.18	4.06	**4.10**	4.10	4.12	(0.04)	5,264	2,158	4.1
GIFT-W2	1.75	260867	-	1.74	1.67	**1.71**	1.71	1.75	(0.04)	921	158	1.718
IVL	19.10	260867	19.00	19.40	18.90	**19.20**	19.20	19.30	0.10	161,431	308,667	19.12
IVL01C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.01	260867	-	0.01	0.01	**0.01**	0.01	0.02	-	435	-	0.01
IVL01C2411W	0.11	260867	-	0.12	0.10	**0.12**	0.11	0.12	0.01	19,700	219	0.111
IVL01C2412W	0.27	260867	-	0.30	0.27	**0.29**	0.29	0.30	0.02	26,992	769	0.284
IVL01C2501W	0.52	260867	-	0.57	0.52	**0.56**	0.56	0.57	0.04	10,632	576	0.541
IVL01P2409X	0.21	260867	-	0.19	0.17	**0.17**	0.16	0.18	(0.04)	12,406	229	0.184
IVL01P2501W	0.22	260867	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	25,662	531	0.206
IVL06C2411A	0.16	260867	0.19	0.19	0.16	**0.18**	-	-	0.02	69,203	1,178	0.17
IVL11C2411A	0.21	260867	-	0.24	0.22	**0.23**	0.23	0.24	0.02	8,500	195	0.228
IVL13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.05	260867	0.06	0.06	0.05	**0.05**	0.05	0.06	-	3,601	18	0.05
IVL13C2411B	0.11	260867	-	0.12	0.11	**0.11**	0.11	0.12	-	30,374	352	0.115
IVL13C2412A	0.28	260867	-	0.31	0.27	**0.30**	0.30	0.31	0.02	18,329	535	0.291
IVL13C2412B	0.44	260867	-	-	-	**-**	0.47	0.51	-	-	-	0
IVL13P2411A	0.22	260867	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	27,348	560	0.204
IVL19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2411A	0.11	260867	-	0.11	0.11	**0.11**	0.11	0.12	-	1,144	13	0.11
IVL19C2412A	0.23	260867	-	0.26	0.23	**0.25**	0.25	0.26	0.02	41,258	1,011	0.245
IVL19C2501A	0.53	260867	-	0.53	0.53	**0.53**	0.55	0.57	-	377	20	0.53
IVL19P2410A	0.22	260867	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	26,898	511	0.19
IVL41C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.07	260867	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL41C2412A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2412B	0.29	260867	-	0.32	0.28	**0.31**	0.31	0.32	0.02	15,302	460	0.3
NFC	1.29	260867	-	1.40	1.29	**1.40**	1.36	1.40	0.11	691	92	1.335
PATO	9.05	260867	9.05	9.10	9.05	**9.10**	9.05	9.10	0.05	29	26	9.053
PMTA	8.50	260867	-	8.60	8.60	**8.60**	8.50	8.95	0.10	10	9	8.6
PTTGC	25.75	260867	25.50	26.00	25.25	**25.25**	25.25	25.50	(0.50)	145,583	371,368	25.508
PTTGC01C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.03	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC01C2501A	0.13	260867	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	33,730	371	0.109
PTTGC01C2501B	0.60	260867	-	0.59	0.57	**0.57**	0.54	0.57	(0.03)	7,280	419	0.575
PTTGC01P2409X	1.10	260867	-	1.19	1.15	**1.19**	1.19	1.25	0.09	2,262	268	1.184
PTTGC01P2412X	0.43	260867	0.46	0.47	0.43	**0.46**	0.46	0.48	0.03	4,275	196	0.459
PTTGC01P2501A	0.29	260867	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	29,350	877	0.298
PTTGC11C2409A	0.01	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	260867	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTGC11C2412A	0.10	260867	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10	-	0.09
PTTGC11C2501A	0.49	260867	-	0.48	0.43	**0.43**	0.41	0.42	(0.06)	12,400	562	0.453
PTTGC13C2409A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC13C2412B	0.09	260867	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,202	10	0.081
PTTGC13C2412C	0.49	260867	-	0.51	0.46	**0.47**	0.46	0.47	(0.02)	22,252	1,048	0.47
PTTGC13C2501A	1.00	260867	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	35,563	605	0.169
PTTGC13P2412A	0.16	260867	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	44,748	755	0.168
PTTGC19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.04	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19C2412B	0.12	260867	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	9,547	106	0.111
PTTGC19C2501A	0.58	260867	-	0.58	0.58	**0.58**	0.55	0.58	-	10,470	607	0.58
PTTGC19P2412A	0.16	260867	-	0.18	0.16	**0.18**	0.18	0.19	0.02	16,455	279	0.169
PTTGC41C2412A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.10	260867	-	0.10	0.09	**0.10**	0.08	0.09	-	3,500	33	0.094
PTTGC41C2501A	0.59	260867	-	-	-	**-**	0.50	0.54	-	-	-	0
SUTHA	2.98	260867	-	2.98	2.98	**2.98**	2.98	3.04	-	10	3	2.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPA	4.24	260867	-	4.20	4.00	**4.20**	4.00	4.22	(0.04)	5	2	4.04
UAC	3.28	260867	3.28	3.32	3.24	**3.24**	3.24	3.32	(0.04)	847	277	3.267
UP	17.80	260867	-	19.20	17.80	**17.80**	17.40	17.80	-	146	268	18.369
Commerce										-	-	
ADVICE	5.45	260867	5.60	5.85	5.40	**5.55**	5.50	5.55	0.10	216,222	121,665	5.626
B52	0.35	260867	0.33	0.38	0.33	**0.38**	0.35	0.38	0.03	719	26	0.355
BEAUTY	0.44	260867	0.44	0.46	0.43	**0.45**	0.44	0.45	0.01	79,337	3,513	0.442
BIG	0.41	260867	0.41	0.42	0.40	**0.41**	0.41	0.42	-	35,582	1,446	0.406
BJC	22.80	260867	22.60	22.70	22.50	**22.70**	22.60	22.70	(0.10)	66,384	150,125	22.614
BJC01C2412A	0.42	260867	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	29,994	1,242	0.414
BJC13C2412A	0.34	260867	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	46,107	1,559	0.338
BJC19C2411A	0.33	260867	-	0.33	0.32	**0.33**	0.32	0.33	-	17,887	590	0.329
COM7	24.20	260867	24.30	24.50	24.00	**24.20**	24.10	24.20	-	93,188	225,888	24.24
COM701C2410W	0.72	260867	0.75	0.77	0.72	**0.74**	0.72	0.74	0.02	9,670	717	0.741
COM701C2412W	0.58	260867	0.60	0.61	0.59	**0.59**	0.59	0.60	0.01	3,741	224	0.597
COM701P2410W	0.02	260867	-	0.06	0.06	**0.06**	0.01	0.11	0.04	500	3	0.06
COM711C2409A	0.41	260867	-	0.43	0.40	**0.42**	0.41	0.42	0.01	7,800	320	0.409
COM713C2410A	0.49	260867	-	-	-	**-**	0.57	0.60	-	-	-	0
COM713C2411A	0.74	260867	-	-	-	**-**	0.82	0.85	-	-	-	0
COM713C2412A	0.54	260867	0.55	0.56	0.52	**0.53**	0.53	0.54	(0.01)	78,827	4,240	0.537
COM713P2410A	0.02	260867	-	-	-	**-**	-	0.07	-	-	-	0
COM719C2410A	0.47	260867	-	-	-	**-**	0.68	0.72	-	-	-	0
COM719C2501A	0.60	260867	0.61	0.62	0.59	**0.60**	0.60	0.61	-	82,757	5,003	0.604
COM719P2412A	0.16	260867	-	0.16	0.15	**0.16**	0.15	0.16	-	28,703	459	0.159
COM741C2412A	0.88	260867	-	0.88	0.88	**0.88**	0.91	0.93	-	450	40	0.88
COM741C2501A	0.56	260867	0.56	0.58	0.55	**0.56**	0.56	0.57	-	82,050	4,626	0.563
CPALL	60.00	260867	59.75	60.00	59.00	**59.75**	59.50	59.75	(0.25)	242,706	1,443,401	59.471
CPALL01C2409A	0.09	260867	0.09	0.09	0.09	**0.09**	0.08	0.10	-	500	5	0.09
CPALL01C2410A	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01C2412A	0.29	260867	0.26	0.27	0.24	**0.25**	0.25	0.27	(0.04)	60,035	1,508	0.251
CPALL01C2501A	0.49	260867	-	0.48	0.45	**0.47**	0.47	0.49	(0.02)	8,222	385	0.468
CPALL01P2410X	0.06	260867	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	5,990	24	0.04
CPALL01P2501X	0.27	260867	-	0.29	0.27	**0.28**	0.27	0.28	0.01	73,377	2,039	0.277
CPALL06C2409A	0.04	260867	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.22	260867	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.02)	4,760	95	0.199
CPALL11C2412A	0.39	260867	-	0.36	0.33	**0.35**	0.35	0.36	(0.04)	7,616	264	0.346
CPALL13C2410A	0.02	260867	-	0.02	0.02	**0.02**	0.01	0.02	-	9	-	0.02
CPALL13C2410B	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2411A	0.20	260867	-	0.19	0.16	**0.18**	0.18	0.19	(0.02)	70,292	1,271	0.18
CPALL13C2412A	0.37	260867	0.34	0.36	0.34	**0.36**	0.36	0.37	(0.01)	370	13	0.354
CPALL13P2410A	0.09	260867	-	0.09	0.08	**0.09**	0.08	0.09	-	9,429	80	0.085
CPALL19C2409A	0.02	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL19C2409B	0.10	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2410A	0.04	260867	-	-	-	**-**	0.03	0.05	-	-	-	0
CPALL19C2411A	0.24	260867	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	22,369	469	0.209
CPALL19P2412A	0.15	260867	-	0.17	0.16	**0.17**	0.16	0.17	0.02	2,808	47	0.167
CPALL41C2412A	0.21	260867	-	0.20	0.18	**0.20**	0.19	0.20	(0.01)	32,520	625	0.192
CPALL41C2605T	0.40	260867	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	10,500	410	0.39
CPAXT	31.50	260867	31.75	32.00	31.25	**31.75**	31.75	32.00	0.25	76,688	242,874	31.67
CPW	2.60	260867	2.66	2.66	2.52	**2.58**	2.54	2.58	(0.02)	22,475	5,764	2.564
CRC	28.75	260867	28.50	28.75	28.25	**28.50**	28.25	28.50	(0.25)	98,881	281,733	28.492
CRC01C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2412A	0.08	260867	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC01C2501A	0.26	260867	0.27	0.27	0.26	**0.26**	0.25	0.26	-	21,941	570	0.26
CRC13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412A	0.09	260867	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	20,262	160	0.079
CRC13C2412B	0.20	260867	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	31,875	606	0.19
CRC19C2409A	0.04	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2411A	0.05	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC19C2501A	0.23	260867	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	17,149	377	0.22
CSS	0.87	260867	0.90	0.91	0.88	**0.91**	0.90	0.91	0.04	28,092	2,517	0.896
DOHOME	11.70	260867	11.60	11.60	11.10	**11.30**	11.20	11.30	(0.40)	102,670	115,630	11.262
DOHOME01C2409A	0.05	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2501A	0.23	260867	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	26,222	514	0.195
DOHOME13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2412A	0.22	260867	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.04)	8,279	153	0.184
DOHOME19C2409A	0.05	260867	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	16,698	52	0.031
DOHOME19C2501A	0.28	260867	0.27	0.27	0.23	**0.24**	0.24	0.25	(0.04)	15,139	357	0.236
DOHOME41C2412A	0.12	260867	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	4,001	36	0.09
DOHOME41C2501A	0.29	260867	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.04)	35,235	870	0.246
FN	1.00	260867	1.02	1.02	1.00	**1.01**	1.01	1.02	0.01	4,059	410	1.009
GLOBAL	15.30	260867	15.30	15.40	15.00	**15.20**	15.10	15.20	(0.10)	52,309	79,423	15.183
GLOBAL01C2410A	0.07	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL11C2408A	0.11	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.36	260867	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	36,975	1,293	0.349
GLOBAL19C2410A	0.02	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL19C2412A	0.19	260867	0.17	0.18	0.17	**0.18**	0.17	0.18	(0.01)	23,137	405	0.175
HMPRO	9.75	260867	9.65	9.65	9.40	**9.55**	9.50	9.55	(0.20)	609,425	579,004	9.5
HMPRO01C2501A	0.40	260867	0.39	0.39	0.34	**0.36**	0.36	0.37	(0.04)	54,855	1,929	0.351
HMPRO11C2412A	0.60	260867	0.58	0.58	0.51	**0.54**	0.54	0.55	(0.06)	22,544	1,195	0.529
HMPRO13C2411A	0.26	260867	0.24	0.24	0.20	**0.22**	0.21	0.22	(0.04)	116,205	2,454	0.211
HMPRO13C2501A	0.55	260867	0.54	0.54	0.46	**0.48**	0.49	0.50	(0.07)	29,384	1,418	0.482
HMPRO19C2410A	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2501A	0.59	260867	0.57	0.57	0.52	**0.52**	0.53	0.55	(0.07)	593	31	0.523
HMPRO19C2501B	1.00	260867	-	0.16	0.15	**0.16**	0.15	0.16	(0.84)	9,797	156	0.158
ICC	32.50	260867	-	-	-	**-**	31.50	32.75	-	-	-	0
ILM	17.40	260867	17.70	17.70	17.20	**17.30**	17.30	17.40	(0.10)	3,236	5,602	17.312
IT	5.20	260867	5.15	5.15	4.98	**5.00**	5.00	5.05	(0.20)	4,205	2,114	5.026
KAMART	12.80	260867	12.90	13.10	12.80	**12.90**	12.90	13.00	0.10	37,301	48,242	12.933
LOXLEY	1.41	260867	-	1.43	1.41	**1.43**	1.41	1.43	0.02	1,503	212	1.411
MC	10.90	260867	11.20	11.50	11.20	**11.30**	11.30	11.40	0.40	35,467	40,170	11.326
MEGA	37.75	260867	38.00	38.25	37.50	**38.00**	37.75	38.00	0.25	6,157	23,386	37.983
MEGA19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.37	260867	0.37	0.37	0.37	**0.37**	0.36	0.37	-	63	2	0.37
MOSHI	38.00	260867	38.50	39.50	37.75	**39.00**	38.75	39.00	1.00	14,941	57,736	38.635
RS	12.00	260867	12.00	12.00	11.90	**12.00**	11.90	12.00	-	15,043	18,043	11.994
RS-W5	4.92	260867	-	4.94	4.90	**4.90**	4.90	4.94	(0.02)	133	65	4.92
RSP	1.85	260867	1.85	1.86	1.84	**1.85**	1.85	1.86	-	598	111	1.851
SABUY	0.76	260867	0.76	0.77	0.70	**0.72**	0.72	0.73	(0.04)	1,112,998	80,929	0.727
SABUY-W2	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
SCM	3.92	260867	3.56	3.72	3.52	**3.54**	3.54	3.56	(0.38)	7,049	2,511	3.562
SCM-W2	1.12	260867	-	1.10	1.10	**1.10**	1.10	1.55	(0.02)	308	34	1.1
SINGER	8.90	260867	8.95	9.80	8.95	**9.50**	9.50	9.55	0.60	290,193	275,117	9.48
SPC	61.00	260867	-	61.25	60.50	**61.25**	60.75	61.25	0.25	69	419	60.706
SPI	67.00	260867	-	-	-	**-**	62.00	67.00	-	-	-	0
SVT	1.59	260867	1.57	1.67	1.57	**1.62**	1.61	1.62	0.03	8,828	1,436	1.626
TAN	8.85	260867	8.90	9.00	8.40	**8.45**	8.45	8.50	(0.40)	22,665	19,446	8.579
Information & Comn										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
3BBIF	5.35	260867	5.35	5.40	5.35	**5.40**	5.35	5.40	0.05	69,002	36,995	5.361
ADVANC	248.00	260867	248.00	251.00	247.00	**247.00**	247.00	248.00	(1.00)	40,058	996,923	248.869
ADVANC01C2410A	0.49	260867	0.48	0.52	0.48	**0.48**	0.46	0.48	(0.01)	9,804	495	0.505
ADVANC01C2412A	0.41	260867	0.42	0.45	0.41	**0.41**	0.41	0.42	-	10,860	465	0.427
ADVANC01C2501A	0.32	260867	0.31	0.34	0.31	**0.31**	0.31	0.32	(0.01)	42,180	1,399	0.331
ADVANC01P2412X	0.06	260867	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	302	2	0.05
ADVANC06C2408A	0.42	260867	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2411A	0.42	260867	-	0.56	0.56	**0.56**	-	-	0.14	1	-	0.56
ADVANC11C2412A	0.34	260867	-	0.36	0.33	**0.34**	0.32	0.33	-	18,961	676	0.356
ADVANC13C2409A	0.13	260867	-	0.14	0.12	**0.12**	0.10	0.12	(0.01)	73	1	0.129
ADVANC13C2410A	0.46	260867	-	-	-	**-**	0.49	0.51	-	-	-	0
ADVANC13C2412A	0.46	260867	0.47	0.51	0.44	**0.44**	0.44	0.45	(0.02)	126	6	0.466
ADVANC13C2412B	0.28	260867	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.01)	43,398	1,262	0.29
ADVANC13P2411A	0.05	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13P2412A	0.18	260867	-	0.18	0.17	**0.18**	0.18	0.19	-	10,971	191	0.173
ADVANC19C2409A	0.21	260867	-	-	-	**-**	0.23	0.28	-	-	-	0
ADVANC19C2411A	0.56	260867	-	-	-	**-**	0.64	0.69	-	-	-	0
ADVANC19C2412A	0.41	260867	-	-	-	**-**	0.44	0.48	-	-	-	0
ADVANC19C2501A	0.36	260867	0.36	0.38	0.36	**0.36**	0.35	0.36	-	4,864	181	0.373
ADVANC19P2412A	0.09	260867	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,011	24	0.08
ADVANC41C2410A	0.32	260867	-	0.42	0.38	**0.38**	0.36	0.39	0.06	10,056	405	0.403
ADVANC41C2412A	0.42	260867	0.44	0.44	0.42	**0.42**	0.41	0.42	-	9,502	407	0.428
AIT	3.98	260867	3.96	3.98	3.94	**3.98**	3.96	3.98	-	9,067	3,590	3.959
ALT	1.19	260867	1.19	1.19	1.15	**1.18**	1.16	1.18	(0.01)	2,989	350	1.17
AMR	1.19	260867	1.20	1.22	1.16	**1.16**	1.16	1.18	(0.03)	7,459	879	1.178
BLISS	0.14	260867	-	-	-	**-**	-	-	-	-	-	0
DIF	7.75	260867	7.75	7.85	7.75	**7.80**	7.75	7.80	0.05	86,358	67,262	7.788
DITTO	17.50	260867	17.40	17.70	16.80	**17.60**	17.50	17.60	0.10	95,131	164,612	17.303
DITTO-W1	1.73	260867	1.74	1.79	1.68	**1.68**	1.68	1.70	(0.05)	3,253	558	1.716
DTCENT	1.27	260867	1.27	1.29	1.25	**1.27**	1.27	1.28	-	17,716	2,243	1.265
FORTH	11.50	260867	11.60	11.60	11.30	**11.30**	11.30	11.40	(0.20)	9,915	11,368	11.465
FORTH01C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.13	260867	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,900	230	0.128
FORTH19C2501A	0.18	260867	0.19	0.19	0.18	**0.18**	0.17	0.18	-	4,775	88	0.184
GABLE	3.82	260867	3.88	3.88	3.68	**3.70**	3.70	3.72	(0.12)	7,603	2,842	3.738
HUMAN	10.90	260867	10.80	11.00	10.80	**10.80**	10.80	10.90	(0.10)	2,966	3,218	10.85
ICN	2.14	260867	2.12	2.14	2.08	**2.12**	2.10	2.12	(0.02)	2,248	475	2.114
ILINK	5.75	260867	5.75	5.80	5.65	**5.75**	5.70	5.75	-	4,925	2,816	5.718
INET	4.48	260867	4.52	4.52	4.40	**4.46**	4.44	4.46	(0.02)	3,463	1,535	4.433
INET-W3	0.47	260867	-	0.48	0.42	**0.44**	0.43	0.44	(0.03)	3,523	155	0.439
INSET	2.28	260867	2.28	2.30	2.24	**2.26**	2.26	2.28	(0.02)	21,473	4,876	2.27
INTUCH	83.75	260867	83.25	84.00	83.25	**83.50**	83.25	83.50	(0.25)	42,870	357,881	83.48
INTUCH01C2412A	0.71	260867	-	0.71	0.69	**0.69**	0.69	0.70	(0.02)	19,522	1,368	0.7
INTUCH13C2411A	0.65	260867	-	-	-	**-**	0.60	0.62	-	-	-	0
INTUCH13C2412A	0.47	260867	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.02)	50,063	2,272	0.453
INTUCH13P2411A	0.06	260867	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	1	-	0.05
INTUCH13P2412A	0.49	260867	-	0.49	0.48	**0.49**	0.49	0.50	-	41,212	2,008	0.487
INTUCH19C2409A	0.20	260867	-	0.18	0.16	**0.16**	0.17	0.18	(0.04)	20,908	349	0.166
INTUCH19C2412A	0.51	260867	-	0.51	0.49	**0.50**	0.50	0.51	(0.01)	16,814	840	0.499
ITEL	2.02	260867	2.04	2.08	2.02	**2.04**	2.04	2.06	0.02	46,553	9,576	2.056
JAS	2.60	260867	2.60	2.60	2.54	**2.58**	2.56	2.58	(0.02)	254,819	65,437	2.567
JAS13C2411A	0.08	260867	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	15,253	107	0.07
JAS13C2412A	0.23	260867	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,312	139	0.22
JAS19C2411A	0.08	260867	-	0.08	0.08	**0.08**	0.07	0.08	-	9	-	0.08
JAS19C2412A	0.21	260867	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	49,686	994	0.2
JMART	14.40	260867	14.50	16.70	14.40	**16.30**	16.30	16.40	1.90	512,568	810,322	15.809
JMART-W5	0.86	260867	-	1.06	0.90	**0.97**	0.97	0.99	0.11	25,110	2,527	1.006
JMART01C2409A	0.01	260867	-	0.02	0.02	**0.02**	0.03	0.08	0.01	1,422	3	0.02
JMART01C2410W	0.15	260867	-	0.33	0.20	**0.33**	0.33	0.35	0.18	2,713	66	0.242
JMART01C2411W	0.43	260867	0.43	0.61	0.43	**0.58**	0.58	0.65	0.15	88	5	0.55
JMART01P2410W	0.23	260867	-	0.11	0.01	**0.11**	0.01	0.10	(0.12)	705	1	0.015
JMART13C2410A	0.10	260867	-	0.24	0.10	**0.21**	0.21	0.22	0.11	248,490	4,913	0.197
JMART13C2410B	0.24	260867	0.24	0.49	0.24	**0.45**	0.45	0.46	0.21	58,814	1,835	0.312
JMART13C2412A	0.67	260867	1.00	1.02	0.70	**0.98**	0.97	0.98	0.31	9,093	725	0.797
JMART13C2501A	0.49	260867	0.50	0.78	0.50	**0.72**	0.72	0.73	0.23	162,103	9,841	0.607
JMART13P2410A	0.04	260867	-	-	-	**-**	0.01	0.05	-	-	-	0
JMART19C2410A	0.15	260867	-	0.34	0.16	**0.31**	0.30	0.31	0.16	123,967	3,196	0.257
JMART19C2412A	0.40	260867	0.41	0.64	0.41	**0.60**	0.60	0.61	0.20	119,257	6,369	0.534
JMART19C2501A	0.65	260867	0.65	0.90	0.65	**0.90**	0.89	0.90	0.25	85	7	0.863
JMART19C2501B	0.75	260867	1.14	1.14	1.14	**1.14**	1.52	1.57	0.39	1	-	1.14
JMART19P2410A	0.14	260867	-	-	-	**-**	0.03	0.22	-	-	-	0
JMART19P2411A	0.09	260867	-	0.50	0.05	**0.05**	0.04	0.05	(0.04)	95,945	574	0.059
JMART41C2410A	0.17	260867	0.18	0.38	0.18	**0.35**	0.35	0.36	0.18	143,469	4,027	0.28
JMART41C2412A	0.42	260867	0.44	0.68	0.43	**0.63**	0.63	0.66	0.21	84,863	4,817	0.567
JTS	65.25	260867	65.00	66.50	64.50	**66.25**	66.25	66.50	1.00	6,780	44,396	65.481
MFEC	5.45	260867	5.50	5.50	5.45	**5.50**	5.45	5.50	0.05	287	158	5.496
MSC	7.95	260867	8.65	8.65	7.95	**8.00**	8.00	8.05	0.05	304	251	8.26
PT	8.70	260867	8.65	8.75	8.65	**8.70**	8.65	8.70	-	3,873	3,365	8.688
ROCTEC	0.98	260867	0.98	0.98	0.97	**0.97**	0.97	0.98	(0.01)	74,312	7,211	0.97
ROCTEC-W3	0.02	260867	-	0.02	0.02	**0.02**	0.01	0.02	-	401	1	0.02
ROCTEC-W5	0.05	260867	0.05	0.06	0.05	**0.05**	0.05	0.06	-	101,768	509	0.05
SAMART	6.50	260867	6.65	6.65	6.35	**6.40**	6.40	6.45	(0.10)	7,818	5,055	6.465
SAMTEL	4.58	260867	4.56	4.62	4.42	**4.46**	4.46	4.48	(0.12)	5,502	2,479	4.504
SDC	0.02	260867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	15,005	30	0.02
SIS	24.30	260867	24.50	25.50	24.40	**24.90**	24.90	25.00	0.60	11,116	27,940	25.135
SKY	24.90	260867	25.00	25.50	24.30	**24.30**	24.30	24.70	(0.60)	40,226	99,660	24.774
SPREME	1.69	260867	1.70	1.71	1.66	**1.69**	1.69	1.70	-	22,976	3,860	1.679
SVOA	1.72	260867	-	1.78	1.71	**1.73**	1.73	1.74	0.01	7,049	1,226	1.738
SYMC	7.70	260867	7.70	7.90	7.70	**7.85**	7.85	7.90	0.15	6,829	5,347	7.829
SYNEX	14.60	260867	14.50	14.70	14.20	**14.70**	14.60	14.70	0.10	22,340	32,339	14.475
THCOM	12.80	260867	12.80	12.90	12.60	**12.70**	12.70	12.80	(0.10)	100,467	127,938	12.734
TKC	12.50	260867	12.50	12.50	11.90	**12.00**	12.00	12.10	(0.50)	6,596	8,008	12.141
TRUE	10.30	260867	10.30	10.40	10.10	**10.30**	10.30	10.40	-	338,570	348,623	10.296
TRUE01C2410W	0.43	260867	0.45	0.45	0.45	**0.45**	0.45	0.47	0.02	884	40	0.45
TRUE01C2501A	0.19	260867	-	0.21	0.19	**0.21**	0.20	0.21	0.02	15,656	308	0.196
TRUE01P2410X	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2412W	0.22	260867	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	3,715	80	0.214
TRUE06C2409A	0.16	260867	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2411A	0.47	260867	-	0.50	0.47	**0.50**	0.48	0.49	0.03	1,600	78	0.485
TRUE11C2501A	0.18	260867	-	0.19	0.18	**0.19**	0.18	0.19	0.01	6,002	111	0.185
TRUE11P2408A	0.09	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.25	260867	-	-	-	**-**	0.21	0.23	-	-	-	0
TRUE13C2412A	0.55	260867	-	0.56	0.53	**0.56**	0.53	0.55	0.01	475	25	0.53
TRUE13C2412B	0.18	260867	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,131	105	0.17
TRUE13P2410A	0.04	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.23	260867	-	0.24	0.23	**0.24**	0.23	0.24	0.01	3,037	72	0.236
TRUE19C2410A	0.37	260867	-	-	-	**-**	0.30	0.35	-	-	-	0
TRUE19C2501A	0.19	260867	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	212	4	0.18
TRUE41C2411A	0.57	260867	-	-	-	**-**	0.51	0.55	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41C2501A	0.20	260867	-	0.20	0.19	**0.20**	0.20	0.21	-	4,000	79	0.196
TRUE41C2604T	0.56	260867	-	-	-	**-**	0.55	0.57	-	-	-	0
