Asia Plus Securities Company Limited
Daily Quotation Report

Friday September 13, 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
EA	8.10	47,300	12.5%
BBL	159.00	34,413	2.6%
KTB	20.50	32,294	0.0%
SCB	112.00	27,395	-0.9%
KBANK	157.50	25,053	-0.3%
BH	274.00	18,156	0.7%
BDMS	29.25	17,348	-0.8%
PTT	33.00	15,302	0.0%
PTTEP	138.50	12,296	0.4%
ADVANC	260.00	12,111	0.4%

Gainers and Losers

Gainers	289
Losers	204
Unchanged	175

Volume by Board (Lot)

Main Board	9,978,928,906
Foreign Board	26,989
Total	9,978,955,895

Value by Board (Mn.Bt.)

Main Board	53,633.60
Foreign Board	143.99
Total	53,777.59

Top Ten Gainers

Stock	Last	Value '000
SET5001P2412W	0.03	16
BYD13C2412B	0.11	1,374
BYD19C2501A	0.16	2,669
EA01C2410A	0.02	0
HSI06C2410B	0.04	0
ITC13C2410A	0.02	0
EA13C2411E	0.11	945
BBL13C2410A	0.30	277
BTS13C2410C	0.06	0
BYD13C2412A	0.03	93

Top Ten Losers

Stock	Last	Value '000
NDX41P2409A	0.01	0
SCGP01C2502B	0.17	880
HMPRO01C2503A	0.18	110
PTT01C2502A	0.18	235
JMART01P2410W	0.02	116
BANPU01C2502A	0.22	203
BCP01C2502A	0.24	377
BCPG01C2502A	0.25	459
TOP01C2410A	0.01	0
KCE13C2501A	0.27	369

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,428.15	1,433.66	1,421.47	1,424.39	2.81	0.20
.SET50	902.00	906.14	897.34	885.21	2.51	0.28
.SET100	1,966.90	1,975.74	1,956.88	1,935.68	4.71	0.24
.SETHD	1,205.15	1,213.02	1,202.64	1,207.08	4.16	0.35
.MAI	838.60	843.43	837.88	351.58	1.16	0.33
.AGRI	212.51	212.81	210.24	210.69	(0.68)	(0.32)
.BANK	408.33	412.18	407.31	408.15	0.31	0.08
.CONMAT	6,609.84	6,678.04	6,603.76	6,642.69	59.04	0.90
.PETRO	585.53	590.75	582.39	582.69	1.98	0.34
.COMM	31,698.69	31,816.16	31,296.36	31,430.89	(71.09)	(0.23)
.ICT	186.21	187.54	185.53	187.27	1.25	0.67
.ETRON	12,564.28	12,564.28	12,282.42	12,339.62	(59.06)	(0.48)
.ENERG	19,292.00	19,389.20	19,221.30	19,312.91	91.20	0.47
.MEDIA	31.35	31.96	31.25	31.85	0.59	1.89
.FIN	3,084.40	3,107.43	3,062.45	3,076.62	13.40	0.44
.FOOD	11,115.34	11,155.84	11,054.55	11,073.69	(14.09)	(0.13)
.HELTH	6,833.17	6,952.40	6,779.98	6,779.98	(9.67)	(0.14)
.TOURISM	523.88	526.91	520.00	520.32	0.63	0.12
.HOME	18.23	18.46	18.12	18.35	0.15	0.82
.INSUR	8,276.82	8,344.94	8,253.29	8,253.29	1.28	0.02
.MINE	-	-	-	-	-	-
.PKG	3,008.51	3,027.38	2,967.33	2,991.28	1.37	0.05
.PERSON	98.77	98.77	97.47	97.92	(0.80)	(0.81)
.PROF	340.18	343.49	336.30	340.18	0.17	0.05
.PROP	214.56	215.21	213.35	214.00	0.74	0.35
.PAPER	3,122.58	3,150.71	3,094.44	3,122.58	28.14	0.91
.FASHION	634.61	638.79	632.34	633.80	3.20	0.51
.TRANS	304.84	306.17	303.43	304.70	1.03	0.34
.AUTO	330.04	331.71	327.80	329.83	(0.30)	(0.09)
.IMM	20.29	20.44	20.26	20.29	0.02	0.10
.PFUND	148.43	148.53	147.70	134.07	(0.21)	(0.16)
.STEEL	22.32	22.38	22.08	22.26	0.14	0.63

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	120967	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.15	120967	0.16	0.19	0.15	**0.17**	0.16	0.17	0.02	103,448	1,779	0.171
EE-W1	0.01	120967	0.01	0.01	0.01	**0.01**	-	0.01	-	70,376	70	0.01
GFPT	12.00	120967	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	9,034	10,828	11.985
LEE	2.50	120967	-	2.54	2.48	**2.50**	2.50	2.54	-	2,297	578	2.518
NER	5.00	120967	5.05	5.05	5.00	**5.00**	5.00	5.05	-	44,059	22,175	5.032
NER-W2	0.78	120967	0.78	0.80	0.77	**0.78**	0.77	0.78	-	14,324	1,117	0.779
PCE	2.44	120967	2.40	2.42	2.28	**2.40**	2.36	2.40	(0.04)	974,027	229,797	2.359
PPPM	0.58	120967	0.57	0.60	0.52	**0.56**	0.56	0.57	(0.02)	87,923	4,906	0.558
PPPM-W6	0.39	120967	0.39	0.44	0.37	**0.43**	0.41	0.43	0.04	22,440	913	0.406
STA	21.10	120967	21.40	21.40	21.10	**21.10**	21.10	21.20	-	95,537	202,921	21.24
STA01C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2411A	0.16	120967	-	0.17	0.16	**0.16**	0.16	0.17	-	10,410	175	0.167
STA01C2412A	0.44	120967	-	0.47	0.44	**0.44**	0.44	0.45	-	10,280	468	0.454
STA01C2501A	0.41	120967	-	0.44	0.41	**0.41**	0.41	0.42	-	25,209	1,067	0.423
STA01P2410X	0.05	120967	0.05	0.05	0.05	**0.05**	0.04	0.05	-	5	-	0.05
STA06C2409A	0.04	120967	-	-	-	**-**	-	-	-	-	-	0
STA13C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2411A	0.11	120967	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	16,792	183	0.109
STA13C2412A	0.30	120967	0.33	0.33	0.30	**0.30**	0.30	0.31	-	48,591	1,529	0.314
STA13P2410A	0.07	120967	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	101	1	0.06
STA19C2410A	0.03	120967	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,000	3	0.03
STA19C2411A	0.14	120967	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	16,823	235	0.139
STA19C2412A	0.40	120967	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.01)	43,015	1,751	0.407
STA19P2410A	0.10	120967	0.09	0.09	0.08	**0.09**	0.09	0.10	(0.01)	9,004	81	0.089
TEGH	3.66	120967	3.70	3.80	3.66	**3.66**	3.66	3.68	-	147,207	54,672	3.713
TFM	8.55	120967	8.50	8.60	8.40	**8.45**	8.45	8.50	(0.10)	874	739	8.453
TRUBB	1.21	120967	1.21	1.22	1.18	**1.19**	1.19	1.20	(0.02)	45,176	5,433	1.202
TRUBB-W2	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
UPOIC	6.60	120967	6.60	6.70	6.55	**6.55**	6.50	6.60	(0.05)	21	14	6.578
UVAN	8.70	120967	8.65	8.75	8.65	**8.65**	8.65	8.70	(0.05)	2,094	1,818	8.684
VPO	0.70	120967	0.71	0.72	0.68	**0.69**	0.69	0.70	(0.01)	34,156	2,369	0.693
Banking										-	-	
BAY	27.75	120967	27.75	28.25	27.50	**27.50**	27.50	27.75	(0.25)	4,848	13,462	27.768
BBL	155.00	120967	156.00	159.50	155.50	**159.00**	158.50	159.00	4.00	217,594	3,441,255	158.15
BBL11C2409A	0.27	120967	-	-	-	**-**	0.36	0.38	-	-	-	0
BBL11C2412A	0.54	120967	-	0.70	0.56	**0.68**	0.68	0.71	0.14	7,613	471	0.619
BBL13C2410A	0.20	120967	-	0.30	0.21	**0.30**	0.28	0.31	0.10	11,082	277	0.249
BBL13C2412A	0.62	120967	-	0.77	0.68	**0.73**	0.75	0.79	0.11	6,037	447	0.74
BBL13C2501A	0.42	120967	-	0.50	0.43	**0.49**	0.49	0.50	0.07	93,517	4,423	0.472
BBL13P2412A	0.04	120967	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	41	-	0.032
BBL13P2501A	1.00	120967	-	0.50	0.43	**0.44**	0.44	0.45	(0.56)	31,771	1,435	0.451
BBL19C2410A	0.14	120967	-	0.21	0.16	**0.20**	0.21	0.22	0.06	3,345	59	0.175
BBL19C2411A	0.51	120967	-	-	-	**-**	0.64	0.69	-	-	-	0
BBL41C2412A	0.50	120967	0.51	0.59	0.51	**0.58**	0.58	0.60	0.08	40,662	2,296	0.564
CIMBT	0.53	120967	0.53	0.53	0.51	**0.52**	0.52	0.53	(0.01)	9,160	476	0.519
CREDIT	19.80	120967	19.80	20.50	19.70	**20.50**	20.10	20.50	0.70	4,091	8,205	20.057
KBANK	158.00	120967	158.00	158.50	157.00	**157.50**	157.00	157.50	(0.50)	158,944	2,505,314	157.622
KBANK01C2412A	1.00	120967	1.01	1.01	0.99	**0.99**	0.97	1.00	(0.01)	4,258	425	0.997
KBANK01C2501A	0.76	120967	0.76	0.77	0.74	**0.74**	0.74	0.76	(0.02)	5,759	438	0.76
KBANK01C2502A	1.00	120967	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.56)	34,796	1,539	0.442
KBANK01P2410X	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2412X	0.09	120967	-	0.09	0.09	**0.09**	0.09	0.10	-	2,381	21	0.09
KBANK01P2502A	0.30	120967	-	0.31	0.30	**0.31**	0.31	0.32	0.01	48,198	1,486	0.308
KBANK13C2411A	0.67	120967	-	0.81	0.81	**0.81**	0.76	0.83	0.14	1	-	0.81
KBANK13C2412A	1.02	120967	-	1.06	0.99	**1.06**	0.99	1.06	0.04	2	-	1.025
KBANK13C2501A	0.61	120967	0.61	0.61	0.59	**0.59**	0.59	0.63	(0.02)	1,291	78	0.605
KBANK13C2501B	0.43	120967	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	54,668	2,302	0.421
KBANK13P2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2412A	0.03	120967	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,078	2	0.022
KBANK13P2501A	0.14	120967	-	0.14	0.14	**0.14**	0.14	0.15	-	8,862	124	0.14
KBANK19C2410A	0.21	120967	-	-	-	**-**	0.23	0.25	-	-	-	0
KBANK19C2411A	0.78	120967	-	-	-	**-**	0.77	0.82	-	-	-	0
KBANK19C2501A	0.62	120967	-	-	-	**-**	0.69	0.71	-	-	-	0
KBANK19C2502A	0.58	120967	-	-	-	**-**	0.56	0.58	-	-	-	0
KBANK19C2502B	0.44	120967	-	0.43	0.42	**0.42**	0.41	0.42	(0.02)	19,166	805	0.42
KBANK19P2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2501A	0.06	120967	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,000	15	0.05
KBANK19P2502A	0.19	120967	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,939	91	0.185
KBANK41C2501A	0.87	120967	-	0.89	0.89	**0.89**	0.89	0.91	0.02	12,000	1,068	0.89
KBANK41C2604T	0.93	120967	0.93	0.93	0.92	**0.92**	0.92	0.93	(0.01)	13,891	1,289	0.928
KKP	49.75	120967	50.25	52.00	50.25	**51.75**	51.50	51.75	2.00	72,302	370,542	51.249
KKP-W6	1.40	120967	1.40	1.55	1.40	**1.46**	1.46	1.49	0.06	2,555	378	1.479
KKP13C2412A	0.25	120967	-	0.33	0.28	**0.33**	0.33	0.34	0.08	74,104	2,270	0.306
KKP13C2412B	0.72	120967	-	0.92	0.83	**0.92**	0.90	0.96	0.20	7,939	681	0.858
KKP13C2501A	0.52	120967	-	0.61	0.57	**0.61**	0.62	0.65	0.09	2,500	151	0.602
KKP19C2411A	0.10	120967	-	0.14	0.11	**0.14**	0.14	0.15	0.04	20,430	263	0.128
KKP19C2501A	0.46	120967	-	0.55	0.52	**0.55**	0.55	0.56	0.09	234	12	0.52
KTB	20.50	120967	20.60	21.00	20.50	**20.50**	20.40	20.50	-	1,561,129	3,229,400	20.686
KTB-P	153.00	120967	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.48	120967	-	0.52	0.47	**0.47**	0.47	0.49	(0.01)	40,554	1,993	0.491
KTB01C2502A	1.00	120967	-	0.37	0.33	**0.33**	0.33	0.34	(0.67)	35,628	1,243	0.348
KTB11C2412A	0.42	120967	0.43	0.48	0.43	**0.43**	0.41	0.42	0.01	10,203	453	0.443
KTB11C2501A	0.26	120967	-	0.31	0.28	**0.28**	0.27	0.28	0.02	16,077	467	0.29
KTB13C2412A	0.41	120967	0.42	0.47	0.42	**0.42**	0.41	0.43	0.01	1,252	55	0.441
KTB13C2501A	0.28	120967	0.28	0.32	0.27	**0.27**	0.27	0.28	(0.01)	86,784	2,537	0.292
KTB19C2410A	0.21	120967	-	-	-	**-**	0.21	0.22	-	-	-	0
KTB19C2501A	0.44	120967	-	0.51	0.51	**0.51**	0.46	0.51	0.07	174	9	0.51
KTB19C2502A	0.32	120967	0.34	0.37	0.34	**0.34**	0.33	0.34	0.02	15,845	560	0.353
LHFG	0.91	120967	0.91	0.91	0.88	**0.88**	0.88	0.89	(0.03)	92,652	8,243	0.889
SCB	113.00	120967	113.50	114.50	112.00	**112.00**	112.00	112.50	(1.00)	242,170	2,739,520	113.123
SCB01C2412A	0.29	120967	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	43,981	1,268	0.288
SCB01C2502A	1.00	120967	-	0.36	0.32	**0.32**	0.32	0.33	(0.68)	49,627	1,671	0.336
SCB01P2410X	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2501A	0.11	120967	-	0.12	0.11	**0.12**	0.12	0.13	0.01	37,087	437	0.117
SCB13C2411A	0.15	120967	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	46,501	694	0.149
SCB13C2412A	0.30	120967	0.31	0.33	0.28	**0.28**	0.28	0.29	(0.02)	146,376	4,385	0.299
SCB13P2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2412A	0.07	120967	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB19C2411A	0.19	120967	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.03)	18,525	325	0.175
SCB19C2412A	0.38	120967	-	0.39	0.35	**0.36**	0.35	0.36	(0.02)	755	28	0.371
SCB19P2412A	0.05	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB41C2412A	0.25	120967	0.25	0.27	0.23	**0.23**	0.22	0.23	(0.02)	61,301	1,483	0.241
TCAP	53.25	120967	52.00	52.00	51.25	**51.25**	51.25	51.50	(2.00)	31,344	161,983	51.679