TWZ	0.03	260867	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	9,438	33	0.034
TWZ-W8	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	326	-	0.01
TWZ-W9	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	3.66	260867	3.74	3.88	3.66	**3.78**	3.78	3.80	0.12	834,262	315,140	3.777
DELTA	102.50	260867	102.00	103.50	101.50	**102.50**	102.50	103.00	-	74,861	768,845	102.703
DELTA01C2409A	0.71	260867	-	0.79	0.70	**0.73**	0.73	0.76	0.02	10,210	752	0.736
DELTA01C2411A	0.75	260867	0.74	0.77	0.72	**0.74**	0.74	0.76	(0.01)	17,529	1,297	0.739
DELTA01C2412A	0.30	260867	0.30	0.32	0.29	**0.30**	0.30	0.31	-	66,882	1,992	0.297
DELTA01P2410X	0.05	260867	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	6,020	12	0.02
DELTA01P2411X	0.13	260867	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	36,410	400	0.109
DELTA01P2412X	0.56	260867	-	0.56	0.53	**0.54**	0.54	0.56	(0.02)	19,354	1,065	0.55
DELTA06C2410A	0.68	260867	-	-	-	**-**	-	-	-	-	-	0
DELTA11C2409A	1.21	260867	1.17	1.26	1.17	**1.20**	1.20	1.21	(0.01)	4,676	557	1.19
DELTA11C2411A	0.45	260867	-	0.48	0.45	**0.48**	0.45	0.46	0.03	7,870	361	0.458
DELTA11C2501A	0.25	260867	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	6,601	168	0.253
DELTA13C2409A	0.67	260867	-	0.75	0.63	**0.75**	0.66	0.70	0.08	22	1	0.676
DELTA13C2411A	0.67	260867	0.68	0.71	0.64	**0.66**	0.66	0.68	(0.01)	6,482	439	0.676
DELTA13C2412A	0.36	260867	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	70,637	2,532	0.358
DELTA13P2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2411A	0.10	260867	-	0.10	0.09	**0.10**	0.09	0.10	-	7,678	73	0.095
DELTA13P2412A	0.46	260867	0.46	0.46	0.44	**0.45**	0.45	0.46	(0.01)	54,521	2,477	0.454
DELTA19C2409A	1.35	260867	-	-	-	**-**	1.11	1.18	-	-	-	0
DELTA19C2411A	0.59	260867	-	0.66	0.63	**0.66**	0.64	0.69	0.07	5	-	0.648
DELTA19C2412A	0.34	260867	-	0.35	0.33	**0.34**	0.34	0.35	-	8,110	272	0.335
DELTA19P2409A	0.01	260867	-	0.01	0.01	**0.01**	0.01	0.11	-	200	-	0.01
DELTA19P2411A	0.13	260867	-	0.14	0.13	**0.13**	0.13	0.23	-	3,353	44	0.13
DELTA19P2412A	0.26	260867	-	0.27	0.24	**0.25**	0.24	0.25	(0.01)	32,702	824	0.251
DELTA41C2411A	1.05	260867	-	-	-	**-**	1.12	1.15	-	-	-	0
DELTA41C2411B	0.55	260867	-	0.57	0.53	**0.56**	0.54	0.56	0.01	2,500	140	0.56
DELTA41C2412A	0.34	260867	0.33	0.35	0.33	**0.33**	0.33	0.34	(0.01)	14,665	493	0.336
DELTA41P2410A	0.02	260867	0.02	0.02	0.02	**0.02**	0.02	0.03	-	920	2	0.02
DELTA41P2412A	0.37	260867	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	200	7	0.36
HANA	38.50	260867	38.50	39.50	38.00	**39.25**	39.25	39.50	0.75	142,344	550,940	38.704
HANA01C2410A	0.06	260867	-	0.07	0.05	**0.07**	0.06	0.08	0.01	14,037	85	0.06
HANA01C2411W	0.03	260867	-	0.03	0.03	**0.03**	0.04	0.05	-	1	-	0.03
HANA01C2412W	0.07	260867	-	0.08	0.06	**0.07**	0.07	0.08	-	526	4	0.069
HANA01C2501W	0.22	260867	0.22	0.24	0.20	**0.24**	0.24	0.25	0.02	60,856	1,357	0.222
HANA01P2410W	0.09	260867	-	0.09	0.09	**0.09**	0.07	0.08	-	200	2	0.09
HANA01P2411W	0.56	260867	-	0.56	0.51	**0.51**	0.51	0.52	(0.05)	7,135	384	0.538
HANA13C2410A	0.03	260867	-	0.03	0.03	**0.03**	0.03	0.04	-	680	2	0.03
HANA13C2411A	0.03	260867	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,551	8	0.031
HANA13C2411B	0.02	260867	-	0.03	0.02	**0.03**	0.03	0.04	0.01	560	1	0.021
HANA13C2412A	0.13	260867	0.13	0.15	0.12	**0.15**	0.14	0.15	0.02	22,827	314	0.137
HANA13C2412B	0.20	260867	0.20	0.24	0.19	**0.23**	0.23	0.24	0.03	152,704	3,292	0.215
HANA13P2410A	0.09	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA13P2411A	0.43	260867	-	0.44	0.39	**0.39**	0.39	0.40	(0.04)	14,462	595	0.411
HANA19C2410A	0.10	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA19C2411A	0.05	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA19C2501A	0.20	260867	0.20	0.22	0.19	**0.22**	0.22	0.23	0.02	76,729	1,577	0.205
HANA19P2410A	0.11	260867	-	0.11	0.11	**0.11**	0.09	0.10	-	2,242	25	0.11
HANA19P2411A	0.66	260867	-	-	-	**-**	0.58	0.63	-	-	-	0
HANA41C2411A	0.04	260867	-	0.05	0.04	**0.05**	0.04	0.05	0.01	11	-	0.04
HANA41C2501A	0.21	260867	-	0.24	0.20	**0.23**	0.22	0.23	0.02	38,426	823	0.214
KCE	38.25	260867	38.50	38.50	37.50	**38.25**	38.25	38.50	-	75,852	287,959	37.961
KCE01C2410W	0.04	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE01C2412W	0.08	260867	-	0.09	0.09	**0.09**	0.08	0.09	0.01	10	-	0.09
KCE01C2501W	0.27	260867	0.28	0.28	0.26	**0.27**	0.27	0.28	-	37,250	1,016	0.272
KCE01P2410W	0.17	260867	0.15	0.18	0.15	**0.16**	0.16	0.17	(0.01)	14,655	246	0.168
KCE01P2412W	0.70	260867	0.67	0.71	0.67	**0.68**	0.68	0.70	(0.02)	2,949	206	0.697
KCE06C2409A	0.01	260867	-	-	-	**-**	-	-	-	-	-	0
KCE11C2408A	0.07	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE11C2501A	0.27	260867	0.28	0.28	0.26	**0.26**	0.26	0.28	(0.01)	18,959	500	0.263
KCE13C2410A	0.04	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE13C2411A	0.05	260867	0.05	0.05	0.05	**0.05**	0.05	0.06	-	113	1	0.05
KCE13C2412A	0.09	260867	0.10	0.10	0.08	**0.09**	0.09	0.10	-	4,717	42	0.089
KCE13C2412B	0.20	260867	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	53,039	1,012	0.19
KCE13P2410A	0.11	260867	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,236	32	0.098
KCE13P2412A	0.59	260867	-	0.56	0.56	**0.56**	0.55	0.58	(0.03)	61	3	0.56
KCE19C2411A	0.07	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE19C2412A	0.15	260867	-	0.15	0.14	**0.15**	0.15	0.16	-	1,130	17	0.148
KCE19C2501A	0.29	260867	0.30	0.30	0.28	**0.29**	0.29	0.30	-	2,214	63	0.286
KCE19P2410A	0.11	260867	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,626	38	0.105
KCE19P2412A	0.58	260867	-	-	-	**-**	0.56	0.57	-	-	-	0
KCE41C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2411A	0.09	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE41C2501A	0.25	260867	0.23	0.25	0.23	**0.25**	0.25	0.26	-	25,338	606	0.239
METCO	180.50	260867	-	181.00	181.00	**181.00**	180.50	181.00	0.50	90	1,629	181
SMT	1.52	260867	1.52	1.56	1.51	**1.52**	1.51	1.52	-	40,770	6,226	1.527
SVI	8.20	260867	8.30	8.30	8.15	**8.20**	8.20	8.25	-	10,072	8,265	8.205
TEAM	3.56	260867	3.56	3.62	3.56	**3.58**	3.58	3.60	0.02	1,471	528	3.588
Energy & Utilities										-	-	
ACC	0.45	260867	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	15,743	709	0.45
ACC-W2	0.21	260867	0.21	0.22	0.20	**0.21**	0.20	0.21	-	5,110	107	0.209
ACE	1.39	260867	1.40	1.42	1.38	**1.38**	1.38	1.39	(0.01)	28,660	4,012	1.4
AE	0.19	260867	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	130,084	2,521	0.193
AGE	1.25	260867	1.27	1.33	1.26	**1.27**	1.27	1.28	0.02	18,801	2,420	1.287
AI	3.58	260867	3.60	3.62	3.58	**3.62**	3.60	3.62	0.04	551	198	3.597
AIE	1.14	260867	1.14	1.15	1.13	**1.14**	1.14	1.15	-	4,432	504	1.137
BAFS	15.10	260867	15.30	15.50	14.80	**14.90**	14.90	15.00	(0.20)	23,210	35,149	15.144
BANPU	5.45	260867	5.45	5.50	5.35	**5.40**	5.35	5.40	(0.05)	427,594	230,967	5.401
BANPU01C2410W	0.05	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU01C2411W	0.13	260867	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,294	129	0.125
BANPU01C2501A	0.20	260867	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.01)	4,948	98	0.198
BANPU01C2501B	0.96	260867	-	0.95	0.92	**0.92**	0.88	0.92	(0.04)	2,526	235	0.931
BANPU01P2411W	0.07	260867	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	1,196	10	0.08
BANPU11C2410T	0.07	260867	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU11C2411A	0.17	260867	-	0.17	0.16	**0.16**	0.14	0.16	(0.01)	5,000	82	0.164
BANPU11C2412A	0.80	260867	-	0.80	0.75	**0.75**	0.71	0.76	(0.05)	11,506	900	0.782
BANPU13C2411A	0.12	260867	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	29,231	308	0.105
BANPU13C2411B	0.46	260867	-	-	-	**-**	0.43	0.49	-	-	-	0
BANPU13C2412A	0.21	260867	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	43,839	887	0.202
BANPU13C2412B	0.79	260867	-	0.91	0.91	**0.91**	0.80	0.87	0.12	50	5	0.91
BANPU13P2409A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13P2501A	0.23	260867	-	0.23	0.23	**0.23**	0.23	0.25	-	5,025	116	0.23
BANPU19C2410A	0.06	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2411A	0.53	260867	-	-	-	**-**	0.44	0.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU19C2411B	0.18	260867	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,423	128	0.173
BANPU19C2501A	0.62	260867	-	-	-	**-**	0.82	0.88	-	-	-	0
BANPU19P2411A	0.06	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU41C2410A	0.07	260867	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,001	13	0.065
BANPU41C2411A	0.49	260867	-	-	-	**-**	0.45	0.49	-	-	-	0
BANPU41C2501A	0.21	260867	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	25,500	517	0.202
BBGI	7.10	260867	7.00	7.05	6.80	**6.80**	6.80	6.85	(0.30)	69,831	48,245	6.908
BCP	36.75	260867	36.75	37.50	36.25	**36.75**	36.75	37.00	-	171,996	634,161	36.87
BCP01C2412A	0.13	260867	0.13	0.14	0.12	**0.13**	0.13	0.14	-	25,518	328	0.128
BCP01C2501A	0.38	260867	0.40	0.42	0.36	**0.38**	0.38	0.40	-	55,037	2,119	0.385
BCP13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2411A	0.08	260867	-	0.11	0.09	**0.10**	0.10	0.11	0.02	66,350	647	0.097
BCP13C2412A	0.35	260867	0.35	0.38	0.32	**0.34**	0.34	0.35	(0.01)	147,455	5,140	0.348
BCP19C2410A	0.02	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP19C2411A	0.09	260867	-	0.11	0.10	**0.10**	0.09	0.10	0.01	16,808	169	0.1
BCP19C2412A	0.34	260867	0.35	0.38	0.33	**0.35**	0.35	0.36	0.01	17,998	648	0.36
BCPG	6.10	260867	6.10	6.20	6.00	**6.15**	6.10	6.15	0.05	55,051	33,599	6.103
BCPG13C2411A	0.07	260867	0.08	0.08	0.08	**0.08**	0.07	0.09	0.01	25	-	0.08
BCPG19C2411A	0.07	260867	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM	21.00	260867	20.90	21.30	20.60	**21.10**	21.00	21.10	0.10	139,250	293,224	21.056
BGRIM01C2409A	0.02	260867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BGRIM01C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.09	260867	-	0.09	0.09	**0.09**	0.08	0.09	-	359	3	0.09
BGRIM01C2411B	0.19	260867	0.20	0.22	0.17	**0.20**	0.19	0.20	0.01	118,395	2,285	0.193
BGRIM01C2501A	0.47	260867	0.47	0.49	0.44	**0.48**	0.48	0.49	0.01	29,779	1,411	0.473
BGRIM01P2411X	0.20	260867	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	14,997	301	0.2
BGRIM11C2410A	0.14	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2410B	0.17	260867	-	0.18	0.15	**0.18**	0.17	0.18	0.01	15,544	275	0.177
BGRIM11C2412A	0.38	260867	-	0.42	0.36	**0.41**	0.40	0.41	0.03	14,002	539	0.385
BGRIM13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.02	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2411A	0.15	260867	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.01)	7,444	105	0.14
BGRIM13C2412A	0.34	260867	0.34	0.37	0.31	**0.35**	0.35	0.36	0.01	56,135	1,907	0.339
BGRIM13P2411A	0.18	260867	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	30,804	530	0.171
BGRIM19C2409A	0.04	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.07	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM19C2411B	0.19	260867	-	0.21	0.18	**0.20**	0.20	0.21	0.01	53,250	1,063	0.199
BGRIM19C2501A	0.46	260867	-	0.47	0.42	**0.46**	0.45	0.46	-	48,653	2,210	0.454
BGRIM19P2411A	0.12	260867	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,531	18	0.118
BGRIM41C2411A	0.22	260867	-	0.23	0.20	**0.23**	0.23	0.24	0.01	55,060	1,235	0.224
BGRIM41C2412A	0.11	260867	-	0.11	0.10	**0.11**	0.11	0.12	-	33,060	357	0.108
BIOTEC	0.25	260867	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	27,315	681	0.249
BIOTEC-P	10.00	260867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	260867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	260867	0.05	0.07	0.05	**0.06**	0.06	0.07	0.01	12,500	75	0.059
BPP	12.10	260867	12.20	12.30	12.00	**12.00**	12.00	12.20	(0.10)	4,344	5,259	12.107
BRRGIF	3.14	260867	3.16	3.16	3.14	**3.14**	3.14	3.16	-	965	303	3.142
BSRC	7.20	260867	7.30	7.40	7.15	**7.20**	7.20	7.25	-	68,763	49,969	7.266
CKP	3.74	260867	3.74	3.82	3.62	**3.70**	3.68	3.70	(0.04)	248,233	92,259	3.716
CKP13C2412A	0.12	260867	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.01)	29,762	348	0.116
CKP19C2411A	0.11	260867	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	9,602	101	0.105
CV	0.19	260867	0.19	0.23	0.19	**0.21**	0.20	0.21	0.02	841,905	17,558	0.208
CV-W1	0.16	260867	-	0.20	0.16	**0.18**	0.18	0.19	0.02	81,698	1,474	0.18
DEMCO	3.64	260867	3.64	3.70	3.62	**3.64**	3.62	3.64	-	1,453	529	3.642
DEMCO-W7	0.09	260867	0.09	0.10	0.08	**0.09**	0.08	0.09	-	3,626	33	0.089
EA	7.20	260867	7.45	7.65	7.05	**7.25**	7.20	7.25	0.05	2,299,614	1,688,218	7.341
EA01C2409A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
EA01C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2410W	0.03	260867	-	0.03	0.03	**0.03**	0.01	0.03	-	2	-	0.03
EA01C2411W	0.02	260867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	9	-	0.012
EA01C2412A	0.12	260867	0.13	0.15	0.13	**0.14**	0.13	0.14	0.02	12,502	178	0.142
EA01C2412W	0.03	260867	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	7,031	24	0.034
EA01P2409X	3.64	260867	-	-	-	**-**	3.40	3.58	-	-	-	0
EA01P2410W	3.12	260867	-	-	-	**-**	2.94	3.12	-	-	-	0
EA01P2411A	0.83	260867	-	0.81	0.81	**0.81**	0.77	0.81	(0.02)	20	2	0.81
EA01P2411W	1.83	260867	-	1.82	1.82	**1.82**	1.83	1.85	(0.01)	2,105	383	1.82
EA06C2409A	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	31	-	0.01
EA13C2409A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	289	-	0.01
EA13C2411C	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
EA13C2411D	0.01	260867	0.01	0.02	0.01	**0.01**	-	0.01	-	4,474	5	0.01
EA13C2411E	0.11	260867	0.12	0.13	0.10	**0.11**	0.10	0.11	-	95,138	1,108	0.116
EA13C2412A	0.34	260867	0.37	0.40	0.32	**0.34**	0.34	0.35	-	272,192	9,803	0.36
EA13C2412B	0.79	260867	0.86	0.91	0.75	**0.78**	0.78	0.80	(0.01)	16,046	1,361	0.848
EA13C2412C	1.25	260867	1.38	1.41	1.21	**1.25**	1.25	1.30	-	5,624	747	1.328
EA13C2412D	0.58	260867	0.64	0.68	0.57	**0.58**	0.58	0.61	-	106,147	6,620	0.623
EA13C2412E	1.00	260867	-	0.43	0.35	**0.36**	0.36	0.37	(0.64)	1,508,145	57,351	0.38
EA13P2410A	3.50	260867	-	-	-	**-**	2.84	2.90	-	-	-	0
EA13P2411A	3.82	260867	-	-	-	**-**	3.74	3.78	-	-	-	0
EA13P2411B	2.50	260867	-	2.40	2.36	**2.40**	2.40	2.54	(0.10)	10	2	2.38
EA13P2411C	0.69	260867	-	0.70	0.62	**0.66**	0.67	0.70	(0.03)	1,425	92	0.647
EA13P2411D	0.40	260867	0.38	0.41	0.37	**0.39**	0.39	0.40	(0.01)	67,882	2,633	0.387
EA19C2409A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
EA19C2410A	0.01	260867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EA19C2410B	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.02	260867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	95	-	0.018
EA19C2412A	0.22	260867	0.24	0.26	0.22	**0.23**	0.22	0.23	0.01	103,250	2,398	0.232
EA19C2412B	0.47	260867	0.50	0.53	0.45	**0.47**	0.47	0.48	-	156,128	7,809	0.5
EA19C2412C	1.17	260867	1.24	1.28	1.14	**1.23**	1.17	1.21	0.06	11,826	1,445	1.222
EA19P2410A	2.44	260867	-	-	-	**-**	2.22	2.44	-	-	-	0
EA19P2411A	0.98	260867	-	-	-	**-**	0.73	0.90	-	-	-	0
EA19P2412A	0.20	260867	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	56,939	1,103	0.193
EA41C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.01	260867	-	0.02	0.01	**0.01**	0.01	0.02	-	16,234	16	0.01
EASTW	2.98	260867	3.10	3.12	3.02	**3.08**	3.08	3.10	0.10	22,418	6,901	3.078
EGATIF	6.10	260867	6.10	6.10	6.05	**6.10**	6.05	6.10	-	3,687	2,245	6.088
EGCO	106.50	260867	106.50	106.50	105.00	**106.00**	105.50	106.00	(0.50)	2,445	25,844	105.7
EGCO13C2410A	0.08	260867	-	-	-	**-**	0.07	0.08	-	-	-	0
EGCO13C2412A	0.35	260867	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	3,009	99	0.33
EGCO19C2412A	0.24	260867	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	3,100	73	0.234
EP	1.95	260867	-	1.96	1.94	**1.96**	1.96	1.97	0.01	409	80	1.956

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EP-W4	0.04	260867	-	0.04	0.03	**0.04**	0.03	0.04	-	4,711	14	0.03
ETC	1.95	260867	-	1.96	1.88	**1.88**	1.88	1.89	(0.07)	18,103	3,446	1.903
GPSC	41.25	260867	41.50	42.50	41.00	**42.25**	42.00	42.25	1.00	123,278	518,464	42.056
GPSC01C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2411A	0.09	260867	-	0.11	0.10	**0.10**	0.09	0.10	0.01	9,888	99	0.1
GPSC01C2412A	0.26	260867	-	0.29	0.25	**0.28**	0.28	0.29	0.02	54,731	1,498	0.273
GPSC01C2501A	0.45	260867	0.46	0.50	0.45	**0.48**	0.48	0.49	0.03	17,289	813	0.47
GPSC01P2409X	0.22	260867	-	0.12	0.10	**0.10**	0.10	0.12	(0.12)	300	3	0.106
GPSC01P2411X	0.15	260867	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	25,440	376	0.147
GPSC11C2411A	0.24	260867	-	0.29	0.28	**0.29**	0.27	0.30	0.05	5,004	144	0.287
GPSC13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.06	260867	-	0.09	0.09	**0.09**	0.08	0.09	0.03	1	-	0.09
GPSC13C2412A	0.24	260867	0.25	0.29	0.24	**0.27**	0.27	0.28	0.03	70,912	1,881	0.265
GPSC13C2501A	0.40	260867	-	0.42	0.38	**0.42**	0.41	0.44	0.02	5,300	219	0.412
GPSC13P2411A	0.15	260867	-	0.14	0.12	**0.12**	0.12	0.15	(0.03)	2,176	28	0.128
GPSC19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	260867	-	0.03	0.02	**0.03**	0.02	0.03	-	2	-	0.025
GPSC19C2411A	0.05	260867	-	-	-	**-**	0.09	0.10	-	-	-	0
GPSC19C2411B	0.16	260867	-	0.20	0.16	**0.19**	0.18	0.19	0.03	47,126	827	0.175
GPSC19C2501A	0.37	260867	0.37	0.41	0.36	**0.41**	0.40	0.41	0.04	10,740	413	0.384
GPSC19P2410A	0.14	260867	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	1,192	13	0.11
GPSC19P2411A	0.13	260867	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	1,450	16	0.112
GPSC41C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	260867	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC41C2412A	0.28	260867	0.29	0.32	0.28	**0.32**	0.32	0.33	0.04	35,543	1,086	0.305
GREEN	1.03	260867	1.05	1.05	1.02	**1.03**	1.03	1.04	-	4,588	471	1.027
GULF	50.25	260867	50.50	50.75	50.25	**50.75**	50.50	50.75	0.50	61,844	312,634	50.552
GULF01C2409A	0.32	260867	-	0.34	0.32	**0.32**	0.32	0.33	-	3,637	116	0.32
GULF01C2411A	0.58	260867	0.58	0.60	0.58	**0.60**	0.58	0.59	0.02	4,144	240	0.58
GULF01C2412A	0.34	260867	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	12,807	424	0.33
GULF01P2411X	0.04	260867	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	440	-	0.01
GULF11C2410A	0.66	260867	-	0.67	0.65	**0.65**	0.65	0.69	(0.01)	4,800	317	0.66
GULF13C2409A	0.21	260867	-	-	-	**-**	0.20	0.22	-	-	-	0
GULF13C2411A	0.61	260867	-	-	-	**-**	0.61	0.63	-	-	-	0
GULF13C2412A	0.42	260867	-	0.44	0.42	**0.43**	0.43	0.44	0.01	953	41	0.425
GULF13C2412B	0.28	260867	-	0.29	0.27	**0.29**	0.29	0.30	0.01	58,902	1,654	0.28
GULF13P2411A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,920	2	0.01
GULF13P2412A	0.16	260867	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,784	42	0.15
GULF19C2409A	0.21	260867	-	-	-	**-**	0.20	0.24	-	-	-	0
GULF19C2411A	0.56	260867	-	-	-	**-**	0.58	0.63	-	-	-	0
GULF19C2412A	0.38	260867	0.37	0.39	0.37	**0.39**	0.39	0.40	0.01	1,051	39	0.371
GULF19C2501A	0.32	260867	0.33	0.33	0.32	**0.33**	0.32	0.33	0.01	12,842	412	0.321
GULF19P2411A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	310	-	0.01
GULF41C2410A	0.25	260867	-	0.26	0.25	**0.26**	0.26	0.27	0.01	7,500	189	0.252
GULF41C2605T	0.48	260867	-	0.48	0.48	**0.48**	0.48	0.49	-	16,000	768	0.48
GUNKUL	2.32	260867	2.36	2.40	2.32	**2.38**	2.36	2.38	0.06	233,492	55,032	2.356
GUNKUL13C2411A	0.06	260867	-	0.07	0.06	**0.07**	0.06	0.08	0.01	1,140	7	0.06
GUNKUL13C2412A	0.32	260867	-	0.36	0.31	**0.34**	0.34	0.35	0.02	24,063	803	0.333
GUNKUL19C2412A	0.13	260867	-	0.14	0.13	**0.14**	0.14	0.15	0.01	2,506	33	0.133
IRPC	1.50	260867	1.49	1.51	1.48	**1.51**	1.50	1.51	0.01	195,058	29,239	1.499
IRPC01C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.18	260867	-	0.19	0.18	**0.19**	0.19	0.20	0.01	25,169	458	0.181
IRPC19C2409A	0.01	260867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,248	3	0.01
KBSPIF	8.15	260867	8.10	8.15	8.05	**8.15**	8.05	8.15	-	1,890	1,531	8.098
LANNA	16.40	260867	17.10	17.20	16.90	**17.00**	17.00	17.10	0.60	163,363	278,185	17.028
MDX	3.12	260867	3.14	3.22	3.08	**3.18**	3.18	3.20	0.06	4,701	1,495	3.18
NOVA	12.30	260867	12.30	12.30	12.20	**12.30**	12.20	12.30	-	77	94	12.241
OR	15.30	260867	15.40	15.70	15.30	**15.60**	15.60	15.70	0.30	218,672	340,181	15.556
OR01C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.09	260867	-	0.10	0.09	**0.10**	0.10	0.11	0.01	63,042	629	0.099
OR01C2502A	0.28	260867	0.28	0.30	0.27	**0.30**	0.30	0.31	0.02	30,096	882	0.292
OR13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.03	260867	-	0.03	0.03	**0.03**	0.03	0.04	-	1,459	4	0.03
OR13C2501A	0.27	260867	0.27	0.30	0.25	**0.28**	0.28	0.30	0.01	178,200	5,054	0.283
OR19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.04	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
OR19C2501A	0.30	260867	0.30	0.35	0.29	**0.33**	0.33	0.34	0.03	4,445	135	0.303
OR41C2501A	0.29	260867	-	0.32	0.28	**0.31**	0.31	0.32	0.02	29,500	888	0.3
OR41C2605T	0.18	260867	-	0.19	0.19	**0.19**	0.19	0.20	0.01	1,004	19	0.19
PRIME	0.23	260867	0.24	0.29	0.23	**0.27**	0.27	0.28	0.04	972,563	25,751	0.264
PTG	8.75	260867	8.80	8.80	8.65	**8.75**	8.75	8.80	-	41,669	36,449	8.747
PTT	34.75	260867	34.75	34.75	34.25	**34.50**	34.25	34.50	(0.25)	436,199	1,504,737	34.496
PTT01C2409A	0.02	260867	-	0.02	0.02	**0.02**	0.01	0.02	-	3,000	6	0.02
PTT01C2412A	0.20	260867	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	14,114	268	0.19
PTT13C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2412A	0.19	260867	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,643	210	0.18
PTT19C2409A	0.08	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2411A	0.15	260867	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	28,880	403	0.139
PTT41C2412A	0.15	260867	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,702	94	0.14
PTTEP	144.00	260867	146.00	146.00	145.00	**145.00**	144.50	145.00	1.00	82,800	1,204,826	145.51
PTTEP01C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2410A	0.09	260867	-	0.09	0.09	**0.09**	0.08	0.09	-	6,460	58	0.09
PTTEP01C2412A	0.32	260867	0.35	0.35	0.34	**0.34**	0.34	0.35	0.02	52,714	1,825	0.346
PTTEP01P2409X	0.07	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2412X	0.41	260867	0.40	0.40	0.38	**0.39**	0.40	0.41	(0.02)	14,663	573	0.39
PTTEP11C2411A	0.31	260867	-	-	-	**-**	0.31	0.32	-	-	-	0
PTTEP13C2410A	0.05	260867	-	0.05	0.05	**0.05**	0.04	0.05	-	50	-	0.05
PTTEP13C2412A	0.24	260867	0.26	0.27	0.25	**0.25**	0.25	0.26	0.01	39,025	992	0.254
PTTEP13C2501A	0.41	260867	0.44	0.44	0.42	**0.42**	0.42	0.43	0.01	45,472	1,951	0.429
PTTEP13P2410A	0.12	260867	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10	-	0.11
PTTEP19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.10	260867	-	0.04	0.04	**0.04**	0.03	0.04	(0.06)	6,600	26	0.04
PTTEP19C2411A	0.12	260867	-	0.14	0.13	**0.13**	0.12	0.13	0.01	40,373	549	0.136
PTTEP19C2412A	0.31	260867	0.35	0.35	0.32	**0.32**	0.31	0.32	0.01	34,195	1,127	0.329
PTTEP19P2409A	0.10	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2412A	0.34	260867	-	0.35	0.34	**0.34**	0.34	0.35	-	35,500	1,238	0.348
PTTEP41C2604T	0.39	260867	-	0.41	0.40	**0.40**	0.39	0.40	0.01	26,455	1,058	0.4
PTTEP41P2412A	0.44	260867	0.36	0.37	0.36	**0.37**	0.37	0.38	(0.07)	6,310	233	0.369
RATCH	30.75	260867	31.00	31.00	30.50	**30.75**	30.75	31.00	-	18,298	56,327	30.783
RATCH13C2412A	0.23	260867	-	0.23	0.23	**0.23**	0.23	0.24	-	21,276	489	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH19C2412A	0.21	260867	0.21	0.21	0.21	**0.21**	0.20	0.21	-	7,333	154	0.21
RPC	0.54	260867	0.54	0.56	0.53	**0.56**	0.55	0.56	0.02	11,679	637	0.545
SCG	3.44	260867	3.44	3.50	3.44	**3.50**	3.44	3.50	0.06	58	20	3.477
SCN	0.82	260867	0.82	0.85	0.82	**0.83**	0.83	0.84	0.01	12,705	1,061	0.834
SCN-W2	0.07	260867	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,516	10	0.066
SCN-W3	0.03	260867	0.04	0.04	0.03	**0.03**	0.03	0.04	-	3,599	11	0.03
SEAOIL	2.30	260867	2.36	2.42	2.34	**2.36**	2.34	2.36	0.06	9,227	2,182	2.364
SGP	6.85	260867	6.80	6.90	6.80	**6.85**	6.85	6.90	-	2,748	1,879	6.837
SKE	0.37	260867	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	6,275	232	0.37
SKE-W1	0.07	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
SOLAR	0.53	260867	0.53	0.55	0.53	**0.54**	0.53	0.54	0.01	6,288	339	0.539
SPCG	9.35	260867	9.40	9.40	9.20	**9.30**	9.25	9.30	(0.05)	17,469	16,240	9.296
SPRC	7.40	260867	7.50	7.55	7.35	**7.45**	7.40	7.45	0.05	261,795	194,995	7.448
SPRC13C2410A	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2412A	0.14	260867	0.16	0.16	0.14	**0.14**	0.14	0.15	-	30,785	439	0.142
SPRC13C2501A	0.28	260867	0.30	0.31	0.27	**0.29**	0.29	0.30	0.01	43,618	1,269	0.291
SPRC19C2410A	0.03	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC19C2501A	0.28	260867	-	0.30	0.27	**0.29**	0.28	0.29	0.01	30,502	889	0.291
SSP	6.30	260867	6.30	6.30	6.20	**6.25**	6.20	6.25	(0.05)	7,343	4,588	6.248
SSP-W2	0.16	260867	-	0.18	0.16	**0.16**	0.16	0.17	-	24,668	415	0.168
SUPER	0.26	260867	0.26	0.27	0.25	**0.26**	0.25	0.26	-	533,306	13,862	0.259
SUPEREIF	5.95	260867	5.90	6.00	5.90	**6.00**	5.95	6.00	0.05	515	307	5.963
SUSCO	3.38	260867	3.42	3.42	3.36	**3.40**	3.38	3.40	0.02	18,354	6,220	3.388
TAE	0.91	260867	0.94	0.96	0.92	**0.93**	0.92	0.93	0.02	14,686	1,372	0.934
TCC	0.42	260867	0.42	0.45	0.41	**0.43**	0.43	0.44	0.01	10,375	449	0.432
TCC-W5	0.18	260867	-	0.19	0.17	**0.18**	0.18	0.19	-	8,847	158	0.178
TGE	2.42	260867	2.56	2.56	2.42	**2.44**	2.44	2.48	0.02	6,589	1,626	2.467
TGE-W1	1.15	260867	-	1.23	1.20	**1.20**	1.20	1.27	0.05	26	3	1.22
TOP	52.75	260867	53.00	53.75	52.75	**53.75**	53.50	53.75	1.00	78,349	417,960	53.345
TOP01C2410A	0.04	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP01C2412A	0.25	260867	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	56,202	1,495	0.266
TOP13C2410A	0.04	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2412A	0.22	260867	-	0.25	0.22	**0.25**	0.25	0.26	0.03	35,045	817	0.233
TOP19C2410A	0.08	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP19C2412A	0.22	260867	0.24	0.24	0.23	**0.24**	0.24	0.25	0.02	21,320	499	0.233
TOP41C2410A	0.07	260867	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	606	2	0.04
TOP41C2412A	0.23	260867	-	0.26	0.23	**0.26**	0.25	0.27	0.03	28,478	706	0.247
TPIPP	2.96	260867	2.96	2.98	2.94	**2.96**	2.94	2.96	-	11,417	3,378	2.959
TSE	0.95	260867	0.96	0.96	0.94	**0.95**	0.94	0.95	-	9,577	907	0.947
TTW	9.15	260867	9.15	9.15	9.05	**9.05**	9.05	9.10	(0.10)	10,410	9,466	9.093
UBE	0.84	260867	0.84	0.85	0.81	**0.81**	0.81	0.82	(0.03)	113,198	9,355	0.826
WHAUP	4.00	260867	4.00	4.02	3.98	**3.98**	3.98	4.00	(0.02)	41,329	16,531	3.999
WP	3.58	260867	3.62	3.72	3.62	**3.66**	3.64	3.66	0.08	1,105	404	3.659
Media & Publishing										-	-	
AMARIN	3.80	260867	-	3.82	3.80	**3.80**	3.78	3.82	-	60	23	3.801
AQUA	0.36	260867	0.36	0.36	0.34	**0.35**	0.34	0.35	(0.01)	139,628	4,878	0.349
AS	3.72	260867	3.74	3.80	3.66	**3.72**	3.72	3.74	-	42,804	16,043	3.748
BEC	4.02	260867	4.06	4.10	4.02	**4.02**	4.02	4.04	-	3,409	1,382	4.054
FE	190.00	260867	-	-	-	**-**	172.00	190.00	-	-	-	0
GPI	1.65	260867	1.64	1.67	1.64	**1.64**	1.64	1.65	(0.01)	3,479	573	1.647
GRAMMY	7.25	260867	7.20	7.30	7.05	**7.25**	7.20	7.25	-	7,866	5,695	7.239
JKN	0.42	260867	0.41	0.46	0.37	**0.41**	0.40	0.41	(0.01)	366,640	15,233	0.415
MAJOR	13.90	260867	14.00	14.30	13.80	**14.10**	14.00	14.10	0.20	25,666	36,102	14.065
MATCH	1.43	260867	-	1.44	1.43	**1.44**	1.43	1.45	0.01	35	5	1.434
MATI	6.95	260867	-	6.75	6.75	**6.75**	6.75	6.80	(0.20)	5	3	6.75
MCOT	2.82	260867	-	2.84	2.80	**2.84**	2.82	2.84	0.02	98	28	2.832
MONO	1.76	260867	1.77	1.80	1.74	**1.80**	1.79	1.80	0.04	154,047	27,403	1.778
NATION	0.04	260867	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	20,918	83	0.039
NATION-W4	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.56	260867	3.60	3.64	3.54	**3.54**	3.54	3.56	(0.02)	44,315	15,897	3.587
PLANB	7.30	260867	7.30	7.70	7.30	**7.65**	7.65	7.70	0.35	166,704	125,387	7.521
PLANB-W1	0.27	260867	0.28	0.34	0.27	**0.32**	0.32	0.33	0.05	92,232	2,822	0.305
PLANB11C2408A	0.01	260867	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB13C2412A	0.19	260867	-	0.25	0.20	**0.25**	0.25	0.26	0.06	57,652	1,303	0.226
PLANB19C2412A	0.23	260867	-	0.28	0.23	**0.28**	0.28	0.29	0.05	38,727	1,014	0.261
PRAKIT	10.00	260867	-	10.20	10.00	**10.20**	10.00	10.20	0.20	90	91	10.088
PTECH	5.20	260867	-	-	-	**-**	4.08	5.10	-	-	-	0
SE-ED	2.04	260867	-	2.14	2.12	**2.14**	2.06	2.14	0.10	9	2	2.135
TKS	7.95	260867	7.90	7.95	7.70	**7.85**	7.75	7.85	(0.10)	3,223	2,533	7.858
VGI	2.28	260867	2.28	2.46	2.26	**2.38**	2.38	2.40	0.10	2,921,262	689,896	2.361
VGI-W3	0.08	260867	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	98,572	866	0.087
VGI01C2409A	0.27	260867	-	0.49	0.23	**0.39**	0.39	0.43	0.12	7,161	301	0.42
VGI01C2410A	0.90	260867	-	1.25	0.89	**1.17**	1.13	1.16	0.27	19,109	2,046	1.07
VGI01C2411A	1.54	260867	1.62	1.93	1.55	**1.80**	1.80	1.84	0.26	6,657	1,191	1.789
VGI01C2501A	1.10	260867	1.15	1.37	1.10	**1.31**	1.27	1.31	0.21	9,364	1,118	1.193
VGI01C2501B	0.32	260867	0.33	0.41	0.31	**0.37**	0.37	0.39	0.05	72,556	2,637	0.363
VGI01P2411X	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.07	260867	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	38,694	219	0.056
VGI01P2501X	0.35	260867	0.35	0.35	0.29	**0.30**	0.30	0.31	(0.05)	107,096	3,377	0.315
VGI13C2409A	0.15	260867	-	0.36	0.16	**0.29**	0.23	0.26	0.14	938	19	0.206
VGI13C2410A	0.92	260867	1.27	1.27	0.93	**1.10**	1.10	1.13	0.18	140	15	1.094
VGI13C2411A	1.32	260867	-	1.43	1.35	**1.35**	1.55	1.60	0.03	3	-	1.376
VGI13C2411B	1.60	260867	1.69	1.95	1.67	**1.90**	1.81	1.91	0.30	21	4	1.833
VGI13C2412A	0.75	260867	0.78	0.99	0.77	**0.90**	0.87	0.90	0.15	8,156	673	0.825
VGI13C2501A	0.34	260867	0.34	0.42	0.33	**0.39**	0.39	0.40	0.05	281,052	10,861	0.386
VGI13P2411A	0.02	260867	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,200	1	0.01
VGI13P2412A	0.26	260867	-	0.26	0.21	**0.22**	0.22	0.23	(0.04)	41,168	954	0.231
VGI19C2409A	0.18	260867	-	0.38	0.20	**0.34**	0.29	0.34	0.16	1,563	44	0.279
VGI19C2410A	0.79	260867	-	0.86	0.86	**0.86**	0.96	1.03	0.07	1,268	109	0.86
VGI19C2410B	1.05	260867	1.16	1.21	1.15	**1.21**	1.29	1.37	0.16	105	13	1.207
VGI19C2411A	1.34	260867	-	1.53	1.37	**1.49**	1.56	1.63	0.15	79	12	1.462
VGI19C2501A	0.30	260867	0.30	0.38	0.30	**0.35**	0.35	0.36	0.05	143,027	4,865	0.34
VGI19P2501A	0.31	260867	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.05)	54,197	1,507	0.278
VGI41C2409A	0.57	260867	-	0.95	0.65	**0.92**	0.83	0.90	0.35	75	5	0.7
VGI41C2411A	1.50	260867	1.62	1.62	1.62	**1.62**	1.77	1.84	0.12	1	-	1.62
VGI41C2412A	1.10	260867	1.17	1.32	1.14	**1.32**	1.28	1.33	0.22	133	17	1.251
VGI41C2412B	0.79	260867	0.85	0.99	0.83	**0.99**	0.93	0.97	0.20	12	1	0.881
VGI41C2501A	0.36	260867	0.36	0.44	0.35	**0.41**	0.41	0.42	0.05	65,472	2,641	0.403
WORK	9.80	260867	9.85	9.85	9.70	**9.70**	9.70	9.80	(0.10)	1,805	1,757	9.734
ZAA	0.64	260867	0.62	0.64	0.61	**0.64**	0.62	0.64	-	88	5	0.623
Finance & Securities										-	-	
AEONTS	130.00	260867	130.00	130.00	128.00	**129.50**	129.00	129.50	(0.50)	3,181	41,152	129.368
AEONTS01C2409A	0.01	260867	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AEONTS13C2412A	0.50	260867	0.51	0.51	0.46	**0.50**	0.49	0.50	-	1,069	53	0.494
AMANAH	1.29	260867	1.30	1.31	1.26	**1.29**	1.29	1.30	-	45,791	5,882	1.284
ASAP	2.40	260867	-	2.42	2.32	**2.38**	2.36	2.40	(0.02)	1,136	271	2.385
ASK	13.30	260867	13.50	13.60	12.80	**13.60**	13.40	13.60	0.30	19,967	26,465	13.254
ASP	2.50	260867	2.42	2.44	2.38	**2.42**	2.40	2.42	(0.08)	13,397	3,224	2.406
BAM	7.70	260867	7.75	7.80	7.55	**7.70**	7.65	7.70	-	154,001	118,129	7.67
BAM01C2409A	0.01	260867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	66	-	0.01
BAM01C2411A	0.08	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
BAM01C2501A	0.28	260867	0.30	0.30	0.27	**0.28**	0.28	0.29	-	50,489	1,446	0.286
BAM13C2412A	0.26	260867	-	0.27	0.23	**0.25**	0.25	0.26	(0.01)	48,833	1,233	0.252
BAM19C2409A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9	-	0.01
BAM19C2412A	0.23	260867	0.25	0.25	0.21	**0.23**	0.23	0.24	-	54,685	1,251	0.228
BYD	1.13	260867	1.16	1.21	1.14	**1.16**	1.15	1.16	0.03	892,623	104,367	1.169
BYD13C2410A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2411A	0.02	260867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,352	3	0.019
BYD13C2412A	0.03	260867	-	0.03	0.03	**0.03**	0.02	0.04	-	681	2	0.03
BYD13C2412B	0.07	260867	0.07	0.08	0.06	**0.07**	0.07	0.08	-	144,006	1,011	0.07
BYD19C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2501A	0.09	260867	0.10	0.11	0.10	**0.10**	0.09	0.10	0.01	124,381	1,269	0.101
CGH	0.67	260867	0.68	0.68	0.67	**0.68**	0.67	0.68	0.01	3,433	233	0.679
CGH-W5	0.34	260867	-	0.53	0.53	**0.53**	0.24	0.53	0.19	1	-	0.53
CHASE	1.46	260867	1.46	1.47	1.43	**1.43**	1.43	1.45	(0.03)	23,400	3,372	1.44
CHASE-W1	0.99	260867	0.99	0.99	0.94	**0.97**	0.97	0.98	(0.02)	9,732	937	0.962
CHAYO	3.54	260867	3.54	3.62	3.46	**3.54**	3.54	3.56	-	55,013	19,521	3.548
CHAYO-W3	0.25	260867	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.02)	43,205	1,020	0.236
ECL	0.93	260867	0.94	0.94	0.92	**0.92**	0.92	0.93	(0.01)	20,675	1,917	0.927
FNS	2.36	260867	2.34	2.38	2.30	**2.32**	2.32	2.34	(0.04)	1,468	341	2.319
FSX	2.52	260867	-	2.56	2.54	**2.54**	2.54	2.56	0.02	167	42	2.543
GBX	0.67	260867	0.68	0.68	0.66	**0.67**	0.66	0.67	-	1,358	90	0.666
GL	0.65	260867	-	-	-	**-**	-	-	-	-	-	0
HENG	1.30	260867	1.33	1.33	1.25	**1.29**	1.28	1.29	(0.01)	100,432	12,868	1.281
IFS	2.54	260867	-	2.54	2.52	**2.54**	2.52	2.54	-	114	29	2.52
JMT	15.20	260867	15.50	16.80	15.30	**16.40**	16.40	16.50	1.20	528,375	859,476	16.266
JMT-W4	0.72	260867	0.75	0.82	0.74	**0.75**	0.75	0.76	0.03	82,026	6,487	0.79
JMT01C2410W	0.04	260867	-	-	-	**-**	0.09	0.16	-	-	-	0
JMT01C2411W	0.30	260867	-	0.39	0.31	**0.38**	0.30	0.37	0.08	2,596	98	0.378
JMT01C2412A	0.89	260867	-	1.20	0.97	**1.18**	1.11	1.18	0.29	51	6	1.116
JMT01C2412W	0.64	260867	0.79	0.79	0.64	**0.72**	0.70	0.75	0.08	2,124	145	0.68
JMT01P2410W	0.05	260867	-	0.05	0.02	**0.02**	0.02	0.06	(0.03)	4,492	13	0.028
JMT06C2410A	0.05	260867	-	0.11	0.10	**0.10**	-	0.10	0.05	53,453	537	0.1
JMT13C2410A	0.02	260867	-	0.04	0.02	**0.03**	0.03	0.04	0.01	2,510	7	0.029
JMT13C2410B	0.04	260867	-	0.09	0.05	**0.08**	0.07	0.08	0.04	62,903	461	0.073
JMT13C2410C	0.16	260867	-	0.28	0.17	**0.24**	0.24	0.25	0.08	183,580	4,166	0.226
JMT13C2412A	0.48	260867	0.65	0.68	0.51	**0.62**	0.62	0.63	0.14	44,344	2,685	0.605
JMT13C2412B	0.91	260867	-	1.16	0.94	**1.11**	1.09	1.12	0.20	12,039	1,343	1.115
JMT13C2501A	0.35	260867	0.48	0.50	0.37	**0.46**	0.46	0.47	0.11	278,671	12,709	0.456
JMT13P2410A	0.92	260867	-	-	-	**-**	0.10	0.18	-	-	-	0
JMT13P2410B	0.11	260867	-	0.08	0.06	**0.08**	0.06	0.08	(0.03)	1,002	7	0.067
JMT19C2410A	0.04	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
JMT19C2410B	0.08	260867	-	0.13	0.10	**0.11**	0.11	0.12	0.03	66,861	759	0.113
JMT19C2411A	0.20	260867	0.21	0.32	0.21	**0.29**	0.29	0.30	0.09	179,762	5,044	0.28
JMT19C2411B	0.42	260867	0.59	0.60	0.46	**0.57**	0.57	0.58	0.15	18,387	923	0.501
JMT19C2412A	0.61	260867	-	0.82	0.66	**0.80**	0.77	0.81	0.19	621	43	0.687
JMT19C2501A	1.00	260867	-	0.46	0.36	**0.43**	0.43	0.44	(0.57)	178,068	7,253	0.407
JMT19P2410A	0.28	260867	-	-	-	**-**	0.11	0.29	-	-	-	0
JMT41C2411A	0.44	260867	0.48	0.64	0.46	**0.60**	0.60	0.61	0.16	57,151	3,291	0.575
JMT41C2412A	0.15	260867	-	0.24	0.17	**0.23**	0.21	0.22	0.08	76,623	1,676	0.218
KCAR	4.32	260867	-	4.38	4.32	**4.34**	4.32	4.36	0.02	236	102	4.342
KGI	4.26	260867	4.24	4.28	4.24	**4.26**	4.26	4.28	-	6,194	2,632	4.249
KTC	42.50	260867	42.50	43.25	42.00	**42.75**	42.75	43.00	0.25	40,028	170,980	42.715
KTC01C2410A	0.03	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC01C2412W	0.35	260867	0.35	0.38	0.34	**0.37**	0.37	0.38	0.02	47,202	1,675	0.354
KTC13C2410A	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC13C2412A	0.20	260867	-	0.22	0.19	**0.21**	0.21	0.22	0.01	16,340	340	0.207
KTC13C2412B	0.30	260867	-	0.32	0.29	**0.31**	0.31	0.32	0.01	84,691	2,552	0.301
KTC19C2410A	0.03	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC19C2412A	0.22	260867	-	0.25	0.22	**0.25**	0.24	0.25	0.03	65,222	1,521	0.233
MFC	19.60	260867	-	19.70	19.60	**19.60**	19.50	19.60	-	284	557	19.61
MICRO	1.33	260867	1.35	1.40	1.31	**1.32**	1.32	1.33	(0.01)	26,609	3,579	1.345
ML	0.49	260867	-	0.53	0.49	**0.50**	0.49	0.50	0.01	957	48	0.5
MST	9.60	260867	9.70	9.70	9.55	**9.70**	9.65	9.70	0.10	206	198	9.628
MTC	44.75	260867	44.75	45.00	44.25	**44.50**	44.50	44.75	(0.25)	52,783	235,500	44.616
MTC01C2409A	0.03	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2411W	0.17	260867	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	28,493	483	0.169
MTC01C2412A	0.37	260867	-	0.38	0.37	**0.37**	0.37	0.38	-	30,081	1,133	0.376
MTC01P2411W	0.22	260867	-	0.24	0.22	**0.23**	0.23	0.24	0.01	33,491	746	0.222
MTC13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2411A	0.15	260867	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	39,776	557	0.14
MTC13C2412A	0.32	260867	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	28,977	921	0.317
MTC13P2412A	0.19	260867	-	0.19	0.19	**0.19**	0.19	0.21	-	10,403	198	0.19
MTC19C2409A	0.09	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2411A	0.17	260867	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,524	72	0.16
MTC19C2412A	0.34	260867	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	19,784	666	0.336
MTC19P2501A	0.44	260867	-	0.44	0.43	**0.44**	0.44	0.45	-	19,184	832	0.433
MTC41C2411A	0.14	260867	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	12,003	156	0.13
MTC41C2412A	0.45	260867	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	19,699	858	0.435
NCAP	1.97	260867	2.00	2.16	1.99	**2.08**	2.08	2.10	0.11	189,733	39,274	2.069
PL	1.75	260867	-	1.76	1.74	**1.75**	1.74	1.75	-	680	119	1.744
S11	2.34	260867	2.38	2.40	2.34	**2.38**	2.38	2.40	0.04	100	24	2.377
SAK	4.94	260867	5.00	5.05	4.92	**4.96**	4.94	4.96	0.02	26,378	13,097	4.965
SAWAD	38.25	260867	37.75	38.50	37.75	**38.00**	38.00	38.25	(0.25)	45,790	174,239	38.051
SAWAD-W2	0.66	260867	0.65	0.67	0.63	**0.65**	0.65	0.66	(0.01)	8,708	569	0.653
SAWAD01C2410W	0.02	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2411W	0.18	260867	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	81,795	1,494	0.182
SAWAD01C2501A	0.74	260867	0.75	0.76	0.74	**0.75**	0.74	0.76	0.01	13,402	1,000	0.746
SAWAD01C2501W	0.40	260867	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	82,210	3,317	0.403
SAWAD01P2410W	0.22	260867	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	37,964	823	0.216
SAWAD01P2501W	0.20	260867	-	0.21	0.20	**0.20**	0.20	0.21	-	36,626	765	0.208
SAWAD13C2410A	0.04	260867	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,000	2	0.02
SAWAD13C2411A	0.19	260867	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	115,639	2,129	0.184
SAWAD13C2412A	0.40	260867	-	0.42	0.39	**0.40**	0.39	0.42	-	2,567	101	0.392
SAWAD13C2412B	0.62	260867	-	0.62	0.62	**0.62**	0.60	0.64	-	26	2	0.62
SAWAD13P2410A	0.15	260867	-	0.15	0.15	**0.15**	0.15	0.17	-	4,310	65	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13P2411A	0.09	260867	-	0.09	0.09	**0.09**	0.09	0.10	-	1,800	16	0.09
SAWAD19C2410A	0.08	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2411A	0.22	260867	-	0.22	0.21	**0.22**	0.21	0.22	-	56,749	1,192	0.21
SAWAD19C2412A	0.38	260867	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.01)	15,019	559	0.372
SAWAD19C2501A	0.65	260867	-	0.67	0.63	**0.63**	0.63	0.68	(0.02)	1,242	79	0.639
SAWAD19P2410A	0.11	260867	-	0.12	0.10	**0.11**	0.11	0.15	-	11,287	124	0.109
SAWAD19P2501A	0.22	260867	-	0.23	0.22	**0.22**	0.22	0.32	-	20,546	461	0.224
SAWAD41C2411A	0.10	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD41C2411B	0.40	260867	-	0.34	0.33	**0.33**	0.33	0.35	(0.07)	12,000	398	0.331
SAWAD41C2501A	0.71	260867	-	0.65	0.64	**0.65**	0.64	0.66	(0.06)	6,000	385	0.641
SCAP	2.36	260867	2.42	2.42	2.18	**2.32**	2.30	2.32	(0.04)	71,735	16,553	2.307
SGC	1.41	260867	1.40	1.51	1.40	**1.46**	1.46	1.47	0.05	973,454	142,932	1.468
SM	1.26	260867	1.26	1.27	1.23	**1.23**	1.23	1.24	(0.03)	6,044	750	1.24
TH	0.90	260867	0.91	0.91	0.88	**0.89**	0.88	0.89	(0.01)	33,689	3,006	0.892
TH-W3	0.27	260867	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.02)	14,000	359	0.256
THANI	2.10	260867	2.12	2.12	2.02	**2.02**	2.02	2.04	(0.08)	37,972	7,774	2.047
TIDLOR	16.70	260867	16.50	16.70	16.40	**16.70**	16.60	16.70	-	134,044	221,858	16.551
TIDLOR01C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.04	260867	0.04	0.04	0.04	**0.04**	0.04	0.05	-	2,926	12	0.04
TIDLOR13C2411B	0.51	260867	0.49	0.51	0.48	**0.51**	0.51	0.52	-	7,612	374	0.491
TIDLOR13C2412A	1.00	260867	0.30	0.31	0.29	**0.31**	0.31	0.32	(0.69)	49,287	1,457	0.295
TIDLOR19C2410A	0.03	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.06	260867	-	0.06	0.06	**0.06**	0.06	0.07	-	1,671	10	0.06
TIDLOR19C2501A	0.56	260867	0.55	0.56	0.53	**0.56**	0.55	0.56	-	12,451	670	0.538
TIDLOR19P2410A	0.27	260867	0.28	0.28	0.27	**0.27**	0.26	0.27	-	14,631	402	0.274
TIDLOR41C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TK	4.92	260867	4.98	4.98	4.94	**4.96**	4.94	4.96	0.04	443	220	4.96
TNITY	3.96	260867	3.98	4.02	3.92	**4.02**	4.00	4.02	0.06	632	250	3.958
UOBKH	5.00	260867	-	4.90	4.70	**4.88**	4.88	4.98	(0.12)	10	5	4.792
XPG	0.97	260867	0.97	0.99	0.89	**0.89**	0.89	0.90	(0.08)	977,128	90,280	0.923
Food & Beverage										-	-	
AAI	5.50	260867	5.60	5.70	5.45	**5.55**	5.55	5.60	0.05	114,946	64,226	5.587
APURE	4.04	260867	4.04	4.14	4.04	**4.12**	4.12	4.14	0.08	2,420	990	4.089
APURE-W3	0.06	260867	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,876	50	0.05
ASIAN	9.60	260867	9.70	9.75	9.55	**9.60**	9.60	9.70	-	23,051	22,295	9.672
BR	2.16	260867	2.16	2.18	2.14	**2.16**	2.16	2.18	-	4,752	1,026	2.159
BR-W1	0.11	260867	-	0.12	0.11	**0.11**	0.11	0.12	-	6,128	67	0.11
BRR	4.42	260867	4.46	4.46	4.40	**4.42**	4.40	4.42	-	2,539	1,124	4.425
BRR-W2	0.45	260867	0.46	0.48	0.43	**0.45**	0.43	0.45	-	813	36	0.438
BTG	23.10	260867	23.20	23.70	23.00	**23.20**	23.10	23.20	0.10	34,777	81,141	23.331
CBG	68.00	260867	68.75	68.75	67.50	**68.00**	67.75	68.00	-	27,095	184,823	68.212
CBG01C2410A	0.12	260867	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	56,379	648	0.114
CBG01C2412W	0.30	260867	-	0.31	0.29	**0.30**	0.29	0.30	-	24,106	732	0.303