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-P	560.00	120967	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.30	120967	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.03)	17,368	489	0.281
TISCO	96.50	120967	96.75	97.50	96.75	**97.50**	97.50	97.75	1.00	47,528	461,880	97.18
TISCO-P	1,346.00	120967	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	120967	-	-	-	**-**	-	-	-	-	-	0
TISCO19C2411A	0.07	120967	-	-	-	**-**	0.07	0.08	-	-	-	0
TTB	2.02	120967	2.00	2.04	2.00	**2.02**	2.00	2.02	-	4,131,039	832,805	2.015
TTB-W1	1.06	120967	1.08	1.08	1.04	**1.05**	1.05	1.06	(0.01)	15,696	1,665	1.06
TTB19C2501A	0.50	120967	0.47	0.50	0.47	**0.49**	0.49	0.51	(0.01)	528	26	0.487
Construction Materia										-	-	
CCP	0.31	120967	0.30	0.31	0.30	**0.31**	0.30	0.31	-	5,504	170	0.309
DCC	1.95	120967	1.96	1.96	1.91	**1.93**	1.93	1.94	(0.02)	49,739	9,644	1.938
DCON	0.33	120967	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	45,015	1,456	0.323
DCON-W3	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	69,963	140	0.02
DRT	7.95	120967	8.00	8.00	7.95	**7.95**	7.95	8.00	-	1,748	1,393	7.969
EPG	4.78	120967	4.82	4.82	4.68	**4.72**	4.70	4.72	(0.06)	29,086	13,795	4.742
GEL	0.12	120967	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	67,360	814	0.12
GEL-W5	0.02	120967	-	0.02	0.01	**0.02**	0.01	0.02	-	3,543	4	0.01
PPP	1.58	120967	1.79	1.80	1.62	**1.66**	1.66	1.77	0.08	426	74	1.747
Q-CON	11.10	120967	11.20	11.40	11.10	**11.20**	11.20	11.30	0.10	2,930	3,299	11.26
SCC	237.00	120967	238.00	242.00	238.00	**241.00**	241.00	242.00	4.00	14,747	355,297	240.928
SCC01C2412A	0.14	120967	-	0.16	0.14	**0.15**	0.15	0.16	0.01	3,636	53	0.146
SCC01C2502A	0.78	120967	0.79	0.81	0.77	**0.81**	0.81	0.82	0.03	2,988	241	0.805
SCC13C2410A	0.02	120967	0.02	0.02	0.02	**0.02**	0.02	0.03	-	10	-	0.02
SCC13C2501A	0.53	120967	-	0.52	0.52	**0.52**	0.52	0.53	(0.01)	516	27	0.52
SCC13C2501B	0.25	120967	0.26	0.27	0.25	**0.27**	0.27	0.28	0.02	44,702	1,181	0.264
SCC19C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.09	120967	-	0.11	0.11	**0.11**	0.11	0.12	0.02	270	3	0.11
SCC19C2501A	0.58	120967	0.61	0.61	0.61	**0.61**	0.60	0.64	0.03	1	-	0.61
SCCC	158.50	120967	158.50	159.00	158.50	**159.00**	158.50	159.00	0.50	2,606	41,417	158.928
SCGD	7.50	120967	-	7.60	7.50	**7.55**	7.50	7.55	0.05	2,503	1,886	7.536
SCP	6.55	120967	6.75	6.75	6.55	**6.55**	6.55	6.70	-	184	122	6.638
SKN	5.60	120967	5.55	5.60	5.55	**5.60**	5.55	5.60	-	474	264	5.568
STECH	1.35	120967	1.33	1.35	1.30	**1.35**	1.34	1.35	-	5,030	668	1.328
TASCO	17.90	120967	17.90	18.00	17.80	**17.90**	17.80	17.90	-	34,305	61,267	17.859
TASCO01C2501A	0.33	120967	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	12,060	384	0.318
TASCO13C2501A	0.26	120967	-	0.26	0.25	**0.26**	0.26	0.27	-	36,375	929	0.255
TASCO19C2411A	0.20	120967	0.19	0.19	0.19	**0.19**	0.18	0.19	(0.01)	25,998	494	0.19
TOA	20.30	120967	20.40	20.40	19.90	**20.00**	19.90	20.00	(0.30)	20,784	41,738	20.081
TPIPL	1.22	120967	1.23	1.25	1.23	**1.24**	1.23	1.24	0.02	30,767	3,812	1.238
UMI	0.95	120967	0.96	0.99	0.94	**0.95**	0.95	0.96	-	15,554	1,490	0.958
VNG	3.64	120967	3.62	3.66	3.56	**3.60**	3.58	3.60	(0.04)	848	305	3.592
WIIK	1.12	120967	1.15	1.15	1.09	**1.11**	1.11	1.12	(0.01)	6,107	677	1.107
WIIK-W3	0.07	120967	-	0.08	0.07	**0.07**	0.07	0.08	-	56,267	434	0.077
WINDOW	1.07	120967	1.09	1.09	1.08	**1.08**	1.08	1.09	0.01	11,139	1,205	1.081
Petrochemicals & Ch										-	-	
BCT	73.50	120967	74.25	75.00	73.50	**73.50**	71.75	74.50	-	53	393	74.169
CMAN	2.64	120967	2.60	2.62	2.46	**2.50**	2.50	2.52	(0.14)	37,803	9,501	2.513
GC	5.05	120967	5.00	5.00	5.00	**5.00**	4.98	5.00	(0.05)	1,635	818	5
GGC	4.66	120967	-	4.70	4.58	**4.58**	4.58	4.66	(0.08)	67	31	4.66
GIFT	3.66	120967	3.64	3.70	3.62	**3.70**	3.64	3.70	0.04	5,037	1,841	3.655
GIFT-W2	1.72	120967	-	1.72	1.68	**1.72**	1.69	1.72	-	1,301	221	1.702
IVL	21.30	120967	21.50	21.80	21.30	**21.50**	21.50	21.60	0.20	383,922	827,533	21.554
IVL01C2410W	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2411W	0.18	120967	-	0.20	0.18	**0.19**	0.19	0.20	0.01	37,747	728	0.192
IVL01C2412W	0.43	120967	-	0.48	0.44	**0.46**	0.46	0.47	0.03	48,832	2,241	0.458
IVL01C2501W	0.78	120967	-	0.85	0.80	**0.83**	0.83	0.84	0.05	11,262	942	0.836
IVL01C2502A	1.00	120967	-	0.44	0.41	**0.42**	0.42	0.44	(0.58)	50,722	2,166	0.427
IVL01P2501W	0.10	120967	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.03)	17,447	143	0.081
IVL01P2502W	0.41	120967	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	84,893	3,229	0.38
IVL06C2411A	0.29	120967	-	0.33	0.30	**0.31**	0.31	0.32	0.02	84,071	2,665	0.317
IVL11C2411A	0.38	120967	-	-	-	**-**	0.41	0.43	-	-	-	0
IVL11C2501A	0.77	120967	-	0.86	0.80	**0.84**	0.81	0.83	0.07	5,825	490	0.841
IVL13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.08	120967	-	0.09	0.09	**0.09**	0.08	0.09	0.01	22,710	204	0.09
IVL13C2411B	0.19	120967	0.20	0.21	0.19	**0.20**	0.19	0.20	0.01	79,714	1,606	0.201
IVL13C2412A	0.44	120967	0.46	0.49	0.45	**0.46**	0.46	0.48	0.02	11,588	540	0.466
IVL13C2412B	0.72	120967	-	0.77	0.73	**0.77**	0.75	0.79	0.05	4,090	315	0.769
IVL13P2411A	0.06	120967	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,010	5	0.05
IVL13P2501A	0.28	120967	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.02)	30,444	798	0.262
IVL19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2411A	0.17	120967	-	0.20	0.18	**0.19**	0.19	0.20	0.02	71,844	1,379	0.191
IVL19C2412A	0.39	120967	0.43	0.44	0.40	**0.41**	0.41	0.42	0.02	12,583	536	0.426
IVL19C2501A	0.79	120967	-	0.81	0.81	**0.81**	0.83	0.87	0.02	150	12	0.81
IVL19P2410A	0.03	120967	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000	1	0.01
IVL41C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.14	120967	-	0.17	0.15	**0.15**	0.14	0.15	0.01	36,250	580	0.16
IVL41C2412A	0.02	120967	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2412B	0.50	120967	-	0.53	0.51	**0.53**	0.52	0.54	0.03	5,000	261	0.522
IVL41C2502A	0.44	120967	0.45	0.47	0.44	**0.45**	0.45	0.46	0.01	48,685	2,232	0.458
NFC	2.22	120967	-	2.24	2.00	**2.22**	2.16	2.22	-	1,603	339	2.111
PATO	9.25	120967	9.20	9.30	9.20	**9.30**	9.20	9.30	0.05	121	112	9.246
PMTA	8.60	120967	-	8.60	8.60	**8.60**	8.60	8.95	-	20	17	8.6
PTTGC	27.25	120967	27.50	28.00	27.25	**27.25**	27.25	27.50	-	101,734	280,912	27.612
PTTGC01C2411A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.04	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC01C2501A	0.13	120967	0.14	0.15	0.13	**0.13**	0.13	0.14	-	39,926	559	0.139
PTTGC01C2501B	0.73	120967	0.76	0.76	0.73	**0.76**	0.70	0.73	0.03	4,661	354	0.759
PTTGC01C2502A	0.24	120967	0.26	0.26	0.25	**0.25**	0.24	0.25	0.01	12,417	323	0.259
PTTGC01P2412X	0.30	120967	-	0.28	0.27	**0.28**	0.28	0.31	(0.02)	7,028	191	0.271
PTTGC01P2501A	0.19	120967	-	0.19	0.19	**0.19**	0.19	0.20	-	4,827	92	0.19
PTTGC11C2409A	0.01	120967	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC11C2412A	0.13	120967	-	0.14	0.14	**0.14**	0.12	0.13	0.01	3,000	42	0.14
PTTGC11C2501A	0.59	120967	-	0.65	0.59	**0.59**	0.57	0.58	-	2,050	127	0.618
PTTGC13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.05	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC13C2412B	0.10	120967	0.11	0.11	0.10	**0.10**	0.10	0.11	-	17,448	190	0.108
PTTGC13C2412C	0.57	120967	0.61	0.63	0.60	**0.60**	0.56	0.59	0.03	4,300	262	0.61
PTTGC13C2501A	0.20	120967	0.22	0.23	0.21	**0.21**	0.20	0.21	0.01	49,586	1,088	0.219
PTTGC13P2412A	0.09	120967	-	0.09	0.08	**0.09**	0.09	0.10	-	6,084	49	0.08
PTTGC19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday September 13, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC19C2412A	0.06	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19C2412B	0.14	120967	-	0.16	0.14	**0.14**	0.14	0.15	-	13,304	200	0.15
PTTGC19C2501A	0.80	120967	-	-	-	**-**	0.71	0.77	-	-	-	0
PTTGC19C2501B	0.25	120967	0.27	0.28	0.25	**0.25**	0.25	0.26	-	11,818	315	0.266
PTTGC19P2412A	0.09	120967	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTGC41C2412A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.11	120967	0.12	0.12	0.11	**0.11**	0.11	0.12	-	12,883	149	0.115
PTTGC41C2501A	0.52	120967	-	-	-	**-**	0.64	0.69	-	-	-	0
SUTHA	3.10	120967	3.10	3.10	3.10	**3.10**	3.10	3.14	-	112	35	3.1
TPA	4.00	120967	-	4.16	4.16	**4.16**	4.00	4.16	0.16	4	2	4.16
UAC	3.36	120967	3.38	3.38	3.34	**3.38**	3.36	3.38	0.02	91	31	3.358
UP	18.20	120967	-	18.30	17.50	**18.10**	17.60	18.10	(0.10)	43	78	18.134
Commerce										-	-	
ADVICE	5.85	120967	5.80	6.05	5.70	**5.95**	5.95	6.00	0.10	81,799	48,445	5.922
B52	0.56	120967	0.56	0.59	0.52	**0.55**	0.53	0.55	(0.01)	13,250	716	0.54
BEAUTY	0.51	120967	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	75,730	3,807	0.502
BIG	0.45	120967	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	24,686	1,093	0.442
BJC	23.60	120967	23.90	23.90	23.50	**23.50**	23.50	23.60	(0.10)	81,643	193,367	23.684
BJC01C2412A	0.44	120967	-	0.46	0.43	**0.43**	0.42	0.43	(0.01)	7,922	352	0.444
BJC13C2412A	0.36	120967	-	0.38	0.35	**0.35**	0.34	0.35	(0.01)	39,958	1,458	0.364
BJC19C2411A	0.33	120967	0.36	0.36	0.33	**0.33**	0.32	0.33	-	19,036	667	0.35
COM7	25.50	120967	25.75	25.75	25.00	**25.25**	25.25	25.50	(0.25)	27,293	69,246	25.371
COM701C2410W	0.85	120967	-	0.83	0.77	**0.77**	0.77	0.82	(0.08)	5,729	468	0.816
COM701C2412W	0.67	120967	-	0.65	0.62	**0.62**	0.62	0.63	(0.05)	1,734	112	0.644
COM701C2501A	0.20	120967	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	25,252	478	0.189
COM701P2410W	0.06	120967	-	0.02	0.01	**0.02**	0.01	0.02	(0.04)	220,702	221	0.01
COM711C2409A	0.43	120967	-	0.45	0.41	**0.41**	0.38	0.42	(0.02)	4,000	172	0.431
COM713C2410A	0.57	120967	-	-	-	**-**	0.59	0.66	-	-	-	0
COM713C2411A	0.99	120967	-	-	-	**-**	0.89	0.96	-	-	-	0
COM713C2412A	0.59	120967	-	-	-	**-**	0.55	0.60	-	-	-	0
COM713C2501A	0.19	120967	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	22,909	433	0.189
COM713P2410A	0.02	120967	-	0.01	0.01	**0.01**	0.01	0.08	(0.01)	11,002	11	0.01
COM719C2410A	0.47	120967	-	-	-	**-**	0.75	0.82	-	-	-	0
COM719C2501A	0.64	120967	-	0.63	0.63	**0.63**	0.63	0.69	(0.01)	5	-	0.63
COM719C2502A	0.24	120967	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	8,685	199	0.229
COM719P2412A	0.08	120967	-	0.09	0.08	**0.09**	0.09	0.19	0.01	11,631	100	0.085
COM741C2412A	1.10	120967	-	-	-	**-**	1.00	1.06	-	-	-	0
COM741C2501A	0.64	120967	-	-	-	**-**	0.61	0.65	-	-	-	0
COM741C2501B	0.24	120967	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	9,000	210	0.233
CPALL	64.50	120967	64.75	65.25	64.50	**64.75**	64.50	64.75	0.25	181,948	1,179,508	64.826
CPALL01C2410A	0.04	120967	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
CPALL01C2412A	0.42	120967	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.01)	8,543	361	0.422
CPALL01C2501A	0.67	120967	0.68	0.71	0.67	**0.67**	0.67	0.69	-	13,674	930	0.68
CPALL01C2502A	1.00	120967	0.34	0.34	0.32	**0.32**	0.32	0.34	(0.68)	19,889	658	0.33
CPALL01P2410X	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2501X	0.13	120967	-	0.13	0.13	**0.13**	0.13	0.14	-	10,730	139	0.13
CPALL01P2502X	1.00	120967	-	0.44	0.43	**0.44**	0.44	0.45	(0.56)	6,932	304	0.438
CPALL06C2409A	0.04	120967	-	0.03	0.03	**0.03**	-	-	(0.01)	10	-	0.03
CPALL11C2410A	0.40	120967	-	0.41	0.38	**0.39**	0.38	0.39	(0.01)	2,600	102	0.392
CPALL11C2412A	0.60	120967	-	0.62	0.58	**0.60**	0.59	0.60	-	4,386	264	0.602
CPALL13C2410A	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
CPALL13C2410B	0.05	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2411A	0.35	120967	-	0.32	0.32	**0.32**	0.32	0.33	(0.03)	300	10	0.32
CPALL13C2412A	0.60	120967	-	-	-	**-**	0.56	0.59	-	-	-	0
CPALL13C2501A	0.30	120967	0.32	0.33	0.30	**0.31**	0.31	0.32	0.01	45,031	1,407	0.312
CPALL13P2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2410A	0.05	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2411A	0.45	120967	-	-	-	**-**	0.38	0.42	-	-	-	0
CPALL19C2502A	0.43	120967	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	9,505	401	0.422
CPALL19C2502B	0.29	120967	-	0.30	0.28	**0.28**	0.28	0.30	(0.01)	53,946	1,568	0.29
CPALL19P2412A	0.05	120967	-	0.05	0.05	**0.05**	0.05	0.06	-	30	-	0.05
CPALL41C2412A	0.33	120967	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	9,845	320	0.325
CPALL41C2605T	0.49	120967	-	0.49	0.49	**0.49**	0.49	0.50	-	22,551	1,105	0.49
CPAXT	32.50	120967	32.75	32.75	32.00	**32.00**	32.00	32.25	(0.50)	52,394	169,148	32.283
CPW	2.86	120967	2.86	2.92	2.86	**2.86**	2.86	2.90	-	5,254	1,516	2.884
CRC	31.75	120967	32.00	32.00	31.50	**31.75**	31.50	31.75	-	62,979	199,960	31.75
CRC01C2412A	0.13	120967	-	0.13	0.13	**0.13**	0.12	0.13	-	20	-	0.13
CRC01C2501A	0.39	120967	0.40	0.40	0.37	**0.37**	0.37	0.40	(0.02)	20,594	779	0.378
CRC11C2501A	0.20	120967	-	0.20	0.20	**0.20**	0.20	0.21	-	10,002	200	0.2
CRC13C2412A	0.13	120967	0.14	0.14	0.13	**0.13**	0.13	0.14	-	14,788	197	0.133
CRC13C2412B	0.30	120967	-	0.29	0.29	**0.29**	0.29	0.32	(0.01)	336	10	0.29
CRC19C2411A	0.10	120967	-	-	-	**-**	0.08	0.09	-	-	-	0
CRC19C2501A	0.33	120967	-	0.34	0.32	**0.33**	0.32	0.33	-	157,931	5,238	0.331
CSS	0.89	120967	0.90	0.92	0.89	**0.89**	0.89	0.91	-	3,322	299	0.899
DOHOME	10.60	120967	10.70	10.70	10.40	**10.50**	10.50	10.60	(0.10)	98,534	103,959	10.55
DOHOME01C2501A	0.13	120967	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	24,064	272	0.113
DOHOME13C2412A	0.10	120967	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	21,231	216	0.101
DOHOME19C2501A	0.17	120967	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	6,450	99	0.153
DOHOME41C2412A	0.06	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME41C2501A	0.16	120967	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	14,540	225	0.154
FN	1.00	120967	1.04	1.06	1.00	**1.03**	1.03	1.05	0.03	10,046	1,039	1.033
GLOBAL	15.50	120967	15.70	15.70	15.30	**15.50**	15.40	15.50	-	54,802	84,855	15.483
GLOBAL01C2410A	0.07	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.34	120967	0.35	0.36	0.33	**0.34**	0.34	0.35	-	64,889	2,158	0.332
GLOBAL19C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.16	120967	-	0.18	0.15	**0.15**	0.16	0.17	(0.01)	1,045	16	0.157
HMPRO	10.70	120967	10.80	10.90	10.60	**10.70**	10.60	10.70	-	312,990	335,843	10.73
HMPRO01C2501A	0.67	120967	-	0.66	0.62	**0.62**	0.61	0.62	(0.05)	3,501	226	0.646
HMPRO01C2503A	1.00	120967	-	0.19	0.18	**0.18**	0.17	0.18	(0.82)	6,069	110	0.18
HMPRO11C2412A	1.00	120967	-	1.00	0.95	**0.95**	0.91	0.97	(0.05)	300	29	0.971
HMPRO11C2412B	0.45	120967	0.46	0.46	0.39	**0.39**	0.39	0.43	(0.06)	4,508	186	0.412
HMPRO13C2411A	0.42	120967	-	0.48	0.48	**0.48**	0.45	0.52	0.06	1	-	0.48
HMPRO13C2501A	0.91	120967	-	0.80	0.80	**0.80**	0.83	0.91	(0.11)	2,000	160	0.8
HMPRO13C2501B	0.20	120967	0.21	0.21	0.20	**0.20**	0.20	0.21	-	16,534	338	0.204
HMPRO19C2410A	0.04	120967	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
HMPRO19C2501A	0.97	120967	-	-	-	**-**	0.87	0.93	-	-	-	0
HMPRO19C2501B	0.30	120967	-	-	-	**-**	0.27	0.28	-	-	-	0
HMPRO19C2502A	0.21	120967	0.23	0.23	0.21	**0.21**	0.21	0.22	-	5,984	130	0.217
ICC	32.75	120967	-	31.75	31.75	**31.75**	31.50	32.25	(1.00)	1	3	31.75
ILM	17.80	120967	17.80	17.80	17.50	**17.50**	17.50	17.60	(0.30)	4,197	7,388	17.603
IT	4.84	120967	4.84	5.35	4.84	**5.20**	5.20	5.25	0.36	11,689	6,029	5.157
KAMART	11.90	120967	11.90	12.00	11.50	**11.60**	11.60	11.70	(0.30)	83,052	97,607	11.752
LOXLEY	1.45	120967	-	1.45	1.43	**1.45**	1.43	1.45	-	749	108	1.439
MC	11.60	120967	11.70	11.80	11.60	**11.80**	11.70	11.80	0.20	15,779	18,585	11.778
MEGA	39.00	120967	39.00	39.50	39.00	**39.00**	39.00	39.25	-	3,225	12,646	39.211
MEGA19C2502A	0.32	120967	0.31	0.32	0.31	**0.31**	0.30	0.31	(0.01)	26,775	830	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MIDA	0.40	120967	0.42	0.42	0.40	**0.41**	0.41	0.42	0.01	2,475	102	0.413
MOSHI	40.00	120967	39.75	41.75	39.75	**41.50**	41.50	41.75	1.50	29,364	119,783	40.792
RS	6.00	120967	6.00	6.00	5.95	**6.00**	5.95	6.00	-	8,725	5,228	5.992
RS-W5	4.82	120967	-	4.88	4.86	**4.88**	4.88	4.90	0.06	256	125	4.878
RSP	2.08	120967	2.12	2.18	2.10	**2.12**	2.10	2.12	0.04	4,906	1,042	2.124
SABUY	0.72	120967	0.72	0.72	0.70	**0.71**	0.71	0.72	(0.01)	284,991	20,215	0.709
SABUY-W2	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
SCM	3.64	120967	-	3.92	3.66	**3.92**	3.92	3.94	0.28	9,931	3,836	3.862
SCM-W2	1.22	120967	-	-	-	**-**	1.22	1.34	-	-	-	0
SINGER	11.60	120967	11.50	12.20	11.40	**12.00**	11.90	12.00	0.40	297,893	353,896	11.879
SPC	60.25	120967	60.00	60.00	59.75	**60.00**	59.75	60.00	(0.25)	63	378	59.964
SPI	66.25	120967	-	66.50	65.00	**66.50**	65.25	67.00	0.25	106	696	65.702
SVT	1.83	120967	1.84	1.85	1.80	**1.84**	1.83	1.84	0.01	5,922	1,088	1.836
TAN	9.45	120967	9.50	9.50	9.05	**9.10**	9.10	9.25	(0.35)	29,258	26,954	9.212
Information & Comm										-	-	
3BBIF	6.05	120967	6.10	6.10	6.00	**6.05**	6.05	6.10	-	74,101	44,853	6.052
ADVANC	259.00	120967	258.00	260.00	256.00	**260.00**	259.00	260.00	1.00	46,899	1,211,121	258.24
ADVANC01C2410A	0.59	120967	-	0.58	0.53	**0.58**	0.58	0.63	(0.01)	1,601	87	0.545
ADVANC01C2412A	0.51	120967	0.50	0.50	0.48	**0.50**	0.50	0.51	(0.01)	110,499	5,471	0.495
ADVANC01C2501A	0.37	120967	0.36	0.38	0.35	**0.38**	0.38	0.40	0.01	36,317	1,342	0.369
ADVANC01P2412X	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
ADVANC01P2502X	1.00	120967	-	0.41	0.39	**0.39**	0.38	0.39	(0.61)	5,678	227	0.399
ADVANC06C2411A	0.69	120967	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.41	120967	-	0.41	0.37	**0.41**	0.42	0.43	-	1,677	67	0.399
ADVANC13C2410A	0.77	120967	-	-	-	**-**	0.68	0.74	-	-	-	0
ADVANC13C2412A	0.61	120967	0.55	0.57	0.52	**0.57**	0.57	0.60	(0.04)	10,024	541	0.54
ADVANC13C2412B	0.34	120967	-	0.34	0.32	**0.34**	0.34	0.35	-	1,424	48	0.336
ADVANC13C2501A	0.24	120967	-	0.25	0.22	**0.25**	0.25	0.26	0.01	45,482	1,087	0.238
ADVANC13P2411A	0.02	120967	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
ADVANC13P2412A	0.09	120967	-	0.10	0.09	**0.10**	0.09	0.10	0.01	93	1	0.091
ADVANC19C2411A	0.56	120967	-	-	-	**-**	0.83	0.88	-	-	-	0
ADVANC19C2412A	0.62	120967	0.57	0.57	0.51	**0.56**	0.56	0.61	(0.06)	21	1	0.545
ADVANC19C2501A	0.44	120967	-	0.43	0.42	**0.42**	0.43	0.45	(0.02)	18	1	0.425
ADVANC19C2502A	0.25	120967	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	39,614	978	0.246
ADVANC19P2412A	0.03	120967	-	0.03	0.03	**0.03**	0.03	0.04	-	10	-	0.03
ADVANC41C2410A	0.75	120967	-	-	-	**-**	0.49	0.52	-	-	-	0
ADVANC41C2412A	0.51	120967	0.51	0.51	0.48	**0.51**	0.52	0.53	-	4,014	197	0.49
ADVANC41C2501A	0.33	120967	0.33	0.34	0.32	**0.34**	0.34	0.35	0.01	10,525	343	0.325
ADVANC41C2502A	0.28	120967	0.28	0.29	0.27	**0.29**	0.29	0.30	0.01	24,562	673	0.274
AIT	4.22	120967	4.20	4.24	4.16	**4.22**	4.20	4.22	-	10,107	4,245	4.199
ALT	1.18	120967	1.18	1.31	1.18	**1.24**	1.23	1.24	0.06	34,799	4,365	1.254
AMR	1.20	120967	1.19	1.20	1.17	**1.18**	1.17	1.18	(0.02)	3,572	422	1.181
BLISS	0.14	120967	-	-	-	**-**	-	-	-	-	-	0
DIF	8.95	120967	8.95	9.10	8.95	**9.05**	9.00	9.05	0.10	111,407	100,500	9.02
DITTO	19.30	120967	19.40	19.80	19.30	**19.50**	19.50	19.60	0.20	45,312	88,577	19.548
DITTO-W1	1.68	120967	-	1.73	1.68	**1.69**	1.68	1.69	0.01	1,103	189	1.71
DTCENT	1.30	120967	1.32	1.32	1.28	**1.28**	1.28	1.30	(0.02)	12,789	1,660	1.297
FORTH	14.20	120967	14.60	14.70	14.10	**14.20**	14.20	14.30	-	29,991	43,039	14.35
FORTH13C2412A	0.28	120967	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.01)	21,379	600	0.28
FORTH19C2501A	0.35	120967	0.39	0.40	0.34	**0.34**	0.34	0.35	(0.01)	74,466	2,700	0.362
GABLE	3.86	120967	3.90	4.04	3.86	**3.94**	3.94	3.96	0.08	29,147	11,548	3.962
HUMAN	11.10	120967	11.00	11.20	11.00	**11.20**	11.00	11.20	0.10	2,353	2,619	11.131
ICN	2.30	120967	2.36	2.36	2.30	**2.30**	2.30	2.32	-	5,174	1,198	2.316
ILINK	6.10	120967	6.10	6.20	6.05	**6.15**	6.10	6.15	0.05	5,332	3,269	6.13
INET	4.44	120967	4.46	4.46	4.40	**4.42**	4.40	4.42	(0.02)	5,187	2,297	4.427
INET-W3	0.40	120967	0.40	0.41	0.39	**0.41**	0.39	0.41	0.01	1,239	49	0.396
INSET	2.32	120967	2.34	2.36	2.32	**2.34**	2.32	2.34	0.02	14,286	3,346	2.341
INTUCH	88.50	120967	88.50	90.50	88.50	**89.75**	89.75	90.00	1.25	83,921	750,598	89.441
INTUCH01C2412A	0.87	120967	-	0.95	0.87	**0.93**	0.90	0.91	0.06	14,376	1,311	0.912
INTUCH13C2411A	0.84	120967	-	0.79	0.79	**0.79**	0.83	0.86	(0.05)	10	1	0.79
INTUCH13C2412A	0.54	120967	-	0.60	0.54	**0.58**	0.58	0.59	0.04	109,151	6,267	0.574
INTUCH13C2501A	0.50	120967	0.51	0.56	0.51	**0.53**	0.53	0.54	0.03	46,991	2,505	0.533
INTUCH13P2411A	0.02	120967	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,220	1	0.01
INTUCH13P2412A	0.25	120967	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	14,695	332	0.225
INTUCH19C2412A	0.60	120967	-	0.67	0.61	**0.65**	0.65	0.66	0.05	15,616	1,008	0.645
ITEL	2.04	120967	2.04	2.06	2.02	**2.04**	2.02	2.04	-	35,443	7,226	2.038
JAS	2.50	120967	2.50	2.52	2.42	**2.52**	2.50	2.52	0.02	346,369	86,231	2.489
JAS13C2411A	0.04	120967	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,601	5	0.03
JAS13C2412A	0.16	120967	-	0.17	0.14	**0.16**	0.16	0.17	-	30,501	475	0.155
JAS19C2411A	0.04	120967	-	0.04	0.04	**0.04**	0.04	0.05	-	230	1	0.04
JAS19C2412A	0.15	120967	-	0.15	0.13	**0.15**	0.15	0.16	-	7,361	103	0.139
JAS19C2501A	0.28	120967	0.28	0.28	0.25	**0.28**	0.28	0.29	-	8,229	217	0.263
JMART	17.00	120967	17.00	17.20	16.70	**16.80**	16.80	16.90	(0.20)	172,252	291,492	16.922
JMART-W5	0.94	120967	0.90	0.94	0.90	**0.90**	0.90	0.93	(0.04)	963	89	0.922
JMART01C2410W	0.23	120967	-	0.21	0.21	**0.21**	0.20	0.22	(0.02)	100	2	0.21
JMART01C2411W	0.45	120967	-	0.59	0.57	**0.57**	0.54	0.57	0.12	3,210	189	0.588
JMART01C2501A	0.51	120967	-	0.53	0.50	**0.51**	0.51	0.52	-	43,470	2,240	0.515
JMART01P2410W	0.11	120967	-	0.02	0.01	**0.02**	0.01	0.02	(0.09)	115,528	116	0.01
JMART13C2410A	0.16	120967	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.01)	38,078	613	0.16
JMART13C2410B	0.47	120967	-	-	-	**-**	0.41	0.43	-	-	-	0
JMART13C2412A	1.00	120967	-	1.07	1.01	**1.03**	0.99	1.03	0.03	1,715	175	1.021
JMART13C2501A	0.75	120967	0.78	0.79	0.73	**0.73**	0.73	0.74	(0.02)	3,330	256	0.769
JMART13C2501B	0.42	120967	0.41	0.43	0.39	**0.40**	0.40	0.41	(0.02)	142,873	5,947	0.416
JMART13P2410A	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.05	-	12,009	12	0.01
JMART19C2410A	0.28	120967	-	0.31	0.26	**0.27**	0.27	0.28	(0.01)	28,872	804	0.278
JMART19C2412A	0.63	120967	-	0.65	0.61	**0.61**	0.61	0.62	(0.02)	10,326	638	0.617
JMART19C2501A	0.91	120967	-	-	-	**-**	0.92	0.97	-	-	-	0
JMART19C2501B	1.30	120967	-	-	-	**-**	1.56	1.62	-	-	-	0
JMART19C2501C	0.39	120967	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	83,501	3,307	0.396
JMART19P2410A	0.14	120967	-	-	-	**-**	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	120967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,821	4	0.02
JMART41C2410A	0.34	120967	0.35	0.35	0.30	**0.30**	0.30	0.32	(0.04)	60,442	1,948	0.322
JMART41C2412A	0.69	120967	-	0.70	0.66	**0.66**	0.66	0.67	(0.03)	8,500	569	0.669
JMART41C2501A	0.44	120967	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.02)	50,040	2,183	0.436
JTS	65.75	120967	66.00	66.75	66.00	**66.00**	66.00	66.50	0.25	1,759	11,646	66.205
MFEC	5.65	120967	-	5.75	5.70	**5.75**	5.75	5.80	0.10	1,058	605	5.715
MSC	8.25	120967	-	8.25	8.25	**8.25**	8.20	8.25	-	11	9	8.25
PT	9.30	120967	9.45	9.50	9.25	**9.40**	9.35	9.40	0.10	3,992	3,746	9.382
ROCTEC	0.98	120967	0.98	0.99	0.98	**0.98**	0.98	0.99	-	81,154	7,953	0.98
ROCTEC-W3	0.03	120967	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,787	26	0.02
ROCTEC-W5	0.05	120967	0.05	0.06	0.05	**0.05**	0.05	0.06	-	117,082	585	0.05
SAMART	6.55	120967	6.60	6.95	6.60	**6.90**	6.85	6.90	0.35	19,990	13,606	6.806
SAMTEL	4.48	120967	-	4.58	4.42	**4.52**	4.52	4.56	0.04	5,223	2,369	4.534
SDC	0.02	120967	0.02	0.03	0.02	**0.02**	0.02	0.03	-	84,273	183	0.021
SIS	26.50	120967	27.00	27.50	26.75	**26.75**	26.75	27.00	0.25	8,067	21,785	27.004
SKY	23.30	120967	23.70	24.00	23.40	**23.40**	23.40	23.60	0.10	4,341	10,273	23.664
SPREME	1.74	120967	1.75	1.76	1.72	**1.73**	1.73	1.75	(0.01)	14,371	2,495	1.735