CBG01C2501W	0.57	260867	0.62	0.62	0.56	**0.56**	0.56	0.57	(0.01)	16,580	964	0.581
CBG01P2409X	0.02	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG01P2412W	0.45	260867	-	0.46	0.44	**0.45**	0.45	0.46	-	31,262	1,391	0.444
CBG06C2411A	0.23	260867	0.24	0.24	0.22	**0.23**	-	0.26	-	42,224	980	0.232
CBG11C2408A	0.01	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG13C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2411A	0.15	260867	-	0.15	0.14	**0.15**	0.14	0.15	-	5,488	81	0.147
CBG13C2412A	0.37	260867	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.01)	52,510	1,947	0.37
CBG13P2410A	0.07	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG19C2411A	0.18	260867	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	27,839	487	0.174
CBG19C2412A	0.40	260867	0.42	0.42	0.38	**0.40**	0.39	0.40	-	42,724	1,732	0.405
CBG19P2412A	0.37	260867	-	0.37	0.36	**0.37**	0.37	0.38	-	69,058	2,518	0.364
CBG41C2411A	0.17	260867	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	17,752	299	0.168
CBG41C2412A	0.35	260867	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.01)	57,608	2,004	0.347
CFRESH	1.80	260867	1.82	1.90	1.80	**1.84**	1.83	1.84	0.04	28,304	5,215	1.842
CH	2.54	260867	2.52	2.56	2.52	**2.52**	2.52	2.54	(0.02)	9,226	2,332	2.527
CHAO	12.70	260867	12.60	12.80	12.50	**12.70**	12.60	12.70	-	15,081	19,111	12.672
CHOTI	68.50	260867	-	-	-	**-**	68.00	75.00	-	-	-	0
CM	2.24	260867	-	2.32	2.22	**2.30**	2.28	2.30	0.06	2,329	530	2.273
COCOCO	11.80	260867	11.80	12.20	11.80	**12.10**	12.10	12.20	0.30	106,537	128,304	12.043
CPF	24.50	260867	24.60	25.25	24.60	**25.00**	25.00	25.25	0.50	502,497	1,258,976	25.054
CPF01C2410A	0.37	260867	-	0.51	0.40	**0.47**	0.47	0.50	0.10	3,076	136	0.442
CPF01C2412A	0.26	260867	-	0.33	0.28	**0.32**	0.32	0.33	0.06	37,238	1,158	0.31
CPF01P2410X	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF11C2408A	0.59	260867	-	-	-	**-**	0.20	0.31	-	-	-	0
CPF13C2409A	0.59	260867	-	-	-	**-**	0.72	0.90	-	-	-	0
CPF13C2410A	0.28	260867	0.29	0.35	0.29	**0.35**	0.35	0.37	0.07	18,070	631	0.349
CPF13C2412A	0.23	260867	-	0.29	0.25	**0.27**	0.27	0.28	0.04	45,471	1,236	0.271
CPF13P2410A	0.03	260867	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	3	-	0.02
CPF19C2409A	0.61	260867	-	-	-	**-**	0.76	0.84	-	-	-	0
CPF19C2410A	0.16	260867	-	0.20	0.17	**0.19**	0.19	0.20	0.03	8,459	156	0.184
CPF19C2501A	0.14	260867	-	0.16	0.16	**0.16**	0.16	0.17	0.02	19,829	317	0.16
CPI	2.38	260867	2.38	2.44	2.38	**2.44**	2.42	2.44	0.06	1,920	467	2.433
F&D	43.50	260867	44.50	44.50	43.25	**44.50**	43.50	44.50	1.00	51	226	44.367
FM	4.92	260867	5.05	5.10	4.94	**5.00**	4.98	5.00	0.08	327,365	164,173	5.015
GLOCON	0.22	260867	-	0.23	0.22	**0.22**	0.22	0.23	-	10,095	224	0.222
HTC	15.60	260867	15.60	16.10	15.50	**15.90**	15.90	16.00	0.30	9,444	14,908	15.786
ICHI	14.00	260867	14.10	14.50	14.00	**14.50**	14.40	14.50	0.50	128,969	184,097	14.274
ICHI13C2410A	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	13	-	0.01
ICHI13C2501A	0.19	260867	-	0.23	0.20	**0.22**	0.22	0.23	0.03	34,139	722	0.211
ITC	19.80	260867	20.20	21.10	19.90	**20.50**	20.40	20.50	0.70	220,265	450,629	20.458
ITC01C2412A	0.08	260867	0.11	0.12	0.09	**0.10**	0.10	0.11	0.02	75,630	839	0.11
ITC13C2410A	0.03	260867	0.04	0.06	0.04	**0.05**	0.04	0.05	0.02	32,702	161	0.049
ITC13C2501A	0.25	260867	0.29	0.34	0.27	**0.30**	0.30	0.31	0.05	110,895	3,374	0.304
JDF	2.26	260867	2.26	2.30	2.24	**2.28**	2.26	2.28	0.02	670	152	2.269
KBS	4.98	260867	5.00	5.10	5.00	**5.05**	5.05	5.10	0.07	4,817	2,427	5.037
KCG	10.20	260867	10.30	10.40	10.20	**10.30**	10.20	10.30	0.10	19,443	19,999	10.286
KSL	1.95	260867	1.98	2.02	1.96	**1.99**	1.99	2.00	0.04	32,549	6,490	1.993
KTIS	2.96	260867	2.92	3.00	2.92	**2.94**	2.92	2.94	(0.02)	785	232	2.957
LST	4.86	260867	4.84	4.86	4.84	**4.86**	4.84	4.86	-	341	165	4.847
M	27.00	260867	27.00	27.00	26.25	**26.25**	26.25	26.50	(0.75)	7,428	19,625	26.42
MALEE	10.40	260867	10.50	11.00	10.50	**10.80**	10.80	10.90	0.40	84,820	91,579	10.796
NRF	1.74	260867	1.75	1.81	1.75	**1.77**	1.77	1.78	0.03	119,995	21,369	1.78
NSL	27.25	260867	27.00	27.25	26.25	**26.75**	26.50	26.75	(0.50)	14,027	37,290	26.584
OSP	22.80	260867	22.80	22.90	22.60	**22.80**	22.70	22.80	-	93,576	212,438	22.702
OSP01C2412A	0.23	260867	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	67,102	1,462	0.217
OSP01P2410X	0.06	260867	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	250	1	0.05
OSP11C2409A	0.14	260867	-	-	-	**-**	0.13	0.14	-	-	-	0
OSP11C2501A	0.44	260867	0.44	0.44	0.42	**0.43**	0.43	0.44	(0.01)	20,735	890	0.429

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2412A	0.06	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
OSP13C2412B	0.22	260867	-	0.22	0.21	**0.22**	0.22	0.23	-	10,599	230	0.216
OSP13P2409A	0.03	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2409A	0.03	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP19C2412A	0.20	260867	-	0.20	0.19	**0.20**	0.20	0.21	-	16,681	320	0.191
PB	60.00	260867	59.75	60.50	59.75	**60.50**	60.00	60.50	0.50	26	156	60.009
PLUS	5.95	260867	6.00	6.05	5.80	**5.80**	5.75	5.80	(0.15)	13,062	7,687	5.884
PM	7.80	260867	7.85	7.90	7.85	**7.90**	7.85	7.90	0.10	1,324	1,043	7.875
PQS	2.64	260867	2.68	2.68	2.62	**2.62**	2.62	2.64	(0.02)	734	194	2.645
PRG	9.00	260867	9.00	9.00	9.00	**9.00**	9.00	9.05	-	27	24	9
PRG-W1	4.70	260867	-	4.86	4.78	**4.78**	4.78	5.30	0.08	24	12	4.846
PRG-W2	4.40	260867	-	-	-	**-**	4.56	5.80	-	-	-	0
PRG-W3	4.10	260867	-	-	-	**-**	4.30	5.80	-	-	-	0
PRG-W4	3.80	260867	-	-	-	**-**	3.90	4.08	-	-	-	0
RBF	5.90	260867	5.90	6.20	5.80	**5.80**	5.80	5.85	(0.10)	109,985	65,526	5.957
RBF01C2409A	0.02	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
RBF13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2412A	0.28	260867	0.28	0.34	0.25	**0.26**	0.26	0.27	(0.02)	140,683	4,132	0.293
RBF19C2410A	0.06	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	71.50	260867	72.00	72.00	70.00	**70.00**	70.00	70.25	(1.50)	19,363	136,755	70.626
SAPPE13C2411A	0.01	260867	-	0.02	0.01	**0.01**	-	0.01	-	1,017	1	0.01
SAPPE13C2501A	0.27	260867	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	43,090	1,141	0.264
SAUCE	40.75	260867	41.00	41.00	40.50	**40.75**	40.50	41.00	-	49	200	40.862
SNNP	12.70	260867	12.90	12.90	12.70	**12.70**	12.70	12.80	-	21,606	27,679	12.81
SNNP13C2412A	0.12	260867	-	0.13	0.12	**0.12**	0.11	0.12	-	17,464	210	0.12
SNNP19C2501A	0.20	260867	0.21	0.21	0.20	**0.20**	0.20	0.21	-	1,974	40	0.203
SNP	13.10	260867	-	13.00	12.80	**13.00**	12.90	13.00	(0.10)	229	296	12.923
SORKON	4.54	260867	4.44	4.52	4.40	**4.46**	4.46	4.50	(0.08)	541	240	4.441
SSC	62.00	260867	62.00	62.00	62.00	**62.00**	62.00	62.25	-	333	2,065	62
SSF	7.00	260867	7.05	7.10	7.05	**7.10**	7.05	7.10	0.10	75	53	7.095
SST	5.05	260867	-	5.05	5.05	**5.05**	5.00	5.05	-	1	1	5.05
SUN	4.04	260867	4.02	4.06	4.00	**4.06**	4.04	4.06	0.02	3,106	1,251	4.028
TC	7.45	260867	7.45	8.05	7.40	**7.75**	7.70	7.75	0.30	22,771	17,700	7.772
TFG	4.50	260867	4.60	4.66	4.56	**4.58**	4.58	4.60	0.08	102,555	47,192	4.601
TFG-W4	0.88	260867	0.88	0.91	0.88	**0.88**	0.88	0.89	-	33,092	2,970	0.897
TFMAMA	198.00	260867	-	198.00	198.00	**198.00**	197.50	198.00	-	12	238	198
TIPCO	9.90	260867	10.00	10.00	9.85	**9.90**	9.85	9.90	-	1,148	1,136	9.896
TKN	9.50	260867	9.25	9.35	9.20	**9.30**	9.30	9.35	(0.20)	47,803	44,330	9.273
TKN01C2410A	0.08	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.12	260867	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	309	4	0.13
TKN13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.27	260867	-	0.29	0.28	**0.28**	0.28	0.29	0.01	12,605	353	0.28
TKN13C2412B	0.11	260867	0.12	0.12	0.11	**0.11**	0.11	0.12	-	4,310	47	0.11
TKN19C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2410B	0.09	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
TU	15.10	260867	15.10	15.40	15.00	**15.30**	15.20	15.30	0.20	173,336	264,125	15.237
TU01C2411A	0.13	260867	-	0.14	0.13	**0.14**	0.14	0.15	0.01	16,518	228	0.137
TU01C2501A	0.32	260867	0.31	0.34	0.31	**0.33**	0.33	0.35	0.01	23,351	759	0.324
TU13C2412A	0.19	260867	0.20	0.22	0.18	**0.21**	0.21	0.22	0.02	46,807	963	0.205
TU19C2411A	0.10	260867	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,278	112	0.109
TVO	22.40	260867	22.50	22.50	22.10	**22.20**	22.20	22.40	(0.20)	8,953	19,912	22.24
TWPC	3.26	260867	-	3.32	3.28	**3.32**	3.30	3.32	0.06	390	129	3.295
W	0.64	260867	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.01)	48,122	3,057	0.635
W-W5	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	533	1	0.01
W-W6	0.24	260867	-	-	-	**-**	0.19	0.24	-	-	-	0
ZEN	6.20	260867	-	6.40	6.25	**6.40**	6.30	6.40	0.20	58	37	6.322
Health Care Service										-	-	
AHC	15.10	260867	15.10	15.10	15.10	**15.10**	15.00	15.20	-	72	109	15.1
BCH	16.00	260867	16.00	16.00	15.80	**15.90**	15.90	16.00	(0.10)	205,646	327,721	15.936
BCH01C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2412A	0.10	260867	0.10	0.10	0.10	**0.10**	0.09	0.10	-	82,858	829	0.1
BCH13C2410A	0.01	260867	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BCH13C2412A	0.07	260867	-	0.07	0.06	**0.07**	0.06	0.07	-	15	-	0.061
BCH13C2501A	0.29	260867	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	28,586	812	0.284
BCH19C2410A	0.03	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH19C2501A	0.32	260867	-	0.32	0.31	**0.32**	0.31	0.32	-	56,383	1,766	0.313
BCH41C2409A	0.08	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS	27.50	260867	27.50	28.00	27.50	**27.75**	27.75	28.00	0.25	434,885	1,207,109	27.756
BDMS01C2411A	0.06	260867	-	-	-	**-**	0.05	0.07	-	-	-	0
BDMS01C2412A	0.15	260867	-	0.15	0.15	**0.15**	0.15	0.16	-	10,655	160	0.15
BDMS11C2411A	0.17	260867	-	-	-	**-**	0.16	0.18	-	-	-	0
BDMS13C2411A	0.08	260867	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,433	13	0.09
BDMS19C2410A	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2411A	0.11	260867	-	0.12	0.11	**0.12**	0.11	0.12	0.01	3,742	42	0.113
BDMS41C2412A	0.08	260867	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2502B	0.24	260867	-	0.25	0.23	**0.24**	0.24	0.25	-	16,354	392	0.239
BH	245.00	260867	243.00	245.00	241.00	**242.00**	242.00	243.00	(3.00)	23,753	575,709	242.373
BH-P	22.80	260867	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	260867	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2410A	0.06	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
BH01C2412A	0.30	260867	0.30	0.30	0.27	**0.28**	0.27	0.28	(0.02)	13,257	379	0.285
BH01P2409X	0.10	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01P2412X	0.51	260867	0.51	0.52	0.50	**0.51**	0.51	0.52	-	8,245	425	0.515
BH11C2411A	0.20	260867	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	906	16	0.176
BH13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2411A	0.15	260867	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	8,262	114	0.137
BH13P2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2412A	0.33	260867	-	0.33	0.32	**0.33**	0.33	0.34	-	8,842	291	0.329
BH19C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2411A	0.18	260867	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,750	187	0.173
BH19P2409A	0.10	260867	-	-	-	**-**	0.01	0.11	-	-	-	0
BH41C2411A	0.20	260867	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,000	251	0.193
BH41C2605T	0.45	260867	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	5,507	244	0.443
BKGI	2.22	260867	2.24	2.26	2.20	**2.20**	2.20	2.22	(0.02)	45,566	10,106	2.217
CHG	2.62	260867	2.60	2.62	2.54	**2.60**	2.58	2.60	(0.02)	219,338	56,724	2.586
CHG01C2501A	0.27	260867	0.28	0.28	0.25	**0.27**	0.27	0.28	-	29,619	786	0.265
CHG13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2412A	0.18	260867	-	0.18	0.17	**0.18**	0.18	0.19	-	33,839	597	0.176
CHG19C2412A	0.19	260867	-	0.20	0.19	**0.20**	0.20	0.21	0.01	19,254	379	0.196
CMR	1.79	260867	1.79	1.80	1.75	**1.78**	1.76	1.78	(0.01)	1,859	326	1.755
EKH	6.95	260867	7.00	7.00	6.90	**6.95**	6.95	7.00	-	12,804	8,898	6.949
EKH-W1	0.48	260867	-	0.51	0.45	**0.47**	0.46	0.47	(0.01)	6,739	318	0.471

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KDH	91.25	260867	-	92.25	92.25	**92.25**	91.25	92.25	1.00	1	9	92.25
LPH	4.50	260867	4.50	4.54	4.48	**4.54**	4.48	4.54	0.04	778	351	4.507
M-CHAI	30.75	260867	31.00	32.00	31.00	**31.25**	31.25	31.50	0.50	1,305	4,102	31.431
NEW	75.00	260867	-	62.00	62.00	**62.00**	62.50	75.00	(13.00)	12	74	62
NTV	30.00	260867	30.00	30.00	29.25	**29.75**	29.50	29.75	(0.25)	736	2,175	29.557
PHG	15.80	260867	15.90	16.00	15.80	**15.90**	15.90	16.00	0.10	2,221	3,528	15.883
PR9	18.80	260867	18.80	18.80	18.30	**18.60**	18.50	18.60	(0.20)	21,549	39,873	18.503
PRINC	3.26	260867	3.30	3.30	3.22	**3.22**	3.22	3.26	(0.04)	3,715	1,202	3.234
RAM	28.50	260867	28.25	28.50	28.00	**28.25**	28.00	28.25	(0.25)	162	458	28.256
RJH	23.10	260867	23.10	23.20	23.00	**23.00**	23.00	23.20	(0.10)	281	648	23.044
RPH	5.75	260867	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	5,091	2,909	5.713
SAFE	14.30	260867	14.20	14.30	14.00	**14.10**	14.10	14.20	(0.20)	2,540	3,588	14.126
SKR	9.45	260867	9.45	9.45	9.35	**9.35**	9.30	9.35	(0.10)	1,119	1,047	9.352
THG	32.50	260867	32.75	32.75	30.50	**31.50**	31.00	31.50	(1.00)	3,238	10,181	31.441
VIBHA	2.18	260867	2.18	2.18	2.14	**2.16**	2.16	2.18	(0.02)	21,077	4,561	2.164
VIBHA-W4	0.10	260867	-	0.11	0.09	**0.10**	0.09	0.10	-	5,522	55	0.099
VIH	9.70	260867	9.65	9.75	9.40	**9.45**	9.45	9.50	(0.25)	12,079	11,509	9.528
VIH-W1	3.94	260867	-	3.94	3.94	**3.94**	3.94	4.20	-	62	24	3.94
WPH	11.40	260867	11.40	11.40	11.20	**11.30**	11.30	11.40	(0.10)	5,884	6,644	11.292
Tourism & Leisure										-	-	
ASIA	6.45	260867	-	6.45	6.45	**6.45**	6.45	6.50	-	10	6	6.45
BEYOND	8.65	260867	-	8.65	8.50	**8.65**	8.50	8.65	-	467	397	8.502
BEYOND-W2	0.01	260867	-	-	-	**-**	-	-	-	-	-	0
CENTEL	34.25	260867	34.75	36.75	34.50	**35.50**	35.50	35.75	1.25	74,284	264,698	35.633
CENTEL01C2412A	0.05	260867	-	-	-	**-**	0.07	0.08	-	-	-	0
CENTEL13C2410A	0.01	260867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
CENTEL13C2412A	0.04	260867	0.05	0.07	0.05	**0.06**	0.06	0.07	0.02	9,448	58	0.061
CENTEL13C2501A	0.31	260867	0.33	0.41	0.33	**0.37**	0.37	0.38	0.06	72,076	2,690	0.373
CENTEL19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.27	260867	0.32	0.37	0.29	**0.33**	0.32	0.33	0.06	36,526	1,167	0.319
CENTEL41C2412A	0.04	260867	-	0.06	0.06	**0.06**	0.06	0.07	0.02	200	1	0.06
CSR	74.25	260867	-	75.00	71.00	**73.75**	73.00	78.75	(0.50)	14	103	73.482
DUSIT	10.90	260867	11.00	11.30	10.70	**11.30**	11.20	11.30	0.40	11,441	12,497	10.922
ERW	3.82	260867	3.84	3.84	3.74	**3.76**	3.76	3.78	(0.06)	140,623	53,171	3.781
ERW01C2501A	0.32	260867	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.02)	17,550	543	0.309
ERW13C2410A	0.04	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	260867	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	26,456	315	0.119
ERW13C2412B	0.23	260867	-	0.25	0.22	**0.22**	0.21	0.22	(0.01)	65,012	1,487	0.228
ERW19C2409A	0.06	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.13	260867	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	8,457	111	0.131
ERW19C2412B	0.23	260867	-	0.25	0.22	**0.23**	0.22	0.23	-	21,474	498	0.231
GRAND	0.09	260867	0.09	0.09	0.08	**0.09**	0.08	0.09	-	10,587	93	0.088
LRH	38.25	260867	-	38.50	38.50	**38.50**	38.25	38.50	0.25	1	4	38.5
MANRIN	32.00	260867	-	-	-	**-**	32.00	33.50	-	-	-	0
MINT	26.50	260867	26.75	27.00	25.75	**26.75**	26.50	26.75	0.25	254,218	670,403	26.37
MINT01C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2412A	0.05	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT01C2501A	0.18	260867	0.19	0.19	0.16	**0.18**	0.18	0.19	-	40,831	719	0.175
MINT11C2408A	0.03	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2412A	0.07	260867	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT11C2501A	0.17	260867	-	-	-	**-**	0.18	0.19	-	-	-	0
MINT13C2409A	0.01	260867	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	560	1	0.02
MINT13C2412A	0.04	260867	0.04	0.05	0.04	**0.04**	0.04	0.05	-	4,201	17	0.04
MINT13C2412B	0.19	260867	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	49,820	860	0.172
MINT19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	260867	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10,000	30	0.03
MINT19C2501A	0.19	260867	0.19	0.20	0.17	**0.19**	0.19	0.20	-	10,757	195	0.181
MINT41C2412A	0.03	260867	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
MINT41C2501A	0.19	260867	0.19	0.19	0.17	**0.19**	0.19	0.20	-	28,000	517	0.184
MINT41C2502A	0.10	260867	0.11	0.11	0.09	**0.11**	0.11	0.12	0.01	20,600	211	0.102
MINT41C2604T	0.11	260867	-	-	-	**-**	0.11	0.12	-	-	-	0
OHTL	376.00	260867	382.00	384.00	380.00	**384.00**	384.00	388.00	8.00	12	459	382.166
ROH	2.48	260867	-	2.50	2.30	**2.48**	2.38	2.50	-	131	31	2.342
SHANG	48.00	260867	48.50	48.50	48.50	**48.50**	48.50	48.75	0.50	30	146	48.5
SHR	2.02	260867	2.04	2.08	2.00	**2.08**	2.06	2.08	0.06	59,029	12,034	2.038
VRANDA	5.40	260867	5.20	5.35	5.20	**5.35**	5.30	5.35	(0.05)	516	271	5.256
Home & Office Prod										-	-	
AJA	0.20	260867	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.02)	576,421	10,676	0.185
AJA-W3	0.01	260867	-	-	-	**-**	-	-	-	-	-	0
AJA-W4	0.05	260867	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,654	57	0.041
DTCI	32.25	260867	-	-	-	**-**	31.25	37.50	-	-	-	0
FANCY	0.36	260867	-	0.36	0.34	**0.36**	0.35	0.36	-	772	27	0.354
FTI	2.14	260867	2.16	2.16	2.14	**2.16**	2.12	2.16	0.02	1,100	236	2.147
KYE	289.00	260867	284.00	288.00	280.00	**288.00**	285.00	288.00	(1.00)	79	2,240	283.493
L&E	1.02	260867	-	1.03	1.02	**1.02**	1.01	1.02	-	64	7	1.02
MODERN	2.54	260867	2.62	2.62	2.54	**2.54**	2.54	2.56	-	10,894	2,767	2.54
OGC	21.70	260867	-	21.50	21.10	**21.50**	21.30	21.80	(0.20)	29	61	21.175
ROCK	12.60	260867	-	-	-	**-**	10.70	12.10	-	-	-	0
SBNEXT	0.30	260867	0.30	0.31	0.29	**0.30**	0.30	0.31	-	5,809	173	0.298
SBNEXT-W2	0.04	260867	-	0.04	0.03	**0.04**	0.03	0.04	-	945	3	0.03
SIAM	1.15	260867	-	1.14	1.12	**1.14**	1.12	1.14	(0.01)	560	63	1.121
TCMC	0.78	260867	0.80	0.86	0.79	**0.84**	0.84	0.85	0.06	4,588	382	0.833
Insurance										-	-	
AYUD	32.00	260867	32.00	32.25	31.75	**32.25**	32.00	32.25	0.25	88	281	31.946
BKIH	298.00	260867	298.00	299.00	297.00	**298.00**	298.00	299.00	-	152	4,531	298.092
BLA	17.90	260867	17.80	18.20	17.60	**17.70**	17.70	17.80	(0.20)	19,637	35,031	17.839
BLA01C2410A	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA13C2410A	0.04	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA19C2410A	0.02	260867	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10,000	30	0.03
BUI	14.40	260867	14.40	14.40	14.20	**14.40**	14.20	14.40	-	109	156	14.28
CHARAN	22.60	260867	-	22.60	21.10	**22.60**	21.20	23.60	-	21	45	21.214
INSURE	78.00	260867	-	78.75	78.75	**78.75**	78.00	80.00	0.75	1	8	78.75
KWI	0.28	260867	0.29	0.29	0.27	**0.28**	0.27	0.28	-	5,745	161	0.279
MTI	106.00	260867	-	-	-	**-**	106.00	107.50	-	-	-	0
NKI	24.70	260867	-	24.90	24.80	**24.90**	24.90	25.00	0.20	20	50	24.85
SMK	0.80	260867	-	-	-	**-**	-	-	-	-	-	0
TGH	13.30	260867	-	13.50	13.30	**13.50**	13.40	13.60	0.20	5	7	13.42
THRE	0.59	260867	0.59	0.59	0.57	**0.59**	0.58	0.59	-	19,902	1,156	0.58
THREL	1.73	260867	1.73	1.73	1.69	**1.70**	1.69	1.70	(0.03)	6,147	1,046	1.7
TIPH	26.50	260867	26.75	26.75	26.00	**26.00**	26.00	26.25	(0.50)	2,281	5,958	26.12
TIPH19C2412A	0.14	260867	-	-	-	**-**	0.12	0.13	-	-	-	0
TLI	7.90	260867	7.85	7.95	7.80	**7.85**	7.85	7.90	(0.05)	82,591	65,093	7.881
TLI13C2411A	0.18	260867	-	0.18	0.17	**0.18**	0.17	0.18	-	11,073	197	0.178

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI19C2412A	0.22	260867	0.22	0.23	0.22	**0.22**	0.21	0.22	-	8,010	178	0.222
TQM	28.25	260867	28.50	28.50	27.50	**28.00**	27.75	28.00	(0.25)	7,236	20,125	27.812
TSI	0.07	260867	-	0.07	0.06	**0.07**	0.06	0.07	-	266	2	0.069
TVH	8.90	260867	8.90	8.95	8.60	**8.95**	8.90	8.95	0.05	201	177	8.812
Packaging										-	-	
AJ	5.35	260867	5.40	5.50	5.20	**5.25**	5.25	5.30	(0.10)	1,462	779	5.33
ALUCON	175.50	260867	-	176.00	176.00	**176.00**	175.50	176.00	0.50	5	88	176
BGC	6.40	260867	6.40	6.40	6.35	**6.40**	6.35	6.40	-	409	261	6.384
CSC	45.00	260867	-	-	-	**-**	45.00	45.50	-	-	-	0
CSC-P	150.00	260867	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	260867	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	260867	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	541	11	0.2
PJW	2.58	260867	2.60	2.60	2.50	**2.56**	2.54	2.56	(0.02)	2,206	556	2.521
PTL	14.00	260867	13.90	14.40	13.90	**14.00**	14.00	14.10	-	13,144	18,526	14.094
SCGP	25.00	260867	25.00	25.75	25.00	**25.25**	25.00	25.25	0.25	58,696	148,970	25.382
SCGP01C2410A	0.05	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.07	260867	-	0.07	0.07	**0.07**	0.06	0.07	-	11,621	81	0.07
SCGP01C2502A	0.67	260867	-	0.73	0.68	**0.69**	0.69	0.73	0.02	4,434	316	0.711
SCGP11C2412A	0.09	260867	-	0.10	0.10	**0.10**	0.09	0.10	0.01	7,179	72	0.1
SCGP11C2501A	0.49	260867	-	0.56	0.51	**0.51**	0.51	0.53	0.02	23,418	1,256	0.536
SCGP13C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412A	0.03	260867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	50	-	0.04
SCGP13C2412B	0.07	260867	-	0.08	0.08	**0.08**	0.06	0.08	0.01	1	-	0.08
SCGP13C2501A	0.51	260867	-	0.59	0.51	**0.53**	0.53	0.54	0.02	14,998	821	0.547
SCGP13C2501B	0.17	260867	0.18	0.18	0.17	**0.17**	0.17	0.18	-	25,764	460	0.178
SCGP19C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412A	0.03	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP19C2412B	0.05	260867	-	-	-	**-**	0.08	0.09	-	-	-	0
SCGP19C2501A	0.54	260867	-	0.59	0.57	**0.58**	0.58	0.60	0.04	7,139	419	0.586
SCGP41C2412A	0.02	260867	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP41C2412B	0.04	260867	-	0.09	0.08	**0.08**	0.08	0.09	0.04	12,140	103	0.085
SFLEX	3.40	260867	3.40	3.40	3.26	**3.30**	3.28	3.30	(0.10)	63,917	21,203	3.317
SFLEX-W2	0.14	260867	-	0.14	0.13	**0.14**	0.13	0.14	-	8,333	112	0.135
SITHAI	1.41	260867	1.42	1.42	1.41	**1.41**	1.41	1.42	-	6,993	988	1.412
SLP	0.41	260867	0.41	0.43	0.39	**0.40**	0.40	0.41	(0.01)	44,282	1,843	0.416
SMPC	9.65	260867	9.70	9.70	9.60	**9.65**	9.65	9.70	-	1,655	1,601	9.674
SPACK	1.72	260867	1.70	1.79	1.70	**1.74**	1.73	1.76	0.02	523	91	1.737
TCOAT	25.00	260867	-	-	-	**-**	23.50	27.25	-	-	-	0
TFI	0.07	260867	0.07	0.07	0.06	**0.07**	0.06	0.07	-	25,496	177	0.069
TFI-W1	0.03	260867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	600	1	0.023
THIP	28.75	260867	28.75	28.75	28.50	**28.75**	28.50	28.75	-	533	1,525	28.605
TMD	24.70	260867	24.20	24.70	24.10	**24.70**	24.10	24.70	-	111	271	24.375
TOPP	168.00	260867	-	-	-	**-**	144.00	186.00	-	-	-	0
TPAC	12.00	260867	12.10	12.10	11.50	**11.90**	11.70	11.90	(0.10)	682	804	11.786
TPBI	4.22	260867	4.24	4.30	4.24	**4.24**	4.24	4.30	0.02	2,062	878	4.255
TPP	13.90	260867	-	13.20	13.00	**13.00**	13.10	13.20	(0.90)	13	17	13.076
Personal Products										-	-	
APCO	5.70	260867	5.90	5.90	5.65	**5.80**	5.70	5.80	0.10	1,242	714	5.747
BIZ	3.20	260867	3.26	3.26	3.20	**3.22**	3.22	3.24	0.02	266	86	3.237
BLC	5.15	260867	5.10	5.15	5.00	**5.10**	5.00	5.10	(0.05)	13,237	6,697	5.059
DDD	10.60	260867	10.50	10.90	10.40	**10.90**	10.80	10.90	0.30	540	574	10.634
IP	4.04	260867	4.08	4.16	4.04	**4.16**	4.12	4.16	0.12	4,356	1,792	4.113
IP-W2	0.38	260867	0.39	0.42	0.38	**0.39**	0.39	0.40	0.01	24,011	968	0.403
JCT	81.25	260867	-	82.00	82.00	**82.00**	81.25	82.00	0.75	5	41	82
KISS	4.56	260867	4.58	4.58	4.54	**4.54**	4.54	4.56	(0.02)	4,581	2,087	4.556
NAM	4.78	260867	-	4.78	4.64	**4.68**	4.68	4.74	(0.10)	1,257	593	4.721
NEO	49.75	260867	49.75	49.75	48.00	**48.25**	48.00	48.25	(1.50)	10,800	52,564	48.67
NV	1.10	260867	1.08	1.15	1.06	**1.09**	1.09	1.10	(0.01)	30,603	3,364	1.099
OCC	9.00	260867	-	8.95	8.70	**8.95**	8.60	8.95	(0.05)	321	280	8.735
S&J	43.75	260867	-	-	-	**-**	41.00	44.75	-	-	-	0
STGT	10.50	260867	10.60	11.10	10.60	**10.90**	10.90	11.00	0.40	105,280	115,053	10.928
STGT01C2410A	0.07	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT01C2410B	0.03	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01C2412A	0.13	260867	-	0.17	0.14	**0.17**	0.16	0.17	0.04	52,935	841	0.158
STGT01C2412B	0.56	260867	-	0.72	0.60	**0.72**	0.67	0.70	0.16	17,823	1,205	0.675
STGT01P2410X	0.09	260867	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	17,817	138	0.077
STGT13C2410A	0.04	260867	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10	-	0.05
STGT13C2412A	0.17	260867	-	0.22	0.17	**0.21**	0.21	0.22	0.04	78,181	1,584	0.202
STGT13C2412B	0.62	260867	-	-	-	**-**	0.62	0.64	-	-	-	0
STGT13P2410A	0.05	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT19C2410A	0.08	260867	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	10	-	0.06
STGT19C2412A	0.19	260867	-	0.25	0.20	**0.25**	0.23	0.24	0.06	72,171	1,615	0.223
STHAI	0.01	260867	-	-	-	**-**	-	-	-	-	-	0
TNR	9.50	260867	9.65	9.65	9.50	**9.55**	9.55	9.60	0.05	751	721	9.601
TOG	10.80	260867	10.50	10.80	10.40	**10.70**	10.60	10.70	(0.10)	1,278	1,349	10.556
Professional Service										-	-	
BWG	0.45	260867	0.45	0.45	0.43	**0.44**	0.43	0.44	(0.01)	652,212	28,727	0.44
BWG-W6	0.05	260867	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,149	64	0.048
GENCO	0.44	260867	0.45	0.46	0.44	**0.45**	0.44	0.45	0.01	9,250	411	0.444
PRO	0.35	260867	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.76	260867	4.76	4.82	4.74	**4.78**	4.76	4.78	0.02	10,655	5,084	4.771
SISB	31.25	260867	31.25	31.50	30.50	**30.75**	30.75	31.00	(0.50)	20,265	62,626	30.903
SISB13C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.12	260867	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	10,350	107	0.103
SO	5.55	260867	5.50	5.60	5.50	**5.55**	5.55	5.60	-	175	97	5.56
WAVE	0.12	260867	0.12	0.12	0.11	**0.12**	0.11	0.12	-	4,438	51	0.114
WAVE-W3	0.03	260867	-	0.03	0.02	**0.03**	0.02	0.03	-	2	-	0.025
WAVE-W4	0.04	260867	0.04	0.04	0.04	**0.04**	0.03	0.04	-	222	1	0.04
Property Developme										-	-	
A	5.00	260867	-	5.00	5.00	**5.00**	4.98	5.00	-	4	2	5
AKS	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	132,953	133	0.01
AKS-W5	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
AMATA	21.30	260867	21.10	21.40	20.90	**21.40**	21.30	21.40	0.10	64,189	135,732	21.145
AMATA01C2502A	0.46	260867	-	0.47	0.43	**0.47**	0.47	0.48	0.01	28,801	1,289	0.447
AMATA13C2410A	0.02	260867	-	0.03	0.03	**0.03**	0.03	0.04	0.01	200	1	0.03
AMATA13C2412A	0.20	260867	-	0.21	0.19	**0.21**	0.21	0.22	0.01	10,486	211	0.201
AMATA13C2501A	1.00	260867	0.36	0.38	0.34	**0.38**	0.38	0.39	(0.62)	107,388	3,805	0.354
AMATA19C2412A	0.22	260867	-	0.22	0.20	**0.22**	0.22	0.23	-	21,231	446	0.21
AMATA19C2501A	0.46	260867	-	0.47	0.42	**0.47**	0.46	0.47	0.01	70,981	3,159	0.445
AMATAV	4.72	260867	4.74	4.76	4.74	**4.76**	4.74	4.76	0.04	279	132	4.74
ANAN	0.68	260867	0.71	0.76	0.70	**0.70**	0.70	0.71	0.02	620,991	45,232	0.728
AP	8.45	260867	8.40	8.55	8.35	**8.50**	8.45	8.50	0.05	70,685	59,854	8.467

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
AP13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	260867	-	-	-	**-**	-	-	-	-	-	0
ASW	7.75	260867	7.80	7.85	7.70	**7.75**	7.70	7.75	-	1,378	1,073	7.784
ASW-W2	0.03	260867	-	0.04	0.03	**0.04**	0.03	0.04	0.01	75	-	0.033
AWC	3.70	260867	3.68	3.72	3.58	**3.68**	3.66	3.68	(0.02)	1,481,216	542,074	3.659
AWC01C2409A	0.02	260867	-	0.02	0.01	**0.02**	0.01	0.02	-	269	-	0.011
AWC01C2410W	0.06	260867	-	0.06	0.05	**0.06**	0.05	0.06	-	16,324	96	0.058
AWC01C2411A	0.22	260867	-	0.22	0.18	**0.21**	0.21	0.22	(0.01)	211,891	4,241	0.2
AWC01C2501A	0.72	260867	0.72	0.72	0.65	**0.68**	0.68	0.70	(0.04)	10,710	722	0.674
AWC01P2409X	0.07	260867	-	0.08	0.08	**0.08**	0.06	0.08	0.01	10,520	84	0.08
AWC11C2408A	0.01	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2411A	0.15	260867	0.14	0.15	0.12	**0.15**	0.14	0.15	-	9,208	123	0.134
AWC11C2412A	0.38	260867	0.38	0.39	0.32	**0.38**	0.37	0.38	-	30,983	1,127	0.363
AWC11C2501A	0.71	260867	-	0.73	0.64	**0.72**	0.70	0.71	0.01	54,360	3,714	0.683
AWC13C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2410A	0.04	260867	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	8,100	24	0.03
AWC13C2411A	0.17	260867	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	55,292	855	0.154
AWC13C2412A	0.65	260867	0.62	0.66	0.58	**0.62**	0.62	0.64	(0.03)	6,014	379	0.63
AWC13C2501A	1.00	260867	-	0.43	0.37	**0.41**	0.41	0.42	(0.59)	124,709	4,987	0.399
AWC13P2410A	0.07	260867	-	0.09	0.07	**0.07**	0.07	0.08	-	92,008	748	0.081
AWC19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.16	260867	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	34,305	516	0.15
AWC19C2501A	0.60	260867	0.59	0.60	0.54	**0.58**	0.58	0.59	(0.02)	1,902	108	0.567
AWC41C2411A	0.15	260867	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	30,518	402	0.131
BLAND	0.62	260867	0.63	0.64	0.62	**0.63**	0.63	0.64	0.01	141,813	8,937	0.63
BRI	4.60	260867	4.60	4.62	4.52	**4.56**	4.52	4.56	(0.04)	6,105	2,782	4.556
BROCK	1.48	260867	1.50	1.50	1.48	**1.48**	1.49	1.50	-	103	15	1.48
CGD	0.34	260867	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.01)	37,390	1,234	0.329
CI	0.56	260867	0.55	0.59	0.54	**0.57**	0.56	0.57	0.01	5,325	302	0.566
CMC	1.19	260867	1.23	1.23	1.15	**1.20**	1.19	1.20	0.01	2,225	259	1.163
CPN	59.75	260867	59.50	60.00	59.00	**59.25**	59.25	59.50	(0.50)	43,186	256,507	59.395
CPN01C2410A	0.02	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2412A	0.28	260867	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	31,897	891	0.279
CPN11C2412A	0.39	260867	0.40	0.40	0.38	**0.38**	0.37	0.38	(0.01)	3,600	140	0.389
CPN13C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.23	260867	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	10,161	218	0.214
CPN13C2501A	0.50	260867	-	-	-	**-**	0.52	0.56	-	-	-	0
CPN19C2410A	0.04	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2411A	0.23	260867	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,789	61	0.22
CPN41C2410A	0.03	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
ESTAR	0.21	260867	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	5,009	110	0.219
EVER	0.13	260867	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.01)	38,023	457	0.12
FPT	13.80	260867	-	13.90	13.80	**13.90**	13.70	13.90	0.10	20	28	13.85
GLAND	1.61	260867	-	1.69	1.60	**1.60**	1.60	1.69	(0.01)	3	-	1.63
J	1.70	260867	1.75	1.83	1.75	**1.78**	1.77	1.78	0.08	39,159	7,013	1.79
J-W3	0.27	260867	0.29	0.33	0.29	**0.29**	0.29	0.31	0.02	13,483	419	0.31
J-W4	0.36	260867	-	0.42	0.40	**0.42**	0.37	0.40	0.06	180	8	0.418
JCK	0.36	260867	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	37,126	1,302	0.35
KC	0.12	260867	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	26,535	292	0.109
LALIN	6.25	260867	6.25	6.30	6.20	**6.25**	6.20	6.25	-	750	466	6.207
LH	5.60	260867	5.65	5.65	5.55	**5.60**	5.60	5.65	-	344,617	193,380	5.611
LH01C2409A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
LH13C2411A	0.02	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
LH19C2411A	0.04	260867	-	0.04	0.04	**0.04**	0.04	0.05	-	422	2	0.04
LPN	3.04	260867	3.06	3.06	3.00	**3.04**	3.02	3.04	-	3,682	1,110	3.014
MBK	17.30	260867	17.30	17.30	17.00	**17.20**	17.10	17.20	(0.10)	17,478	29,982	17.154
MBK-W3	15.50	260867	-	-	-	**-**	15.10	15.50	-	-	-	0
MBK-W4	14.90	260867	-	14.70	14.70	**14.70**	14.60	15.00	(0.20)	2	3	14.7
MJD	1.01	260867	1.01	1.03	1.01	**1.03**	1.02	1.03	0.02	472	48	1.024
MK	1.49	260867	1.46	1.49	1.46	**1.46**	1.45	1.46	(0.03)	256	37	1.461
NCH	0.78	260867	0.78	0.79	0.76	**0.77**	0.76	0.77	(0.01)	3,245	251	0.773
NNCL	1.84	260867	1.80	1.84	1.80	**1.82**	1.82	1.83	(0.02)	1,317	239	1.812
NOBLE	3.22	260867	3.24	3.24	3.20	**3.22**	3.20	3.22	-	11,077	3,553	3.207
NUSA	0.31	260867	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	416,097	12,636	0.303
NUSA-W5	0.07	260867	0.06	0.07	0.06	**0.07**	0.06	0.07	-	25,439	153	0.06
NVD	1.69	260867	-	1.68	1.66	**1.67**	1.66	1.67	(0.02)	502	84	1.666
ORI	4.50	260867	4.52	4.54	4.42	**4.42**	4.42	4.44	(0.08)	53,241	23,729	4.456
ORI13C2412A	0.08	260867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1	-	0.07
ORI19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.18	260867	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	11,190	190	0.17
ORN	0.77	260867	-	0.78	0.76	**0.77**	0.76	0.77	-	11,500	889	0.772
PEACE	2.90	260867	-	2.92	2.78	**2.90**	2.78	2.90	-	263	75	2.838
PF	0.17	260867	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	40,059	677	0.168
PIN	4.94	260867	4.94	4.94	4.78	**4.78**	4.76	4.78	(0.16)	49,470	23,898	4.83
PLAT	2.24	260867	2.28	2.28	2.24	**2.24**	2.24	2.26	-	3,764	851	2.261
POLAR	0.68	260867	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.15	260867	1.16	1.20	1.16	**1.19**	1.18	1.19	0.04	4,442	530	1.192
PRIN	2.50	260867	-	2.58	2.58	**2.58**	2.44	2.58	0.08	1	-	2.58
PROUD	1.30	260867	1.30	1.35	1.27	**1.30**	1.27	1.30	-	3,624	467	1.287
PSH	9.25	260867	9.25	9.25	9.05	**9.15**	9.10	9.15	(0.10)	9,639	8,802	9.131
QH	1.79	260867	1.78	1.78	1.76	**1.77**	1.77	1.78	(0.02)	176,568	31,279	1.771
RABBIT	0.58	260867	0.59	0.59	0.58	**0.59**	0.58	0.59	0.01	1,548,559	89,891	0.58
RABBIT-P	0.58	260867	0.58	0.59	0.58	**0.58**	0.58	0.59	-	61,256	3,553	0.58
RABBIT-Q	4.00	260867	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.46	260867	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	1,015	46	0.453
RML	0.27	260867	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.01)	35,681	930	0.26
ROJNA	5.95	260867	6.00	6.05	5.85	**5.95**	5.90	5.95	-	25,258	14,955	5.921
S	0.74	260867	0.75	0.79	0.74	**0.77**	0.76	0.77	0.03	75,038	5,746	0.765
SA	7.70	260867	7.65	7.65	7.50	**7.55**	7.50	7.55	(0.15)	761	575	7.551
SA-W1	0.08	260867	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	26,387	206	0.078
SAMCO	0.97	260867	-	0.99	0.96	**0.99**	0.97	0.99	0.02	414	41	0.979
SC	2.78	260867	2.66	2.72	2.66	**2.72**	2.70	2.72	(0.06)	115,204	30,994	2.69
SENA	2.34	260867	2.34	2.36	2.32	**2.34**	2.32	2.34	-	2,842	662	2.33
SIRI	1.75	260867	1.76	1.76	1.73	**1.75**	1.74	1.75	-	1,953,713	341,573	1.748
SIRI01C2412A	0.27	260867	-	0.27	0.26	**0.27**	0.26	0.27	-	29,901	806	0.269
SIRI13C2412A	0.27	260867	0.27	0.28	0.26	**0.27**	0.27	0.28	-	53,705	1,450	0.269
SIRI19C2411A	0.23	260867	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	552	12	0.22
SPALI	17.80	260867	16.80	17.50	16.80	**17.50**	17.40	17.50	(0.30)	105,391	180,246	17.102
SPALI13C2409A	0.10	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2501A	0.43	260867	-	0.46	0.38	**0.46**	0.46	0.48	0.03	37,682	1,558	0.413
SPALI19C2412A	0.15	260867	-	0.15	0.15	**0.15**	0.17	0.18	-	100	2	0.15
UV	1.62	260867	-	1.65	1.60	**1.65**	1.63	1.65	0.03	1,052	171	1.621

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA	5.20	260867	5.20	5.25	5.10	**5.20**	5.20	5.25	-	289,901	150,621	5.195
WHA01C2410A	0.04	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2501A	0.21	260867	0.22	0.22	0.19	**0.21**	0.21	0.23	-	6,044	127	0.209
WHA06C2410A	0.06	260867	-	-	-	**-**	-	-	-	-	-	0
WHA13C2410A	0.02	260867	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA13C2411A	0.09	260867	-	0.09	0.08	**0.09**	0.09	0.10	-	30,640	273	0.088
WHA13C2501A	0.17	260867	-	0.18	0.16	**0.18**	0.17	0.18	0.01	30,735	520	0.169
WHA19C2410A	0.05	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA19C2412A	0.19	260867	-	0.20	0.18	**0.20**	0.19	0.20	0.01	12,884	243	0.188
WHA41C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2411A	0.30	260867	-	-	-	**-**	0.30	0.33	-	-	-	0
WHA41C2501A	0.17	260867	-	0.17	0.16	**0.17**	0.17	0.18	-	22,000	370	0.167
WIN	0.51	260867	0.53	0.53	0.51	**0.52**	0.51	0.52	0.01	9,299	481	0.517
Paper & Printing Ma										-	-	
UTP	10.80	260867	10.90	10.90	10.80	**10.80**	10.80	10.90	-	446	482	10.81
Fashion										-	-	
AFC	4.72	260867	4.74	4.74	4.64	**4.70**	4.62	4.72	(0.02)	322	152	4.714
AURA	15.00	260867	14.90	15.30	14.90	**15.00**	15.00	15.10	-	25,404	38,379	15.107
BTNC	17.90	260867	-	17.70	17.50	**17.50**	16.60	17.50	(0.40)	2	4	17.6
CPH	8.80	260867	-	8.95	8.75	**8.75**	8.75	8.90	(0.05)	648	571	8.809
CPL	1.23	260867	-	1.36	1.24	**1.25**	1.25	1.27	0.02	6,100	791	1.296
NC	1.81	260867	1.84	1.92	1.82	**1.82**	1.82	1.87	0.01	238	45	1.879
PAF	1.15	260867	1.14	1.36	1.14	**1.22**	1.22	1.24	0.07	59,972	7,667	1.278
PDJ	2.10	260867	2.10	2.10	2.08	**2.10**	2.08	2.10	-	896	188	2.092
PG	8.75	260867	-	9.10	8.90	**8.90**	8.90	9.10	0.15	26	23	8.936
SABINA	22.50	260867	22.00	22.50	21.80	**21.90**	21.80	21.90	(0.60)	14,571	31,997	21.959
SAWANG	13.30	260867	-	-	-	**-**	12.40	13.30	-	-	-	0
SUC	30.50	260867	-	30.75	30.50	**30.50**	30.25	30.50	-	92	281	30.502
TNL	32.75	260867	-	-	-	**-**	32.00	32.75	-	-	-	0
TR	39.75	260867	-	-	-	**-**	38.75	40.25	-	-	-	0
TTI	25.00	260867	-	25.00	25.00	**25.00**	25.00	26.75	-	1	3	25
TTT	55.00	260867	55.00	55.25	54.75	**55.25**	54.25	55.25	0.25	19	105	55.039
UPF	34.25	260867	-	-	-	**-**	34.00	34.50	-	-	-	0
WACOAL	28.50	260867	-	28.25	28.00	**28.25**	28.00	29.00	(0.25)	4	11	28.125
WFX	1.11	260867	1.12	1.14	1.10	**1.12**	1.12	1.13	0.01	2,311	259	1.122
Transportation & Log										-	-	
AAV	2.38	260867	2.40	2.42	2.36	**2.38**	2.36	2.38	-	459,845	109,757	2.386
AAV01C2409A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2411A	0.19	260867	-	0.21	0.18	**0.19**	0.19	0.20	-	21,982	428	0.194
AAV19C2412A	0.26	260867	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	34,712	870	0.25
ANI	4.02	260867	3.96	4.00	3.94	**3.96**	3.92	3.96	(0.06)	611	241	3.95
AOT	60.75	260867	60.75	61.00	59.75	**60.25**	60.00	60.25	(0.50)	136,416	823,156	60.341
AOT01C2409A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,752	4	0.01
AOT01C2412A	0.17	260867	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	28,253	465	0.164
AOT01C2412B	0.35	260867	-	0.37	0.32	**0.32**	0.32	0.33	(0.03)	29,823	1,039	0.348
AOT01P2409X	0.09	260867	-	0.04	0.04	**0.04**	0.03	0.05	(0.05)	6	-	0.04
AOT01P2412X	0.23	260867	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	19,624	459	0.233
AOT13C2409A	0.01	260867	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
AOT13C2411A	0.12	260867	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	5,160	53	0.102
AOT13C2412A	0.28	260867	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	27,745	727	0.262
AOT13P2412A	0.16	260867	-	0.17	0.16	**0.16**	0.16	0.18	-	5,586	91	0.162
AOT19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411A	0.06	260867	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2411B	0.20	260867	-	0.20	0.17	**0.18**	0.17	0.18	(0.02)	11,971	225	0.187
AOT19C2501A	0.44	260867	-	0.44	0.41	**0.41**	0.40	0.41	(0.03)	11,904	493	0.414
AOT19P2412A	0.15	260867	0.15	0.15	0.15	**0.15**	0.15	0.16	-	195	3	0.15
AOT41C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.11	260867	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT41C2412A	0.28	260867	0.26	0.28	0.25	**0.26**	0.26	0.27	(0.02)	12,670	336	0.264
AOT41C2605T	0.32	260867	-	0.33	0.33	**0.33**	0.32	0.33	0.01	1,000	33	0.33
ASIMAR	1.58	260867	-	1.59	1.54	**1.55**	1.55	1.57	(0.03)	898	140	1.556
B	0.08	260867	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	106,708	864	0.08
B-W8	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	15,260	15	0.01
BA	22.40	260867	22.50	22.70	22.10	**22.20**	22.20	22.30	(0.20)	28,926	64,485	22.293
BA01C2412A	0.40	260867	-	0.42	0.37	**0.38**	0.38	0.39	(0.02)	29,863	1,201	0.402
BA13C2412A	0.37	260867	-	0.37	0.34	**0.36**	0.34	0.35	(0.01)	44,640	1,600	0.358
BEM	7.95	260867	7.95	7.95	7.85	**7.85**	7.80	7.85	(0.10)	406,028	319,651	7.872
BEM01C2412A	0.17	260867	0.18	0.18	0.17	**0.17**	0.16	0.17	-	3,658	63	0.171
BEM11C2411A	0.19	260867	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,802	186	0.189
BEM13C2410A	0.04	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM13C2412A	0.17	260867	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	25,120	427	0.169
BEM19C2410A	0.06	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM19C2412A	0.21	260867	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	11,538	225	0.195
BTS	4.40	260867	4.44	4.46	4.36	**4.36**	4.36	4.38	(0.04)	682,936	300,652	4.402
BTS-W7	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	19	-	0.01
BTS-W8	0.08	260867	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	71,595	571	0.079
BTS01C2410A	0.02	260867	-	0.02	0.01	**0.02**	0.01	0.02	-	59	-	0.011
BTS01C2412A	0.17	260867	-	0.18	0.16	**0.16**	0.15	0.17	(0.01)	39,693	674	0.169
BTS01C2501A	0.41	260867	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.01)	95,832	3,993	0.416
BTS01P2410X	0.18	260867	-	0.17	0.17	**0.17**	0.18	0.20	(0.01)	12,286	209	0.17
BTS06C2410A	0.01	260867	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.06	260867	-	-	-	**-**	0.04	0.06	-	-	-	0
BTS13C2412A	0.28	260867	0.30	0.30	0.28	**0.29**	0.28	0.29	0.01	37,279	1,079	0.289
BTS13C2412B	0.40	260867	0.44	0.44	0.38	**0.38**	0.38	0.40	(0.02)	70,462	2,844	0.403
BTS13P2410A	0.15	260867	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	40,029	603	0.15
BTS19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.04	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2411A	0.16	260867	-	0.17	0.16	**0.16**	0.15	0.16	-	14,540	236	0.162
BTS19C2412A	0.36	260867	-	0.37	0.36	**0.36**	0.34	0.35	-	52,207	1,895	0.362
BTS19P2410A	0.10	260867	-	0.11	0.10	**0.11**	0.11	0.12	0.01	5,102	52	0.102
BTS41C2411A	0.24	260867	0.24	0.25	0.23	**0.24**	0.22	0.23	-	40,210	968	0.24
BTS41C2412A	0.05	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS41C2501A	0.55	260867	0.56	0.57	0.54	**0.54**	0.52	0.53	(0.01)	21,537	1,199	0.556
BTSGIF	3.00	260867	3.02	3.04	3.02	**3.04**	3.02	3.04	0.04	29,546	8,941	3.026
DMT	11.60	260867	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	10,313	11,872	11.512
ETL	0.73	260867	0.73	0.77	0.72	**0.74**	0.74	0.75	0.01	59,993	4,483	0.747
III	6.20	260867	6.25	6.25	6.00	**6.20**	6.20	6.25	-	14,619	8,960	6.129
KEX	2.84	260867	2.86	2.90	2.78	**2.78**	2.78	2.80	(0.06)	5,745	1,613	2.808
KIAT	0.34	260867	0.35	0.37	0.34	**0.35**	0.35	0.36	0.01	63,394	2,288	0.36
KWC	275.00	260867	-	-	-	**-**	268.00	287.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MENA	1.14	260867	1.17	1.20	1.14	**1.18**	1.18	1.19	0.04	44,473	5,236	1.177
NOK	1.04	260867	-	-	-	**-**	-	-	-	-	-	0
NYT	3.18	260867	3.20	3.20	3.10	**3.12**	3.12	3.14	(0.06)	35,205	11,058	3.14
PORT	1.58	260867	1.60	1.60	1.55	**1.57**	1.56	1.57	(0.01)	3,520	552	1.567