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SVOA	1.72	120967	-	1.73	1.71	**1.72**	1.71	1.72	-	3,563	612	1.717
SYMC	7.80	120967	7.85	7.85	7.70	**7.75**	7.70	7.75	(0.05)	1,848	1,428	7.729
SYNEX	15.00	120967	15.10	15.20	14.80	**14.80**	14.80	14.90	(0.20)	20,439	30,647	14.994
THCOM	12.80	120967	12.90	13.00	12.60	**12.70**	12.70	12.80	(0.10)	85,194	109,179	12.815
TKC	13.90	120967	13.90	14.20	13.90	**14.10**	14.10	14.20	0.20	1,418	2,006	14.149
TRUE	10.40	120967	10.50	10.50	10.40	**10.50**	10.40	10.50	0.10	123,866	129,807	10.479
TRUE01C2410W	0.36	120967	0.35	0.35	0.35	**0.35**	0.32	0.38	(0.01)	832	29	0.35
TRUE01C2501A	0.18	120967	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	552	9	0.17
TRUE01P2410X	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2412W	0.13	120967	-	-	-	**-**	0.13	0.14	-	-	-	0
TRUE11C2411A	0.46	120967	-	-	-	**-**	0.43	0.47	-	-	-	0
TRUE11C2501A	0.17	120967	-	-	-	**-**	0.17	0.18	-	-	-	0
TRUE11C2501B	0.11	120967	-	0.11	0.11	**0.11**	0.11	0.12	-	600	7	0.11
TRUE13C2410A	0.14	120967	-	-	-	**-**	0.13	0.14	-	-	-	0
TRUE13C2412A	0.47	120967	-	0.48	0.48	**0.48**	0.50	0.53	0.01	10	-	0.48
TRUE13C2412B	0.15	120967	-	0.15	0.15	**0.15**	0.15	0.16	-	650	10	0.15
TRUE13P2410A	0.04	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.16	120967	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	1,001	14	0.14
TRUE19C2410A	0.31	120967	-	-	-	**-**	0.23	0.29	-	-	-	0
TRUE19C2501A	0.18	120967	0.18	0.18	0.18	**0.18**	0.18	0.19	-	106	2	0.18
TRUE41C2411A	0.57	120967	-	-	-	**-**	0.48	0.52	-	-	-	0
TRUE41C2501A	0.18	120967	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	1,500	29	0.19
TRUE41C2604T	0.56	120967	0.57	0.57	0.57	**0.57**	0.57	0.58	0.01	1,552	88	0.57
TWZ	0.04	120967	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	47,278	151	0.031
TWZ-W8	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	1,036	1	0.01
TWZ-W9	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	2,000	2	0.01
Electronic Componer										-	-	
CCET	3.74	120967	3.74	3.74	3.68	**3.68**	3.66	3.68	(0.06)	141,783	52,592	3.709
DELTA	104.00	120967	105.50	105.50	103.00	**103.50**	103.50	104.00	(0.50)	81,527	847,736	103.982
DELTA01C2411A	0.60	120967	0.64	0.64	0.55	**0.55**	0.55	0.58	(0.05)	10,445	633	0.606
DELTA01C2412A	0.25	120967	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	29,085	720	0.247
DELTA01C2501A	1.00	120967	0.48	0.48	0.42	**0.43**	0.43	0.44	(0.57)	26,283	1,143	0.434
DELTA01P2410X	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	25	-	0.01
DELTA01P2411X	0.04	120967	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	10	-	0.043
DELTA01P2412X	0.40	120967	0.39	0.42	0.39	**0.41**	0.41	0.42	0.01	13,820	561	0.405
DELTA06C2410A	0.54	120967	-	-	-	**-**	0.50	-	-	-	-	0
DELTA06C2412A	0.29	120967	-	0.28	0.26	**0.26**	-	-	(0.03)	34,910	967	0.277
DELTA11C2409A	1.08	120967	-	1.08	1.05	**1.06**	1.01	1.03	(0.02)	200	21	1.065
DELTA11C2411A	0.39	120967	0.44	0.44	0.38	**0.38**	0.38	0.39	(0.01)	6,865	271	0.394
DELTA11C2501A	0.23	120967	0.25	0.25	0.23	**0.24**	0.23	0.24	0.01	5,841	140	0.239
DELTA11C2501B	0.31	120967	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	10,442	317	0.303
DELTA13C2411A	0.55	120967	0.60	0.60	0.50	**0.51**	0.51	0.52	(0.04)	18,927	1,011	0.534
DELTA13C2412A	0.32	120967	0.34	0.34	0.30	**0.30**	0.29	0.30	(0.02)	72,918	2,268	0.31
DELTA13C2501A	1.05	120967	-	1.07	1.01	**1.01**	1.01	1.02	(0.04)	224	24	1.053
DELTA13P2411A	0.03	120967	-	0.04	0.03	**0.03**	0.03	0.04	-	11,380	41	0.036
DELTA13P2412A	0.32	120967	0.30	0.33	0.30	**0.32**	0.32	0.33	-	24,178	771	0.318
DELTA19C2411A	0.62	120967	0.65	0.65	0.54	**0.54**	0.56	0.60	(0.08)	27	2	0.575
DELTA19C2412A	0.30	120967	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.01)	37,907	1,122	0.295
DELTA19P2411A	0.08	120967	-	0.06	0.06	**0.06**	0.06	0.16	(0.02)	20	-	0.06
DELTA19P2412A	0.17	120967	0.16	0.17	0.16	**0.17**	0.16	0.17	-	6,369	103	0.161
DELTA19P2502A	1.00	120967	-	0.55	0.53	**0.55**	0.55	0.65	(0.45)	13,042	709	0.543
DELTA41C2411A	1.33	120967	-	-	-	**-**	1.01	1.05	-	-	-	0
DELTA41C2411B	0.50	120967	0.54	0.54	0.48	**0.48**	0.48	0.50	(0.02)	1,713	83	0.484
DELTA41C2412A	0.30	120967	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.01)	18,186	536	0.294
DELTA41P2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2412A	0.26	120967	-	0.26	0.26	**0.26**	0.26	0.27	-	3,000	78	0.26
HANA	38.75	120967	39.00	39.00	38.50	**38.50**	38.50	38.75	(0.25)	41,179	159,325	38.69
HANA01C2410A	0.02	120967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,612	2	0.01
HANA01C2411W	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2412W	0.05	120967	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	204	1	0.04
HANA01C2501W	0.18	120967	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,447	25	0.171
HANA01P2410W	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2411W	0.38	120967	-	0.37	0.37	**0.37**	0.37	0.39	(0.01)	4,157	154	0.37
HANA01P2501W	0.43	120967	-	0.43	0.42	**0.42**	0.42	0.44	(0.01)	27,784	1,167	0.42
HANA06C2412A	0.20	120967	-	0.20	0.19	**0.20**	-	-	-	24,911	498	0.199
HANA13C2410A	0.02	120967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
HANA13C2411A	0.02	120967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	196	-	0.01
HANA13C2411B	0.02	120967	-	0.02	0.02	**0.02**	0.01	0.02	-	330	1	0.02
HANA13C2412A	0.10	120967	-	0.10	0.10	**0.10**	0.09	0.10	-	18,347	183	0.1
HANA13C2412B	0.16	120967	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	61,734	983	0.159
HANA13P2410A	0.09	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2411A	0.28	120967	-	0.28	0.27	**0.28**	0.28	0.29	-	8,040	219	0.271
HANA19C2410A	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2411A	0.04	120967	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000	3	0.03
HANA19C2501A	0.17	120967	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	23,405	388	0.165
HANA19C2501B	0.25	120967	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	53,292	1,333	0.25
HANA19P2410A	0.04	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19P2411A	0.54	120967	-	-	-	**-**	0.50	0.51	-	-	-	0
HANA41C2411A	0.02	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA41C2501A	0.18	120967	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,088	19	0.17
KCE	37.75	120967	38.00	38.00	37.50	**37.75**	37.50	37.75	-	38,909	147,105	37.807
KCE01C2410W	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2412W	0.06	120967	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE01C2501W	0.22	120967	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	25,085	542	0.216
KCE01P2410W	0.07	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE01P2412W	0.60	120967	-	0.58	0.58	**0.58**	0.58	0.61	(0.02)	154	9	0.58
KCE01P2501W	0.37	120967	-	0.37	0.37	**0.37**	0.37	0.38	-	24,211	896	0.37
KCE06C2409A	0.02	120967	-	-	-	**-**	-	1.00	-	-	-	0
KCE11C2501A	0.23	120967	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	4,100	92	0.223
KCE13C2410A	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
KCE13C2411A	0.03	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2412A	0.06	120967	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,050	6	0.059
KCE13C2412B	0.13	120967	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	23,941	304	0.126
KCE13C2501A	1.00	120967	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	13,421	369	0.274
KCE13P2410A	0.09	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13P2412A	0.53	120967	-	-	-	**-**	0.48	0.51	-	-	-	0
KCE13P2501A	0.33	120967	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	1,631	52	0.32
KCE19C2411A	0.04	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2412A	0.11	120967	-	0.11	0.11	**0.11**	0.10	0.11	-	1,134	12	0.11
KCE19C2501A	0.24	120967	0.25	0.25	0.24	**0.24**	0.24	0.25	-	11,364	280	0.246
KCE19P2410A	0.08	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19P2412A	0.49	120967	-	-	-	**-**	0.50	0.51	-	-	-	0
KCE19P2501A	0.33	120967	-	0.33	0.32	**0.33**	0.33	0.34	-	9,126	295	0.323
KCE41C2411A	0.04	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE41C2501A	0.19	120967	0.20	0.20	0.19	**0.19**	0.19	0.20	-	9,326	182	0.194
METCO	184.00	120967	184.50	184.50	183.50	**184.00**	183.50	184.00	-	41	755	184.146
SMT	2.02	120967	2.02	2.04	1.96	**1.97**	1.97	1.98	(0.05)	70,135	13,928	1.985

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SVI	7.85	120967	7.85	7.95	7.80	**7.95**	7.95	8.00	0.10	4,941	3,909	7.91
TEAM	4.12	120967	4.12	4.28	4.12	**4.20**	4.20	4.22	0.08	6,213	2,617	4.211
Energy & Utilities										-	-	
ACC	0.66	120967	0.68	0.73	0.67	**0.68**	0.68	0.69	0.02	289,680	19,959	0.688
ACC-W2	0.32	120967	0.33	0.34	0.32	**0.33**	0.32	0.33	0.01	58,031	1,910	0.329
ACE	1.45	120967	1.46	1.46	1.42	**1.43**	1.43	1.44	(0.02)	34,585	4,968	1.436
AE	0.23	120967	0.22	0.24	0.21	**0.23**	0.23	0.24	-	258,446	5,907	0.228
AGE	1.49	120967	1.50	1.56	1.49	**1.51**	1.50	1.51	0.02	49,159	7,542	1.534
AI	3.94	120967	3.94	3.94	3.90	**3.92**	3.90	3.92	(0.02)	2,415	944	3.909
AIE	1.20	120967	1.19	1.22	1.18	**1.18**	1.18	1.21	(0.02)	4,032	483	1.197
BAFS	15.80	120967	16.00	16.20	15.80	**15.90**	15.90	16.00	0.10	8,090	12,888	15.93
BANPU	6.05	120967	6.10	6.10	6.00	**6.10**	6.05	6.10	0.05	673,052	408,592	6.07
BANPU01C2410W	0.09	120967	-	0.09	0.09	**0.09**	0.08	0.09	-	507	5	0.09
BANPU01C2411W	0.24	120967	0.26	0.26	0.25	**0.25**	0.25	0.27	0.01	3,183	81	0.254
BANPU01C2501A	0.35	120967	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.01)	5,585	191	0.341
BANPU01C2501B	1.54	120967	1.58	1.58	1.53	**1.53**	1.53	1.56	(0.01)	1,563	242	1.548
BANPU01C2502A	1.00	120967	-	0.22	0.22	**0.22**	0.22	0.24	(0.78)	9,226	203	0.22
BANPU01P2411W	0.03	120967	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,275	1	0.01
BANPU01P2501W	0.17	120967	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	17,113	239	0.139
BANPU11C2410T	0.13	120967	-	-	-	**-**	0.14	0.16	-	-	-	0
BANPU11C2411A	0.36	120967	-	0.38	0.36	**0.38**	0.38	0.39	0.02	11,807	438	0.371
BANPU11C2412A	1.46	120967	-	1.50	1.44	**1.50**	1.50	1.52	0.04	6,058	893	1.474
BANPU13C2411A	0.20	120967	-	0.22	0.22	**0.22**	0.23	0.24	0.02	365	8	0.22
BANPU13C2411B	0.46	120967	-	-	-	**-**	0.97	1.06	-	-	-	0
BANPU13C2412A	0.36	120967	-	0.37	0.37	**0.37**	0.39	0.40	0.01	300	11	0.37
BANPU13C2412B	1.52	120967	-	1.56	1.56	**1.56**	1.51	1.61	0.04	13	2	1.56
BANPU13C2501A	0.25	120967	0.26	0.26	0.24	**0.25**	0.25	0.26	-	25,420	615	0.241
BANPU13P2501A	0.10	120967	0.10	0.10	0.10	**0.10**	0.09	0.10	-	11,292	113	0.1
BANPU19C2410A	0.12	120967	-	-	-	**-**	0.15	0.16	-	-	-	0
BANPU19C2411A	0.86	120967	-	-	-	**-**	0.92	0.99	-	-	-	0
BANPU19C2411B	0.26	120967	-	-	-	**-**	0.35	0.40	-	-	-	0
BANPU19C2501A	0.62	120967	-	-	-	**-**	1.39	1.46	-	-	-	0
BANPU19C2502A	0.26	120967	0.26	0.26	0.25	**0.26**	0.26	0.27	-	31,390	786	0.25
BANPU19P2411A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2410A	0.13	120967	-	-	-	**-**	0.17	0.18	-	-	-	0
BANPU41C2411A	0.44	120967	-	-	-	**-**	0.93	1.00	-	-	-	0
BANPU41C2501A	0.35	120967	-	0.36	0.34	**0.36**	0.36	0.37	0.01	260	9	0.35
BBGI	7.10	120967	7.15	7.30	7.05	**7.15**	7.10	7.15	0.05	21,594	15,413	7.137
BCP	37.50	120967	37.75	37.75	36.75	**37.00**	36.75	37.00	(0.50)	102,581	381,670	37.206
BCP01C2412A	0.11	120967	0.12	0.12	0.11	**0.11**	0.10	0.11	-	3,386	39	0.114
BCP01C2501A	0.40	120967	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.02)	7,144	281	0.393
BCP01C2502A	1.00	120967	0.29	0.29	0.24	**0.24**	0.24	0.26	(0.76)	14,411	377	0.261
BCP01P2502A	0.32	120967	-	0.33	0.31	**0.33**	0.33	0.34	0.01	10,927	349	0.319
BCP13C2411A	0.09	120967	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	14,682	119	0.081
BCP13C2412A	0.42	120967	-	-	-	**-**	0.33	0.37	-	-	-	0
BCP13C2501A	0.24	120967	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	20,636	477	0.231
BCP13P2501A	0.28	120967	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	23,168	667	0.288
BCP19C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2411A	0.09	120967	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP19C2412A	0.37	120967	-	-	-	**-**	0.34	0.35	-	-	-	0
BCP19C2501A	0.28	120967	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	14,405	387	0.268
BCPG	7.00	120967	7.05	7.20	7.05	**7.10**	7.05	7.10	0.10	53,323	37,849	7.098
BCPG01C2502A	1.00	120967	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	17,538	459	0.261
BCPG13C2411A	0.18	120967	0.19	0.20	0.18	**0.18**	0.19	0.20	-	73,478	1,396	0.189
BCPG13C2501A	0.32	120967	0.34	0.35	0.33	**0.34**	0.34	0.35	0.02	79,816	2,723	0.341
BCPG19C2411A	0.18	120967	-	0.19	0.19	**0.19**	0.19	0.20	0.01	7,363	140	0.19
BGRIM	23.40	120967	23.50	23.60	22.80	**23.00**	22.90	23.00	(0.40)	207,348	479,221	23.112
BGRIM01C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.12	120967	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	49,815	532	0.106
BGRIM01C2411B	0.32	120967	-	0.32	0.26	**0.26**	0.26	0.27	(0.06)	27,194	785	0.288
BGRIM01C2501A	0.69	120967	0.71	0.71	0.62	**0.62**	0.62	0.63	(0.07)	18,953	1,223	0.645
BGRIM01P2411X	0.05	120967	-	0.06	0.06	**0.06**	0.06	0.07	0.01	270	2	0.06
BGRIM11C2410A	0.14	120967	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2410B	0.33	120967	-	0.33	0.28	**0.28**	0.27	0.28	(0.05)	10,000	299	0.299
BGRIM11C2412A	0.66	120967	-	0.67	0.59	**0.59**	0.59	0.60	(0.07)	6,600	413	0.625
BGRIM13C2410A	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	7,800	8	0.01
BGRIM13C2411A	0.23	120967	-	0.23	0.18	**0.18**	0.17	0.18	(0.05)	104,708	2,052	0.195
BGRIM13C2412A	0.54	120967	-	0.54	0.47	**0.47**	0.47	0.48	(0.07)	13,784	698	0.506
BGRIM13P2411A	0.05	120967	0.05	0.05	0.04	**0.05**	0.05	0.06	-	627	3	0.049
BGRIM19C2411A	0.09	120967	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM19C2411B	0.32	120967	-	0.33	0.27	**0.27**	0.27	0.28	(0.05)	46,617	1,360	0.291
BGRIM19C2501A	0.70	120967	0.69	0.69	0.62	**0.62**	0.62	0.63	(0.08)	111	7	0.645
BGRIM19P2411A	0.03	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM41C2411A	0.36	120967	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.04)	51,730	1,752	0.338
BGRIM41C2412A	0.17	120967	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	23,810	381	0.16
BIOTEC	0.32	120967	0.35	0.39	0.34	**0.35**	0.35	0.36	0.03	626,115	23,000	0.367
BIOTEC-P	10.00	120967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	120967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	120967	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.01)	436,835	4,534	0.103
BPP	13.00	120967	12.80	13.10	12.80	**13.10**	13.00	13.10	0.10	3,136	4,069	12.975
BRRGIF	3.30	120967	3.30	3.32	3.28	**3.32**	3.30	3.32	0.02	3,273	1,083	3.308
BSRC	6.95	120967	7.00	7.20	7.00	**7.15**	7.15	7.20	0.20	61,401	43,744	7.124
CKP	3.82	120967	3.82	3.84	3.68	**3.70**	3.70	3.72	(0.12)	211,376	79,166	3.745
CKP13C2412A	0.11	120967	-	0.10	0.07	**0.07**	0.08	0.09	(0.04)	9,877	95	0.096
CKP13C2501A	0.31	120967	-	0.31	0.25	**0.26**	0.26	0.28	(0.05)	70,187	2,052	0.292
CKP19C2411A	0.09	120967	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	300	2	0.063
CKP19C2502A	0.40	120967	-	0.40	0.34	**0.35**	0.35	0.36	(0.05)	61,150	2,334	0.381
CV	0.20	120967	0.20	0.27	0.20	**0.27**	0.26	-	0.07	1,477,228	35,471	0.24
CV-W1	0.18	120967	-	0.24	0.18	**0.24**	0.23	0.24	0.06	230,084	5,203	0.226
DEMCO	3.64	120967	3.62	3.76	3.62	**3.64**	3.64	3.66	-	2,450	899	3.667
DEMCO-W7	0.12	120967	0.12	0.13	0.11	**0.12**	0.12	0.13	-	60,225	722	0.119
EA	7.20	120967	7.35	8.25	7.20	**8.10**	8.10	8.15	0.90	6,046,260	4,729,958	7.822
EA01C2410A	0.01	120967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	13	-	0.02
EA01C2410W	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2411W	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2412A	0.07	120967	-	0.08	0.06	**0.08**	0.06	0.08	0.01	6,043	41	0.067
EA01C2412W	0.03	120967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,015	3	0.027
EA01P2410W	3.20	120967	-	-	-	**-**	2.68	2.82	-	-	-	0
EA01P2411A	0.68	120967	0.58	0.66	0.55	**0.55**	0.55	0.56	(0.13)	110	6	0.586
EA01P2411W	1.82	120967	-	1.54	1.51	**1.51**	1.42	1.57	(0.31)	754	116	1.533
EA06C2409A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2412A	0.46	120967	-	0.64	0.46	**0.61**	0.43	0.62	0.15	198,262	10,194	0.514
EA13C2410A	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
EA13C2410B	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2411A	0.01	120967	0.01	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
EA13C2411B	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	15	-	0.01
EA13C2411D	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	57,059	57	0.01
EA13C2411E	0.07	120967	0.08	0.12	0.08	**0.11**	0.11	0.12	0.04	87,256	945	0.108
EA13C2412A	0.28	120967	0.30	0.41	0.29	**0.38**	0.38	0.39	0.10	539,867	19,216	0.355
EA13C2412B	0.65	120967	0.68	0.92	0.65	**0.89**	0.89	0.90	0.24	31,052	2,495	0.803
EA13C2412C	1.13	120967	1.18	1.50	1.14	**1.46**	1.46	1.51	0.33	4,287	617	1.438
EA13C2412D	0.47	120967	0.52	0.71	0.48	**0.66**	0.66	0.67	0.19	559,738	32,597	0.582
EA13C2412E	0.28	120967	0.30	0.43	0.28	**0.40**	0.40	0.41	0.12	943,867	34,573	0.366
EA13C2501A	0.79	120967	-	0.99	0.78	**0.96**	0.94	0.96	0.17	1,446	131	0.906
EA13P2410A	2.92	120967	-	-	-	**-**	2.52	2.58	-	-	-	0
EA13P2411A	3.86	120967	-	-	-	**-**	3.12	3.16	-	-	-	0
EA13P2411B	2.74	120967	-	2.02	1.95	**1.95**	1.90	2.00	(0.79)	13	3	1.995
EA13P2411C	0.61	120967	0.48	0.58	0.47	**0.53**	0.49	0.54	(0.08)	282	15	0.546
EA13P2411D	0.29	120967	-	0.29	0.24	**0.24**	0.24	0.25	(0.05)	78,502	2,039	0.259
EA19C2410A	0.01	120967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
EA19C2410B	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	799	1	0.01
EA19C2411C	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.02	120967	-	0.02	0.01	**0.02**	0.01	0.02	-	3,001	6	0.02
EA19C2412A	0.20	120967	-	0.27	0.20	**0.25**	0.25	0.26	0.05	121,572	3,028	0.249
EA19C2412B	0.41	120967	-	0.55	0.42	**0.54**	0.54	0.55	0.13	191,150	9,660	0.505
EA19C2412C	1.13	120967	-	1.39	1.14	**1.39**	1.39	1.43	0.26	8,874	1,089	1.226
EA19P2410A	2.24	120967	-	-	-	**-**	2.06	2.28	-	-	-	0
EA19P2411A	0.80	120967	-	-	-	**-**	0.54	0.58	-	-	-	0
EA19P2412A	0.17	120967	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.04)	62,955	880	0.139
EA41C2410A	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	4,815	5	0.01
EA41C2410B	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.01	120967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	799	1	0.011
EASTW	3.82	120967	3.82	3.82	3.76	**3.80**	3.78	3.80	(0.02)	6,275	2,380	3.793
EGATIF	6.05	120967	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	741	450	6.069
EGCO	125.00	120967	122.00	123.50	121.00	**123.00**	122.50	123.00	(2.00)	16,526	202,193	122.348
EGCO13C2410A	0.24	120967	-	0.27	0.23	**0.24**	0.24	0.27	-	23,936	608	0.254
EGCO13C2412A	0.76	120967	0.76	0.78	0.76	**0.78**	0.78	0.80	0.02	2	-	0.77
EGCO19C2412A	0.54	120967	0.55	0.56	0.55	**0.56**	0.56	0.57	0.02	102	6	0.55
EP	1.78	120967	1.77	1.77	1.70	**1.72**	1.71	1.72	(0.06)	7,512	1,291	1.719
EP-W4	0.03	120967	0.03	0.04	0.03	**0.03**	0.03	0.04	-	4,656	14	0.03
ETC	2.24	120967	2.24	2.28	2.20	**2.28**	2.26	2.28	0.04	19,253	4,316	2.241
GPSC	46.25	120967	46.25	46.50	45.25	**45.50**	45.50	45.75	(0.75)	128,583	588,975	45.805
GPSC01C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2411A	0.16	120967	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	78,574	1,165	0.148
GPSC01C2412A	0.46	120967	0.44	0.46	0.40	**0.40**	0.40	0.42	(0.06)	32,267	1,356	0.42
GPSC01C2501A	0.70	120967	0.70	0.73	0.65	**0.65**	0.65	0.66	(0.05)	33,253	2,253	0.677
GPSC01C2502A	1.00	120967	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.68)	82,247	2,727	0.331
GPSC01P2411X	0.04	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC01P2502A	0.28	120967	0.28	0.30	0.27	**0.29**	0.29	0.30	0.01	134,005	3,876	0.289
GPSC11C2411A	0.49	120967	-	0.49	0.43	**0.44**	0.42	0.43	(0.05)	9,202	419	0.455
GPSC11C2501A	0.32	120967	0.31	0.32	0.28	**0.29**	0.28	0.29	(0.03)	31,999	941	0.293
GPSC13C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.13	120967	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	71,586	861	0.12
GPSC13C2412A	0.47	120967	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.06)	950	40	0.417
GPSC13C2501A	0.61	120967	-	0.56	0.56	**0.56**	0.56	0.60	(0.05)	110	6	0.56
GPSC13C2501B	0.34	120967	0.35	0.36	0.31	**0.31**	0.31	0.32	(0.03)	122,267	3,963	0.324
GPSC13P2411A	0.04	120967	-	-	-	**-**	0.03	0.05	-	-	-	0
GPSC13P2501A	0.39	120967	-	0.41	0.37	**0.41**	0.41	0.42	0.02	81,002	3,221	0.397
GPSC19C2410A	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411A	0.14	120967	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	120,189	1,477	0.122
GPSC19C2411B	0.32	120967	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.06)	35,142	968	0.275
GPSC19C2501A	0.62	120967	-	0.60	0.55	**0.55**	0.55	0.59	(0.07)	23	1	0.576
GPSC19P2410A	0.05	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC41C2411A	0.13	120967	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	46,501	539	0.115
GPSC41C2412A	0.50	120967	0.51	0.51	0.46	**0.46**	0.45	0.47	(0.04)	102	5	0.46
GREEN	1.02	120967	1.03	1.04	1.02	**1.03**	1.02	1.03	0.01	4,701	483	1.027
GULF	55.00	120967	55.25	56.50	55.00	**56.25**	56.00	56.25	1.25	191,155	1,066,744	55.805
GULF01C2411A	0.87	120967	0.89	0.98	0.89	**0.98**	0.96	0.97	0.11	1,484	137	0.925
GULF01C2412A	0.50	120967	0.51	0.57	0.51	**0.56**	0.56	0.57	0.06	4,722	258	0.545
GULF01C2502A	1.00	120967	-	0.38	0.34	**0.37**	0.37	0.39	(0.63)	42,922	1,554	0.362
GULF01P2411X	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.27	120967	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	13,152	330	0.251
GULF11C2410A	1.01	120967	1.04	1.15	1.04	**1.13**	1.13	1.15	0.12	1,050	116	1.1
GULF13C2411A	0.91	120967	-	-	-	**-**	1.01	1.05	-	-	-	0
GULF13C2412A	0.65	120967	-	0.67	0.67	**0.67**	0.70	0.73	0.02	310	21	0.67
GULF13C2412B	0.41	120967	0.46	0.50	0.46	**0.49**	0.49	0.50	0.08	3,231	157	0.486
GULF13C2501A	0.29	120967	0.31	0.33	0.30	**0.33**	0.32	0.33	0.04	155,841	4,996	0.32
GULF13P2411A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.05	120967	-	0.05	0.05	**0.05**	0.04	0.05	-	1,200	6	0.05
GULF13P2501A	0.19	120967	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	26,662	475	0.178
GULF19C2411A	0.89	120967	-	-	-	**-**	0.97	1.03	-	-	-	0
GULF19C2412A	0.55	120967	-	0.64	0.63	**0.63**	0.63	0.64	0.08	19,331	1,219	0.63
GULF19C2501A	0.49	120967	-	-	-	**-**	0.52	0.53	-	-	-	0
GULF19C2502A	0.32	120967	-	0.38	0.34	**0.37**	0.37	0.38	0.05	55,128	1,996	0.362
GULF19P2411A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.15	120967	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	9,286	128	0.138
GULF41C2410A	0.44	120967	-	-	-	**-**	0.52	0.55	-	-	-	0
GULF41C2502A	0.43	120967	0.46	0.48	0.44	**0.48**	0.48	0.49	0.05	20,330	931	0.458
GULF41C2605T	0.57	120967	-	0.61	0.59	**0.61**	0.61	0.62	0.04	19,602	1,174	0.599
GUNKUL	2.58	120967	2.58	2.66	2.58	**2.64**	2.62	2.64	0.06	214,491	56,327	2.626
GUNKUL13C2411A	0.08	120967	-	0.10	0.09	**0.10**	0.09	0.10	0.02	16,810	166	0.098
GUNKUL13C2412A	0.52	120967	0.45	0.45	0.45	**0.45**	0.47	0.49	(0.07)	50	2	0.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday September 13, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL13C2501A	0.27	120967	-	0.30	0.28	**0.30**	0.30	0.31	0.03	29,134	846	0.29
GUNKUL19C2412A	0.20	120967	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	29,943	600	0.2
IRPC	1.67	120967	1.69	1.73	1.67	**1.69**	1.69	1.70	0.02	429,104	72,763	1.695
IRPC01C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.29	120967	-	0.34	0.29	**0.30**	0.30	0.34	0.01	9,278	286	0.307
IRPC13C2501A	0.26	120967	-	0.30	0.27	**0.27**	0.26	0.27	0.01	72,224	2,014	0.278
IRPC19C2501A	0.42	120967	0.44	0.48	0.43	**0.44**	0.44	0.45	0.02	57,653	2,596	0.45
KBSPIF	8.00	120967	8.05	8.05	8.00	**8.05**	8.00	8.05	0.05	1,897	1,519	8.006
LANNA	16.30	120967	16.40	16.40	16.30	**16.30**	16.30	16.40	-	5,742	9,373	16.323
MDX	3.40	120967	3.40	3.52	3.40	**3.42**	3.40	3.42	0.02	12,273	4,246	3.459
NOVA	12.20	120967	12.30	12.30	12.20	**12.20**	12.00	12.20	-	23	28	12.247
OR	16.70	120967	16.90	16.90	16.60	**16.70**	16.60	16.70	-	66,192	110,961	16.763
OR01C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.17	120967	-	0.17	0.17	**0.17**	0.15	0.17	-	4,291	73	0.17
OR01C2502A	0.43	120967	-	0.44	0.44	**0.44**	0.40	0.43	0.01	2,957	130	0.44
OR13C2410A	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	141	-	0.01
OR13C2411A	0.04	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
OR13C2501A	0.46	120967	-	0.42	0.42	**0.42**	0.43	0.46	(0.04)	11	-	0.42
OR13C2501B	0.27	120967	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	7,796	204	0.261
OR19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.10	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
OR19C2501A	0.61	120967	-	-	-	**-**	0.47	0.52	-	-	-	0
OR19C2502A	0.25	120967	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	7,300	188	0.258
OR41C2501A	0.47	120967	-	-	-	**-**	0.46	0.48	-	-	-	0
OR41C2605T	0.25	120967	-	0.25	0.25	**0.25**	0.24	0.25	-	2,022	51	0.25
PRIME	0.26	120967	0.27	0.32	0.27	**0.31**	0.30	0.31	0.05	849,681	25,849	0.304
PTG	10.20	120967	10.20	10.40	10.10	**10.10**	10.10	10.20	(0.10)	75,884	77,941	10.271
PTT	33.00	120967	33.00	33.25	32.75	**33.00**	32.75	33.00	-	463,800	1,530,151	32.991
PTT01C2412A	0.14	120967	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	16,969	221	0.13
PTT01C2502A	1.00	120967	-	0.18	0.18	**0.18**	0.17	0.18	(0.82)	13,030	235	0.18
PTT13C2412A	0.14	120967	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	56,616	733	0.129
PTT13P2501A	0.21	120967	-	0.21	0.21	**0.21**	0.21	0.23	-	28,816	605	0.21
PTT19C2411A	0.10	120967	-	-	-	**-**	0.09	0.10	-	-	-	0
PTT41C2412A	0.11	120967	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,600	34	0.093
PTTEP	138.00	120967	139.00	139.50	138.00	**138.50**	138.00	138.50	0.50	88,658	1,229,604	138.69
PTTEP01C2410A	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	166	-	0.02
PTTEP01C2412A	0.17	120967	0.19	0.19	0.17	**0.18**	0.17	0.18	0.01	28,881	522	0.18
PTTEP01C2502A	0.37	120967	0.40	0.40	0.37	**0.37**	0.37	0.39	-	11,065	432	0.39
PTTEP01P2412X	0.43	120967	0.39	0.41	0.39	**0.41**	0.41	0.42	(0.02)	7,754	315	0.406
PTTEP11C2411A	0.15	120967	-	-	-	**-**	0.14	0.15	-	-	-	0
PTTEP13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2412A	0.12	120967	-	0.13	0.12	**0.12**	0.12	0.13	-	40,351	507	0.125
PTTEP13C2501A	0.24	120967	0.26	0.26	0.23	**0.24**	0.24	0.25	-	36,924	911	0.246
PTTEP13P2410A	0.08	120967	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP19C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.04	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP19C2412A	0.16	120967	-	0.18	0.17	**0.17**	0.16	0.17	0.01	3,502	60	0.172
PTTEP19C2502A	1.00	120967	-	0.40	0.40	**0.40**	0.40	0.41	(0.60)	458	18	0.4
PTTEP41C2412A	0.17	120967	-	0.19	0.18	**0.18**	0.18	0.19	0.01	25,380	460	0.181
PTTEP41C2604T	0.33	120967	-	-	-	**-**	0.33	0.34	-	-	-	0
PTTEP41P2412A	0.41	120967	-	-	-	**-**	0.39	0.40	-	-	-	0
RATCH	31.75	120967	32.00	32.25	31.75	**31.75**	31.75	32.00	-	16,340	52,139	31.908
RATCH01C2503A	1.00	120967	-	-	-	**-**	0.26	0.28	-	-	-	0
RATCH13C2412A	0.27	120967	-	0.28	0.27	**0.27**	0.27	0.29	-	1,652	46	0.279
RATCH19C2412A	0.26	120967	0.25	0.25	0.25	**0.25**	0.24	0.25	(0.01)	354	9	0.25
RATCH19C2502A	0.23	120967	0.23	0.23	0.23	**0.23**	0.22	0.23	-	4,487	103	0.23
RPC	0.56	120967	0.55	0.57	0.55	**0.56**	0.56	0.57	-	12,850	719	0.559
SCG	3.64	120967	3.64	3.66	3.58	**3.64**	3.60	3.64	-	152	55	3.612
SCN	0.77	120967	0.77	0.80	0.75	**0.78**	0.78	0.79	0.01	12,709	987	0.776
SCN-W2	0.06	120967	0.06	0.07	0.06	**0.06**	0.05	0.06	-	6,841	41	0.06
SCN-W3	0.03	120967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	271	1	0.021
SEAOIL	2.52	120967	2.54	2.56	2.52	**2.52**	2.52	2.56	-	1,734	440	2.539
SGP	7.50	120967	7.50	7.50	7.30	**7.40**	7.40	7.50	(0.10)	15,539	11,473	7.383
SKE	0.36	120967	0.36	0.40	0.36	**0.37**	0.37	0.38	0.01	43,665	1,670	0.382
SKE-W1	0.07	120967	0.07	0.09	0.07	**0.07**	0.07	0.08	-	20,720	163	0.078
SOLAR	0.55	120967	0.55	0.56	0.54	**0.55**	0.55	0.56	-	11,510	631	0.548
SPCG	8.80	120967	8.85	9.00	8.85	**8.85**	8.85	8.90	0.05	3,769	3,357	8.905
SPRC	6.70	120967	6.75	6.80	6.45	**6.50**	6.50	6.55	(0.20)	370,535	243,878	6.582
SPRC13C2410A	0.01	120967	0.01	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
SPRC13C2412A	0.07	120967	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	1,813	12	0.068
SPRC13C2501A	0.16	120967	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.02)	53,350	907	0.169
SPRC19C2410A	0.03	120967	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,400	2	0.015
SPRC19C2501A	0.18	120967	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	26,217	420	0.16
SSP	5.90	120967	5.90	6.05	5.90	**5.95**	5.95	6.00	0.05	8,057	4,827	5.991
SSP-W2	0.16	120967	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	5,930	94	0.158
SUPER	0.28	120967	0.28	0.29	0.28	**0.28**	0.28	0.29	-	73,424	2,074	0.282
SUPEREIF	6.35	120967	6.30	6.40	6.25	**6.40**	6.35	6.40	0.05	1,119	708	6.326
SUSCO	3.28	120967	3.30	3.34	3.30	**3.30**	3.30	3.32	0.02	21,477	7,106	3.308
TAE	0.93	120967	0.93	0.96	0.92	**0.92**	0.92	0.94	(0.01)	8,469	797	0.941
TCC	0.42	120967	0.41	0.43	0.41	**0.42**	0.42	0.43	-	5,520	232	0.419
TCC-W5	0.18	120967	-	0.20	0.19	**0.20**	0.19	0.20	0.02	161	3	0.19
TGE	2.66	120967	2.68	2.72	2.68	**2.70**	2.70	2.72	0.04	5,249	1,416	2.698
TGE-W1	1.50	120967	-	1.60	1.47	**1.54**	1.54	1.55	0.04	180	28	1.537
TOP	51.50	120967	52.00	52.25	51.00	**51.25**	51.00	51.25	(0.25)	96,319	496,476	51.544
TOP01C2410A	0.04	120967	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	50	-	0.01
TOP01C2412A	0.20	120967	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.01)	17,816	369	0.206
TOP11C2412A	0.23	120967	-	0.23	0.20	**0.21**	0.20	0.21	(0.02)	4,647	95	0.204
TOP13C2410A	0.02	120967	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2412A	0.18	120967	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	36,432	615	0.168
TOP19C2410A	0.08	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2412A	0.17	120967	0.18	0.19	0.17	**0.17**	0.16	0.17	-	15,750	284	0.18
TOP41C2410A	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2412A	0.18	120967	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.01)	41,978	738	0.175

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPIPP	3.02	120967	3.02	3.06	3.00	**3.02**	3.00	3.02	-	34,340	10,374	3.021
TSE	1.06	120967	1.12	1.13	1.07	**1.07**	1.07	1.08	0.01	98,018	10,655	1.087
TTW	9.05	120967	9.10	9.10	9.00	**9.05**	9.05	9.10	-	21,843	19,797	9.063
UBE	0.82	120967	0.82	0.84	0.82	**0.82**	0.82	0.83	-	48,496	4,013	0.827
WHAUP	4.34	120967	4.36	4.42	4.36	**4.38**	4.38	4.40	0.04	49,210	21,595	4.388
WP	3.86	120967	-	3.88	3.70	**3.78**	3.74	3.78	(0.08)	764	288	3.774
Media & Publishing										-	-	
AMARIN	3.88	120967	-	3.92	3.84	**3.90**	3.86	3.90	0.02	112	43	3.874
AQUA	0.35	120967	0.35	0.36	0.35	**0.35**	0.35	0.36	-	35,156	1,239	0.352
AS	3.92	120967	3.94	4.24	3.94	**4.18**	4.18	4.20	0.26	228,832	94,142	4.114
BEC	4.16	120967	4.20	4.22	4.14	**4.18**	4.18	4.20	0.02	6,065	2,534	4.178
FE	172.50	120967	-	-	-	**-**	171.50	195.00	-	-	-	0
GPI	1.63	120967	1.63	1.64	1.61	**1.64**	1.63	1.64	0.01	20,225	3,298	1.63
GRAMMY	7.35	120967	-	7.50	7.35	**7.45**	7.40	7.45	0.10	8,960	6,608	7.375
JKN	0.29	120967	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.02)	168,622	4,598	0.272
MAJOR	15.10	120967	15.10	15.20	15.00	**15.20**	15.00	15.20	0.10	4,759	7,193	15.113
MATCH	1.43	120967	-	1.52	1.40	**1.46**	1.43	1.46	0.03	2,367	347	1.463
MATI	7.20	120967	-	-	-	**-**	6.90	7.10	-	-	-	0
MCOT	2.80	120967	2.80	2.80	2.76	**2.78**	2.74	2.80	(0.02)	219	61	2.781
MONO	1.57	120967	1.57	1.61	1.55	**1.57**	1.56	1.57	-	101,800	16,066	1.578
NATION	0.04	120967	0.04	0.05	0.04	**0.04**	0.04	0.05	-	37,888	157	0.041
NATION-W4	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.64	120967	3.64	3.80	3.62	**3.78**	3.76	3.78	0.14	90,474	33,731	3.728
PLANB	8.30	120967	8.30	8.35	8.05	**8.15**	8.10	8.15	(0.15)	61,432	50,315	8.19
PLANB-W1	0.47	120967	0.46	0.49	0.45	**0.46**	0.45	0.46	(0.01)	8,192	378	0.46
PLANB13C2412A	0.33	120967	-	0.33	0.29	**0.30**	0.30	0.31	(0.03)	30,767	954	0.31
PLANB19C2412A	0.37	120967	-	0.37	0.33	**0.33**	0.33	0.35	(0.04)	9,822	331	0.336
PRAKIT	10.50	120967	-	11.00	10.10	**10.80**	10.80	10.90	0.30	595	623	10.467
PTECH	4.08	120967	-	-	-	**-**	3.88	4.80	-	-	-	0
SE-ED	2.04	120967	-	2.12	2.06	**2.06**	2.04	2.10	0.02	18	4	2.065
TKS	7.75	120967	7.75	8.00	7.75	**7.95**	7.90	7.95	0.20	6,945	5,490	7.904
VGI	2.70	120967	2.72	2.90	2.72	**2.88**	2.86	2.88	0.18	2,173,541	615,267	2.83
VGI-W3	0.10	120967	0.12	0.13	0.10	**0.12**	0.11	0.12	0.02	503,560	5,814	0.115
VGI01C2410A	1.76	120967	-	2.10	1.86	**2.00**	2.22	2.30	0.24	327	66	2.013
VGI01C2411A	2.50	120967	-	2.94	2.58	**2.94**	2.94	2.98	0.44	1,847	522	2.823
VGI01C2501A	1.74	120967	2.04	2.06	1.80	**2.06**	2.06	2.10	0.32	3,458	686	1.983
VGI01C2501B	0.52	120967	-	0.64	0.54	**0.62**	0.63	0.64	0.10	19,265	1,148	0.596
VGI01C2502A	1.00	120967	-	0.42	0.37	**0.42**	0.42	0.43	(0.58)	60,148	2,432	0.404
VGI01P2411X	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	120967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
VGI01P2501X	0.18	120967	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.04)	22,003	327	0.148
VGI13C2410A	1.80	120967	-	2.08	1.80	**2.08**	2.18	2.22	0.28	78	15	1.94
VGI13C2411A	2.28	120967	-	-	-	**-**	2.68	2.72	-	-	-	0
VGI13C2411B	2.48	120967	-	-	-	**-**	2.96	3.08	-	-	-	0
VGI13C2412A	1.32	120967	1.31	1.31	1.31	**1.31**	1.59	1.63	(0.01)	3	-	1.31
VGI13C2501A	0.55	120967	0.66	0.67	0.58	**0.66**	0.66	0.67	0.11	5,648	358	0.633
VGI13C2501B	0.36	120967	0.37	0.46	0.37	**0.44**	0.44	0.45	0.08	122,372	5,228	0.427
VGI13P2411A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2412A	0.10	120967	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	1,935	14	0.071
VGI19C2410A	1.55	120967	-	2.06	1.82	**2.06**	1.95	2.06	0.51	50	9	1.868
VGI19C2410B	2.02	120967	-	-	-	**-**	2.38	2.48	-	-	-	0
VGI19C2411A	2.22	120967	-	2.52	2.52	**2.52**	2.56	2.64	0.30	3	1	2.52
VGI19C2501A	0.48	120967	0.50	0.61	0.50	**0.59**	0.59	0.60	0.11	6,854	386	0.563
VGI19C2502A	0.34	120967	-	0.41	0.38	**0.41**	0.40	0.41	0.07	77,807	3,030	0.389
VGI19P2501A	0.16	120967	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	13,357	178	0.133
VGI41C2411A	2.46	120967	-	-	-	**-**	2.98	3.06	-	-	-	0
VGI41C2412A	1.76	120967	-	2.12	2.12	**2.12**	2.12	2.24	0.36	1	-	2.12
VGI41C2412B	1.40	120967	1.42	1.57	1.42	**1.57**	1.63	1.67	0.17	5	1	1.516
VGI41C2501A	0.56	120967	0.58	0.68	0.58	**0.66**	0.68	0.69	0.10	20,686	1,344	0.649
VGI41C2502A	0.31	120967	-	0.39	0.32	**0.39**	0.39	0.40	0.08	58,996	2,181	0.369
WORK	10.00	120967	10.10	10.10	9.95	**10.10**	10.00	10.10	0.10	3,633	3,629	9.987
ZAA	0.71	120967	0.72	0.93	0.72	**0.93**	0.92	-	0.22	47,022	4,118	0.875
Finance & Securities										-	-	
AEONTS	140.00	120967	142.50	142.50	139.50	**140.00**	139.50	140.50	-	2,956	41,749	141.235
AEONTS13C2412A	0.62	120967	-	0.64	0.59	**0.59**	0.59	0.60	(0.03)	600	37	0.611
AMANAH	1.50	120967	1.50	1.55	1.48	**1.49**	1.49	1.50	(0.01)	89,085	13,504	1.515
ASAP	2.52	120967	2.56	2.56	2.50	**2.50**	2.50	2.52	(0.02)	230	58	2.505
ASK	14.40	120967	14.50	14.70	14.40	**14.50**	14.40	14.50	0.10	16,410	23,905	14.567
ASP	2.52	120967	2.54	2.54	2.50	**2.50**	2.50	2.52	(0.02)	12,797	3,227	2.521
BAM	9.35	120967	9.40	9.60	9.25	**9.40**	9.35	9.40	0.05	248,270	234,058	9.427
BAM01C2411A	0.19	120967	-	0.21	0.18	**0.18**	0.18	0.20	(0.01)	68,081	1,324	0.194
BAM01C2501A	0.60	120967	-	0.65	0.58	**0.60**	0.60	0.63	-	11,522	714	0.619
BAM01C2502A	1.00	120967	0.44	0.45	0.40	**0.41**	0.41	0.42	(0.59)	51,019	2,154	0.422
BAM13C2412A	0.57	120967	-	0.63	0.58	**0.58**	0.58	0.62	0.01	167	10	0.615
BAM13C2501A	0.35	120967	0.36	0.38	0.34	**0.36**	0.36	0.37	0.01	54,119	1,955	0.361
BAM19C2412A	0.51	120967	-	0.55	0.50	**0.52**	0.52	0.53	0.01	2,155	109	0.507
BAM19C2502A	0.38	120967	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.01)	75,143	2,889	0.384
BYD	1.12	120967	1.14	1.41	1.12	**1.40**	1.40	1.41	0.28	3,746,102	469,913	1.254
BYD13C2410A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2411A	0.02	120967	-	0.02	0.01	**0.02**	0.01	0.02	-	106	-	0.019
BYD13C2412A	0.02	120967	-	0.03	0.02	**0.03**	0.03	0.04	0.01	42,999	93	0.021
BYD13C2412B	0.05	120967	0.05	0.11	0.05	**0.11**	0.11	0.13	0.06	191,641	1,374	0.071
BYD19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2501A	0.08	120967	0.08	0.16	0.08	**0.16**	0.15	0.16	0.08	224,526	2,669	0.118
CGH	0.72	120967	0.73	0.73	0.72	**0.73**	0.72	0.73	0.01	3,086	223	0.722
CGH-W5	0.47	120967	-	0.48	0.31	**0.33**	0.33	0.48	(0.14)	78	4	0.475
CHASE	1.58	120967	1.62	1.62	1.53	**1.54**	1.54	1.55	(0.04)	197,493	31,217	1.58
CHASE-W1	1.10	120967	1.11	1.14	1.04	**1.04**	1.04	1.05	(0.06)	17,327	1,863	1.075
CHAYO	4.02	120967	4.06	4.18	4.06	**4.12**	4.10	4.12	0.10	72,385	29,682	4.1
CHAYO-W3	0.22	120967	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	27,172	632	0.232
ECL	0.96	120967	0.97	1.01	0.97	**0.99**	0.99	1.00	0.03	27,153	2,701	0.994
FNS	2.56	120967	-	2.62	2.56	**2.60**	2.56	2.60	0.04	156	40	2.586
FSX	2.68	120967	2.68	2.72	2.68	**2.68**	2.68	2.72	-	734	198	2.702