PRM	7.85	260867	7.90	8.00	7.85	**7.90**	7.85	7.90	0.05	46,420	36,714	7.909
PSL	8.10	260867	8.05	8.10	7.90	**7.95**	7.95	8.00	(0.15)	48,176	38,370	7.964
RCL	21.80	260867	21.80	22.00	21.30	**21.50**	21.40	21.50	(0.30)	75,251	162,129	21.545
RCL01C2410A	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2411A	0.03	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.30	260867	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.02)	56,062	1,582	0.282
RCL01P2410X	0.20	260867	0.20	0.23	0.20	**0.21**	0.22	0.23	0.01	22,201	474	0.213
RCL13C2409A	0.17	260867	-	0.15	0.13	**0.13**	0.13	0.15	(0.04)	2,108	31	0.147
RCL13C2410A	0.03	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2412A	0.08	260867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,620	39	0.07
RCL13C2412B	0.25	260867	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	19,270	444	0.23
RCL13P2410A	0.10	260867	-	0.11	0.10	**0.11**	0.10	0.11	0.01	8,190	89	0.109
RCL19C2410A	0.02	260867	-	0.02	0.01	**0.01**	0.02	0.03	(0.01)	2	-	0.015
RCL19C2410B	0.07	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2412A	0.10	260867	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL19C2412B	0.29	260867	-	0.29	0.25	**0.27**	0.26	0.27	(0.02)	9,486	258	0.272
RCL19P2410A	0.13	260867	-	0.14	0.12	**0.13**	0.14	0.15	-	20,688	272	0.131
RCL19P2412A	0.55	260867	0.57	0.59	0.53	**0.57**	0.56	0.57	0.02	59,034	3,337	0.565
RCL41C2412A	0.06	260867	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL41C2412B	0.45	260867	-	0.45	0.40	**0.41**	0.41	0.42	(0.04)	34,838	1,471	0.422
SAV	21.40	260867	21.50	21.50	20.80	**21.00**	21.00	21.10	(0.40)	7,606	16,060	21.115
SINO	1.23	260867	1.25	1.26	1.19	**1.20**	1.19	1.20	(0.03)	18,468	2,255	1.22
SJWD	11.30	260867	11.30	11.30	10.80	**11.00**	10.90	11.00	(0.30)	59,502	64,973	10.919
SJWD13C2410A	0.05	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.50	260867	6.50	6.50	6.40	**6.40**	6.35	6.40	(0.10)	46,052	29,513	6.408
THAI	3.32	260867	-	-	-	**-**	-	-	-	-	-	0
TSTE	14.10	260867	-	14.40	13.00	**13.00**	13.30	14.30	(1.10)	12	17	14.083
TTA	5.70	260867	5.70	5.70	5.55	**5.55**	5.55	5.65	(0.15)	85,900	48,065	5.595
WICE	5.65	260867	5.60	5.65	5.50	**5.55**	5.55	5.60	(0.10)	5,265	2,937	5.577
Automotive										-	-	
3K-BAT	52.75	260867	52.75	52.75	52.75	**52.75**	52.75	53.25	-	141	744	52.75
ACG	0.89	260867	0.89	0.91	0.86	**0.88**	0.86	0.88	(0.01)	453	40	0.878
AH	19.80	260867	19.40	20.00	19.40	**19.70**	19.60	19.70	(0.10)	10,946	21,556	19.693
CWT	1.13	260867	1.11	1.13	1.09	**1.10**	1.10	1.11	(0.03)	7,126	789	1.107
EASON	1.25	260867	1.24	1.26	1.23	**1.23**	1.23	1.24	(0.02)	10,634	1,324	1.244
GYT	153.00	260867	-	-	-	**-**	150.50	157.00	-	-	-	0
HFT	4.44	260867	4.44	4.48	4.44	**4.44**	4.44	4.48	-	7,087	3,159	4.457
IHL	2.08	260867	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.06)	969	196	2.02
INGRS	0.36	260867	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	3,435	125	0.363
IRC	13.60	260867	-	13.80	13.60	**13.60**	13.60	13.80	-	82	112	13.637
MGC	3.86	260867	3.86	3.86	3.82	**3.86**	3.84	3.86	-	13,869	5,350	3.857
NEX	0.96	260867	0.99	1.00	0.94	**0.96**	0.96	0.97	-	645,755	62,740	0.971
NEX13C2410A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410B	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410C	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410E	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.02	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	260867	-	0.02	0.01	**0.01**	-	0.01	-	3,051	3	0.01
NEX19C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,311	3	0.01
NEX19C2501A	0.05	260867	0.06	0.06	0.05	**0.05**	0.05	0.06	-	2,858	15	0.054
PCSGH	4.72	260867	-	4.72	4.70	**4.70**	4.70	4.72	(0.02)	94	44	4.712
POLY	8.90	260867	8.80	9.10	8.75	**9.10**	9.00	9.10	0.20	113	100	8.862
SAT	12.30	260867	12.50	12.50	12.20	**12.40**	12.30	12.40	0.10	6,463	7,959	12.314
SPG	13.60	260867	-	13.60	13.60	**13.60**	13.60	14.10	-	1	1	13.6
STANLY	210.00	260867	210.00	212.00	210.00	**212.00**	211.00	212.00	2.00	144	3,034	210.722
TKT	1.69	260867	-	1.70	1.68	**1.69**	1.68	1.69	-	379	64	1.682
TNPC	1.00	260867	1.01	1.01	0.98	**0.98**	0.98	1.00	(0.02)	843	84	0.993
TRU	2.98	260867	3.04	3.08	2.96	**3.06**	3.06	3.08	0.08	10,582	3,177	3.002
TSC	14.20	260867	-	14.40	14.40	**14.40**	14.30	14.40	0.20	18	26	14.4
Industrial Materials										-	-	
AKR	0.90	260867	0.90	0.92	0.90	**0.91**	0.91	0.92	0.01	13,848	1,264	0.912
ALLA	1.53	260867	1.51	1.53	1.50	**1.53**	1.51	1.53	-	6,333	956	1.509
ASEFA	3.30	260867	3.22	3.30	3.20	**3.24**	3.22	3.26	(0.06)	877	283	3.225
CPT	0.71	260867	-	0.73	0.70	**0.71**	0.71	0.72	-	1,473	105	0.711
CRANE	0.75	260867	0.75	0.77	0.75	**0.75**	0.75	0.76	-	4,170	316	0.758
CTW	4.20	260867	-	4.10	4.02	**4.08**	4.06	4.10	(0.12)	526	213	4.05
FMT	33.75	260867	34.00	34.25	34.00	**34.25**	34.00	34.25	0.50	24	82	34.062
FTE	1.43	260867	1.37	1.40	1.36	**1.40**	1.38	1.40	(0.03)	2,200	303	1.377
HTECH	4.08	260867	4.22	4.24	3.84	**3.96**	3.96	3.98	(0.12)	112,122	45,136	4.025
KKC	0.04	260867	-	-	-	**-**	-	-	-	-	-	0
PCC	2.82	260867	2.78	2.82	2.78	**2.82**	2.78	2.82	-	2,565	718	2.798
PK	0.80	260867	0.79	0.79	0.76	**0.76**	0.76	0.77	(0.04)	14,453	1,121	0.775
PSP	4.72	260867	4.74	4.74	4.70	**4.72**	4.72	4.74	-	2,052	968	4.715
QTC	3.94	260867	-	3.98	3.94	**3.94**	3.96	3.98	-	84	33	3.962
SCI	0.77	260867	0.82	0.82	0.79	**0.79**	0.78	0.79	0.02	8,356	677	0.81
SE	0.73	260867	0.73	0.77	0.72	**0.72**	0.72	0.74	(0.01)	4,122	303	0.734
SNC	6.30	260867	6.35	6.45	6.30	**6.30**	6.30	6.35	-	860	548	6.372
STARK	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	209,171	209	0.01
STARK-W1	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
TCJ	3.20	260867	-	3.32	3.18	**3.32**	3.20	3.32	0.12	29	9	3.2
TPCS	12.50	260867	-	12.50	12.50	**12.50**	12.20	12.50	-	1	1	12.5
VARO	3.68	260867	-	3.74	3.66	**3.68**	3.68	3.76	-	339	125	3.689
Property Fund & RE										-	-	
AIMCG	3.16	260867	3.20	3.20	3.18	**3.18**	3.18	3.20	0.02	2,109	674	3.194
AIMIRT	10.40	260867	10.50	10.50	10.40	**10.50**	10.40	10.50	0.10	12,317	12,914	10.485
ALLY	4.44	260867	-	4.46	4.42	**4.44**	4.42	4.44	-	1,605	712	4.437
AMATAR	6.15	260867	-	6.15	6.15	**6.15**	6.10	6.15	-	148	91	6.15
B-WORK	4.12	260867	4.14	4.18	4.12	**4.12**	4.12	4.16	-	3,180	1,320	4.15
BAREIT	9.30	260867	9.30	9.35	9.30	**9.30**	9.30	9.35	-	4,838	4,500	9.301
BKKCP	8.55	260867	8.65	8.65	8.45	**8.45**	8.50	8.55	(0.10)	143	121	8.455
BOFFICE	4.32	260867	4.34	4.38	4.34	**4.38**	4.36	4.38	0.06	2,917	1,275	4.371
CPNCG	5.45	260867	5.45	5.45	5.40	**5.40**	5.40	5.45	(0.05)	2,808	1,521	5.416

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPNREIT	11.30	260867	11.30	11.40	11.10	**11.10**	11.10	11.30	(0.20)	48,151	54,251	11.266
CPTGF	5.25	260867	5.20	5.25	5.20	**5.25**	5.20	5.25	-	2,083	1,085	5.208
CTARAF	4.48	260867	4.50	4.56	4.50	**4.54**	4.50	4.52	0.06	642	289	4.502
DREIT	4.78	260867	4.78	4.78	4.74	**4.78**	4.74	4.78	-	234	111	4.76
FTREIT	10.70	260867	10.70	10.80	10.60	**10.70**	10.70	10.80	-	25,197	26,894	10.673
FUTUREPF	11.30	260867	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	1,599	1,807	11.3
GAHREIT	6.85	260867	6.90	6.90	6.80	**6.80**	6.80	6.85	(0.05)	373	255	6.846
GROREIT	8.50	260867	8.50	8.50	8.45	**8.50**	8.45	8.50	-	380	323	8.49
GVREIT	5.50	260867	5.50	5.55	5.45	**5.50**	5.45	5.50	-	14,555	7,974	5.478
HPF	4.76	260867	-	4.78	4.72	**4.76**	4.72	4.76	-	1,292	610	4.722
HYDROGEN	9.20	260867	9.20	9.30	9.20	**9.30**	9.20	9.35	0.10	20	19	9.25
IMPACT	11.50	260867	11.50	11.60	11.30	**11.50**	11.50	11.60	-	11,038	12,660	11.469
INETREIT	8.35	260867	8.35	8.45	8.35	**8.45**	8.40	8.45	0.10	2,497	2,098	8.4
KPNPF	2.78	260867	-	-	-	**-**	2.52	2.80	-	-	-	0
KTBSTMR	6.65	260867	6.70	6.70	6.50	**6.60**	6.55	6.70	(0.05)	241	158	6.561
LHHOTEL	12.30	260867	12.10	12.30	12.10	**12.20**	12.20	12.30	(0.10)	18,187	22,184	12.197
LHPF	5.40	260867	-	5.40	5.25	**5.40**	5.30	5.40	-	951	504	5.301
LHSC	9.95	260867	9.85	10.00	9.85	**10.00**	9.95	10.00	0.05	3,097	3,082	9.951
LPF	13.50	260867	13.40	13.50	13.30	**13.50**	13.40	13.50	-	14,113	18,920	13.406
LUXF	7.90	260867	8.10	8.15	7.95	**8.10**	8.00	8.05	0.20	303	242	8.001
M-II	6.00	260867	6.00	6.00	6.00	**6.00**	5.95	6.00	-	340	204	6
M-PAT	2.90	260867	-	-	-	**-**	2.24	2.90	-	-	-	0
M-STOR	7.55	260867	-	7.30	7.20	**7.30**	7.20	7.50	(0.25)	31	22	7.203
MIPF	15.20	260867	-	-	-	**-**	11.10	16.40	-	-	-	0
MIT	0.36	260867	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	274	9	0.331
MJLF	3.84	260867	4.00	4.00	3.86	**3.92**	3.88	3.92	0.08	1,625	644	3.962
MNIT	2.28	260867	-	-	-	**-**	2.14	2.28	-	-	-	0
MNIT2	4.70	260867	4.70	4.70	4.70	**4.70**	4.66	4.80	-	2,300	1,081	4.7
MNRF	2.24	260867	-	2.36	2.24	**2.24**	2.24	2.40	-	1,115	250	2.241
POPF	5.60	260867	5.50	5.70	5.50	**5.70**	5.60	5.65	0.10	3,194	1,788	5.598
PROSPECT	8.35	260867	8.30	8.35	8.25	**8.30**	8.25	8.30	(0.05)	2,866	2,378	8.298
QHHRREIT	6.30	260867	6.30	6.30	6.30	**6.30**	6.25	6.30	-	38	24	6.3
QHOP	3.38	260867	3.30	3.38	3.30	**3.38**	3.28	3.38	-	7	2	3.337
QHPF	4.40	260867	4.28	4.32	4.28	**4.30**	4.30	4.32	(0.10)	9,996	4,297	4.298
SIRIP	7.20	260867	-	-	-	**-**	7.20	7.90	-	-	-	0
SPRIME	3.68	260867	3.68	3.70	3.68	**3.68**	3.66	3.68	-	1,989	732	3.68
SRIPANWA	5.00	260867	-	5.05	4.90	**5.00**	4.96	5.00	-	883	440	4.982
SSPF	5.05	260867	-	5.00	4.72	**4.98**	4.98	5.00	(0.07)	72	36	4.975
SSTRT	4.88	260867	4.88	4.88	4.86	**4.88**	4.86	4.88	-	3,018	1,472	4.875
TIF1	7.65	260867	-	7.65	7.55	**7.65**	7.60	7.65	-	812	617	7.592
TLHPF	2.90	260867	-	2.96	2.96	**2.96**	2.96	2.98	0.06	57	17	2.96
TNPF	1.57	260867	-	1.58	1.58	**1.58**	1.51	1.58	0.01	15	2	1.58
TPRIME	6.00	260867	-	6.00	6.00	**6.00**	5.95	6.00	-	1,388	833	6
TTLPF	16.50	260867	16.60	16.60	16.50	**16.50**	16.50	16.60	-	1,381	2,282	16.521
TU-PF	0.76	260867	-	0.83	0.82	**0.82**	0.65	0.81	0.06	2	-	0.825
WHABT	7.40	260867	-	7.40	7.30	**7.35**	7.25	7.35	(0.05)	804	588	7.314
WHAIR	6.10	260867	6.10	6.10	6.05	**6.10**	6.05	6.10	-	417	253	6.064
WHART	10.30	260867	10.40	10.50	10.30	**10.50**	10.40	10.50	0.20	45,127	46,973	10.409
Steel and Metal Proc										-	-	
2S	2.96	260867	-	2.98	2.92	**2.94**	2.94	2.96	(0.02)	744	219	2.947
AMC	3.24	260867	-	3.28	3.24	**3.24**	3.24	3.26	-	914	299	3.273
BSBM	0.72	260867	0.72	0.73	0.71	**0.72**	0.72	0.73	-	2,330	168	0.72
CEN	2.18	260867	2.18	2.22	2.18	**2.20**	2.18	2.20	0.02	2,427	534	2.199
CEN-W5	0.25	260867	-	0.26	0.25	**0.25**	0.24	0.25	-	1,959	49	0.25
CITY	2.06	260867	-	2.06	2.06	**2.06**	2.02	2.06	-	14	3	2.06
CSP	1.00	260867	-	1.04	1.01	**1.02**	0.99	1.02	0.02	1,154	118	1.026
GJS	0.19	260867	0.19	0.19	0.18	**0.19**	0.18	0.19	-	8,747	158	0.18
GSTEEL	0.09	260867	-	-	-	**-**	-	-	-	-	-	0
INOX	0.49	260867	0.50	0.51	0.48	**0.50**	0.50	0.51	0.01	18,250	903	0.495
LHK	3.66	260867	3.68	3.70	3.64	**3.66**	3.64	3.66	-	1,643	600	3.649
MCS	7.15	260867	7.15	7.35	7.10	**7.35**	7.30	7.35	0.20	2,070	1,496	7.224
MILL	0.10	260867	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,602	15	0.092
MILL-W7	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.71	260867	1.76	1.80	1.72	**1.80**	1.77	1.80	0.09	1,448	257	1.772
PERM	0.79	260867	0.80	0.80	0.77	**0.79**	0.78	0.79	-	1,485	116	0.783
SAM	0.13	260867	0.13	0.13	0.11	**0.13**	0.11	0.13	-	36,397	437	0.12
SMIT	3.92	260867	3.94	3.96	3.92	**3.94**	3.94	3.96	0.02	1,120	441	3.94
SSSC	2.42	260867	2.40	2.42	2.40	**2.42**	2.40	2.42	-	244	59	2.403
TGPRO	0.09	260867	0.09	0.09	0.08	**0.09**	0.08	0.09	-	7,878	64	0.08
THE	0.99	260867	1.07	1.07	0.97	**1.00**	0.98	1.00	0.01	450	44	0.987
TMT	4.44	260867	4.36	4.46	4.36	**4.36**	4.36	4.38	(0.08)	2,541	1,112	4.375
TSTH	0.62	260867	0.62	0.65	0.60	**0.65**	0.64	0.65	0.03	26,332	1,664	0.631
TWP	1.47	260867	-	1.49	1.45	**1.49**	1.47	1.49	0.02	88	13	1.479
TYCN	2.20	260867	2.22	2.22	2.20	**2.22**	2.20	2.22	0.02	457	101	2.212
Construction Service										-	-	
APCS	2.20	260867	-	2.20	2.18	**2.20**	2.16	2.20	-	11	2	2.196
BJCHI	1.56	260867	1.56	1.59	1.50	**1.52**	1.51	1.52	(0.04)	28,984	4,430	1.528
BKD	1.33	260867	-	1.34	1.31	**1.34**	1.31	1.34	0.01	1,418	186	1.312
CIVIL	1.86	260867	-	1.90	1.85	**1.88**	1.87	1.88	0.02	3,405	638	1.874
CK	19.10	260867	19.00	19.40	18.90	**19.30**	19.20	19.30	0.20	55,583	106,738	19.203
CK13C2412A	0.15	260867	0.16	0.17	0.16	**0.17**	0.16	0.17	0.02	35,214	587	0.166
CK19C2412A	0.21	260867	-	0.23	0.21	**0.23**	0.23	0.24	0.02	31,691	715	0.225
CNT	1.18	260867	1.18	1.28	1.18	**1.21**	1.21	1.22	0.03	37,028	4,578	1.236
EMC	0.07	260867	0.07	0.08	0.07	**0.07**	0.07	0.08	-	69,974	528	0.075
EMC-W7	0.09	260867	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000	9	0.09
ITD	0.59	260867	0.60	0.65	0.59	**0.63**	0.63	0.64	0.04	229,625	14,271	0.621
JR	3.46	260867	3.48	3.52	3.42	**3.50**	3.48	3.50	0.04	594	206	3.463
NL	1.47	260867	1.47	1.55	1.45	**1.52**	1.51	1.52	0.05	4,821	711	1.474
NWR	0.17	260867	0.18	0.21	0.18	**0.21**	0.20	0.21	0.04	129,589	2,556	0.197
PLE	0.37	260867	0.37	0.37	0.36	**0.37**	0.36	0.37	-	1,328	48	0.361
PREB	4.92	260867	4.94	4.94	4.88	**4.90**	4.88	4.90	(0.02)	285	140	4.909
PYLON	2.02	260867	2.02	2.04	1.99	**1.99**	1.99	2.00	(0.03)	2,204	443	2.009
RT	0.50	260867	0.50	0.51	0.50	**0.50**	0.50	0.51	-	11,220	561	0.5
SEAFCO	2.06	260867	2.08	2.08	2.04	**2.06**	2.04	2.06	-	1,783	367	2.06
SQ	0.85	260867	-	0.85	0.83	**0.85**	0.84	0.85	-	2,003	168	0.838
SRICHA	6.50	260867	6.50	6.50	6.30	**6.30**	6.25	6.30	(0.20)	2,022	1,282	6.338
STEC	8.60	260867	8.65	8.75	8.55	**8.55**	8.55	8.60	(0.05)	28,380	24,440	8.611
STI	3.18	260867	-	3.18	3.10	**3.14**	3.12	3.14	(0.04)	261	82	3.128
STPI	3.40	260867	3.42	3.42	3.36	**3.38**	3.38	3.40	(0.02)	4,726	1,599	3.383
SYNTEC	1.61	260867	1.60	1.62	1.58	**1.59**	1.59	1.60	(0.02)	3,627	577	1.592
TEAMG	4.32	260867	4.32	4.76	4.26	**4.64**	4.64	4.66	0.32	699,236	316,336	4.524
TEAMG-W1	0.54	260867	0.53	0.63	0.53	**0.59**	0.58	0.59	0.05	260,396	15,547	0.597
TEKA	2.28	260867	-	2.34	2.28	**2.34**	2.32	2.34	0.06	1,597	366	2.292

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPOLY	1.06	260867	1.06	1.12	1.05	**1.09**	1.09	1.10	0.03	69,551	7,523	1.081
TRC	0.13	260867	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	52,672	719	0.136
TRITN	0.13	260867	0.13	0.14	0.13	**0.13**	0.13	0.14	-	92,147	1,198	0.13
TRITN-W6	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.18	260867	3.16	3.20	3.16	**3.18**	3.18	3.20	-	5,390	1,714	3.179
UNIQ	2.80	260867	2.80	2.80	2.76	**2.78**	2.78	2.80	(0.02)	1,952	544	2.785
WGE	0.80	260867	0.80	0.81	0.79	**0.80**	0.79	0.80	-	1,407	113	0.8
Unit Trust										-	-	
SCBSET	7.54	260867	-	-	-	**-**	5.28	-	-	-	-	0
ETF										-	-	
1DIV	10.40	260867	10.40	10.41	10.37	**10.40**	10.40	10.41	-	312	324	10.384
ABFTH	1,245.00	260867	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.00	260867	-	9.08	9.06	**9.06**	9.06	9.10	0.06	5	5	9.064
BMSCITH	9.86	260867	9.92	9.93	9.85	**9.88**	9.85	9.89	0.02	349	346	9.91
BSET100	9.09	260867	9.09	9.12	9.06	**9.08**	9.07	9.10	(0.01)	710	645	9.088
CHINA	5.27	260867	5.22	5.22	5.20	**5.21**	5.20	5.21	(0.06)	162	84	5.21
ENGY	4.82	260867	-	4.85	4.79	**4.79**	4.81	4.84	(0.03)	103	50	4.847
GLD	3.48	260867	3.48	3.48	3.46	**3.47**	3.47	3.48	(0.01)	1,766	613	3.469
TDEX	8.41	260867	8.42	8.45	8.41	**8.43**	8.43	8.44	0.02	5,432	4,581	8.433
UBOT	13.84	260867	13.83	13.83	13.64	**13.64**	13.60	13.83	(0.20)	2	3	13.735
UHERO	8.00	260867	-	8.11	8.11	**8.11**	7.89	8.00	0.11	1	1	8.11
Warrant Foreign										-	-	
AIA28C2408A	0.04	260867	-	-	-	**-**	-	0.04	-	-	-	0
AIA28C2408B	0.03	260867	-	-	-	**-**	-	0.01	-	-	-	0
AIA28C2411A	0.31	260867	-	0.32	0.30	**0.32**	-	-	0.01	40,000	1,220	0.305
AIA28P2408A	0.15	260867	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.08	260867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.06	260867	-	0.01	0.01	**0.01**	-	-	(0.05)	900	1	0.01
AIA41C2411A	0.23	260867	-	0.24	0.23	**0.24**	-	-	0.01	2	-	0.235
AIA41P2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
AIA41P2411A	0.16	260867	-	0.15	0.14	**0.14**	-	-	(0.02)	2	-	0.145
ALIHEA28C2409A	0.13	260867	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.10	260867	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2408A	0.51	260867	-	-	-	**-**	0.07	-	-	-	-	0
BABA28C2410A	0.14	260867	-	0.09	0.09	**0.09**	0.06	-	(0.05)	8,210	74	0.09
BABA28C2412A	0.46	260867	-	0.40	0.39	**0.39**	0.35	-	(0.07)	205	8	0.394
BABA28P2408A	0.10	260867	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.12	260867	-	0.18	0.16	**0.16**	-	-	0.04	16,084	277	0.172
BABA41C2409A	0.03	260867	-	-	-	**-**	0.01	0.04	-	-	-	0
BABA41C2410A	0.42	260867	-	0.28	0.27	**0.27**	0.27	-	(0.15)	25	1	0.278
BABA41P2409A	0.10	260867	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2411A	0.11	260867	-	0.16	0.15	**0.16**	-	-	0.05	50	1	0.152
BIDU28C2409A	0.06	260867	-	-	-	**-**	-	1.00	-	-	-	0
BIDU28C2411A	0.25	260867	-	0.27	0.27	**0.27**	0.07	-	0.02	50	1	0.27
BIDU28P2410A	0.58	260867	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	260867	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2410A	0.13	260867	-	0.14	0.13	**0.13**	-	-	-	4	-	0.137
BIDU41P2410A	0.37	260867	-	0.33	0.32	**0.33**	-	-	(0.04)	32	1	0.329
BYDCOM28C2408A	0.10	260867	-	0.04	0.04	**0.04**	-	0.05	(0.06)	2,001	8	0.04
BYDCOM28C2501A	0.34	260867	-	0.33	0.33	**0.33**	0.01	-	(0.01)	10,000	330	0.33
BYDCOM28P2409A	0.08	260867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2501A	0.37	260867	-	0.37	0.37	**0.37**	0.01	-	-	3,549	131	0.37
BYDCOM41C2409A	0.24	260867	-	0.24	0.23	**0.24**	-	-	-	2	-	0.235
BYDCOM41C2409B	0.03	260867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2409A	0.05	260867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.17	260867	-	0.14	0.14	**0.14**	-	-	(0.03)	4	-	0.14
CATHAY41C2411A	0.07	260867	-	-	-	**-**	0.06	0.07	-	-	-	0
CHMOBI28C2409A	0.32	260867	-	0.36	0.34	**0.34**	-	-	0.02	1,014	35	0.35
CHMOBI28C2411A	0.19	260867	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.72	260867	-	0.88	0.88	**0.88**	0.08	-	0.16	100	9	0.88
DJI28C2409A	0.15	260867	-	-	-	**-**	0.10	0.11	-	-	-	0
DJI28C2409B	0.20	260867	-	0.21	0.20	**0.20**	0.19	0.20	-	1,999	40	0.2
DJI28C2412A	1.02	260867	-	1.02	1.00	**1.02**	1.00	1.01	-	20	2	1.01
DJI28P2409A	0.19	260867	-	0.09	0.09	**0.09**	0.09	0.10	(0.10)	129	1	0.09
DJI28P2409B	0.09	260867	-	0.04	0.04	**0.04**	0.04	0.06	(0.05)	1,704	7	0.04
DJI28P2412A	0.63	260867	-	-	-	**-**	0.61	0.62	-	-	-	0
DJI41C2409A	0.21	260867	-	0.21	0.21	**0.21**	0.19	0.20	-	20	-	0.21
DJI41C2412A	0.95	260867	-	0.96	0.94	**0.96**	0.95	0.96	0.01	2,558	245	0.956
DJI41P2409A	0.10	260867	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	111	1	0.081
DJI41P2412A	0.60	260867	-	0.58	0.57	**0.57**	0.57	0.58	(0.03)	4,450	254	0.57
GEELY28C2408A	0.04	260867	-	-	-	**-**	-	0.03	-	-	-	0
GEELY28C2411A	0.08	260867	-	0.16	0.13	**0.15**	-	-	0.07	23,182	345	0.148
GEELY41C2411A	0.04	260867	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.13	260867	-	0.22	0.21	**0.21**	-	-	0.08	18	-	0.218
HAIDIL41C2411A	0.08	260867	0.09	0.09	0.09	**0.09**	-	0.12	0.01	1	-	0.09
HKEX28C2409A	0.10	260867	-	0.10	0.09	**0.09**	0.05	-	(0.01)	2	-	0.095
HKEX28C2410A	0.01	260867	-	-	-	**-**	-	0.05	-	-	-	0
HKEX41C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
HKEX41C2409B	0.06	260867	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2411A	0.19	260867	-	0.19	0.18	**0.19**	-	-	-	2	-	0.185
HSBC41C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
HSBC41C2411A	0.07	260867	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2408A	0.01	260867	-	-	-	**-**	-	0.04	-	-	-	0
HSCEI28P2408A	0.09	260867	-	0.05	0.04	**0.05**	-	-	(0.04)	2	-	0.045
HSI06C2408A	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06C2408B	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06C2408C	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06C2408D	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408E	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06C2408F	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2409A	0.02	260867	-	0.02	0.02	**0.02**	-	0.02	-	1	-	0.02
HSI06C2409B	0.02	260867	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI06C2409C	0.07	260867	-	0.06	0.06	**0.06**	0.06	0.09	(0.01)	12,000	72	0.06
HSI06C2409D	0.24	260867	-	0.25	0.22	**0.25**	0.24	-	0.01	321,381	7,664	0.238
HSI06C2409E	0.56	260867	-	0.60	0.52	**0.60**	0.07	-	0.04	205,069	11,640	0.567
HSI06C2409F	1.14	260867	-	1.19	1.08	**1.19**	0.02	-	0.05	127	15	1.175
HSI06C2409G	1.91	260867	-	-	-	**-**	1.91	-	-	-	-	0
HSI06C2410A	0.03	260867	0.02	0.06	0.02	**0.06**	0.03	0.06	0.03	1,053	2	0.02
HSI06C2410B	0.08	260867	-	0.08	0.08	**0.08**	-	0.10	-	36	-	0.08
HSI06C2410C	0.20	260867	-	0.23	0.19	**0.22**	-	0.24	0.02	147,567	2,969	0.201
HSI06C2410D	0.53	260867	-	0.55	0.49	**0.55**	0.55	-	0.02	199,783	10,347	0.517
HSI06C2410E	1.02	260867	-	-	-	**-**	0.07	-	-	-	-	0
HSI06C2411A	0.23	260867	-	0.23	0.21	**0.23**	0.14	-	-	96,400	2,137	0.221

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2411B	0.56	260867	-	0.59	0.54	**0.59**	-	-	0.03	80,201	4,504	0.561
HSI06C2411C	0.93	260867	-	0.93	0.93	**0.93**	0.93	-	-	2	-	0.93
HSI06C2412A	0.24	260867	0.24	0.26	0.24	**0.26**	0.25	0.26	0.02	19,619	480	0.244
HSI06C2412B	0.53	260867	0.52	0.55	0.51	**0.55**	-	1.46	0.02	52,452	2,790	0.531