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GBX	0.75	120967	0.76	0.77	0.75	**0.76**	0.75	0.76	0.01	5,532	420	0.758
GL	0.65	120967	-	-	-	**-**	-	-	-	-	-	0
HENG	1.58	120967	1.61	1.64	1.55	**1.56**	1.56	1.57	(0.02)	180,178	28,769	1.596
IFS	2.56	120967	2.56	2.60	2.52	**2.60**	2.56	2.60	0.04	3,525	906	2.569
JMT	18.90	120967	19.00	19.10	18.60	**18.70**	18.70	18.80	(0.20)	305,141	574,675	18.833
JMT-W4	0.53	120967	0.53	0.54	0.50	**0.51**	0.51	0.52	(0.02)	8,899	465	0.522
JMT01C2410W	0.10	120967	-	-	-	**-**	0.09	0.11	-	-	-	0
JMT01C2411W	0.47	120967	0.46	0.46	0.43	**0.43**	0.43	0.45	(0.04)	23,331	1,032	0.442
JMT01C2412A	1.56	120967	1.58	1.58	1.49	**1.54**	1.51	1.54	(0.02)	4,049	631	1.559
JMT01C2412W	1.03	120967	1.03	1.03	0.97	**1.00**	0.98	0.99	(0.03)	7,239	731	1.01
JMT01C2501A	0.65	120967	0.65	0.65	0.61	**0.62**	0.62	0.64	(0.03)	41,898	2,670	0.637
JMT01P2410W	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT06C2410A	0.16	120967	-	0.16	0.14	**0.14**	-	-	(0.02)	149,096	2,261	0.151
JMT13C2410A	0.03	120967	-	0.03	0.03	**0.03**	0.02	0.04	-	8,600	26	0.03
JMT13C2410B	0.10	120967	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	28,180	277	0.098
JMT13C2410C	0.40	120967	0.41	0.41	0.36	**0.36**	0.36	0.38	(0.04)	1,716	66	0.383
JMT13C2412A	0.93	120967	-	0.91	0.89	**0.89**	0.89	0.94	(0.04)	145	13	0.892
JMT13C2412B	1.54	120967	-	1.54	1.54	**1.54**	1.50	1.54	-	1	-	1.54
JMT13C2501A	0.68	120967	0.68	0.70	0.65	**0.65**	0.65	0.67	(0.03)	17,695	1,186	0.67
JMT13C2501B	0.47	120967	-	0.48	0.44	**0.45**	0.45	0.47	(0.02)	111,625	5,153	0.461
JMT13P2410A	0.05	120967	-	0.05	0.05	**0.05**	0.01	0.05	-	200	1	0.05
JMT13P2410B	0.02	120967	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	20	-	0.01
JMT19C2410A	0.06	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
JMT19C2410B	0.18	120967	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	79,609	1,367	0.171
JMT19C2411A	0.47	120967	0.48	0.48	0.43	**0.44**	0.44	0.45	(0.03)	14,910	690	0.462
JMT19C2411B	0.92	120967	-	-	-	**-**	0.84	0.88	-	-	-	0
JMT19C2412A	1.12	120967	-	1.12	1.12	**1.12**	1.07	1.12	-	1	-	1.12
JMT19C2501A	0.62	120967	0.63	0.64	0.59	**0.60**	0.60	0.61	(0.02)	97,586	6,052	0.62
JMT19P2410A	0.02	120967	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT41C2411A	0.94	120967	-	-	-	**-**	0.89	0.92	-	-	-	0
JMT41C2412A	0.34	120967	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	49,080	1,631	0.332
JMT41C2501A	0.64	120967	0.64	0.64	0.60	**0.61**	0.61	0.62	(0.03)	42,918	2,690	0.626
KCAR	4.82	120967	4.82	4.86	4.80	**4.86**	4.84	4.86	0.04	466	226	4.84
KGI	4.50	120967	4.54	4.54	4.44	**4.46**	4.46	4.48	(0.04)	22,620	10,123	4.475
KTC	45.25	120967	45.25	45.75	44.75	**45.25**	45.00	45.25	-	85,623	386,845	45.18
KTC01C2410A	0.03	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC01C2412W	0.41	120967	0.43	0.44	0.42	**0.42**	0.42	0.44	0.01	26,249	1,123	0.427
KTC13C2410A	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2412A	0.25	120967	-	0.26	0.24	**0.25**	0.25	0.26	-	121,594	2,985	0.245
KTC13C2412B	0.35	120967	-	-	-	**-**	0.38	0.39	-	-	-	0
KTC19C2410A	0.04	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2412A	0.29	120967	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.02)	47,793	1,329	0.278
MFC	21.50	120967	21.40	22.20	21.40	**22.10**	21.90	22.10	0.60	859	1,881	21.895
MICRO	1.56	120967	1.61	1.75	1.56	**1.67**	1.66	1.67	0.11	61,716	10,363	1.679
ML	0.60	120967	-	0.60	0.59	**0.60**	0.58	0.60	-	503	30	0.592
MST	9.55	120967	-	9.65	9.55	**9.60**	9.55	9.60	0.05	183	175	9.573
MTC	49.50	120967	50.00	51.00	49.50	**50.25**	50.00	50.25	0.75	82,444	413,395	50.142
MTC01C2411W	0.25	120967	-	0.29	0.24	**0.26**	0.26	0.27	0.01	30,306	785	0.259
MTC01C2412A	0.55	120967	-	0.63	0.55	**0.59**	0.59	0.60	0.04	22,168	1,282	0.578
MTC01P2411W	0.09	120967	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	500	3	0.066
MTC13C2411A	0.21	120967	-	0.26	0.21	**0.23**	0.23	0.24	0.02	124,706	2,893	0.232
MTC13C2412A	0.47	120967	-	0.55	0.48	**0.51**	0.51	0.52	0.04	980	50	0.513
MTC13P2412A	0.08	120967	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,005	35	0.07
MTC19C2411A	0.25	120967	0.27	0.31	0.25	**0.28**	0.28	0.29	0.03	41,958	1,158	0.276
MTC19C2412A	0.49	120967	0.53	0.54	0.52	**0.54**	0.54	0.55	0.05	480	25	0.528
MTC19P2501A	0.25	120967	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	14,825	345	0.232
MTC41C2411A	0.21	120967	0.22	0.25	0.20	**0.23**	0.22	0.24	0.02	75,500	1,658	0.219
MTC41C2412A	0.63	120967	0.69	0.69	0.69	**0.69**	0.69	0.71	0.06	12	1	0.69
NCAP	2.18	120967	2.24	2.30	2.16	**2.20**	2.20	2.22	0.02	209,173	46,757	2.235
PL	1.78	120967	-	1.82	1.81	**1.82**	1.80	1.82	0.04	287	52	1.815
S11	2.58	120967	2.56	2.66	2.54	**2.56**	2.56	2.60	(0.02)	1,039	272	2.613
SAK	5.50	120967	5.55	5.75	5.35	**5.45**	5.40	5.45	(0.05)	72,003	39,537	5.491
SAWAD	42.00	120967	42.00	42.50	41.25	**41.25**	41.25	41.50	(0.75)	71,828	300,037	41.774
SAWAD-W2	0.67	120967	0.66	0.68	0.64	**0.66**	0.64	0.66	(0.01)	2,353	156	0.661
SAWAD01C2410W	0.04	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.26	120967	-	0.27	0.23	**0.23**	0.23	0.24	(0.03)	49,593	1,272	0.256
SAWAD01C2501A	0.95	120967	-	1.00	0.94	**0.94**	0.93	0.94	(0.01)	9,551	916	0.959
SAWAD01C2501W	0.55	120967	0.57	0.57	0.51	**0.51**	0.51	0.53	(0.04)	13,632	747	0.547
SAWAD01P2410W	0.06	120967	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD01P2501W	0.11	120967	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	18,178	182	0.1
SAWAD01P2502W	0.31	120967	-	0.31	0.29	**0.31**	0.31	0.32	-	24,669	749	0.303
SAWAD13C2410A	0.02	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2411A	0.28	120967	0.27	0.31	0.24	**0.24**	0.24	0.27	(0.04)	12,881	356	0.276
SAWAD13C2412A	0.53	120967	-	0.55	0.54	**0.55**	0.50	0.53	0.02	150	8	0.549
SAWAD13C2412B	0.84	120967	-	-	-	**-**	0.78	0.83	-	-	-	0
SAWAD13C2501A	1.00	120967	-	0.34	0.30	**0.30**	0.30	0.31	(0.70)	103,257	3,311	0.32
SAWAD13P2410A	0.05	120967	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD13P2411A	0.04	120967	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	1,000	3	0.03
SAWAD13P2501A	0.21	120967	-	0.22	0.20	**0.22**	0.22	0.23	0.01	11,789	244	0.207
SAWAD19C2410A	0.08	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD19C2411A	0.31	120967	-	0.32	0.28	**0.28**	0.28	0.29	(0.03)	33,962	1,013	0.298
SAWAD19C2412A	0.53	120967	-	-	-	**-**	0.48	0.53	-	-	-	0
SAWAD19C2501A	0.76	120967	-	0.87	0.85	**0.85**	0.80	0.85	0.09	2	-	0.86
SAWAD19C2502A	0.36	120967	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	72,903	2,633	0.361
SAWAD19P2410A	0.06	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.13	120967	-	0.13	0.12	**0.13**	0.13	0.14	-	21,954	280	0.127
SAWAD41C2411A	0.06	120967	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD41C2411B	0.44	120967	-	0.51	0.50	**0.51**	0.45	0.47	0.07	4,000	201	0.502
SAWAD41C2501A	0.86	120967	-	-	-	**-**	0.80	0.83	-	-	-	0
SAWAD41C2502A	0.45	120967	-	0.45	0.41	**0.41**	0.41	0.42	(0.04)	43,601	1,892	0.433
SCAP	2.30	120967	2.38	2.38	2.24	**2.24**	2.24	2.26	(0.06)	29,835	6,791	2.276
SGC	1.60	120967	1.60	1.77	1.57	**1.68**	1.67	1.68	0.08	1,780,593	297,311	1.669
SM	1.22	120967	1.22	1.24	1.19	**1.20**	1.20	1.21	(0.02)	11,879	1,432	1.205

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TH	1.01	120967	1.02	1.03	0.99	**0.99**	0.99	1.00	(0.02)	88,365	8,934	1.011
TH-W3	0.29	120967	0.30	0.30	0.29	**0.29**	0.28	0.29	-	7,452	216	0.29
THANI	2.10	120967	2.12	2.14	2.08	**2.12**	2.10	2.12	0.02	100,874	21,324	2.113
TIDLOR	17.80	120967	18.00	18.40	17.90	**18.00**	17.90	18.00	0.20	173,531	313,672	18.075
TIDLOR13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.04	120967	-	0.06	0.04	**0.04**	0.04	0.05	-	15,872	81	0.051
TIDLOR13C2411B	0.66	120967	0.66	0.66	0.63	**0.63**	0.64	0.66	(0.03)	17	1	0.658
TIDLOR13C2412A	0.36	120967	0.38	0.41	0.36	**0.38**	0.38	0.39	0.02	162,528	6,289	0.386
TIDLOR19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.08	120967	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,780	14	0.077
TIDLOR19C2501A	0.66	120967	-	0.70	0.68	**0.68**	0.68	0.69	0.02	217	15	0.685
TIDLOR19C2501B	0.38	120967	0.40	0.43	0.39	**0.39**	0.39	0.40	0.01	225,188	9,134	0.405
TIDLOR19P2410A	0.07	120967	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	250	1	0.054
TK	5.10	120967	5.05	5.10	5.05	**5.05**	5.05	5.10	(0.05)	1,032	526	5.099
TNITY	4.04	120967	-	4.10	4.04	**4.10**	4.06	4.10	0.06	155	63	4.068
TNL	36.25	120967	-	36.25	35.00	**36.25**	35.25	36.25	-	53	186	35.061
UOBKH	5.10	120967	-	5.00	5.00	**5.00**	5.00	5.30	(0.10)	1	1	5
XPG	1.00	120967	1.00	1.02	0.99	**0.99**	0.99	1.00	(0.01)	352,485	35,290	1.001
Food & Beverage										-	-	
AAI	5.35	120967	5.35	5.40	5.25	**5.30**	5.30	5.35	(0.05)	71,916	38,303	5.326
APURE	4.36	120967	4.40	4.40	4.30	**4.40**	4.36	4.40	0.04	1,357	589	4.343
APURE-W3	0.03	120967	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	44,498	144	0.032
ASIAN	8.90	120967	9.00	9.00	8.90	**8.90**	8.85	8.90	-	16,682	14,900	8.932
BR	2.06	120967	2.06	2.08	2.04	**2.08**	2.06	2.08	0.02	3,675	756	2.056
BR-W1	0.11	120967	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,080	23	0.109
BRR	4.36	120967	4.34	4.38	4.32	**4.32**	4.32	4.36	(0.04)	1,779	771	4.336
BRR-W2	0.41	120967	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	467	19	0.407
BTG	22.70	120967	22.70	22.80	22.70	**22.80**	22.70	22.80	0.10	6,362	14,470	22.743
CBG	72.75	120967	73.25	73.75	72.25	**72.75**	72.50	72.75	-	39,705	289,372	72.88
CBG01C2410A	0.11	120967	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	23,093	246	0.106
CBG01C2412W	0.37	120967	0.35	0.38	0.34	**0.34**	0.34	0.35	(0.03)	51,877	1,839	0.354
CBG01C2501W	0.70	120967	-	0.73	0.68	**0.68**	0.68	0.70	(0.02)	26,558	1,867	0.703
CBG01C2502W	1.00	120967	-	0.55	0.51	**0.51**	0.51	0.53	(0.49)	35,030	1,840	0.525
CBG01P2412W	0.24	120967	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.01)	21,731	485	0.223
CBG01P2502X	1.00	120967	-	0.72	0.69	**0.71**	0.71	0.72	(0.29)	86,531	6,160	0.711
CBG06C2411A	0.29	120967	-	0.30	0.27	**0.28**	-	-	(0.01)	46,609	1,369	0.293
CBG13C2411A	0.18	120967	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	141,822	2,542	0.179
CBG13C2412A	0.46	120967	0.49	0.50	0.45	**0.46**	0.46	0.47	-	70,533	3,320	0.47
CBG13P2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2412A	0.25	120967	-	0.25	0.24	**0.25**	0.25	0.26	-	12,044	294	0.243
CBG19C2411A	0.21	120967	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	53,158	1,124	0.211
CBG19C2412A	0.51	120967	-	0.53	0.49	**0.50**	0.50	0.51	(0.01)	42,393	2,156	0.508
CBG19P2412A	0.18	120967	-	0.19	0.17	**0.18**	0.18	0.19	-	5,776	100	0.172
CBG41C2411A	0.20	120967	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	58,611	1,168	0.199
CBG41C2412A	0.44	120967	0.44	0.47	0.43	**0.44**	0.44	0.45	-	70,956	3,193	0.449
CFRESH	1.78	120967	-	1.78	1.76	**1.78**	1.77	1.78	-	10,002	1,777	1.776
CH	2.52	120967	2.54	2.54	2.50	**2.52**	2.52	2.54	-	8,208	2,067	2.517
CHAO	11.60	120967	11.60	11.90	11.30	**11.40**	11.40	11.50	(0.20)	39,747	45,910	11.55
CHOTI	70.00	120967	-	69.25	67.50	**67.50**	67.00	69.75	(2.50)	3	20	68.083
CM	2.28	120967	-	2.28	2.26	**2.28**	2.26	2.28	-	2,453	556	2.264
COCOCO	12.00	120967	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	17,442	20,839	11.947
CPF	24.60	120967	24.70	25.00	24.50	**24.70**	24.60	24.70	0.10	198,793	491,317	24.715
CPF01C2410A	0.36	120967	-	0.38	0.33	**0.33**	0.33	0.37	(0.03)	5,041	181	0.36
CPF01C2412A	0.25	120967	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	6,593	164	0.248
CPF01C2501A	0.10	120967	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	20	-	0.08
CPF01P2410X	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2410A	0.33	120967	-	-	-	**-**	0.22	0.26	-	-	-	0
CPF13C2412A	0.22	120967	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	16,905	379	0.223
CPF13C2501A	0.12	120967	-	0.13	0.13	**0.13**	0.12	0.13	0.01	4,269	55	0.13
CPF13P2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2410A	0.10	120967	-	0.12	0.10	**0.10**	0.10	0.11	-	15,097	164	0.108
CPF19C2501A	0.14	120967	-	0.15	0.14	**0.14**	0.13	0.14	-	38,413	571	0.148
CPI	2.62	120967	2.64	2.66	2.56	**2.62**	2.62	2.64	-	7,418	1,946	2.623
F&D	44.00	120967	44.25	44.25	42.00	**42.00**	41.75	43.00	(2.00)	9	39	43.083
FM	4.98	120967	5.00	5.05	4.96	**4.98**	4.96	4.98	-	172,137	85,884	4.989
GLOCON	0.23	120967	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	118,052	2,627	0.222
HTC	15.80	120967	15.90	16.10	15.80	**15.90**	15.90	16.00	0.10	9,074	14,474	15.951
ICHI	16.10	120967	16.10	16.20	16.00	**16.10**	16.00	16.10	-	27,019	43,386	16.057
ICHI13C2410A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
ICHI13C2501A	0.33	120967	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	3,252	104	0.319
ITC	19.40	120967	19.40	19.50	19.20	**19.50**	19.40	19.50	0.10	102,397	198,535	19.388
ITC01C2412A	0.05	120967	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	104	-	0.04
ITC01C2501A	0.22	120967	-	0.22	0.22	**0.22**	0.22	0.23	-	12,281	270	0.22
ITC13C2410A	0.01	120967	-	0.02	0.01	**0.02**	0.01	0.02	0.01	51	-	0.01
ITC13C2501A	0.19	120967	0.19	0.19	0.17	**0.19**	0.19	0.20	-	9,418	169	0.179
ITC19C2501A	0.22	120967	-	0.23	0.22	**0.23**	0.22	0.23	0.01	5,924	132	0.222
JDF	2.22	120967	-	2.32	2.22	**2.22**	2.22	2.24	-	5,657	1,275	2.253
KBS	5.75	120967	5.75	5.80	5.70	**5.80**	5.75	5.80	0.05	3,226	1,855	5.749
KCG	10.30	120967	10.30	10.40	9.85	**9.85**	9.85	9.90	(0.45)	82,440	82,499	10.007
KSL	2.10	120967	2.12	2.14	2.08	**2.10**	2.08	2.10	-	8,973	1,891	2.107
KTIS	3.04	120967	3.04	3.06	3.00	**3.06**	3.04	3.06	0.02	94	28	3.014
LST	4.86	120967	4.86	4.90	4.84	**4.90**	4.88	4.90	0.04	1,044	509	4.872
M	28.25	120967	28.50	28.75	28.00	**28.25**	28.00	28.25	-	10,604	30,094	28.38
MALEE	11.80	120967	11.80	12.10	11.70	**11.90**	11.90	12.00	0.10	24,012	28,602	11.911
NRF	1.67	120967	1.68	1.74	1.65	**1.71**	1.71	1.72	0.04	107,722	18,388	1.707
NSL	33.00	120967	33.00	34.00	33.00	**33.25**	33.25	33.50	0.25	12,073	40,476	33.525
OSP	23.80	120967	23.80	23.80	23.30	**23.40**	23.40	23.50	(0.40)	123,623	290,291	23.481
OSP01C2412A	0.25	120967	-	0.25	0.22	**0.22**	0.22	0.24	(0.03)	40,357	954	0.236
OSP01P2410X	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
OSP11C2409A	0.12	120967	-	-	-	**-**	0.07	0.10	-	-	-	0
OSP11C2501A	0.51	120967	0.47	0.50	0.47	**0.47**	0.47	0.49	(0.04)	4,542	219	0.481
OSP13C2412A	0.07	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
OSP13C2412B	0.24	120967	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.02)	32,603	730	0.223

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday September 13, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2501A	0.55	120967	0.59	0.59	0.51	**0.51**	0.52	0.53	(0.04)	51	3	0.511
OSP19C2412A	0.23	120967	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.02)	39,276	822	0.209
PB	61.00	120967	-	61.00	60.00	**60.00**	60.00	61.00	(1.00)	8	48	60.468
PLUS	5.55	120967	5.55	5.65	5.50	**5.55**	5.50	5.55	-	3,028	1,684	5.56
PM	8.25	120967	8.25	8.55	8.25	**8.50**	8.45	8.50	0.25	8,794	7,415	8.431
PQS	2.74	120967	2.70	2.78	2.70	**2.74**	2.72	2.74	-	1,224	334	2.732
PRG	9.10	120967	-	9.50	9.10	**9.50**	9.50	9.60	0.40	268	252	9.41
PRG-W1	4.78	120967	-	-	-	**-**	4.50	5.90	-	-	-	0
PRG-W2	4.42	120967	-	-	-	**-**	4.20	5.85	-	-	-	0
PRG-W3	4.00	120967	-	-	-	**-**	4.10	5.95	-	-	-	0
PRG-W4	3.82	120967	-	3.80	3.80	**3.80**	3.82	4.46	(0.02)	15	6	3.8
RBF	6.25	120967	6.25	6.35	6.05	**6.15**	6.15	6.20	(0.10)	71,256	43,882	6.158
RBF01C2501W	0.34	120967	-	0.35	0.31	**0.32**	0.32	0.33	(0.02)	13,644	447	0.327
RBF13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2412A	0.31	120967	-	-	-	**-**	0.28	0.29	-	-	-	0
RBF13C2501A	0.23	120967	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.02)	27,666	610	0.22
RBF19C2410A	0.06	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2501A	0.31	120967	-	0.32	0.27	**0.29**	0.29	0.30	(0.02)	25,535	755	0.295
SAPPE	69.50	120967	69.50	69.50	68.50	**68.50**	68.50	68.75	(1.00)	21,752	149,830	68.881
SAPPE01C2502A	1.00	120967	-	0.62	0.59	**0.59**	0.59	0.60	(0.41)	14,266	862	0.604
SAPPE13C2411A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
SAPPE13C2501A	0.20	120967	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,218	243	0.198
SAPPE13C2501B	0.43	120967	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	28,239	1,170	0.414
SAPPE19C2501A	0.49	120967	-	0.48	0.45	**0.45**	0.45	0.46	(0.04)	16,265	756	0.464
SAUCE	40.50	120967	-	41.00	40.50	**41.00**	40.50	41.00	0.50	30	122	40.808
SNNP	13.30	120967	13.40	13.70	13.30	**13.40**	13.30	13.40	0.10	42,644	57,437	13.469
SNNP13C2412A	0.12	120967	0.13	0.13	0.12	**0.12**	0.12	0.13	-	19,477	241	0.123
SNNP19C2501A	0.21	120967	0.22	0.23	0.21	**0.21**	0.21	0.22	-	6,108	135	0.221
SNP	12.90	120967	12.80	13.00	12.50	**12.80**	12.80	12.90	(0.10)	482	617	12.798
SORKON	4.46	120967	-	4.52	4.46	**4.50**	4.50	4.52	0.04	2,135	958	4.485
SSC	61.75	120967	62.25	62.25	61.75	**61.75**	61.75	62.00	-	32	199	62.078
SSF	7.40	120967	7.25	7.40	7.20	**7.20**	7.15	7.20	(0.20)	82	60	7.256
SST	4.94	120967	-	4.98	4.96	**4.96**	4.94	4.96	0.02	2	1	4.97
SUN	4.02	120967	4.04	4.06	4.00	**4.04**	4.00	4.04	0.02	5,837	2,354	4.032
TC	7.70	120967	7.60	7.75	7.55	**7.65**	7.60	7.65	(0.05)	2,144	1,630	7.603
TFG	4.76	120967	4.82	4.82	4.68	**4.74**	4.72	4.74	(0.02)	79,542	37,687	4.738
TFG-W4	1.04	120967	1.07	1.07	1.03	**1.06**	1.05	1.06	0.02	2,812	297	1.055
TFMAMA	197.00	120967	197.50	198.00	197.00	**197.50**	197.00	197.50	0.50	38	750	197.473
TIPCO	9.80	120967	9.80	9.90	9.80	**9.85**	9.80	9.85	0.05	453	446	9.854
TKN	9.30	120967	9.35	9.45	9.30	**9.40**	9.35	9.40	0.10	38,548	36,196	9.389
TKN01C2410A	0.08	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.11	120967	-	0.11	0.11	**0.11**	0.10	0.11	-	14,006	154	0.11
TKN13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.23	120967	-	0.24	0.23	**0.24**	0.24	0.26	0.01	21,754	522	0.24
TKN13C2412B	0.09	120967	-	-	-	**-**	0.09	0.10	-	-	-	0
TKN19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2410B	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
TU	15.20	120967	15.20	15.30	15.10	**15.10**	15.10	15.20	(0.10)	61,029	92,689	15.187
TU01C2411A	0.09	120967	-	-	-	**-**	0.08	0.09	-	-	-	0
TU01C2501A	0.29	120967	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	729	20	0.28
TU13C2412A	0.16	120967	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,320	84	0.157
TU19C2411A	0.09	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
TVO	24.30	120967	24.30	24.40	23.50	**23.60**	23.50	23.60	(0.70)	11,465	27,251	23.768
TWPC	3.28	120967	3.28	3.34	3.26	**3.30**	3.30	3.32	0.02	5,932	1,949	3.284
W	0.68	120967	0.67	0.68	0.66	**0.67**	0.67	0.68	(0.01)	31,453	2,104	0.668
W-W5	0.01	120967	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
W-W6	0.23	120967	-	0.19	0.19	**0.19**	0.19	0.23	(0.04)	540	10	0.19
ZEN	6.95	120967	7.00	7.30	6.95	**7.25**	7.25	7.35	0.30	1,152	820	7.118
Health Care Service										-	-	
AHC	15.30	120967	-	16.00	15.00	**15.90**	15.20	16.00	0.60	348	527	15.152
BCH	16.90	120967	17.00	17.40	16.90	**17.30**	17.20	17.30	0.40	151,162	260,535	17.235
BCH01C2412A	0.13	120967	-	0.15	0.13	**0.14**	0.14	0.16	0.01	21,171	310	0.146
BCH01C2502A	0.32	120967	-	0.35	0.32	**0.34**	0.34	0.35	0.02	53,540	1,839	0.343
BCH13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.09	120967	-	0.10	0.10	**0.10**	0.10	0.11	0.01	6,546	65	0.1
BCH13C2501A	0.37	120967	-	0.43	0.40	**0.43**	0.41	0.42	0.06	141	6	0.402
BCH13C2501B	0.25	120967	0.25	0.28	0.25	**0.28**	0.28	0.29	0.03	71,625	1,938	0.27
BCH19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.08	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH19C2501A	0.40	120967	-	-	-	**-**	0.45	0.46	-	-	-	0
BCH19C2502A	0.29	120967	0.28	0.31	0.28	**0.31**	0.30	0.31	0.02	66,610	1,993	0.299
BDMS	29.50	120967	29.75	30.25	29.25	**29.25**	29.25	29.50	(0.25)	581,052	1,734,797	29.856
BDMS01C2411A	0.07	120967	0.08	0.08	0.08	**0.08**	0.06	0.08	0.01	5,000	40	0.08
BDMS01C2412A	0.20	120967	0.21	0.22	0.20	**0.20**	0.20	0.21	-	17,282	367	0.212
BDMS11C2411A	0.24	120967	-	0.26	0.24	**0.26**	0.21	0.23	0.02	4,000	102	0.255
BDMS13C2411A	0.12	120967	-	0.14	0.11	**0.11**	0.11	0.13	(0.01)	13,104	170	0.129
BDMS19C2410A	0.02	120967	-	0.02	0.02	**0.02**	0.02	0.03	-	101	-	0.02
BDMS19C2411A	0.16	120967	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.02)	17,199	277	0.161
BDMS41C2412A	0.11	120967	-	0.13	0.11	**0.12**	0.10	0.11	0.01	7,006	81	0.115
BDMS41C2502B	0.33	120967	0.32	0.34	0.30	**0.30**	0.30	0.31	(0.03)	8,104	263	0.324
BH	272.00	120967	274.00	284.00	273.00	**274.00**	274.00	275.00	2.00	65,654	1,815,643	276.547
BH-P	22.80	120967	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	120967	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2410A	0.11	120967	-	0.18	0.11	**0.11**	0.11	0.12	-	94,351	1,317	0.139
BH01C2412A	0.49	120967	-	0.63	0.49	**0.51**	0.51	0.52	0.02	39,461	2,181	0.552
BH01P2412X	0.23	120967	-	0.23	0.18	**0.22**	0.22	0.23	(0.01)	60,291	1,261	0.209
BH01P2502X	1.00	120967	-	0.67	0.59	**0.64**	0.64	0.66	(0.36)	233,704	14,585	0.624
BH11C2411A	0.43	120967	-	0.57	0.41	**0.46**	0.42	0.44	0.03	8,732	442	0.506
BH13C2411A	0.27	120967	0.28	0.37	0.27	**0.28**	0.28	0.29	0.01	127,710	3,977	0.311
BH13C2501A	0.59	120967	-	0.73	0.61	**0.61**	0.61	0.65	0.02	5,753	371	0.645
BH13P2412A	0.12	120967	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	22,548	238	0.105
BH19C2411A	0.34	120967	0.35	0.45	0.34	**0.35**	0.35	0.36	0.01	17,549	624	0.355
BH19C2501A	0.65	120967	-	0.73	0.64	**0.64**	0.64	0.66	(0.01)	96	6	0.676

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday September 13, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2502A	0.39	120967	0.41	0.49	0.40	**0.41**	0.41	0.42	0.02	98,589	4,213	0.427
BH41C2411A	0.37	120967	0.39	0.51	0.38	**0.39**	0.39	0.40	0.02	43,000	1,808	0.42
BH41C2605T	0.58	120967	0.59	0.64	0.59	**0.59**	0.59	0.60	0.01	56,314	3,396	0.603
BKGI	2.50	120967	2.50	2.68	2.50	**2.54**	2.54	2.56	0.04	292,208	75,276	2.576
CHG	2.66	120967	2.68	2.76	2.68	**2.70**	2.70	2.72	0.04	384,745	104,552	2.717
CHG01C2501A	0.26	120967	-	0.30	0.28	**0.28**	0.28	0.29	0.02	25,732	747	0.29
CHG13C2412A	0.17	120967	-	0.20	0.18	**0.18**	0.17	0.18	0.01	76,647	1,443	0.188
CHG19C2412A	0.19	120967	-	0.23	0.21	**0.21**	0.21	0.22	0.02	27,925	611	0.218
CMR	1.98	120967	2.00	2.00	1.96	**1.97**	1.96	1.97	(0.01)	310	61	1.971
EKH	6.70	120967	6.65	6.80	6.65	**6.70**	6.65	6.70	-	7,346	4,926	6.705
EKH-W1	0.48	120967	0.49	0.53	0.48	**0.51**	0.50	0.51	0.03	15,013	754	0.502
KDH	92.25	120967	-	92.50	91.75	**92.50**	91.75	92.50	0.25	68	627	92.165
LPH	4.66	120967	4.66	4.70	4.64	**4.70**	4.68	4.70	0.04	429	201	4.677
M-CHAI	33.25	120967	33.50	33.75	33.00	**33.00**	33.00	33.25	(0.25)	792	2,636	33.287
NEW	66.00	120967	-	-	-	**-**	67.00	80.00	-	-	-	0
NTV	30.75	120967	-	31.25	30.75	**31.25**	31.00	31.25	0.50	23	71	31.021
PHG	16.50	120967	16.40	16.40	16.00	**16.20**	16.20	16.30	(0.30)	9,261	14,989	16.185
PR9	20.80	120967	20.80	20.80	20.40	**20.50**	20.50	20.60	(0.30)	18,804	38,735	20.599
PRINC	3.56	120967	3.56	3.60	3.54	**3.54**	3.54	3.58	(0.02)	2,875	1,025	3.564
RAM	27.50	120967	27.75	28.00	27.50	**27.50**	27.25	27.50	-	760	2,096	27.578
RJH	22.70	120967	22.70	23.00	22.70	**22.90**	22.90	23.00	0.20	1,074	2,452	22.826
RPH	5.75	120967	5.75	5.75	5.70	**5.75**	5.70	5.75	-	3,690	2,116	5.733
SAFE	15.40	120967	15.30	15.60	15.20	**15.30**	15.20	15.40	(0.10)	4,680	7,199	15.382
SKR	9.45	120967	9.45	9.45	9.40	**9.40**	9.35	9.40	(0.05)	990	931	9.4
THG	27.75	120967	27.50	28.00	27.50	**27.50**	27.25	27.50	(0.25)	2,566	7,091	27.632
VIBHA	2.24	120967	2.24	2.24	2.18	**2.24**	2.20	2.24	-	39,015	8,588	2.201
VIBHA-W4	0.08	120967	0.08	0.08	0.07	**0.08**	0.07	0.08	-	16,725	122	0.072
VIH	9.20	120967	9.35	9.45	9.20	**9.40**	9.35	9.40	0.20	2,939	2,752	9.364
VIH-W1	3.80	120967	-	-	-	**-**	3.46	4.10	-	-	-	0
WPH	10.80	120967	10.80	10.90	10.70	**10.80**	10.70	10.80	-	9,402	10,190	10.838
Tourism & Leisure										-	-	
ASIA	6.75	120967	-	-	-	**-**	6.65	6.80	-	-	-	0
BEYOND	8.45	120967	-	8.55	8.50	**8.50**	8.45	8.50	0.05	197	167	8.501
CENTEL	37.25	120967	37.50	37.75	37.25	**37.25**	37.25	37.50	-	12,475	46,654	37.401
CENTEL01C2412A	0.06	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL01C2501A	0.30	120967	0.30	0.30	0.30	**0.30**	0.29	0.30	-	7,567	227	0.3
CENTEL13C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.06	120967	-	-	-	**-**	0.06	0.08	-	-	-	0
CENTEL13C2501A	0.42	120967	-	0.41	0.41	**0.41**	0.41	0.44	(0.01)	1,520	62	0.41
CENTEL13C2501B	0.23	120967	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,813	62	0.22
CENTEL19C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.38	120967	-	-	-	**-**	0.36	0.37	-	-	-	0
CENTEL41C2412A	0.07	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL41C2502A	0.33	120967	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	13,500	444	0.328
CSR	74.50	120967	-	75.50	74.25	**75.50**	74.00	75.50	1.00	4	30	74.687
DUSIT	11.30	120967	-	11.40	11.20	**11.20**	11.20	11.30	(0.10)	2,482	2,796	11.264
ERW	3.96	120967	3.96	3.98	3.94	**3.94**	3.94	3.96	(0.02)	58,491	23,137	3.955
ERW01C2501A	0.33	120967	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	2,251	72	0.32
ERW13C2410A	0.04	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	120967	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	15,944	174	0.109
ERW13C2412B	0.24	120967	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	22,320	530	0.237
ERW19C2412A	0.13	120967	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,962	217	0.128
ERW19C2412B	0.25	120967	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	2,537	61	0.24
GRAND	0.10	120967	0.10	0.10	0.09	**0.10**	0.09	0.10	-	3,906	39	0.1
LRH	37.00	120967	-	37.25	37.25	**37.25**	37.00	37.50	0.25	3	11	37.25
MANRIN	31.50	120967	-	-	-	**-**	31.75	33.50	-	-	-	0
MINT	28.00	120967	28.25	28.50	28.00	**28.00**	28.00	28.25	-	75,396	212,064	28.126
MINT01C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2412A	0.06	120967	-	0.06	0.06	**0.06**	0.06	0.07	-	40	-	0.06
MINT01C2501A	0.22	120967	0.22	0.23	0.22	**0.22**	0.22	0.23	-	9,231	211	0.228
MINT11C2412A	0.11	120967	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,000	20	0.097
MINT11C2501A	0.23	120967	0.23	0.23	0.23	**0.23**	0.22	0.23	-	500	12	0.23
MINT13C2412A	0.04	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT13C2412B	0.21	120967	0.22	0.22	0.21	**0.21**	0.21	0.22	-	9,899	217	0.219
MINT19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT19C2501A	0.23	120967	-	0.24	0.23	**0.23**	0.23	0.24	-	668	16	0.239
MINT41C2412A	0.04	120967	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
MINT41C2501A	0.23	120967	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	10,010	239	0.238
MINT41C2502A	0.13	120967	0.14	0.14	0.13	**0.13**	0.13	0.14	-	40,340	561	0.138
MINT41C2604T	0.13	120967	-	-	-	**-**	0.13	0.14	-	-	-	0
OHTL	397.00	120967	-	-	-	**-**	378.00	397.00	-	-	-	0
ROH	2.36	120967	-	2.38	2.26	**2.34**	2.30	2.36	(0.02)	69	16	2.335
SHANG	49.00	120967	-	49.00	48.75	**48.75**	48.50	49.75	(0.25)	10	49	48.775
SHR	2.12	120967	2.16	2.16	2.10	**2.14**	2.12	2.14	0.02	33,915	7,228	2.131
SPA	6.75	120967	7.05	7.20	6.90	**7.10**	7.05	7.10	0.35	140,241	98,625	7.032
VRANDA	5.55	120967	5.60	5.60	5.45	**5.50**	5.50	5.55	(0.05)	106	59	5.538
Home & Office Prodı										-	-	
AJA	0.17	120967	0.18	0.20	0.17	**0.19**	0.19	0.20	0.02	1,263,239	23,723	0.187
AJA-W4	0.04	120967	-	0.05	0.03	**0.05**	0.04	0.05	0.01	190,770	947	0.049
DTCI	37.00	120967	-	35.75	35.50	**35.50**	32.50	36.75	(1.50)	2	7	35.625
FANCY	0.41	120967	0.42	0.42	0.39	**0.41**	0.40	0.41	-	2,572	105	0.408
FTI	2.16	120967	-	2.18	2.14	**2.18**	2.16	2.18	0.02	553	120	2.172
KYE	288.00	120967	286.00	289.00	286.00	**288.00**	287.00	288.00	-	8	230	287.375
L&E	1.20	120967	-	1.23	1.20	**1.20**	1.20	1.23	-	398	48	1.205
MODERN	2.56	120967	-	2.60	2.56	**2.56**	2.56	2.58	-	1,166	299	2.561
OGC	21.40	120967	-	21.40	21.40	**21.40**	21.30	21.50	-	1	2	21.4
ROCK	9.90	120967	-	9.95	9.75	**9.75**	9.75	9.85	(0.15)	8	8	9.862
SBNEXT	0.31	120967	0.29	0.31	0.28	**0.30**	0.29	0.30	(0.01)	34,187	994	0.29
SBNEXT-W2	0.04	120967	0.04	0.04	0.03	**0.04**	0.03	0.04	-	7,333	23	0.03
SIAM	1.15	120967	1.15	1.17	1.15	**1.17**	1.15	1.17	0.02	652	75	1.15
TCMC	0.86	120967	0.86	0.88	0.84	**0.86**	0.85	0.86	-	3,433	297	0.865
Insurance										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AYUD	32.25	120967	32.25	32.50	32.25	**32.50**	32.25	32.50	0.25	11	36	32.454
BKIH	300.00	120967	300.00	301.00	300.00	**300.00**	300.00	301.00	-	175	5,256	300.354
BLA	19.70	120967	19.70	19.90	19.50	**19.60**	19.60	19.70	(0.10)	14,701	28,975	19.709
BLA01C2410A	0.04	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2410A	0.03	120967	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
BLA13C2501A	0.34	120967	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	70,264	2,378	0.338
BLA19C2410A	0.03	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
BUI	14.50	120967	-	14.50	14.30	**14.50**	14.40	14.50	-	16	23	14.462
CHARAN	22.30	120967	-	22.30	22.30	**22.30**	22.30	23.30	-	6	13	22.3
INSURE	88.50	120967	-	89.00	89.00	**89.00**	88.75	89.50	0.50	5	45	89
KWI	0.32	120967	0.32	0.34	0.32	**0.33**	0.32	0.33	0.01	5,854	192	0.327
MTI	107.50	120967	-	108.00	108.00	**108.00**	107.00	108.00	0.50	2	22	108
NKI	24.90	120967	24.90	25.25	24.90	**24.90**	24.90	25.00	-	12	30	24.958
SMK	0.80	120967	-	-	-	**-**	-	-	-	-	-	0
TGH	13.40	120967	-	13.40	13.20	**13.20**	13.10	13.20	(0.20)	34	45	13.329
THRE	0.66	120967	0.66	0.67	0.64	**0.64**	0.64	0.65	(0.02)	31,678	2,051	0.647
THREL	1.81	120967	1.85	1.88	1.82	**1.84**	1.83	1.84	0.03	4,958	918	1.85
TIPH	26.75	120967	27.00	27.25	26.50	**26.50**	26.50	27.00	(0.25)	4,110	11,014	26.797
TIPH19C2412A	0.12	120967	0.13	0.13	0.12	**0.12**	0.12	0.13	-	6,016	78	0.129
TLI	8.60	120967	8.65	8.80	8.65	**8.65**	8.65	8.70	0.05	150,675	131,071	8.698
TLI01C2502A	1.00	120967	-	0.37	0.35	**0.35**	0.35	0.36	(0.65)	21,790	782	0.358
TLI13C2411A	0.24	120967	-	0.26	0.24	**0.24**	0.24	0.26	-	51,280	1,266	0.246
TLI19C2412A	0.30	120967	-	0.33	0.31	**0.31**	0.31	0.32	0.01	24,058	770	0.32
TQM	27.50	120967	27.50	27.75	27.25	**27.25**	27.25	27.50	(0.25)	3,091	8,448	27.33
TSI	0.10	120967	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	11,807	106	0.09
TVH	8.45	120967	8.40	8.65	8.40	**8.50**	8.45	8.50	0.05	976	833	8.53
Packaging										-	-	
AJ	5.65	120967	-	5.65	5.50	**5.60**	5.50	5.60	(0.05)	238	132	5.557
ALUCON	174.00	120967	174.00	175.00	174.00	**174.00**	173.50	175.00	-	21	366	174.166
BGC	6.40	120967	6.40	6.40	6.30	**6.40**	6.35	6.40	-	5,473	3,467	6.334
CSC	44.75	120967	-	44.75	44.75	**44.75**	44.50	45.25	-	40	179	44.75
CSC-P	150.00	120967	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	120967	-	-	-	**-**	-	-	-	-	-	0
NEP	0.26	120967	0.26	0.26	0.25	**0.26**	0.25	0.26	-	1,949	51	0.259
PJW	2.68	120967	2.68	2.70	2.62	**2.70**	2.68	2.70	0.02	3,309	882	2.665
PTL	13.40	120967	13.40	13.50	13.30	**13.30**	13.30	13.40	(0.10)	2,270	3,030	13.348
SCGP	27.50	120967	27.75	28.00	27.25	**27.50**	27.25	27.50	-	65,752	181,201	27.558
SCGP01C2410A	0.05	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.10	120967	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,259	38	0.089
SCGP01C2502A	0.92	120967	-	0.95	0.88	**0.88**	0.88	0.90	(0.04)	3,696	342	0.926
SCGP01C2502B	1.00	120967	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	49,586	880	0.177
SCGP11C2412A	0.14	120967	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	4,800	69	0.143
SCGP11C2501A	0.75	120967	-	0.79	0.74	**0.76**	0.71	0.75	0.01	700	54	0.775
SCGP13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412A	0.06	120967	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	84	-	0.05
SCGP13C2412B	0.09	120967	0.10	0.11	0.08	**0.09**	0.09	0.10	-	40,140	380	0.094
SCGP13C2501A	0.80	120967	-	0.74	0.69	**0.69**	0.72	0.80	(0.11)	3	-	0.706
SCGP13C2501B	0.24	120967	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	23,125	545	0.235
SCGP19C2412A	0.06	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2412B	0.12	120967	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	24,505	283	0.115
SCGP19C2501A	0.85	120967	-	0.77	0.77	**0.77**	0.77	0.83	(0.08)	4	-	0.77
SCGP19C2502A	0.22	120967	0.23	0.23	0.21	**0.21**	0.22	0.23	(0.01)	23,634	542	0.229
SCGP41C2412A	0.02	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP41C2412B	0.12	120967	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	57,814	660	0.114
SCGP41C2502A	1.00	120967	-	-	-	**-**	0.70	0.74	-	-	-	0
SFLEX	3.30	120967	3.30	3.42	3.30	**3.42**	3.40	3.42	0.12	120,703	40,741	3.375
SFLEX-W2	0.13	120967	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	28,666	401	0.14
SITHAI	1.45	120967	1.45	1.47	1.45	**1.45**	1.45	1.46	-	2,256	329	1.456
SLP	0.42	120967	0.43	0.48	0.41	**0.44**	0.44	0.45	0.02	76,715	3,477	0.453
SMPC	9.75	120967	9.70	9.80	9.70	**9.80**	9.75	9.80	0.05	2,110	2,057	9.746
SPACK	1.87	120967	1.87	1.89	1.86	**1.88**	1.87	1.88	0.01	1,087	203	1.869
TCOAT	25.00	120967	-	-	-	**-**	23.70	27.75	-	-	-	0
TFI	0.08	120967	0.07	0.09	0.07	**0.08**	0.07	0.08	-	48,872	391	0.079
TFI-W1	0.04	120967	-	0.04	0.04	**0.04**	0.03	0.04	-	684	3	0.04
THIP	28.50	120967	28.50	28.75	28.50	**28.50**	28.25	28.50	-	113	322	28.513
TMD	24.40	120967	-	24.50	24.30	**24.40**	24.30	24.40	-	9	22	24.433
TOPP	165.00	120967	-	-	-	**-**	168.00	174.50	-	-	-	0
TPAC	12.30	120967	12.40	12.40	12.20	**12.20**	12.10	12.20	(0.10)	314	384	12.236
TPBI	4.28	120967	4.32	4.46	4.32	**4.42**	4.38	4.42	0.14	1,562	682	4.368
TPP	13.00	120967	-	13.30	13.00	**13.30**	13.20	13.30	0.30	109	144	13.199
Personal Products										-	-	
APCO	5.75	120967	5.80	5.85	5.70	**5.80**	5.70	5.80	0.05	201	116	5.757
BIZ	3.24	120967	3.26	3.28	3.24	**3.26**	3.26	3.28	0.02	855	278	3.255
BLC	5.95	120967	6.00	6.05	5.80	**5.95**	5.95	6.00	-	50,653	30,218	5.965
DDD	10.40	120967	10.40	10.70	10.40	**10.40**	10.40	10.60	-	2,052	2,159	10.521
IP	4.50	120967	4.52	4.60	4.46	**4.50**	4.48	4.50	-	4,754	2,142	4.505
IP-W2	0.36	120967	0.37	0.38	0.36	**0.37**	0.36	0.37	0.01	9,403	349	0.37
JCT	81.25	120967	-	81.50	81.25	**81.25**	81.00	82.00	-	53	431	81.254
KISS	4.98	120967	4.98	5.20	4.98	**5.20**	5.15	5.20	0.22	17,603	9,000	5.112
NAM	4.98	120967	5.00	5.00	4.90	**4.90**	4.90	4.94	(0.08)	2,324	1,150	4.947
NEO	44.25	120967	44.00	44.25	42.75	**44.25**	44.00	44.25	-	26,826	116,627	43.475
NV	1.10	120967	1.13	1.19	1.12	**1.16**	1.16	1.17	0.06	11,879	1,376	1.158
OCC	9.10	120967	-	9.10	9.10	**9.10**	8.90	9.10	-	50	46	9.1
S&J	43.00	120967	-	-	-	**-**	42.00	46.00	-	-	-	0
STGT	10.40	120967	10.40	10.40	10.10	**10.10**	10.10	10.20	(0.30)	37,728	38,533	10.213
STGT01C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2410B	0.03	120967	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	300	-	0.01
STGT01C2412A	0.09	120967	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,414	67	0.08
STGT01C2412B	0.47	120967	0.47	0.47	0.42	**0.42**	0.41	0.42	(0.05)	7,865	336	0.426
STGT01C2501A	0.20	120967	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.02)	11,299	210	0.186
STGT01P2410X	0.04	120967	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT13C2410A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13C2412A	0.14	120967	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	27,504	339	0.123
STGT13C2412B	0.40	120967	-	-	-	**-**	0.36	0.38	-	-	-	0
STGT13P2410A	0.05	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2410A	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2412A	0.15	120967	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	12,774	188	0.147
STHAI	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
TNR	9.65	120967	9.65	9.70	9.45	**9.50**	9.50	9.55	(0.15)	1,207	1,150	9.528
TOG	10.30	120967	10.40	10.50	10.20	**10.50**	10.40	10.50	0.20	230	238	10.353
Professional Service										-	-	
BWG	0.47	120967	0.48	0.49	0.47	**0.49**	0.48	0.49	0.02	438,480	21,074	0.48
BWG-W6	0.06	120967	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	107,510	538	0.05
GENCO	0.52	120967	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	35,735	1,837	0.513
PRO	0.35	120967	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.78	120967	4.80	4.88	4.76	**4.78**	4.78	4.80	-	6,592	3,173	4.814
SISB	33.00	120967	33.00	33.25	32.50	**32.75**	32.75	33.00	(0.25)	29,374	96,693	32.918
SISB13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.12	120967	-	0.12	0.12	**0.12**	0.11	0.12	-	31,874	382	0.12
SO	6.10	120967	6.00	6.40	6.00	**6.20**	6.15	6.20	0.10	1,775	1,086	6.118
WAVE	0.13	120967	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	329,014	4,339	0.131
WAVE-W3	0.03	120967	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	250,598	754	0.03
WAVE-W4	0.05	120967	0.05	0.06	0.05	**0.05**	0.04	0.05	-	293,381	1,467	0.05
Property Developme										-	-	
A	5.00	120967	-	5.00	4.96	**5.00**	4.98	5.00	-	12	6	4.973
AKS	0.01	120967	0.01	0.01	0.01	**0.01**	-	0.01	-	137,566	138	0.01
AKS-W5	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
AMATA	25.25	120967	25.25	25.50	24.70	**24.90**	24.80	24.90	(0.35)	65,006	162,254	24.959
AMATA01C2502A	0.90	120967	-	0.89	0.82	**0.82**	0.81	0.86	(0.08)	4,928	409	0.829
AMATA13C2410A	0.12	120967	-	0.11	0.08	**0.08**	0.07	0.08	(0.04)	20	-	0.095
AMATA13C2412A	0.48	120967	0.48	0.51	0.43	**0.44**	0.44	0.45	(0.04)	6,240	273	0.437
AMATA13C2501A	0.74	120967	-	-	-	**-**	0.72	0.73	-	-	-	0
AMATA13C2501B	0.19	120967	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	23,968	434	0.181
AMATA19C2412A	0.48	120967	-	0.45	0.42	**0.44**	0.44	0.48	(0.04)	13,089	569	0.434
AMATA19C2501A	0.77	120967	-	-	-	**-**	0.85	0.90	-	-	-	0
AMATAV	4.68	120967	4.70	4.72	4.68	**4.70**	4.70	4.72	0.02	335	157	4.7
ANAN	0.72	120967	0.73	0.83	0.71	**0.77**	0.76	0.77	0.05	277,353	21,553	0.777
AP	9.65	120967	9.70	9.80	9.60	**9.60**	9.60	9.65	(0.05)	204,484	198,350	9.7
AP19C2501A	0.45	120967	0.47	0.49	0.45	**0.45**	0.45	0.46	-	17,659	833	0.471
APEX	0.04	120967	-	-	-	**-**	-	-	-	-	-	0
ASW	7.75	120967	7.80	7.85	7.75	**7.80**	7.75	7.80	0.05	1,446	1,124	7.773
ASW-W2	0.02	120967	-	0.03	0.02	**0.02**	0.02	0.03	-	1,534	3	0.02
AWC	3.64	120967	3.66	3.70	3.60	**3.62**	3.62	3.64	(0.02)	784,805	285,968	3.643
AWC01C2410W	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
AWC01C2411A	0.14	120967	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,330	239	0.137
AWC01C2501A	0.61	120967	-	0.65	0.60	**0.60**	0.59	0.60	(0.01)	7,419	454	0.611
AWC01C2501B	0.34	120967	-	0.37	0.33	**0.33**	0.33	0.34	(0.01)	16,478	562	0.34
AWC01P2502A	0.32	120967	-	0.32	0.30	**0.32**	0.32	0.33	-	13,087	411	0.314
AWC11C2411A	0.10	120967	-	0.11	0.10	**0.10**	0.09	0.10	-	4,000	42	0.105
AWC11C2412A	0.30	120967	0.30	0.32	0.28	**0.28**	0.28	0.29	(0.02)	13,824	416	0.301
AWC11C2501A	0.62	120967	-	0.67	0.60	**0.60**	0.60	0.61	(0.02)	9,950	632	0.634
AWC13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2411A	0.09	120967	-	0.11	0.09	**0.09**	0.08	0.09	-	33,940	324	0.095
AWC13C2412A	0.55	120967	-	0.52	0.52	**0.52**	0.52	0.53	(0.03)	600	31	0.52
AWC13C2501A	0.34	120967	0.36	0.37	0.33	**0.33**	0.33	0.34	(0.01)	62,275	2,140	0.343
AWC13P2410A	0.03	120967	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	10,024	20	0.02
AWC13P2501A	0.19	120967	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	20,317	392	0.192
AWC19C2411A	0.10	120967	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	15,348	153	0.099
AWC19C2501A	0.51	120967	-	-	-	**-**	0.49	0.51	-	-	-	0
AWC19C2501B	0.29	120967	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.01)	46,570	1,350	0.289
AWC19P2501A	0.18	120967	-	0.19	0.18	**0.19**	0.19	0.20	0.01	14,489	274	0.189
AWC41C2411A	0.10	120967	-	-	-	**-**	0.08	0.09	-	-	-	0
AWC41C2502A	0.40	120967	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	17,958	704	0.392
BLAND	0.65	120967	0.66	0.68	0.65	**0.67**	0.67	0.68	0.02	202,156	13,431	0.664
BRI	5.05	120967	5.05	5.15	5.05	**5.15**	5.10	5.15	0.10	7,346	3,751	5.105
BROCK	1.50	120967	-	-	-	**-**	1.49	1.50	-	-	-	0
CGD	0.33	120967	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	6,675	225	0.336
CI	0.58	120967	0.59	0.63	0.57	**0.62**	0.61	0.62	0.04	35,568	2,166	0.608
CMC	1.19	120967	-	1.19	1.15	**1.17**	1.16	1.17	(0.02)	1,591	184	1.157
CPN	64.50	120967	65.00	65.25	64.25	**64.50**	64.25	64.50	-	47,752	308,932	64.695
CPN01C2410A	0.02	120967	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN01C2412A	0.41	120967	0.42	0.43	0.40	**0.40**	0.39	0.40	(0.01)	6,943	287	0.413
CPN11C2412A	0.60	120967	-	0.61	0.59	**0.59**	0.57	0.59	(0.01)	1,600	96	0.602
CPN13C2411A	0.36	120967	-	0.38	0.38	**0.38**	0.32	0.34	0.02	194	7	0.38
CPN13C2501A	0.78	120967	-	-	-	**-**	0.75	0.79	-	-	-	0
CPN13C2501B	0.29	120967	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	13,708	395	0.287
CPN19C2410A	0.07	120967	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	1,000	2	0.02
CPN19C2411A	0.35	120967	-	-	-	**-**	0.34	0.36	-	-	-	0
CPN19C2502A	0.37	120967	-	0.39	0.38	**0.38**	0.37	0.38	0.01	8,895	342	0.384
CPN41C2410A	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
ESTAR	0.24	120967	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,875	66	0.23
EVER	0.13	120967	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	29,401	383	0.13
FPT	13.40	120967	-	13.30	13.10	**13.30**	13.20	13.30	(0.10)	45	60	13.268
GLAND	1.60	120967	1.60	1.60	1.59	**1.59**	1.59	1.60	(0.01)	73	12	1.595
J	1.67	120967	1.69	1.74	1.66	**1.70**	1.69	1.70	0.03	21,880	3,739	1.709
J-W3	0.27	120967	0.28	0.30	0.27	**0.27**	0.27	0.28	-	3,378	94	0.277
J-W4	0.35	120967	-	0.35	0.34	**0.35**	0.34	0.35	-	238	8	0.343
JCK	0.34	120967	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	82,659	2,729	0.33
KC	0.08	120967	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	44,838	403	0.089
KUN	1.52	120967	1.53	1.59	1.52	**1.52**	1.52	1.53	-	3,165	490	1.548
KUN-W2	0.06	120967	-	0.07	0.06	**0.07**	0.06	0.07	0.01	39,432	269	0.068
LALIN	6.40	120967	6.40	6.45	6.35	**6.45**	6.40	6.50	0.05	1,128	722	6.402
LH	6.00	120967	6.05	6.10	6.00	**6.05**	6.00	6.05	0.05	278,514	168,612	6.053
LH13C2411A	0.04	120967	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
LH13C2501A	0.22	120967	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	24,111	562	0.233