HSI06C2412C	0.97	260867	-	1.01	0.97	**1.01**	0.99	-	0.04	220	22	0.979
HSI06P2408A	0.02	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2408B	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2408C	0.02	260867	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	8,671	10	0.011
HSI06P2408D	0.61	260867	-	0.42	0.33	**0.33**	0.07	-	(0.28)	833	30	0.364
HSI06P2409A	0.11	260867	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	259,082	2,500	0.096
HSI06P2409B	0.03	260867	-	0.03	0.02	**0.03**	-	0.04	-	1,001	2	0.02
HSI06P2409C	0.26	260867	-	0.26	0.21	**0.21**	0.20	0.23	(0.05)	308,796	7,204	0.233
HSI06P2409D	0.61	260867	-	0.61	0.53	**0.53**	0.02	0.53	(0.08)	72,680	4,152	0.571
HSI06P2409E	0.02	260867	-	0.02	0.02	**0.02**	-	0.02	-	1	-	0.02
HSI06P2410A	0.13	260867	-	0.13	0.10	**0.10**	0.10	0.17	(0.03)	11,110	119	0.107
HSI06P2410B	0.39	260867	-	0.39	0.34	**0.34**	-	0.40	(0.05)	111,612	4,040	0.361
HSI06P2410C	0.07	260867	-	0.07	0.07	**0.07**	0.01	0.07	-	20	-	0.07
HSI06P2410D	0.17	260867	-	0.17	0.15	**0.15**	-	0.17	(0.02)	82,430	1,393	0.169
HSI06P2411A	0.27	260867	-	0.26	0.24	**0.24**	0.23	0.25	(0.03)	32,157	802	0.249
HSI06P2411B	0.15	260867	-	0.14	0.13	**0.13**	0.12	0.14	(0.02)	10,425	146	0.139
HSI06P2411C	0.48	260867	-	0.48	0.44	**0.44**	0.43	0.45	(0.04)	3,537	161	0.454
HSI06P2412A	0.24	260867	-	0.24	0.20	**0.21**	0.20	0.22	(0.03)	49,504	1,096	0.221
HSI06P2412B	0.40	260867	0.40	0.40	0.36	**0.36**	-	0.37	(0.04)	46,701	1,805	0.386
HSI28C2408A	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
HSI28C2408B	0.04	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408C	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408D	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408E	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408F	0.81	260867	-	0.99	0.87	**0.99**	1.04	1.08	0.18	5	-	0.916
HSI28C2408G	0.11	260867	0.08	0.12	0.06	**0.12**	0.12	0.13	0.01	184,515	1,696	0.091
HSI28C2409A	0.01	260867	-	0.02	0.01	**0.01**	0.01	0.02	-	5,816	6	0.01
HSI28C2409B	0.04	260867	0.04	0.05	0.04	**0.04**	0.04	0.05	-	391	2	0.041
HSI28C2409C	0.11	260867	0.10	0.12	0.10	**0.12**	0.11	0.12	0.01	1,005	11	0.11
HSI28C2409D	0.27	260867	0.26	0.30	0.25	**0.30**	0.30	0.31	0.03	1,084,503	31,419	0.289
HSI28C2409E	0.71	260867	0.70	0.79	0.68	**0.77**	0.77	0.78	0.06	297,194	21,763	0.732
HSI28C2409F	1.17	260867	-	1.16	1.10	**1.16**	1.22	1.26	(0.01)	256	29	1.117
HSI28C2410A	0.02	260867	-	0.02	0.01	**0.02**	0.01	0.02	-	65,883	66	0.01
HSI28C2410B	0.03	260867	-	0.03	0.02	**0.03**	0.02	0.03	-	927	3	0.029
HSI28C2410C	0.03	260867	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,250	5	0.04
HSI28C2410D	0.12	260867	-	0.12	0.12	**0.12**	0.13	0.14	-	1,200	14	0.12
HSI28C2410E	0.18	260867	-	0.20	0.18	**0.20**	0.19	0.20	0.02	1,770	35	0.195
HSI28C2410F	0.36	260867	-	0.41	0.36	**0.41**	0.39	0.41	0.05	845,296	31,944	0.377
HSI28C2410G	0.68	260867	0.67	0.74	0.66	**0.74**	0.73	0.74	0.06	36,540	2,517	0.688
HSI28C2410H	1.27	260867	-	1.32	1.20	**1.32**	1.32	1.34	0.05	387	48	1.25
HSI28C2411A	0.08	260867	-	0.10	0.08	**0.10**	0.09	0.10	0.02	12,160	109	0.089
HSI28C2411B	0.25	260867	-	0.26	0.24	**0.26**	0.26	0.27	0.01	4,226	106	0.25
HSI28C2411C	0.67	260867	-	0.71	0.65	**0.71**	0.71	0.72	0.04	72,048	4,745	0.658
HSI28C2412A	0.27	260867	0.27	0.30	0.26	**0.30**	0.29	0.30	0.03	45,100	1,272	0.282
HSI28C2412B	0.45	260867	0.45	0.48	0.44	**0.48**	0.48	0.49	0.03	367,803	16,924	0.46
HSI28C2412C	0.64	260867	0.62	0.68	0.62	**0.68**	0.68	0.69	0.04	6,617	428	0.647
HSI28P2408A	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2408B	0.35	260867	-	0.34	0.27	**0.27**	0.22	0.26	(0.08)	380	12	0.31
HSI28P2408C	0.01	260867	-	-	-	**-**	-	0.03	-	-	-	0
HSI28P2408D	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	27	-	0.01
HSI28P2409A	0.11	260867	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	21,276	228	0.106
HSI28P2409B	0.04	260867	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2409C	0.37	260867	0.38	0.38	0.31	**0.32**	0.32	0.33	(0.05)	763,846	26,182	0.342
HSI28P2410A	0.17	260867	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	7,153	114	0.159
HSI28P2410B	0.08	260867	-	0.10	0.07	**0.07**	0.07	0.08	(0.01)	3,807	31	0.08
HSI28P2410C	0.38	260867	-	0.39	0.34	**0.34**	0.34	0.35	(0.04)	277,232	9,964	0.359
HSI28P2411A	0.16	260867	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	992	16	0.162
HSI28P2411B	0.34	260867	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	17,923	600	0.334
HSI28P2412A	0.34	260867	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	58,426	1,870	0.32
HSI28P2412B	0.19	260867	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	44,939	809	0.18
HSTECH28C2408A	0.01	260867	-	0.04	0.04	**0.04**	-	0.04	0.03	1	-	0.04
HSTECH28C2412A	0.33	260867	0.33	0.33	0.31	**0.33**	0.33	0.34	-	964	32	0.329
HSTECH28P2408A	0.19	260867	-	-	-	**-**	0.11	0.12	-	-	-	0
HSTECH28P2412A	0.23	260867	-	0.23	0.23	**0.23**	0.21	0.22	-	20	-	0.23
JD28C2408A	0.36	260867	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	0.01	260867	-	-	-	**-**	-	-	-	-	-	0
JD28C2410A	0.09	260867	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
JD41C2411A	0.25	260867	-	0.20	0.19	**0.19**	0.09	-	(0.06)	204	4	0.194
KUAISH28C2410A	0.02	260867	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
LENOVO41C2409A	0.07	260867	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2410A	0.03	260867	0.03	0.03	0.03	**0.03**	0.01	0.60	-	1	-	0.03
MEITUA28C2408A	0.11	260867	-	0.05	0.05	**0.05**	-	0.06	(0.06)	1	-	0.05
MEITUA28C2409A	0.04	260867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2501A	0.34	260867	-	0.29	0.28	**0.28**	0.08	-	(0.06)	13,050	371	0.283
MEITUA28P2409A	0.10	260867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.30	260867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2409A	0.02	260867	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2411A	0.24	260867	-	0.20	0.18	**0.18**	0.12	-	(0.06)	4,443	83	0.187
MEITUA41P2409A	0.17	260867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.48	260867	0.52	0.53	0.52	**0.53**	0.07	-	0.05	216	11	0.52
NDX28C2409A	0.62	260867	-	0.56	0.56	**0.56**	0.58	0.59	(0.06)	50	3	0.56
NDX28C2409B	0.20	260867	-	0.14	0.14	**0.14**	0.14	0.15	(0.06)	840	12	0.14
NDX28C2412A	0.23	260867	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.03)	1,929	39	0.199
NDX28P2409A	0.08	260867	-	0.09	0.08	**0.08**	0.08	0.09	-	2,026	17	0.086
NDX28P2409B	0.02	260867	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	7,820	8	0.01
NDX28P2409C	0.11	260867	-	-	-	**-**	0.03	0.12	-	-	-	0
NDX28P2412A	0.81	260867	0.88	0.88	0.87	**0.88**	0.85	0.87	0.07	2,118	185	0.871
NDX41C2409A	0.82	260867	-	0.71	0.69	**0.71**	0.71	0.72	(0.11)	112	8	0.692
NDX41C2409B	0.19	260867	-	0.16	0.15	**0.16**	0.15	0.16	(0.03)	114	2	0.153
NDX41C2412A	0.24	260867	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.04)	14,596	286	0.195
NDX41C2412B	1.34	260867	-	1.23	1.21	**1.23**	1.22	1.23	(0.11)	140	17	1.211
NDX41P2409A	0.07	260867	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,344	8	0.061
NDX41P2409B	0.14	260867	-	0.15	0.15	**0.15**	0.14	0.15	0.01	650	10	0.15
NDX41P2412A	0.80	260867	-	0.88	0.85	**0.85**	0.85	0.86	0.05	16,047	1,385	0.863
NDX41P2412B	0.32	260867	-	0.35	0.34	**0.34**	0.34	0.35	0.02	172	6	0.349
NIKKEI41C2409A	0.01	260867	0.02	0.03	0.02	**0.03**	0.01	0.03	0.02	343	1	0.02
NIKKEI41C2409B	0.02	260867	-	0.02	0.01	**0.02**	0.01	0.02	-	5	-	0.014

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41C2412A	1.55	260867	-	1.65	1.53	**1.64**	1.62	1.63	0.09	388	63	1.611
NIKKEI41C2412B	0.34	260867	-	0.39	0.33	**0.37**	0.36	0.37	0.03	11,602	405	0.348
NIKKEI41C2412C	0.60	260867	0.58	0.65	0.57	**0.64**	0.63	0.64	0.04	32,186	1,945	0.604
NIKKEI41C2412T	0.20	260867	-	0.21	0.20	**0.21**	0.21	0.22	0.01	327	7	0.205
NIKKEI41C2503A	0.40	260867	0.39	0.43	0.39	**0.43**	0.42	0.43	0.03	5,848	231	0.395
NIKKEI41C2503B	1.33	260867	-	1.39	1.33	**1.39**	1.37	1.38	0.06	210	28	1.331
NIKKEI41P2409A	0.24	260867	-	0.23	0.18	**0.18**	0.18	0.19	(0.06)	15,706	314	0.199
NIKKEI41P2409B	0.79	260867	-	0.72	0.63	**0.65**	0.65	0.66	(0.14)	866	59	0.676
NIKKEI41P2412A	0.16	260867	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	1,886	29	0.151
NIKKEI41P2412B	1.55	260867	-	1.57	1.44	**1.45**	1.46	1.47	(0.10)	333	50	1.501
NIKKEI41P2412C	0.28	260867	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	19,954	550	0.275
NIKKEI41P2412T	0.62	260867	-	0.62	0.57	**0.58**	0.57	0.58	(0.04)	269	16	0.583
NIKKEI41P2503A	0.46	260867	-	0.46	0.43	**0.44**	0.43	0.44	(0.02)	1,501	66	0.437
NIKKEI41P2503B	0.29	260867	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	6,442	171	0.265
NTES41C2409A	0.03	260867	-	-	-	**-**	0.01	0.60	-	-	-	0
PINGAN41C2409A	0.02	260867	-	0.02	0.01	**0.02**	0.01	0.02	-	70	-	0.011
PINGAN41C2410A	0.08	260867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	0.22	260867	-	0.24	0.24	**0.24**	0.07	-	0.02	5	-	0.24
SET01C2412A	0.96	260867	0.97	0.99	0.94	**0.96**	0.95	0.96	-	33,951	3,244	0.955
SET01P2412A	0.16	260867	-	0.17	0.15	**0.16**	0.15	0.16	-	3,145	49	0.155
SET5001C2409A	0.02	260867	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,073	2	0.01
SET5001C2409F	0.01	260867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9	-	0.01
SET5001C2410T	0.21	260867	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	3	-	0.2
SET5001C2412A	0.68	260867	0.68	0.70	0.65	**0.66**	0.66	0.67	(0.02)	24,363	1,629	0.668
SET5001C2412F	0.30	260867	-	0.32	0.29	**0.30**	0.29	0.30	-	82,824	2,487	0.3
SET5001C2412T	0.34	260867	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	12,407	422	0.34
SET5001C2412W	0.19	260867	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,962	191	0.191
SET5001P2409A	0.01	260867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	125	-	0.01
SET5001P2409F	0.01	260867	-	0.01	0.01	**0.01**	0.01	0.02	-	8,260	8	0.01
SET5001P2410T	0.19	260867	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	26,475	490	0.184
SET5001P2412A	0.13	260867	0.13	0.13	0.13	**0.13**	0.13	0.14	-	18,186	236	0.13
SET5001P2412F	0.08	260867	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	36,276	252	0.069
SET5001P2412T	0.08	260867	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,408	11	0.076
SET5001P2412W	0.07	260867	-	0.08	0.07	**0.07**	0.07	0.08	-	7,487	53	0.071
SET5006C2409A	0.21	260867	-	0.21	0.19	**0.20**	-	-	(0.01)	223,932	4,575	0.204
SET5006C2409B	0.70	260867	-	0.73	0.68	**0.68**	-	-	(0.02)	3	-	0.703
SET5006C2412A	0.33	260867	0.32	0.33	0.31	**0.32**	0.30	0.33	(0.01)	191,825	6,209	0.323
SET5006C2412B	0.61	260867	-	0.62	0.58	**0.60**	-	-	(0.01)	30,196	1,814	0.6
SET5006C2412C	0.92	260867	-	0.96	0.90	**0.92**	0.88	-	-	14,086	1,309	0.929
SET5006P2409A	0.12	260867	0.12	0.12	0.11	**0.12**	-	0.13	-	173,264	2,026	0.116
SET5006P2412A	0.18	260867	0.18	0.18	0.17	**0.17**	0.16	0.18	(0.01)	147,744	2,565	0.173
SET5006P2412B	0.03	260867	-	-	-	**-**	0.03	-	-	-	-	0
SET5013C2409A	0.02	260867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,243	13	0.01
SET5013C2409B	0.03	260867	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	14,129	28	0.02
SET5013C2409C	0.02	260867	-	0.02	0.01	**0.02**	0.01	0.02	-	2,015	2	0.01
SET5013C2409D	0.04	260867	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5013C2409E	0.09	260867	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	141,301	1,120	0.079
SET5013C2409F	0.21	260867	0.20	0.23	0.19	**0.20**	0.20	0.21	(0.01)	468,799	9,739	0.207
SET5013C2409G	0.48	260867	0.47	0.52	0.44	**0.46**	0.46	0.47	(0.02)	869,710	41,485	0.476
SET5013C2410A	0.02	260867	-	0.03	0.02	**0.02**	0.01	0.02	-	7,406	15	0.02
SET5013C2410B	0.02	260867	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	814	2	0.02
SET5013C2411A	0.09	260867	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	10,612	98	0.092
SET5013C2412A	0.65	260867	0.66	0.69	0.63	**0.65**	0.65	0.66	-	766,046	50,889	0.664
SET5013C2412B	0.85	260867	0.86	0.91	0.83	**0.85**	0.85	0.86	-	753,034	65,333	0.867
SET5013C2412C	1.13	260867	1.18	1.22	1.11	**1.14**	1.14	1.15	0.01	345,098	40,200	1.164
SET5013C2412D	1.37	260867	1.38	1.45	1.35	**1.39**	1.39	1.40	0.02	13,446	1,878	1.396
SET5013C2412E	0.49	260867	0.49	0.52	0.47	**0.48**	0.48	0.49	(0.01)	1,585,657	78,009	0.491
SET5013C2412F	0.36	260867	0.37	0.39	0.35	**0.36**	0.36	0.37	-	368,024	13,705	0.372
SET5013C2412T	0.11	260867	-	0.11	0.11	**0.11**	0.10	0.11	-	14,905	164	0.11
SET5013C2412U	0.27	260867	0.27	0.30	0.27	**0.27**	0.27	0.28	-	44,682	1,249	0.279
SET5013P2409A	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1,026	1	0.01
SET5013P2409B	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409C	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	3,045	3	0.01
SET5013P2409D	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	5,344	5	0.01
SET5013P2409E	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2409F	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2410A	0.01	260867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	6,454	13	0.019
SET5013P2412A	0.08	260867	0.09	0.09	0.08	**0.08**	0.08	0.09	-	571,253	4,662	0.081
SET5013P2412B	0.15	260867	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	526,567	7,841	0.148
SET5013P2412C	0.11	260867	0.12	0.12	0.11	**0.11**	0.11	0.12	-	19,266	214	0.111
SET5013P2412D	0.20	260867	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	417,357	8,005	0.191
SET5013P2412E	0.28	260867	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	1,153,824	31,489	0.272
SET5013P2412F	0.49	260867	0.48	0.50	0.46	**0.47**	0.47	0.48	(0.02)	2,343,200	111,739	0.476
SET5013P2412T	0.08	260867	0.09	0.09	0.08	**0.08**	0.08	0.09	-	41,646	359	0.086
SET5019C2409A	0.06	260867	-	0.06	0.05	**0.06**	0.05	0.06	-	30	-	0.054
SET5019C2409B	0.06	260867	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	52	-	0.05
SET5019C2409C	0.15	260867	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	81,907	1,216	0.148
SET5019C2409D	0.37	260867	-	0.40	0.40	**0.40**	0.37	0.40	0.03	1	-	0.4
SET5019C2409E	0.48	260867	-	0.58	0.50	**0.50**	0.51	0.55	0.02	1,000	54	0.54
SET5019C2412A	0.16	260867	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	67,301	1,014	0.15
SET5019C2412B	1.02	260867	-	1.05	1.01	**1.02**	1.00	1.04	-	927	95	1.026
SET5019C2412C	0.71	260867	-	0.70	0.66	**0.67**	0.67	0.70	(0.04)	10,827	727	0.671
SET5019C2412D	0.45	260867	-	0.47	0.43	**0.44**	0.44	0.45	(0.01)	125,205	5,566	0.444
SET5019P2409A	0.02	260867	-	0.02	0.02	**0.02**	0.01	0.02	-	126	-	0.02
SET5019P2409B	0.01	260867	-	0.02	0.01	**0.01**	0.01	0.02	-	1,223	1	0.01
SET5019P2409C	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409D	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	101	-	0.01
SET5019P2412A	0.06	260867	0.06	0.06	0.05	**0.06**	0.05	0.06	-	14,150	81	0.057
SET5019P2412B	0.13	260867	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	13,226	156	0.118
SET5019P2412C	0.29	260867	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	118,420	3,380	0.285
SET5027C2409A	0.02	260867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2409B	0.01	260867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2409C	0.25	260867	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	51,545	1,221	0.236
SET5027C2409T	0.02	260867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2412A	0.52	260867	-	0.53	0.49	**0.50**	0.50	0.51	(0.02)	91,046	4,637	0.509
SET5027C2412B	0.64	260867	-	0.65	0.59	**0.62**	0.61	0.62	(0.02)	61,918	3,836	0.619
SET5027C2412T	0.08	260867	-	0.09	0.09	**0.09**	0.08	0.10	0.01	4	-	0.09
SET5027P2409A	0.02	260867	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409B	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409T	0.03	260867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027P2412A	0.08	260867	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	15,909	112	0.07
SET5027P2412T	0.05	260867	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028C2409A	0.03	260867	-	-	-	**-**	0.02	0.04	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2409B	0.01	260867	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.08	260867	-	-	-	-	0.04	0.08	-	-	-	0
SET5028C2409D	0.57	260867	-	0.69	0.69	**0.69**	0.69	0.74	0.12	1	-	0.69
SET5028C2410A	0.45	260867	-	0.46	0.46	**0.46**	0.46	0.49	0.01	490	23	0.46
SET5028C2412A	0.08	260867	-	0.12	0.11	**0.11**	0.08	0.11	0.03	8	-	0.118
SET5028C2412B	0.24	260867	-	-	-	-	0.28	0.30	-	-	-	0
SET5028C2412C	0.36	260867	-	0.38	0.35	**0.36**	0.36	0.37	-	59,745	2,188	0.366
SET5028P2408A	0.04	260867	-	-	-	-	-	0.10	-	-	-	0
SET5028P2409A	0.07	260867	0.04	0.04	0.04	**0.04**	0.02	0.04	(0.03)	1,014	4	0.04
SET5028P2409B	0.04	260867	-	-	-	-	-	0.04	-	-	-	0
SET5028P2412A	0.10	260867	-	0.10	0.10	**0.10**	0.09	0.10	-	200	2	0.1
SET5041C2409A	0.01	260867	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409B	0.11	260867	-	-	-	-	0.11	0.12	-	-	-	0
SET5041C2409C	0.03	260867	-	-	-	-	0.03	0.04	-	-	-	0
SET5041C2409D	0.55	260867	-	0.59	0.53	**0.58**	0.54	0.56	0.03	711	40	0.568
SET5041C2412A	1.00	260867	-	0.39	0.37	**0.39**	0.38	0.39	(0.61)	354,080	13,297	0.375
SET5041C2412T	0.14	260867	0.13	0.14	0.13	**0.14**	0.12	0.14	-	6,067	79	0.13
SET5041C2412U	0.17	260867	-	0.18	0.16	**0.17**	0.17	0.18	-	361,789	6,326	0.174
SET5041C2412W	0.48	260867	0.50	0.53	0.50	**0.51**	0.50	0.51	0.03	346,909	17,823	0.513
SET5041C2412X	0.85	260867	0.88	0.91	0.85	**0.88**	0.87	0.89	0.03	18,633	1,664	0.893
SET5041P2409A	0.01	260867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10	-	0.011
SET5041P2409B	0.03	260867	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412A	1.00	260867	-	0.37	0.34	**0.35**	0.34	0.36	(0.65)	545,840	19,445	0.356
SET5041P2412T	0.10	260867	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	31,617	285	0.09
SET5041P2412U	0.20	260867	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	337,041	6,233	0.184
SET5041P2412V	0.07	260867	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,343	8	0.06
SPX28C2409A	0.22	260867	-	0.16	0.16	**0.16**	0.17	0.18	(0.06)	199	3	0.16
SPX28C2409B	0.81	260867	-	0.67	0.66	**0.67**	0.68	0.69	(0.14)	200	13	0.665
SPX28C2412A	0.50	260867	0.47	0.48	0.46	**0.48**	0.47	0.48	(0.02)	489	23	0.467
SPX28P2409A	0.08	260867	-	0.04	0.04	**0.04**	0.04	0.05	(0.04)	5,877	24	0.04
SPX28P2409B	0.16	260867	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	1,410	20	0.14
SPX28P2412A	0.72	260867	-	0.74	0.74	**0.74**	0.72	0.73	0.02	1	-	0.74
SPX41C2409A	0.82	260867	-	0.74	0.72	**0.74**	0.74	0.75	(0.08)	201	14	0.72
SPX41C2409B	0.30	260867	-	-	-	-	0.26	0.27	-	-	-	0
SPX41C2412A	0.47	260867	-	0.44	0.42	**0.44**	0.43	0.44	(0.03)	1,794	78	0.437
SPX41C2412B	1.56	260867	-	1.47	1.47	**1.47**	1.49	1.50	(0.09)	1,001	147	1.47
SPX41P2409A	0.21	260867	-	-	-	-	0.08	0.09	-	-	-	0
SPX41P2409B	0.16	260867	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	444	6	0.142
SPX41P2412A	0.74	260867	-	0.76	0.74	**0.74**	0.74	0.75	-	12	1	0.753
SPX41P2412B	0.37	260867	-	0.37	0.37	**0.37**	0.37	0.38	-	12,200	451	0.37
SUNNY28C2408A	0.09	260867	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.07	260867	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.06	260867	-	-	-	-	-	-	-	-	-	0
SUNNY41C2411A	0.19	260867	-	0.17	0.16	**0.17**	-	-	(0.02)	10	-	0.168
TENCEN28C2409A	0.25	260867	-	0.24	0.23	**0.24**	0.08	-	(0.01)	2	-	0.235
TENCEN28C2409B	0.07	260867	-	-	-	-	0.06	-	-	-	-	0
TENCEN28P2408A	0.06	260867	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.06	260867	0.06	0.06	0.06	**0.06**	-	-	-	2	-	0.06
TENCEN28P2410B	0.18	260867	-	0.18	0.18	**0.18**	0.17	0.21	-	13,003	234	0.18
TENCEN41C2409A	0.23	260867	-	0.23	0.22	**0.22**	0.08	-	(0.01)	612	14	0.229
TENCEN41P2409A	0.02	260867	-	-	-	-	0.01	0.07	-	-	-	0
TENCEN41P2410A	0.12	260867	-	0.11	0.11	**0.11**	-	-	(0.01)	1	-	0.11
TRIPDC41C2409A	0.01	260867	-	0.02	0.01	**0.01**	0.01	-	-	2	-	0.015
TRIPDC41C2411A	0.18	260867	-	0.38	0.33	**0.34**	0.08	-	0.16	959	34	0.353
XIAOMI28C2409A	0.08	260867	-	0.07	0.07	**0.07**	-	0.07	(0.01)	1	-	0.07
XIAOMI28C2410A	0.19	260867	-	0.18	0.17	**0.18**	-	-	(0.01)	102,000	1,790	0.175
XIAOMI28C2412A	0.40	260867	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2408A	0.14	260867	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2409A	0.11	260867	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.02	260867	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2411A	0.38	260867	-	0.40	0.40	**0.40**	-	-	0.02	2	-	0.4
XIAOMI41P2408A	0.03	260867	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.05	260867	-	-	-	-	0.01	-	-	-	-	0
ZIJIN28C2408A	0.23	260867	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	260867	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2410A	0.10	260867	-	0.10	0.10	**0.10**	-	-	-	8	-	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation | **Issue Dat** | *Tuesday August 27, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 27, 2024*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 27, 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	260867	2.12	2.12	2.06	**2.08**	2.08	2.10	0.02	115,925.00	24,365.00	00 2.1
AU	9.25	260867	9.30	9.30	8.90	**9.00**	9.00	9.05	(0.25)	22,188.00	20,091.00	00 9.0
CFARM	1.44	260867	1.44	1.51	1.43	**1.50**	1.50	1.51	0.06	296,672.00	44,189.00	00 1.4