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH19C2411A	0.05	120967	-	0.05	0.05	**0.05**	0.04	0.05	-	250	1	0.05
LH19C2501A	0.24	120967	0.25	0.25	0.25	**0.25**	0.25	0.26	0.01	5,991	150	0.25
LPN	3.24	120967	3.24	3.26	3.20	**3.22**	3.22	3.24	(0.02)	4,315	1,390	3.22
MBK	18.20	120967	18.40	19.00	18.40	**18.80**	18.80	18.90	0.60	83,165	155,776	18.73
MBK-W3	15.90	120967	-	16.50	16.30	**16.50**	16.50	17.00	0.60	110	180	16.401
MBK-W4	15.60	120967	-	16.20	15.80	**16.20**	16.00	16.30	0.60	599	955	15.939
MJD	1.06	120967	-	1.07	1.06	**1.07**	1.06	1.07	0.01	203	22	1.06
MK	1.59	120967	1.62	1.62	1.56	**1.58**	1.58	1.60	(0.01)	737	116	1.577
NCH	0.74	120967	0.77	0.78	0.74	**0.76**	0.76	0.77	0.02	13,070	999	0.764
NNCL	1.86	120967	1.85	1.87	1.83	**1.87**	1.86	1.87	0.01	2,189	403	1.842
NOBLE	3.22	120967	3.22	3.24	3.18	**3.22**	3.20	3.22	-	18,677	6,000	3.212
NUSA	0.27	120967	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	836,129	24,343	0.291
NUSA-W5	0.07	120967	0.06	0.08	0.06	**0.06**	0.06	0.07	(0.01)	106,929	745	0.069
NVD	1.67	120967	-	1.67	1.63	**1.67**	1.65	1.66	-	112	18	1.648
ORI	5.20	120967	5.20	5.35	5.20	**5.25**	5.20	5.25	0.05	44,835	23,593	5.262
ORI13C2412A	0.13	120967	-	0.15	0.12	**0.13**	0.13	0.14	-	15,211	203	0.133
ORI19C2501A	0.27	120967	-	0.30	0.27	**0.28**	0.28	0.29	0.01	45,851	1,289	0.281
ORN	0.79	120967	0.79	0.82	0.79	**0.81**	0.80	0.81	0.02	14,707	1,182	0.803
PEACE	2.80	120967	-	2.82	2.80	**2.80**	2.78	2.80	-	62	17	2.804
PF	0.19	120967	0.19	0.20	0.18	**0.19**	0.19	0.20	-	83,564	1,588	0.19
PIN	5.15	120967	5.20	5.20	5.05	**5.10**	5.10	5.15	(0.05)	30,160	15,423	5.113
PLAT	2.32	120967	2.32	2.34	2.30	**2.30**	2.30	2.32	(0.02)	257	60	2.318
POLAR	0.68	120967	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.32	120967	1.33	1.36	1.31	**1.35**	1.35	1.36	0.03	5,889	788	1.337
PRIN	2.38	120967	-	2.38	2.36	**2.36**	2.36	2.38	(0.02)	280	66	2.36
PROUD	1.28	120967	1.29	1.35	1.29	**1.35**	1.32	1.35	0.07	2,511	329	1.308
PSH	9.15	120967	9.25	9.35	9.20	**9.35**	9.30	9.35	0.20	5,491	5,094	9.276
QH	1.89	120967	1.90	1.91	1.88	**1.89**	1.89	1.90	-	125,021	23,677	1.893
RABBIT	0.58	120967	0.58	0.59	0.58	**0.58**	0.58	0.59	-	70,725	4,104	0.58
RABBIT-P	0.59	120967	0.58	0.59	0.58	**0.58**	0.58	0.59	(0.01)	246,081	14,273	0.58
RABBIT-Q	4.00	120967	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.49	120967	0.51	0.53	0.49	**0.51**	0.50	0.51	0.02	3,686	189	0.511
RML	0.27	120967	0.27	0.31	0.27	**0.29**	0.29	0.30	0.02	402,200	11,700	0.29
ROJNA	6.45	120967	6.55	6.70	6.50	**6.65**	6.60	6.65	0.20	61,886	40,746	6.584
S	0.86	120967	0.88	0.90	0.87	**0.88**	0.88	0.89	0.02	79,125	7,009	0.885
SA	7.60	120967	-	7.60	7.55	**7.60**	7.55	7.60	-	717	542	7.554
SA-W1	0.08	120967	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	530	4	0.068
SAMCO	0.99	120967	1.00	1.00	0.98	**0.98**	0.98	1.00	(0.01)	2,898	287	0.989
SC	2.86	120967	2.88	2.92	2.86	**2.88**	2.88	2.90	0.02	127,282	36,883	2.897
SENA	2.38	120967	2.38	2.40	2.36	**2.40**	2.38	2.40	0.02	11,465	2,725	2.376
SIRI	1.84	120967	1.84	1.86	1.83	**1.84**	1.84	1.85	-	1,146,754	212,031	1.848
SIRI01C2412A	0.35	120967	0.35	0.37	0.35	**0.37**	0.35	0.37	0.02	4,294	156	0.362
SIRI13C2412A	0.37	120967	-	0.37	0.36	**0.37**	0.36	0.37	-	15,598	576	0.369
SIRI19C2411A	0.31	120967	-	0.32	0.31	**0.32**	0.31	0.32	0.01	14,214	454	0.319
SPALI	18.60	120967	18.50	18.70	18.40	**18.50**	18.40	18.50	(0.10)	26,170	48,477	18.523
SPALI13C2501A	0.48	120967	-	-	-	**-**	0.55	0.57	-	-	-	0
SPALI13C2501B	0.32	120967	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	7,062	214	0.303
SPALI19C2412A	0.20	120967	-	0.21	0.20	**0.20**	0.20	0.21	-	8,216	165	0.201
UV	1.78	120967	1.79	1.79	1.77	**1.79**	1.78	1.79	0.01	1,936	344	1.779
WHA	5.55	120967	5.60	5.65	5.50	**5.60**	5.55	5.60	0.05	296,889	165,501	5.574
WHA01C2410A	0.04	120967	-	-	-	**-**	0.03	0.05	-	-	-	0
WHA01C2501A	0.25	120967	-	0.26	0.25	**0.25**	0.25	0.26	-	20,197	523	0.258
WHA06C2410A	0.06	120967	-	-	-	**-**	-	-	-	-	-	0
WHA11C2412A	0.20	120967	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	300	6	0.203
WHA13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2411A	0.11	120967	-	0.11	0.10	**0.11**	0.11	0.12	-	4,496	48	0.107
WHA13C2501A	0.21	120967	0.21	0.21	0.20	**0.21**	0.20	0.21	-	26,688	553	0.207
WHA19C2410A	0.05	120967	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA19C2412A	0.26	120967	-	-	-	**-**	0.25	0.27	-	-	-	0
WHA19C2502A	0.18	120967	-	0.19	0.18	**0.18**	0.19	0.20	-	2,725	52	0.189
WHA41C2411A	0.46	120967	-	-	-	**-**	0.39	0.43	-	-	-	0
WHA41C2501A	0.21	120967	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	17,210	376	0.218
WIN	0.53	120967	0.53	0.58	0.53	**0.56**	0.55	0.56	0.03	63,514	3,529	0.555
Paper & Printing Mat										-	-	
UTP	11.00	120967	11.10	11.20	11.00	**11.10**	11.00	11.10	0.10	582	642	11.035
Fashion										-	-	
AFC	5.35	120967	5.40	5.40	5.30	**5.35**	5.35	5.40	-	273	146	5.353
AURA	15.40	120967	15.70	16.00	15.60	**15.70**	15.60	15.70	0.30	44,306	70,006	15.8
BTNC	19.10	120967	-	19.30	18.00	**18.40**	18.40	19.10	(0.70)	70	130	18.58
CPH	17.10	120967	17.70	17.80	15.20	**15.80**	15.70	15.80	(1.30)	15,330	24,861	16.217
CPL	1.69	120967	1.70	1.71	1.64	**1.66**	1.66	1.67	(0.03)	10,428	1,734	1.662
NC	4.16	120967	4.26	4.32	4.14	**4.18**	4.18	4.20	0.02	8,412	3,540	4.208
PAF	1.14	120967	1.15	1.23	1.15	**1.18**	1.18	1.20	0.04	11,763	1,400	1.189
PDJ	2.06	120967	2.08	2.10	2.06	**2.10**	2.08	2.10	0.04	1,119	234	2.09
PG	8.90	120967	-	9.20	9.10	**9.20**	9.00	9.20	0.30	42	38	9.142
SABINA	22.80	120967	22.90	23.20	22.80	**22.90**	22.90	23.00	0.10	7,862	18,027	22.929
SAWANG	12.30	120967	-	12.40	12.40	**12.40**	12.10	12.50	0.10	1	1	12.4
SUC	30.50	120967	-	30.50	30.25	**30.50**	30.25	30.50	-	342	1,036	30.3
TR	40.50	120967	40.00	40.00	40.00	**40.00**	40.50	41.00	(0.50)	1	4	40
TTI	24.60	120967	-	-	-	**-**	25.25	26.00	-	-	-	0
TTT	55.75	120967	-	-	-	**-**	54.50	55.75	-	-	-	0
UPF	33.50	120967	-	33.50	33.50	**33.50**	32.50	33.50	-	15	50	33.5
WACOAL	29.50	120967	-	29.50	29.25	**29.25**	29.00	29.50	(0.25)	4	12	29.437
WFX	1.44	120967	1.44	1.47	1.40	**1.43**	1.42	1.43	(0.01)	7,053	1,007	1.428
Transportation & Log										-	-	
AAV	2.56	120967	2.58	2.62	2.54	**2.56**	2.54	2.56	-	513,664	132,310	2.575
AAV01C2501A	0.29	120967	-	0.31	0.29	**0.29**	0.29	0.30	-	33,866	1,005	0.296
AAV13C2411A	0.28	120967	-	0.26	0.24	**0.24**	0.24	0.27	(0.04)	800	19	0.242
AAV13C2501A	0.20	120967	0.21	0.22	0.19	**0.20**	0.20	0.21	-	72,647	1,529	0.21
AAV19C2412A	0.32	120967	-	0.34	0.32	**0.32**	0.32	0.33	-	11,812	389	0.328
ANI	3.86	120967	3.86	3.88	3.82	**3.88**	3.82	3.88	0.02	1,155	446	3.859
AOT	62.00	120967	62.25	62.50	62.00	**62.25**	62.25	62.50	0.25	91,172	567,534	62.248
AOT01C2412A	0.16	120967	-	0.17	0.16	**0.16**	0.16	0.17	-	28,457	455	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT01C2412B	0.37	120967	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.01)	8,983	324	0.36
AOT01P2412X	0.14	120967	-	0.14	0.14	**0.14**	0.13	0.14	-	1	-	0.14
AOT01P2502A	0.38	120967	0.38	0.38	0.37	**0.37**	0.37	0.39	(0.01)	3,106	118	0.379
AOT13C2411A	0.10	120967	-	0.10	0.10	**0.10**	0.10	0.11	-	13,605	136	0.1
AOT13C2412A	0.26	120967	-	0.27	0.25	**0.26**	0.26	0.27	-	24,155	629	0.26
AOT13P2412A	0.09	120967	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT13P2501A	1.00	120967	-	0.36	0.36	**0.36**	0.36	0.37	(0.64)	3,242	117	0.36
AOT19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411A	0.09	120967	-	0.07	0.05	**0.05**	0.06	0.07	(0.04)	121	1	0.051
AOT19C2411B	0.17	120967	0.17	0.17	0.17	**0.17**	0.17	0.18	-	15,087	256	0.17
AOT19C2501A	0.46	120967	0.45	0.47	0.45	**0.47**	0.45	0.46	0.01	40	2	0.455
AOT19P2412A	0.08	120967	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT41C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.08	120967	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT41C2412A	0.27	120967	-	0.27	0.27	**0.27**	0.27	0.28	-	6,240	168	0.27
AOT41C2605T	0.36	120967	-	0.36	0.36	**0.36**	0.35	0.36	-	110	4	0.36
ASIMAR	1.63	120967	1.64	1.65	1.62	**1.63**	1.62	1.63	-	1,026	167	1.628
B	0.09	120967	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,756	132	0.083
B-W8	0.02	120967	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19,459	19	0.01
BA	22.80	120967	23.00	23.30	22.90	**23.10**	23.00	23.10	0.30	22,671	52,277	23.059
BA01C2412A	0.43	120967	0.46	0.47	0.44	**0.44**	0.44	0.45	0.01	13,134	585	0.445
BA13C2412A	0.38	120967	0.41	0.43	0.41	**0.41**	0.41	0.42	0.03	34,634	1,433	0.413
BEM	8.10	120967	8.05	8.10	7.95	**8.00**	7.95	8.00	(0.10)	295,468	236,173	7.993
BEM01C2412A	0.16	120967	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	7,637	121	0.159
BEM11C2411A	0.18	120967	-	-	-	**-**	0.16	0.17	-	-	-	0
BEM13C2410A	0.03	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2412A	0.15	120967	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,520	65	0.144
BEM19C2410A	0.06	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2412A	0.19	120967	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	11,690	201	0.171
BTS	4.70	120967	4.80	4.86	4.76	**4.78**	4.78	4.80	0.08	1,088,173	523,141	4.807
BTS-W7	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
BTS-W8	0.11	120967	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,142	107	0.105
BTS01C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2412A	0.18	120967	0.21	0.22	0.19	**0.20**	0.20	0.21	0.02	38,919	807	0.207
BTS01C2501A	0.48	120967	0.52	0.55	0.50	**0.51**	0.51	0.52	0.03	92,691	4,847	0.522
BTS01P2410X	0.05	120967	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	64	-	0.04
BTS06C2410A	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.04	120967	-	0.06	0.06	**0.06**	0.05	0.06	0.02	1	-	0.06
BTS13C2412A	0.33	120967	0.37	0.40	0.35	**0.36**	0.36	0.37	0.03	101,062	3,787	0.374
BTS13C2412B	0.47	120967	-	0.57	0.52	**0.54**	0.51	0.52	0.07	3,016	163	0.54
BTS13P2410A	0.03	120967	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,827	8	0.02
BTS19C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.03	120967	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2411A	0.19	120967	0.21	0.23	0.20	**0.20**	0.20	0.21	0.01	173,479	3,718	0.214
BTS19C2412A	0.43	120967	-	0.50	0.45	**0.46**	0.46	0.47	0.03	55,054	2,626	0.477
BTS19P2410A	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
BTS41C2411A	0.30	120967	0.33	0.35	0.31	**0.31**	0.31	0.32	0.01	78,906	2,570	0.325
BTS41C2412A	0.05	120967	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
BTS41C2501A	0.67	120967	0.72	0.75	0.70	**0.70**	0.70	0.71	0.03	50,923	3,646	0.716
BTSGIF	3.10	120967	3.12	3.20	3.10	**3.16**	3.16	3.18	0.06	35,993	11,372	3.159
DMT	11.70	120967	11.70	11.80	11.60	**11.70**	11.60	11.70	-	9,834	11,509	11.702
ETL	0.80	120967	-	0.82	0.80	**0.80**	0.80	0.82	-	9,319	753	0.807
III	6.85	120967	6.90	7.15	6.90	**6.95**	6.95	7.00	0.10	4,688	3,298	7.034
KEX	2.86	120967	2.88	2.92	2.86	**2.90**	2.88	2.90	0.04	4,160	1,199	2.882
KIAT	0.37	120967	0.37	0.38	0.36	**0.37**	0.36	0.37	-	5,105	189	0.37
KWC	294.00	120967	-	-	-	**-**	270.00	304.00	-	-	-	0
MENA	1.35	120967	1.35	1.35	1.30	**1.32**	1.32	1.33	(0.03)	52,199	6,885	1.319
NOK	1.04	120967	-	-	-	**-**	-	-	-	-	-	0
NYT	3.12	120967	3.14	3.18	3.12	**3.16**	3.16	3.18	0.04	10,932	3,457	3.162
PORT	1.58	120967	1.58	1.61	1.58	**1.59**	1.58	1.59	0.01	182	29	1.597
PRM	8.90	120967	8.90	8.90	8.70	**8.85**	8.80	8.85	(0.05)	76,256	67,123	8.802
PSL	8.40	120967	8.40	8.40	8.30	**8.35**	8.30	8.35	(0.05)	24,728	20,692	8.368
RCL	22.50	120967	22.40	22.70	22.30	**22.40**	22.40	22.50	(0.10)	47,389	106,539	22.481
RCL01C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2411A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.27	120967	-	0.28	0.27	**0.27**	0.27	0.28	-	36,905	1,010	0.273
RCL01C2502A	1.00	120967	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.42)	11,110	653	0.587
RCL01P2410X	0.09	120967	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL13C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2412A	0.07	120967	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,263	14	0.061
RCL13C2412B	0.23	120967	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.01)	12,729	291	0.228
RCL13P2410A	0.03	120967	-	-	-	**-**	0.02	0.05	-	-	-	0
RCL13P2501A	0.49	120967	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	25,238	1,200	0.475
RCL19C2410A	0.02	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2412A	0.09	120967	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL19C2412B	0.26	120967	0.27	0.27	0.26	**0.26**	0.26	0.27	-	18,520	487	0.262
RCL19P2410A	0.04	120967	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	20	-	0.03
RCL19P2412A	0.39	120967	-	0.39	0.37	**0.39**	0.39	0.40	-	31,043	1,192	0.383
RCL41C2412A	0.06	120967	-	-	-	**-**	0.04	0.06	-	-	-	0
RCL41C2412B	0.44	120967	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.01)	25,052	1,097	0.438
RCL41C2502A	0.48	120967	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.02)	12,695	600	0.472
SAV	21.30	120967	21.40	21.70	21.30	**21.70**	21.60	21.70	0.40	7,339	15,858	21.608
SINO	1.21	120967	1.20	1.21	1.19	**1.21**	1.19	1.21	-	6,333	759	1.198
SJWD	11.60	120967	11.70	11.90	11.60	**11.80**	11.70	11.80	0.20	22,060	26,004	11.787
SJWD13C2410A	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	11	-	0.02
TFFIF	7.05	120967	7.05	7.05	6.95	**7.05**	7.00	7.05	-	25,284	17,753	7.021
THAI	3.32	120967	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.60	120967	-	15.70	15.60	**15.70**	14.40	15.70	0.10	560	874	15.612
TTA	5.80	120967	5.80	5.85	5.70	**5.75**	5.75	5.80	(0.05)	49,892	28,807	5.773