JCKH	0.02	260867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	24,384.00	49.00	00 0.0
JCKH-W2	0.01	260867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.97	260867	-	0.96	0.93	**0.95**	0.94	0.95	(0.02)	1,561.00	147.00	00 0.9
MAGURO	17.20	260867	17.40	17.90	17.00	**17.50**	17.40	17.50	0.30	33,865.00	59,250.00	00 17.4
MUD	1.59	260867	-	1.59	1.41	**1.59**	1.42	1.59	-	8.00	1.00	00 1.4
NTSC	11.40	260867	11.30	11.50	11.30	**11.30**	11.20	11.40	(0.10)	134.00	152.00	00 11.3
TACC	4.76	260867	4.76	4.78	4.74	**4.78**	4.76	4.78	0.02	22,737.00	10,828.00	00 4.7
TMILL	3.72	260867	3.70	3.72	3.68	**3.68**	3.68	3.70	(0.04)	507.00	187.00	00 3.6
WINNER	2.08	260867	2.00	2.02	1.99	**2.00**	2.00	2.02	(0.08)	3,233.00	645.00	00 1.9
XO	26.25	260867	24.60	25.50	24.50	**24.90**	24.90	25.00	(1.35)	38,980.00	96,978.00	00 24.8
Consumer Produ										-	-	
ALPHAX	0.65	260867	0.66	0.68	0.66	**0.67**	0.66	0.67	0.02	61,275.00	4,095.00	00 0.6
BGT	0.59	260867	0.59	0.64	0.58	**0.59**	0.58	0.59	-	4,658.00	284.00	00 0.6
DOD	1.85	260867	1.85	1.85	1.80	**1.83**	1.82	1.83	(0.02)	2,318.00	422.00	00 1.8
ECF	0.48	260867	0.50	0.50	0.48	**0.48**	0.47	0.48	-	31,641.00	1,545.00	00 0.4
ECF-W5	0.04	260867	0.04	0.05	0.03	**0.04**	0.04	0.05	-	119,461.00	477.00	00 0.0
EFORL	0.09	260867	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	67,171.00	657.00	00 0.0
EFORL-W6	0.04	260867	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	763.00	2.00	00 0.0
EURO	5.50	260867	5.60	5.60	5.50	**5.55**	5.50	5.65	0.05	402.00	223.00	00 5.5
HPT	0.48	260867	0.48	0.50	0.48	**0.48**	0.47	0.48	-	68,180.00	3,302.00	00 0.4
ITTHI	1.82	260867	-	1.88	1.82	**1.87**	1.86	1.87	0.05	10,040.00	1,863.00	00 1.8
JSP	2.14	260867	2.16	2.16	2.12	**2.14**	2.14	2.16	-	2,558.00	549.00	00 2.1
JSP-W1	0.01	260867	-	-	-	**-**	-	-	-	-	-	00 0.0
JUBILE	13.20	260867	13.00	13.40	12.80	**13.30**	13.20	13.30	0.10	120.00	158.00	00 13.1
LTS	5.60	260867	5.65	6.10	5.65	**6.05**	6.05	6.10	0.45	6,430.00	3,744.00	00 5.8
MGI	17.10	260867	17.10	17.30	16.80	**16.90**	16.90	17.00	(0.20)	27,237.00	46,404.00	00 17.0
MOONG	2.02	260867	-	2.02	2.00	**2.02**	2.00	2.02	-	317.00	64.00	00 2.0
NPK	11.50	260867	-	-	-	**-**	11.00	11.90	-	-	-	00 0.0
SMD	4.04	260867	4.04	4.06	4.02	**4.06**	4.04	4.06	0.02	401.00	162.00	00 4.0
TM	1.32	260867	1.33	1.35	1.32	**1.34**	1.33	1.34	0.02	1,304.00	175.00	00 1.3
TM-W1	0.15	260867	0.15	0.15	0.13	**0.13**	0.13	0.15	(0.02)	445.00	6.00	00 0.1
WARRIX	4.00	260867	3.88	3.94	3.60	**3.66**	3.66	3.72	(0.34)	132,239.00	49,964.00	00 3.7
WINMED	1.81	260867	1.82	1.89	1.81	**1.87**	1.85	1.87	0.06	325.00	60.00	00 1.8
Financials										-	-	
ACAP	0.33	260867	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.54	260867	-	0.56	0.53	**0.56**	0.55	0.56	0.02	846.00	46.00	00 0.5
AIRA	1.46	260867	-	1.42	1.42	**1.42**	1.45	1.48	(0.04)	4.00	1.00	00 1.4
ASN	1.47	260867	-	1.49	1.49	**1.49**	1.48	1.49	0.02	100.00	15.00	00 1.4
BTC	0.48	260867	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.02)	69,121.00	3,248.00	00 0.4
BTC-W7	0.20	260867	-	0.21	0.20	**0.20**	0.20	0.21	-	3,087.00	62.00	00 0.2
GCAP	0.67	260867	0.71	0.71	0.66	**0.66**	0.66	0.67	(0.01)	40,059.00	2,736.00	00 0.6
KCC	2.52	260867	2.58	2.58	2.46	**2.46**	2.46	2.50	(0.06)	2,097.00	523.00	00 2.4
LIT	1.00	260867	-	1.04	0.98	**1.00**	1.00	1.02	-	5,937.00	595.00	00 1.0
LIT-W2	0.24	260867	0.24	0.28	0.23	**0.23**	0.23	0.24	(0.01)	22,033.00	576.00	00 0.2
MITSIB	0.74	260867	0.74	0.75	0.73	**0.73**	0.73	0.74	(0.01)	3,032.00	224.00	00 0.7
SGF	0.28	260867	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	17,520.00	506.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.10	260867	-	6.25	5.90	**6.00**	6.00	6.05	(0.10)	342.00	208.00	00 6.0
Industrials										-	-	
ADB	0.62	260867	-	0.65	0.58	**0.65**	0.64	0.65	0.03	2,674.00	167.00	00 0.6
BM	2.98	260867	2.98	3.00	2.96	**2.96**	2.96	3.00	(0.02)	4,262.00	1,272.00	00 2.9
BM-W3	1.43	260867	-	1.48	1.42	**1.48**	1.40	1.49	0.05	114.00	16.00	00 1.4
BPS	0.67	260867	0.67	0.68	0.65	**0.66**	0.66	0.67	(0.01)	32,371.00	2,146.00	00 0.6
CHO	0.08	260867	0.07	0.08	0.07	**0.08**	0.07	0.08	-	9,428.00	71.00	00 0.0
CHO-W4	0.02	260867	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	782.00	1.00	00 0.0
CHOW	2.48	260867	2.50	2.52	2.44	**2.52**	2.46	2.52	0.04	443.00	110.00	00 2.4
CIG	0.03	260867	0.03	0.04	0.03	**0.03**	0.03	0.04	-	19,836.00	75.00	00 0.0
CIG-W10	0.06	260867	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	98.00	-	00 0.0
CIG-W9	0.03	260867	-	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	00 0.0
COLOR	1.22	260867	1.23	1.23	1.23	**1.23**	1.23	1.24	0.01	201.00	25.00	00 1.2
CPR	3.28	260867	-	3.34	3.26	**3.34**	3.30	3.34	0.06	463.00	153.00	00 3.3
FPI	2.06	260867	-	2.08	2.06	**2.08**	2.06	2.08	0.02	565.00	117.00	00 2.0
GTB	0.70	260867	0.70	0.71	0.70	**0.70**	0.69	0.70	-	434.00	31.00	00 0.7
HARN	2.10	260867	2.12	2.12	2.10	**2.10**	2.10	2.12	-	234.00	50.00	00 2.1
KCM	0.30	260867	-	0.31	0.29	**0.30**	0.30	0.31	-	2,256.00	68.00	00 0.2
KJL	7.35	260867	7.40	7.40	7.15	**7.25**	7.20	7.25	(0.10)	2,414.00	1,742.00	00 7.2
KUMWEL	1.78	260867	-	1.84	1.77	**1.83**	1.77	1.83	0.05	108.00	19.00	00 1.7
KWM	1.26	260867	1.26	1.28	1.26	**1.28**	1.27	1.28	0.02	1,384.00	175.00	00 1.2
MBAX	2.88	260867	2.88	2.94	2.88	**2.88**	2.88	2.90	-	587.00	170.00	00 2.8
MBAX-W2	0.01	260867	-	-	-	**-**	-	-	-	-	-	00 0.0
MGT	2.16	260867	-	2.16	2.14	**2.14**	2.14	2.16	(0.02)	270.00	58.00	00 2.1
MTW	1.22	260867	1.20	1.22	1.17	**1.20**	1.19	1.20	(0.02)	10,633.00	1,265.00	00 1.1
MTW-W1	0.18	260867	-	0.19	0.17	**0.18**	0.17	0.18	-	16,463.00	300.00	00 0.1
NDR	2.14	260867	2.14	2.30	2.14	**2.14**	2.14	2.18	-	2,386.00	532.00	00 2.2
PACO	1.55	260867	1.53	1.55	1.51	**1.54**	1.53	1.54	(0.01)	1,093.00	167.00	00 1.5
PACO-W1	0.16	260867	0.16	0.17	0.15	**0.17**	0.15	0.16	0.01	6,280.00	98.00	00 0.1
PDG	2.54	260867	-	2.66	2.58	**2.64**	2.60	2.64	0.10	581.00	152.00	00 2.6
PHOL	3.04	260867	3.02	3.06	3.02	**3.04**	3.02	3.04	-	1,578.00	478.00	00 3.0
PIMO	1.72	260867	1.72	1.74	1.71	**1.71**	1.71	1.72	(0.01)	14,601.00	2,513.00	00 1.7
PPM	1.98	260867	-	1.99	1.96	**1.96**	1.96	1.98	(0.02)	97.00	19.00	00 1.9
PRAPAT	1.49	260867	1.50	1.51	1.45	**1.48**	1.47	1.48	(0.01)	18,087.00	2,665.00	00 1.4
RWI	0.54	260867	0.56	0.57	0.54	**0.57**	0.57	0.58	0.03	19,369.00	1,079.00	00 0.5
SAF	0.52	260867	0.51	0.52	0.50	**0.52**	0.50	0.52	-	591.00	30.00	00 0.5
SALEE	0.46	260867	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	1,419.00	65.00	00 0.4
SANKO	1.21	260867	-	1.22	1.19	**1.20**	1.20	1.21	(0.01)	5,300.00	637.00	00 1.2
SCL	1.42	260867	1.43	1.48	1.42	**1.46**	1.46	1.48	0.04	29,697.00	4,332.00	00 1.4
SELIC	3.00	260867	3.02	3.02	2.98	**3.00**	2.98	3.00	-	607.00	182.00	00 3.0
SFT	3.16	260867	3.10	3.18	3.06	**3.14**	3.10	3.14	(0.02)	532.00	166.00	00 3.1
STP	12.60	260867	12.40	12.70	12.20	**12.60**	12.50	12.60	-	306.00	380.00	00 12.4
SWC	3.34	260867	-	3.36	3.36	**3.36**	3.28	3.36	0.02	1.00	-	00 3.3
TMC	1.11	260867	1.13	1.16	1.10	**1.11**	1.11	1.13	-	4,104.00	463.00	00 1.1
TMC-W2	0.13	260867	0.14	0.14	0.12	**0.13**	0.13	0.14	-	46,365.00	623.00	00 0.1
TMI	1.28	260867	1.25	1.28	1.24	**1.25**	1.25	1.27	(0.03)	95,361.00	12,032.00	00 1.2
TMI-W2	0.17	260867	0.17	0.22	0.17	**0.18**	0.18	0.19	0.01	1,150,066.00	22,784.00	00 0.1
TMW	53.75	260867	-	55.25	53.75	**55.25**	54.00	55.25	1.50	201.00	1,095.00	00 54.4
TPLAS	1.22	260867	1.20	1.24	1.20	**1.24**	1.24	1.25	0.02	2,677.00	328.00	00 1.2
TRT	3.82	260867	-	3.80	3.78	**3.78**	3.78	3.80	(0.04)	5,571.00	2,108.00	00 3.7
TRV	1.99	260867	-	2.00	1.90	**2.00**	1.94	2.00	0.01	8.00	2.00	00 1.9
UBIS	1.77	260867	1.74	1.77	1.74	**1.75**	1.74	1.75	(0.02)	856.00	150.00	00 1.7
UEC	1.33	260867	1.34	1.35	1.32	**1.33**	1.32	1.33	-	3,208.00	427.00	00 1.3
UKEM	0.82	260867	0.82	0.87	0.81	**0.81**	0.81	0.83	(0.01)	113,452.00	9,466.00	00 0.8
UREKA	0.51	260867	0.52	0.52	0.49	**0.49**	0.49	0.50	(0.02)	77,009.00	3,900.00	00 0.5
YUASA	10.80	260867	-	11.10	10.80	**11.10**	11.10	11.20	0.30	182.00	200.00	00 10.9
ZIGA	1.95	260867	1.94	2.22	1.93	**2.10**	2.10	2.12	0.15	481,076.00	101,930.00	00 2.1
ZIGA-W2	0.23	260867	0.23	0.27	0.23	**0.23**	0.23	0.24	-	608,711.00	15,020.00	00 0.2
Property										-	-	
24CS	4.24	260867	4.26	4.34	4.22	**4.30**	4.30	4.32	0.06	28,251.00	12,065.00	00 4.2

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	2.92	260867	2.84	2.94	2.82	**2.84**	2.84	2.86	(0.08)	8,570.00	2,434.00	00 2.8
A5-W3	0.02	260867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	20,289.00	28.00	00 0.0
A5-W4	0.08	260867	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	50,591.00	399.00	00 0.0
ALL	0.01	260867	0.01	0.01	0.01	**0.01**	-	0.01	-	75,099.00	75.00	00 0.0
ARIN	1.05	260867	1.03	1.16	1.02	**1.11**	1.11	1.12	0.06	490,941.00	52,671.00	00 1.0
ARROW	5.50	260867	-	5.65	5.50	**5.55**	5.55	5.60	0.05	74.00	41.00	00 5.5
BC	0.77	260867	-	0.80	0.76	**0.76**	0.75	0.76	(0.01)	721.00	55.00	00 0.7
BC-W2	0.15	260867	0.16	0.17	0.15	**0.15**	0.15	0.16	-	5,101.00	80.00	00 0.1
BLESS	0.43	260867	0.45	0.45	0.43	**0.43**	0.43	0.44	-	1,141.00	49.00	00 0.4
BSM	2.28	260867	-	2.30	2.30	**2.30**	2.28	2.30	0.02	4.00	1.00	00 2.3
BTW	0.23	260867	-	0.24	0.22	**0.23**	0.22	0.23	-	8,348.00	192.00	00 0.2
CAZ	2.96	260867	3.24	3.64	3.10	**3.14**	3.14	3.16	0.18	183,770.00	62,366.00	00 3.3
CHEWA	0.41	260867	0.41	0.41	0.39	**0.41**	0.40	0.41	-	2,228.00	90.00	00 0.4
CPANEL	3.78	260867	3.80	3.82	3.76	**3.82**	3.80	3.82	0.04	392.00	149.00	00 3.8
CPANEL-W1	0.39	260867	0.39	0.46	0.31	**0.36**	0.33	0.37	(0.03)	827.00	26.00	00 0.3
CRD	0.44	260867	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	10,087.00	445.00	00 0.4
DHOUSE	0.62	260867	0.62	0.65	0.62	**0.65**	0.64	0.65	0.03	1,943.00	124.00	00 0.6
DIMET	0.21	260867	0.20	0.22	0.19	**0.21**	0.20	0.21	-	76,618.00	1,544.00	00 0.2
DPAINT	1.67	260867	1.70	1.71	1.62	**1.62**	1.62	1.63	(0.05)	9,280.00	1,522.00	00 1.6
FLOYD	0.74	260867	0.76	0.77	0.76	**0.77**	0.76	0.77	0.03	372.00	28.00	00 0.7
HYDRO	0.34	260867	-	0.35	0.31	**0.34**	0.33	0.34	-	202.00	7.00	00 0.3
HYDRO-W2	0.12	260867	-	0.10	0.05	**0.09**	0.05	0.10	(0.03)	10.00	-	00 0.0
IND	0.80	260867	-	0.80	0.77	**0.78**	0.77	0.78	(0.02)	5,982.00	464.00	00 0.7
JAK	1.18	260867	1.27	1.27	1.19	**1.19**	1.19	1.24	0.01	89.00	11.00	00 1.2
K	1.16	260867	1.16	1.16	1.12	**1.14**	1.13	1.15	(0.02)	814.00	93.00	00 1.1
K-W3	0.21	260867	-	0.22	0.21	**0.21**	0.21	0.22	-	1,800.00	38.00	00 0.2
KUN	1.40	260867	1.40	1.40	1.39	**1.40**	1.40	1.41	-	69.00	10.00	00 1.3
KUN-W2	0.04	260867	-	0.04	0.04	**0.04**	0.04	0.05	-	13.00	-	00 0.0
META	0.12	260867	0.12	0.13	0.11	**0.12**	0.12	0.13	-	53,120.00	664.00	00 0.1
META-W7	0.01	260867	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PANEL	1.26	260867	1.28	1.33	1.28	**1.30**	1.30	1.31	0.04	5,737.00	746.00	00 1.3
PPS	0.32	260867	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	5,407.00	171.00	00 0.3
PRI	9.45	260867	9.60	9.70	9.15	**9.15**	9.15	9.30	(0.30)	8,092.00	7,591.00	00 9.3
PROS	1.19	260867	-	1.25	1.18	**1.23**	1.22	1.23	0.04	4,471.00	537.00	00 1.2
PROS-W1	0.28	260867	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	4,810.00	139.00	00 0.2
PSG	0.51	260867	0.51	0.52	0.50	**0.51**	0.51	0.52	-	179,040.00	9,135.00	00 0.5
QTCG	0.53	260867	0.53	0.55	0.52	**0.54**	0.53	0.54	0.01	127,385.00	6,839.00	00 0.5
SENX	0.37	260867	0.37	0.40	0.37	**0.38**	0.38	0.40	0.01	10,930.00	428.00	00 0.3
SK	0.71	260867	0.71	0.74	0.70	**0.71**	0.71	0.72	-	11,652.00	832.00	00 0.7
SMART	0.75	260867	0.75	0.76	0.74	**0.74**	0.74	0.75	(0.01)	32,315.00	2,419.00	00 0.7
STC	0.54	260867	0.54	0.54	0.52	**0.54**	0.53	0.54	-	302.00	16.00	00 0.5
STX	1.60	260867	1.60	1.66	1.60	**1.62**	1.62	1.63	0.02	18,274.00	2,977.00	00 1.6
SVR	1.29	260867	1.29	1.30	1.28	**1.28**	1.28	1.29	(0.01)	864.00	111.00	00 1.2
TAPAC	0.52	260867	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.25	260867	1.24	1.24	1.21	**1.24**	1.23	1.24	(0.01)	437.00	53.00	00 1.2
TIGER	0.59	260867	-	0.61	0.59	**0.61**	0.59	0.60	0.02	3,166.00	187.00	00 0.5
TITLE	4.00	260867	-	4.06	3.92	**4.02**	4.00	4.02	0.02	2,243.00	907.00	00 4.0
WELL	0.71	260867	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.48	260867	-	1.51	1.47	**1.51**	1.49	1.51	0.03	1,907.00	285.00	00 1.4
Resources										-	-	
ABM	1.23	260867	1.27	1.34	1.27	**1.31**	1.29	1.31	0.08	7,408.00	963.00	00 1.3
ABM-W1	0.12	260867	0.15	0.16	0.13	**0.13**	0.13	0.14	0.01	6,794.00	98.00	00 0.1
GTV	0.10	260867	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	49,715.00	449.00	00 0.0
PSTC	0.49	260867	0.50	0.51	0.49	**0.49**	0.49	0.50	-	74,136.00	3,660.00	00 0.4
PSTC-W2	0.02	260867	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	00 0.0
PSTC-W3	0.19	260867	-	0.19	0.18	**0.19**	0.18	0.19	-	8,403.00	154.00	00 0.1
PTC	1.48	260867	1.51	1.55	1.51	**1.54**	1.53	1.54	0.06	1,660.00	255.00	00 1.5
SAAM	7.85	260867	7.80	7.90	7.50	**7.60**	7.55	7.60	(0.25)	5,663.00	4,287.00	00 7.5
SAAM-W2	0.17	260867	0.17	0.18	0.15	**0.16**	0.15	0.16	(0.01)	12,177.00	197.00	00 0.1
SR	0.50	260867	0.58	0.59	0.53	**0.58**	0.54	0.58	0.08	86.00	5.00	00 0.5
STOWER	0.07	260867	0.06	0.07	0.06	**0.07**	0.06	0.07	-	2,463.00	15.00	00 0.0
TAKUNI	1.04	260867	1.20	1.35	1.14	**1.21**	1.20	1.21	0.17	1,121,141.00	139,580.00	00 1.2
TPCH	6.45	260867	6.50	6.50	6.45	**6.50**	6.45	6.50	0.05	3,168.00	2,045.00	00 6.4
UMS	0.39	260867	-	0.39	0.39	**0.39**	0.38	0.39	-	117.00	5.00	00 0.3
Services										-	-	
ADD	4.62	260867	4.62	4.62	4.42	**4.42**	4.42	4.60	(0.20)	241.00	111.00	00 4.5
AKP	0.72	260867	0.70	0.73	0.68	**0.70**	0.69	0.70	(0.02)	12,068.00	842.00	00 0.6
AMA	4.26	260867	4.24	4.26	4.16	**4.18**	4.18	4.20	(0.08)	8,071.00	3,391.00	00 4.2
AMARC	1.30	260867	-	1.31	1.28	**1.30**	1.29	1.31	-	853.00	110.00	00 1.2
ARIP	0.58	260867	0.61	0.63	0.59	**0.61**	0.61	0.62	0.03	10,123.00	621.00	00 0.6
ATP30	0.89	260867	0.89	0.94	0.89	**0.90**	0.90	0.91	0.01	18,739.00	1,707.00	00 0.9
AUCT	9.60	260867	9.65	9.70	9.60	**9.60**	9.60	9.65	-	2,314.00	2,228.00	00 9.6
BIS	3.30	260867	3.26	3.26	3.22	**3.24**	3.22	3.24	(0.06)	1,256.00	407.00	00 3.2
BOL	6.60	260867	6.75	6.80	6.65	**6.75**	6.70	6.75	0.15	2,051.00	1,378.00	00 6.7
CEYE	3.00	260867	-	3.00	2.98	**3.00**	2.96	3.00	-	376.00	113.00	00 2.9
CHIC	0.48	260867	0.51	0.51	0.49	**0.49**	0.48	0.50	0.01	545.00	27.00	00 0.4
CMO	0.70	260867	0.70	0.71	0.67	**0.67**	0.67	0.69	(0.03)	3,061.00	212.00	00 0.6
D	3.18	260867	3.18	3.24	3.18	**3.24**	3.22	3.24	0.06	2,019.00	649.00	00 3.2
DEXON	1.51	260867	1.64	1.64	1.52	**1.61**	1.53	1.61	0.10	3,370.00	525.00	00 1.5
DV8	0.38	260867	-	0.39	0.38	**0.38**	0.38	0.39	-	394.00	15.00	00 0.3
DV8-W2	0.14	260867	0.14	0.17	0.14	**0.17**	0.16	0.17	0.03	2,500.00	38.00	00 0.1
ETE	1.05	260867	-	1.05	1.03	**1.03**	1.03	1.05	(0.02)	589.00	62.00	00 1.0
FSMART	6.35	260867	6.15	6.30	6.05	**6.05**	6.05	6.10	(0.30)	16,403.00	10,075.00	00 6.1
FVC	0.75	260867	0.75	0.77	0.74	**0.74**	0.74	0.75	(0.01)	8,253.00	619.00	00 0.7
GFC	7.80	260867	7.80	7.80	7.55	**7.65**	7.65	7.70	(0.15)	1,624.00	1,241.00	00 7.6
GLORY	1.29	260867	1.27	1.29	1.26	**1.28**	1.27	1.28	(0.01)	694.00	88.00	00 1.2
GLORY-W1	0.44	260867	-	0.44	0.43	**0.43**	0.43	0.45	(0.01)	1,737.00	76.00	00 0.4
GSC	0.80	260867	-	0.90	0.78	**0.90**	0.84	0.90	0.10	311.00	27.00	00 0.8
HEALTH	1.06	260867	-	1.11	1.07	**1.11**	1.07	1.11	0.05	11.00	1.00	00 1.1
HL	7.65	260867	7.60	8.45	7.60	**8.20**	8.20	8.25	0.55	11,743.00	9,504.00	00 8.0
IMH	4.96	260867	4.92	5.05	4.92	**5.00**	5.00	5.05	0.04	184.00	92.00	00 4.9
JPARK	6.60	260867	6.65	6.65	6.45	**6.50**	6.45	6.50	(0.10)	34,171.00	22,347.00	00 6.5
KGEN	1.85	260867	1.83	1.84	1.76	**1.79**	1.79	1.80	(0.06)	252,691.00	45,545.00	00 1.8
KGEN-W2	0.56	260867	0.56	0.56	0.53	**0.53**	0.53	0.54	(0.03)	24,619.00	1,334.00	00 0.5
KK	1.75	260867	-	1.75	1.75	**1.75**	1.75	1.76	-	43.00	8.00	00 1.7
KLINIQ	36.50	260867	36.50	36.50	36.00	**36.25**	36.25	36.50	(0.25)	3,601.00	13,097.00	00 36.3
KOOL	0.36	260867	0.36	0.37	0.35	**0.36**	0.35	0.36	-	7,745.00	275.00	00 0.3
KTMS	2.36	260867	-	2.44	2.36	**2.38**	2.38	2.42	0.02	1,139.00	274.00	00 2.4
LDC	0.49	260867	-	0.52	0.49	**0.52**	0.51	0.52	0.03	7,316.00	368.00	00 0.5
LEO	3.86	260867	3.82	3.88	3.82	**3.88**	3.84	3.88	0.02	1,045.00	402.00	00 3.8
MASTER	43.75	260867	43.75	44.00	41.75	**42.50**	42.25	42.50	(1.25)	31,250.00	132,508.00	00 42.4
MCA	1.67	260867	1.68	1.84	1.67	**1.71**	1.71	1.76	0.04	21,961.00	3,857.00	00 1.7
MEB	31.50	260867	31.75	31.75	30.50	**30.75**	30.75	31.00	(0.75)	4,144.00	12,749.00	00 30.7
MORE	0.06	260867	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	34,300.00	172.00	00 0.0
MVP	0.82	260867	0.84	0.96	0.84	**0.91**	0.90	0.91	0.09	167,002.00	15,135.00	00 0.9
NCL	0.36	260867	0.36	0.37	0.35	**0.36**	0.36	0.37	-	32,146.00	1,160.00	00 0.3
NCP	1.31	260867	1.31	1.46	1.30	**1.36**	1.36	1.37	0.05	255,777.00	35,750.00	00 1.3
NEWS	0.01	260867	0.01	0.02	0.01	**0.01**	0.01	0.02	-	404,416.00	416.00	00 0.0
PEER	0.24	260867	0.24	0.31	0.24	**0.29**	0.29	0.30	0.05	369,468.00	10,721.00	00 0.2
PEER-W1	0.04	260867	0.05	0.07	0.05	**0.05**	0.05	0.06	0.01	115,238.00	640.00	00 0.0
PICO	3.96	260867	-	-	-	**-**	3.82	3.94	-	-	-	00 0.0
PLT	0.81	260867	0.81	0.84	0.79	**0.84**	0.83	0.84	0.03	104,046.00	8,590.00	00 0.8
QLT	2.34	260867	2.34	2.34	2.28	**2.30**	2.28	2.38	(0.04)	1,625.00	376.00	00 2.3

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RP	1.12	260867	-	1.14	1.10	**1.11**	1.10	1.11	(0.01)	94.00	10.00	00 1.1
SLM	0.19	260867	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.50	260867	1.50	1.50	1.49	**1.50**	1.50	1.51	-	6,038.00	905.00	00 1.4
SPA	6.85	260867	6.90	6.90	6.45	**6.45**	6.45	6.50	(0.40)	49,618.00	32,675.00	00 6.5
THMUI	0.55	260867	-	0.56	0.56	**0.56**	0.55	0.56	0.01	9.00	1.00	00 0.5
TNDT	0.21	260867	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	5,664.00	123.00	00 0.2
TNDT-W1	0.03	260867	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TNH	34.75	260867	-	35.50	35.25	**35.50**	35.00	35.50	0.75	43.00	152.00	00 35.3
TNP	3.58	260867	3.54	3.60	3.54	**3.56**	3.54	3.56	(0.02)	6,112.00	2,176.00	00 3.5
TPL	1.34	260867	1.35	1.35	1.28	**1.28**	1.28	1.29	(0.06)	6,234.00	819.00	00 1.3
TRP	8.85	260867	8.85	9.00	8.70	**9.00**	8.95	9.00	0.15	6,698.00	5,932.00	00 8.8
TURTLE	5.80	260867	-	-	-	**-**	5.90	6.20	-	-	-	00 0.0
TVDH	0.22	260867	0.22	0.23	0.21	**0.22**	0.21	0.22	-	27,506.00	603.00	00 0.2
TVDH-W3	0.03	260867	-	0.03	0.03	**0.03**	0.02	0.03	-	2,310.00	7.00	00 0.0
TVDH-W4	0.03	260867	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
TVT	0.44	260867	-	0.46	0.43	**0.44**	0.44	0.45	-	3,547.00	156.00	00 0.4
UBA	1.00	260867	1.00	1.02	0.99	**0.99**	0.99	1.00	(0.01)	5,371.00	532.00	00 0.9
VL	1.08	260867	1.08	1.09	1.07	**1.07**	1.07	1.08	(0.01)	1,640.00	177.00	00 1.0
YGG	1.12	260867	1.11	1.11	0.98	**1.00**	0.99	1.00	(0.12)	570,407.00	59,293.00	00 1.0
Technology										-	-	
APP	1.26	260867	1.26	1.31	1.26	**1.29**	1.29	1.30	0.03	6,005.00	775.00	00 1.2
BBIK	37.00	260867	37.00	37.50	36.25	**36.50**	36.50	36.75	(0.50)	5,993.00	22,044.00	00 36.7
BE8	15.50	260867	15.70	15.80	15.30	**15.70**	15.70	15.80	0.20	11,541.00	17,953.00	00 15.5
BE8-W1	3.22	260867	3.50	3.50	3.20	**3.22**	3.22	3.36	-	72.00	23.00	00 3.2
BVG	2.40	260867	2.40	2.48	2.38	**2.42**	2.40	2.44	0.02	1,129.00	272.00	00 2.4
COMAN	2.70	260867	2.68	2.72	2.66	**2.72**	2.70	2.72	0.02	1,144.00	307.00	00 2.6
I2	1.90	260867	1.88	1.91	1.88	**1.90**	1.89	1.90	-	3,404.00	644.00	00 1.8
IIG	4.14	260867	4.16	4.26	3.96	**4.02**	4.00	4.02	(0.12)	6,494.00	2,601.00	00 4.0
IIG-W1	1.00	260867	-	1.00	0.53	**1.00**	0.56	0.90	-	7.00	1.00	00 0.7
IRCP	0.56	260867	-	0.59	0.55	**0.56**	0.56	0.58	-	5,125.00	294.00	00 0.5
ITNS	1.54	260867	1.54	1.58	1.53	**1.58**	1.57	1.58	0.04	1,483.00	230.00	00 1.5
NAT	4.74	260867	-	4.78	4.72	**4.72**	4.72	4.74	(0.02)	2,468.00	1,168.00	00 4.7
NETBAY	16.90	260867	17.30	17.60	17.10	**17.20**	17.20	17.30	0.30	16,951.00	29,271.00	00 17.2
PLANET	0.62	260867	0.62	0.65	0.62	**0.64**	0.64	0.65	0.02	7,137.00	458.00	00 0.6
PROEN	1.90	260867	1.88	1.95	1.86	**1.93**	1.92	1.93	0.03	192,216.00	36,647.00	00 1.9
READY	6.70	260867	6.70	6.70	6.45	**6.70**	6.50	6.70	-	224.00	147.00	00 6.5
SECURE	12.70	260867	12.80	12.80	12.30	**12.50**	12.40	12.50	(0.20)	1,929.00	2,405.00	00 12.4
SICT	4.86	260867	4.78	4.84	4.76	**4.76**	4.76	4.78	(0.10)	4,021.00	1,926.00	00 4.7
SIMAT	1.91	260867	1.94	1.94	1.81	**1.82**	1.82	1.85	(0.09)	28,240.00	5,249.00	00 1.8
SIMAT-W3	0.24	260867	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	4,395.00	104.00	00 0.2
SIMAT-W5	0.01	260867	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	2.74	260867	2.76	2.90	2.70	**2.82**	2.80	2.82	0.08	19,595.00	5,519.00	00 2.8
SRS	5.50	260867	5.55	5.60	5.45	**5.50**	5.40	5.50	-	624.00	342.00	00 5.4
TBN	6.50	260867	6.80	6.85	6.55	**6.60**	6.60	6.75	0.10	1,227.00	830.00	00 6.7
TERA	1.55	260867	1.49	1.56	1.48	**1.50**	1.49	1.50	(0.05)	7,882.00	1,184.00	00 1.5
TPS	3.10	260867	3.06	3.10	3.02	**3.04**	3.04	3.06	(0.06)	2,988.00	911.00	00 3.0
TPS-W1	1.78	260867	-	1.75	1.75	**1.75**	1.71	1.75	(0.03)	25.00	4.00	00 1.7
VCOM	2.62	260867	2.62	2.64	2.58	**2.62**	2.58	2.62	-	2,872.00	749.00	00 2.6
-	-	0	-	-	-	**-**	-	-	-	-	-	-