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WICE	6.00	120967	6.05	6.15	6.05	**6.10**	6.10	6.15	0.10	16,976	10,356	6.1
Automotive										-	-	
3K-BAT	52.75	120967	-	53.00	53.00	**53.00**	52.75	53.25	0.25	10	53	53
ACG	0.89	120967	-	0.90	0.84	**0.87**	0.84	0.87	(0.02)	1,146	99	0.865
AH	19.90	120967	19.90	20.30	19.80	**20.10**	20.00	20.10	0.20	6,535	13,073	20.003
CWT	1.21	120967	-	1.23	1.20	**1.21**	1.21	1.22	-	4,305	519	1.206
EASON	1.26	120967	1.26	1.27	1.25	**1.26**	1.26	1.27	-	12,764	1,610	1.261
GYT	148.00	120967	-	-	-	**-**	148.50	153.50	-	-	-	0
HFT	4.58	120967	4.54	4.58	4.54	**4.56**	4.54	4.56	(0.02)	2,223	1,010	4.544
IHL	2.06	120967	-	2.10	2.06	**2.08**	2.06	2.08	0.02	471	98	2.085
INGRS	0.37	120967	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	67,074	2,404	0.358
IRC	13.80	120967	-	14.00	13.80	**13.80**	13.80	14.00	-	7	10	13.9
MGC	3.86	120967	-	3.88	3.80	**3.82**	3.80	3.82	(0.04)	2,972	1,136	3.823
NEX	0.89	120967	0.91	0.99	0.89	**0.98**	0.97	0.98	0.09	1,888,429	179,646	0.951
NEX13C2410A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410B	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.02	120967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,010	7	0.01
NEX13C2411A	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	352	-	0.01
NEX19C2410A	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
NEX19C2410B	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	120967	-	0.02	0.02	**0.02**	0.01	0.02	-	11	-	0.02
NEX19C2501A	0.04	120967	-	0.05	0.04	**0.05**	0.04	0.05	0.01	27,555	129	0.046
PCSGH	4.48	120967	4.50	4.50	4.44	**4.44**	4.44	4.48	(0.04)	1,186	529	4.462
POLY	8.95	120967	8.95	8.95	8.00	**8.60**	8.55	8.60	(0.35)	979	827	8.445
SAT	12.80	120967	12.90	13.00	12.70	**12.80**	12.70	12.80	-	9,235	11,839	12.819
SPG	13.90	120967	-	14.40	13.30	**13.90**	13.60	14.00	-	11	15	13.563
STANLY	219.00	120967	218.00	219.00	217.00	**218.00**	218.00	219.00	(1.00)	4,139	90,233	218.006
TKT	1.69	120967	1.71	1.72	1.69	**1.70**	1.69	1.71	0.01	834	142	1.697
TNPC	1.07	120967	-	1.08	1.02	**1.04**	1.03	1.04	(0.03)	2,123	219	1.032
TRU	3.14	120967	-	3.14	3.10	**3.14**	3.12	3.14	-	537	168	3.134
TSC	14.20	120967	14.20	14.50	14.20	**14.40**	14.20	14.40	0.20	83	118	14.224
Industrial Materials										-	-	
AKR	0.93	120967	0.94	0.95	0.93	**0.94**	0.93	0.94	0.01	12,711	1,194	0.939
ALLA	1.65	120967	1.65	1.65	1.62	**1.62**	1.62	1.63	(0.03)	6,253	1,019	1.63
ASEFA	3.24	120967	3.22	3.34	3.20	**3.28**	3.24	3.28	0.04	585	190	3.254
CPT	0.71	120967	0.71	0.73	0.71	**0.72**	0.72	0.73	0.01	2,503	180	0.72
CRANE	0.77	120967	0.78	0.83	0.78	**0.79**	0.79	0.80	0.02	15,892	1,256	0.79
CTW	4.02	120967	-	4.04	4.02	**4.04**	4.02	4.04	0.02	105	42	4.028
FMT	34.00	120967	-	34.25	33.75	**33.75**	33.75	34.25	(0.25)	4	14	34
FTE	1.43	120967	-	1.44	1.40	**1.43**	1.42	1.43	-	3,966	560	1.411
HTECH	4.10	120967	4.10	4.34	4.10	**4.18**	4.18	4.20	0.08	59,221	25,045	4.229
KKC	0.04	120967	-	-	-	**-**	-	-	-	-	-	0
PCC	2.90	120967	-	2.90	2.86	**2.90**	2.88	2.90	-	1,103	318	2.886
PK	0.80	120967	0.80	0.80	0.76	**0.77**	0.77	0.78	(0.03)	12,512	967	0.772
PSP	4.70	120967	4.70	4.80	4.70	**4.70**	4.70	4.72	-	5,748	2,716	4.725
QTC	4.00	120967	4.00	4.00	3.94	**3.96**	3.96	3.98	(0.04)	46	18	3.957
SCI	0.90	120967	0.91	0.92	0.90	**0.90**	0.90	0.91	-	1,850	168	0.91
SE	0.72	120967	0.72	0.72	0.70	**0.71**	0.71	0.73	(0.01)	2,141	153	0.715
SNC	6.25	120967	6.25	6.30	6.20	**6.25**	6.20	6.25	-	1,890	1,181	6.249
TCJ	3.36	120967	-	3.38	3.30	**3.36**	3.34	3.36	-	45	15	3.354
TPCS	12.30	120967	-	-	-	**-**	12.30	12.80	-	-	-	0
VARO	5.50	120967	-	5.60	5.45	**5.45**	5.45	5.55	(0.05)	576	317	5.501
Property Fund & REI										-	-	
AIMCG	3.08	120967	3.12	3.14	3.08	**3.08**	3.08	3.10	-	6,689	2,076	3.103
AIMIRT	10.50	120967	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	18,614	19,547	10.501
ALLY	4.50	120967	4.52	4.62	4.50	**4.58**	4.58	4.60	0.08	28,699	13,132	4.575
AMATAR	6.45	120967	6.50	6.55	6.45	**6.50**	6.45	6.50	0.05	118	77	6.496
B-WORK	4.46	120967	4.46	4.58	4.46	**4.54**	4.54	4.56	0.08	4,802	2,181	4.541
BAREIT	9.90	120967	9.85	9.85	9.80	**9.80**	9.80	9.85	(0.10)	5,039	4,961	9.844
BKKCP	8.70	120967	8.60	8.75	8.60	**8.75**	8.65	8.80	0.05	23	20	8.676
BOFFICE	4.56	120967	4.60	4.84	4.60	**4.84**	4.82	4.84	0.28	7,232	3,415	4.722
CPNCG	5.95	120967	5.95	6.10	5.95	**6.10**	6.00	6.10	0.15	3,698	2,231	6.032
CPNREIT	13.00	120967	13.00	13.00	12.80	**12.90**	12.90	13.00	(0.10)	55,781	72,093	12.924
CPTGF	5.35	120967	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	5,572	2,986	5.358
CTARAF	4.42	120967	-	4.46	4.40	**4.44**	4.40	4.44	0.02	486	215	4.425
DREIT	5.10	120967	5.15	5.20	5.10	**5.10**	5.10	5.15	-	125	64	5.138
FTREIT	11.10	120967	11.10	11.20	11.00	**11.00**	10.90	11.00	(0.10)	8,594	9,505	11.059
FUTUREPF	11.10	120967	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	2,583	2,866	11.094
GAHREIT	6.75	120967	6.80	6.85	6.80	**6.80**	6.80	6.85	0.05	295	201	6.8
GROREIT	8.55	120967	-	8.75	8.65	**8.75**	8.65	8.75	0.20	76	66	8.707
GVREIT	6.25	120967	6.30	6.45	6.30	**6.35**	6.35	6.40	0.10	10,693	6,812	6.37
HPF	4.68	120967	-	4.68	4.64	**4.66**	4.64	4.66	(0.02)	2,698	1,255	4.65
HYDROGEN	9.55	120967	-	9.55	9.50	**9.55**	9.50	9.60	-	711	676	9.507
IMPACT	12.40	120967	12.50	12.60	12.40	**12.50**	12.40	12.50	0.10	3,166	3,956	12.494
INETREIT	8.90	120967	8.90	8.90	8.80	**8.85**	8.80	8.85	(0.05)	6,301	5,563	8.828
KPNPF	2.70	120967	-	-	-	**-**	2.60	2.80	-	-	-	0
KTBSTMR	6.55	120967	6.55	6.55	6.50	**6.55**	6.50	6.55	-	594	388	6.525
LHHOTEL	13.20	120967	13.30	13.40	13.00	**13.10**	13.00	13.20	(0.10)	6,705	8,858	13.21
LHPF	5.35	120967	-	5.35	5.30	**5.30**	5.25	5.35	(0.05)	20	11	5.325
LHSC	10.10	120967	10.00	10.10	10.00	**10.10**	10.00	10.10	-	1,752	1,766	10.082
LPF	13.80	120967	13.90	13.90	13.60	**13.70**	13.60	13.70	(0.10)	5,145	7,082	13.764
LUXF	7.90	120967	-	7.90	7.90	**7.90**	7.80	7.90	-	1	1	7.9
M-II	6.05	120967	-	6.05	6.05	**6.05**	6.05	6.10	-	172	104	6.05
M-PAT	2.88	120967	-	2.88	2.50	**2.50**	2.54	2.86	(0.38)	13	4	2.747
M-STOR	7.25	120967	-	-	-	**-**	7.25	7.35	-	-	-	0
MIPF	10.30	120967	-	-	-	**-**	10.30	11.30	-	-	-	0
MIT	0.35	120967	0.32	0.35	0.32	**0.34**	0.34	0.35	(0.01)	194	6	0.33
MJLF	3.84	120967	3.88	3.88	3.82	**3.82**	3.82	3.86	(0.02)	1,277	492	3.855

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MNIT	2.24	120967	-	2.26	2.26	**2.26**	2.16	2.26	0.02	6	1	2.26
MNIT2	4.72	120967	-	-	-	**-**	4.66	4.80	-	-	-	0
MNRF	2.16	120967	-	2.18	2.16	**2.16**	2.16	2.20	-	1,003	218	2.175
POPF	6.20	120967	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.05)	1,889	1,166	6.171
PROSPECT	8.30	120967	8.20	8.30	8.15	**8.20**	8.20	8.25	(0.10)	4,219	3,462	8.205
QHHRREIT	6.50	120967	6.50	6.50	6.50	**6.50**	6.45	6.50	-	5,288	3,437	6.5
QHOP	3.40	120967	-	3.40	3.30	**3.40**	3.30	3.40	-	304	102	3.348
QHPF	4.50	120967	4.50	4.62	4.50	**4.60**	4.58	4.60	0.10	9,647	4,402	4.563
SIRIP	7.90	120967	-	7.90	7.90	**7.90**	7.25	7.90	-	1	1	7.9
SPRIME	3.92	120967	3.92	4.14	3.92	**4.14**	4.10	4.14	0.22	10,541	4,283	4.063
SRIPANWA	5.15	120967	5.15	5.20	5.05	**5.05**	5.00	5.10	(0.10)	471	240	5.093
SSPF	4.98	120967	-	5.00	5.00	**5.00**	4.96	4.98	0.02	3	2	5
SSTRT	4.68	120967	-	4.70	4.66	**4.66**	4.64	4.66	(0.02)	117	55	4.665
TIF1	7.75	120967	-	7.80	7.70	**7.75**	7.70	8.25	-	138	107	7.72
TLHPF	3.06	120967	-	3.04	3.00	**3.02**	3.00	3.02	(0.04)	2,026	611	3.015
TNPF	1.60	120967	-	1.60	1.60	**1.60**	1.58	1.60	-	50	8	1.6
TPRIME	6.25	120967	-	6.30	6.25	**6.30**	6.30	6.35	0.05	120	76	6.292
TTLPF	15.80	120967	-	16.00	15.80	**15.80**	15.80	15.90	-	488	773	15.849
TU-PF	0.59	120967	-	-	-	**-**	0.60	0.64	-	-	-	0
WHABT	7.30	120967	7.35	7.35	7.30	**7.35**	7.30	7.35	0.05	3,535	2,586	7.314
WHAIR	6.15	120967	6.15	6.20	6.10	**6.15**	6.10	6.15	-	10,544	6,495	6.159
WHART	10.70	120967	10.80	10.80	10.60	**10.70**	10.60	10.70	-	16,761	17,894	10.675
Steel and Metal Proc										-	-	
2S	2.84	120967	-	2.88	2.84	**2.86**	2.84	2.86	0.02	1,238	353	2.854
AMC	3.20	120967	3.18	3.22	3.18	**3.22**	3.20	3.22	0.02	915	291	3.181
BSBM	0.75	120967	0.74	0.75	0.73	**0.75**	0.73	0.75	-	2,366	175	0.74
CEN	2.10	120967	2.08	2.10	2.08	**2.10**	2.08	2.10	-	287	60	2.089
CEN-W5	0.25	120967	-	0.25	0.24	**0.25**	0.24	0.25	-	417	10	0.246
CITY	2.00	120967	2.04	2.04	2.04	**2.04**	2.00	2.04	0.04	40	8	2.04
CSP	0.63	120967	-	0.63	0.59	**0.63**	0.63	0.64	-	18,039	1,092	0.605
GJS	0.18	120967	0.19	0.19	0.18	**0.18**	0.18	0.19	-	12,068	218	0.18
GSTEEL	0.09	120967	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	120967	0.53	0.53	0.52	**0.53**	0.52	0.53	0.01	3,975	210	0.529
LHK	3.98	120967	4.00	4.00	3.94	**4.00**	3.98	4.00	0.02	1,139	453	3.975
MCS	7.35	120967	7.30	7.40	7.30	**7.40**	7.35	7.40	0.05	1,832	1,346	7.349
MILL	0.12	120967	0.12	0.12	0.11	**0.12**	0.11	0.12	-	20,732	237	0.114
MILL-W7	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.90	120967	-	1.90	1.88	**1.88**	1.89	1.92	(0.02)	535	101	1.892
PERM	0.75	120967	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.02)	833	62	0.74
SAM	0.14	120967	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	57,286	764	0.133
SMIT	4.16	120967	4.14	4.16	4.12	**4.16**	4.12	4.16	-	576	239	4.148
SSSC	2.44	120967	-	2.48	2.46	**2.48**	2.46	2.48	0.04	213	53	2.47
TGPRO	0.10	120967	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	105,048	1,149	0.109
THE	1.00	120967	0.96	1.03	0.90	**0.99**	0.98	0.99	(0.01)	1,605	155	0.967
TMT	4.18	120967	4.16	4.18	4.12	**4.14**	4.12	4.14	(0.04)	3,485	1,444	4.142
TSTH	0.63	120967	0.64	0.64	0.61	**0.64**	0.62	0.64	0.01	16,662	1,045	0.627
TWP	1.50	120967	-	1.52	1.48	**1.51**	1.48	1.51	0.01	475	71	1.503
TYCN	2.18	120967	2.20	2.26	2.20	**2.22**	2.20	2.22	0.04	381	84	2.203
Construction Service										-	-	
APCS	2.00	120967	-	2.06	1.98	**2.06**	1.99	2.06	0.06	1,793	361	2.01
BJCHI	1.49	120967	1.52	1.52	1.49	**1.49**	1.49	1.50	-	8,290	1,237	1.492
BKD	1.48	120967	-	1.53	1.43	**1.50**	1.47	1.50	0.02	2,846	424	1.49
CIVIL	1.96	120967	1.97	2.00	1.95	**1.99**	1.98	1.99	0.03	1,414	280	1.98
CK	19.90	120967	19.80	20.10	19.80	**19.80**	19.80	19.90	(0.10)	29,724	59,219	19.922
CK13C2412A	0.16	120967	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	29,727	478	0.16
CK19C2412A	0.22	120967	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	39,566	885	0.223
CNT	1.28	120967	1.28	1.32	1.28	**1.28**	1.28	1.29	-	15,399	1,990	1.292
EMC	0.07	120967	0.07	0.09	0.07	**0.09**	0.08	0.09	0.02	305,299	2,443	0.08
EMC-W7	0.07	120967	-	0.08	0.07	**0.08**	0.07	0.08	0.01	28,549	210	0.073
ITD	0.65	120967	0.65	0.69	0.65	**0.67**	0.67	0.68	0.02	121,707	8,210	0.674
JR	3.50	120967	3.52	3.54	3.48	**3.52**	3.50	3.52	0.02	261	92	3.509
NL	1.50	120967	1.55	1.55	1.48	**1.51**	1.50	1.51	0.01	2,944	442	1.501
NWR	0.21	120967	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	35,963	789	0.219
PLE	0.38	120967	-	0.39	0.38	**0.39**	0.38	0.39	0.01	2,212	86	0.389
PREB	4.80	120967	4.78	4.84	4.78	**4.80**	4.78	4.80	-	1,929	927	4.803
PYLON	2.22	120967	2.26	2.26	2.22	**2.24**	2.22	2.24	0.02	671	150	2.237
RT	0.53	120967	0.54	0.54	0.52	**0.53**	0.53	0.54	-	47,306	2,518	0.532
SEAFCO	2.20	120967	-	2.26	2.18	**2.24**	2.20	2.24	0.04	5,759	1,273	2.21
SQ	0.89	120967	0.90	0.92	0.89	**0.91**	0.90	0.91	0.02	4,261	386	0.906
SRICHA	6.05	120967	-	6.10	6.05	**6.05**	6.05	6.10	-	1,039	629	6.054
STEC	9.65	120967	9.70	9.70	9.50	**9.50**	9.50	9.55	(0.15)	59,142	56,703	9.587
STI	3.30	120967	3.30	3.30	3.26	**3.30**	3.28	3.30	-	286	94	3.282
STPI	3.82	120967	3.80	3.86	3.78	**3.84**	3.82	3.84	0.02	10,161	3,889	3.827
SYNTEC	1.59	120967	1.59	1.60	1.59	**1.59**	1.59	1.60	-	443	70	1.59
TEAMG	4.92	120967	4.90	4.92	4.80	**4.80**	4.80	4.84	(0.12)	75,287	36,542	4.853
TEAMG-W1	0.53	120967	0.53	0.53	0.50	**0.51**	0.51	0.52	(0.02)	8,469	437	0.516
TEKA	2.32	120967	-	2.36	2.30	**2.34**	2.32	2.34	0.02	870	202	2.317
TPOLY	1.04	120967	1.04	1.05	1.04	**1.04**	1.04	1.05	-	6,626	692	1.043
TRC	0.17	120967	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	180,332	3,231	0.179
TRITN	0.13	120967	0.13	0.14	0.13	**0.13**	0.13	0.14	-	180,504	2,347	0.13
TRITN-W6	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
TTCL	2.92	120967	2.90	2.92	2.76	**2.80**	2.78	2.80	(0.12)	55,615	15,750	2.831
UNIQ	2.86	120967	2.86	2.90	2.82	**2.82**	2.82	2.88	(0.04)	1,644	469	2.852
WGE	0.84	120967	0.85	0.86	0.82	**0.84**	0.82	0.84	-	1,281	106	0.824
Unit Trust										-	-	
SCBSET	7.54	120967	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	11.00	120967	11.03	11.09	10.90	**11.03**	11.03	11.04	0.03	288	318	11.027
ABFTH	1,245.00	120967	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.60	120967	-	9.69	9.57	**9.57**	9.57	9.65	(0.03)	101	97	9.611
BMSCITH	10.34	120967	10.35	10.42	10.31	**10.31**	10.31	10.37	(0.03)	649	671	10.336
BSET100	9.58	120967	-	9.61	9.53	**9.53**	9.53	9.60	(0.05)	189	181	9.568
CHINA	4.95	120967	4.95	4.95	4.93	**4.94**	4.93	4.94	(0.01)	789	390	4.937

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ENGY	4.95	120967	4.98	5.00	4.92	**4.94**	4.94	4.97	(0.01)	62	31	4.945
GLD	3.41	120967	3.43	3.44	3.42	**3.44**	3.43	3.44	0.03	3,464	1,189	3.431
TDEX	8.83	120967	8.85	8.87	8.81	**8.84**	8.84	8.85	0.01	4,022	3,553	8.833
UBOT	12.88	120967	-	13.09	13.03	**13.05**	13.03	13.05	0.17	17	22	13.058
UHERO	7.71	120967	-	7.75	7.75	**7.75**	6.30	7.80	0.04	10	8	7.75
Warrant Foreign										-	-	
AIA28C2411A	0.27	120967	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.08	120967	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.16	120967	-	0.19	0.18	**0.18**	-	-	0.02	2	-	0.185
AIA41P2409A	0.01	120967	-	-	-	**-**	-	0.02	-	-	-	0
AIA41P2411A	0.10	120967	0.10	0.10	0.10	**0.10**	0.01	0.12	-	9,006	90	0.1
ALIHEA28C2409A	0.13	120967	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.03	120967	-	-	-	**-**	0.01	0.03	-	-	-	0
ALIHEA41C2502A	1.00	120967	-	-	-	**-**	-	-	-	-	-	0
BABA28C2410A	0.10	120967	-	-	-	**-**	0.03	-	-	-	-	0
BABA28C2412A	0.45	120967	-	0.43	0.40	**0.40**	0.08	0.41	(0.05)	470	19	0.405
BABA28P2410A	0.11	120967	-	-	-	**-**	-	-	-	-	-	0
BABA41C2409A	0.03	120967	-	-	-	**-**	-	-	-	-	-	0
BABA41C2410A	0.33	120967	-	0.32	0.29	**0.29**	0.08	-	(0.04)	18	1	0.311
BABA41P2409A	0.10	120967	-	-	-	**-**	-	-	-	-	-	0
BABA41P2411A	0.10	120967	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2409A	0.06	120967	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2411A	0.18	120967	-	0.18	0.18	**0.18**	0.08	0.20	-	20,000	360	0.18
BIDU28P2410A	0.69	120967	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	120967	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.05	120967	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.55	120967	-	0.56	0.55	**0.55**	-	-	-	26	1	0.552
BIDU41P2410A	0.33	120967	-	0.30	0.29	**0.30**	0.30	-	(0.03)	12	-	0.299
BYDCOM28C2501A	0.40	120967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2409A	0.08	120967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2501A	0.27	120967	-	0.26	0.26	**0.26**	-	-	(0.01)	12,028	313	0.26
BYDCOM41C2409A	0.23	120967	-	0.19	0.18	**0.18**	-	-	(0.05)	2	-	0.185
BYDCOM41C2409B	0.10	120967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2409A	0.05	120967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2410A	0.07	120967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2502A	0.41	120967	-	-	-	**-**	-	0.43	-	-	-	0
CATHAY41C2411A	0.07	120967	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.23	120967	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2409A	0.05	120967	-	-	-	**-**	0.05	0.07	-	-	-	0
CHMOBI28C2411A	0.15	120967	-	-	-	**-**	-	-	-	-	-	0
DJI28C2409A	0.05	120967	-	-	-	**-**	-	0.04	-	-	-	0
DJI28C2409B	0.05	120967	-	-	-	**-**	-	0.01	-	-	-	0
DJI28C2412A	0.74	120967	-	0.78	0.76	**0.78**	0.77	0.78	0.04	930	72	0.779
DJI28P2409A	0.04	120967	-	-	-	**-**	-	0.04	-	-	-	0
DJI28P2409B	0.04	120967	-	-	-	**-**	-	0.04	-	-	-	0
DJI28P2412A	0.51	120967	0.47	0.47	0.47	**0.47**	0.46	0.47	(0.04)	3,714	175	0.47
DJI41C2409A	0.02	120967	-	0.02	0.02	**0.02**	0.01	0.03	-	10	-	0.02
DJI41C2412A	0.69	120967	-	0.72	0.70	**0.71**	0.72	0.73	0.02	705	51	0.718
DJI41P2409A	0.03	120967	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI41P2412A	0.49	120967	0.45	0.45	0.45	**0.45**	0.44	0.45	(0.04)	3,271	147	0.45
GEELY28C2411A	0.17	120967	-	0.18	0.17	**0.18**	-	-	0.01	3,042	54	0.178
GEELY41C2411A	0.02	120967	-	-	-	**-**	0.01	0.40	-	-	-	0
GEELY41C2411B	0.25	120967	-	0.26	0.25	**0.26**	-	-	0.01	8	-	0.255
HAIDIL41C2411A	0.10	120967	-	0.10	0.09	**0.10**	0.01	2.00	-	1,119	11	0.099
HKEX28C2409A	0.02	120967	-	-	-	**-**	0.02	0.04	-	-	-	0
HKEX28C2410A	0.04	120967	-	-	-	**-**	0.01	0.06	-	-	-	0
HKEX41C2409A	0.01	120967	-	-	-	**-**	-	0.02	-	-	-	0
HKEX41C2409B	0.06	120967	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2411A	0.11	120967	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2502A	0.24	120967	-	0.25	0.25	**0.25**	0.23	0.26	0.01	152	4	0.25
HSBC41C2409A	0.01	120967	-	-	-	**-**	-	0.02	-	-	-	0
HSBC41C2411A	0.07	120967	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.28	120967	-	0.29	0.28	**0.28**	0.08	-	-	152	4	0.289
HSI06C2409A	0.02	120967	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2409B	0.02	120967	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2409C	0.03	120967	-	-	-	**-**	-	-	-	-	-	0
HSI06C2409D	0.04	120967	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	17,460	69	0.039
HSI06C2409E	0.14	120967	0.17	0.19	0.15	**0.16**	0.05	0.17	0.02	467,820	7,639	0.163
HSI06C2409F	0.54	120967	-	0.69	0.66	**0.66**	0.56	-	0.12	600	40	0.665
HSI06C2409G	1.41	120967	-	1.52	1.52	**1.52**	0.52	-	0.11	47	7	1.52
HSI06C2410A	0.02	120967	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2410B	0.02	120967	-	0.04	0.02	**0.04**	0.01	0.04	0.02	109	-	0.02
HSI06C2410C	0.07	120967	-	0.09	0.07	**0.07**	-	0.09	-	1,693	12	0.071
HSI06C2410D	0.23	120967	0.27	0.29	0.26	**0.27**	0.23	0.29	0.04	257,527	7,039	0.273
HSI06C2410E	0.66	120967	0.74	0.77	0.71	**0.72**	0.61	0.73	0.06	6,807	495	0.727
HSI06C2411A	0.10	120967	0.11	0.11	0.11	**0.11**	0.10	0.12	0.01	123	1	0.11
HSI06C2411B	0.28	120967	0.32	0.33	0.31	**0.31**	0.27	-	0.03	76,181	2,404	0.315
HSI06C2411C	0.58	120967	0.64	0.66	0.62	**0.63**	0.08	-	0.05	48,326	3,069	0.635
HSI06C2412A	0.13	120967	0.15	0.15	0.14	**0.15**	0.14	0.16	0.02	7,280	109	0.149
HSI06C2412B	0.27	120967	0.30	0.32	0.29	**0.30**	-	0.31	0.03	57,523	1,761	0.306
HSI06C2412C	0.65	120967	0.70	0.72	0.68	**0.69**	0.68	0.70	0.04	10,556	740	0.7
HSI06P2409A	0.04	120967	0.03	0.03	0.02	**0.02**	0.02	0.04	(0.02)	7,235	18	0.024
HSI06P2409B	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
HSI06P2409C	0.22	120967	0.14	0.16	0.13	**0.16**	0.13	0.16	(0.06)	355,858	5,138	0.144
HSI06P2409D	0.73	120967	-	0.55	0.48	**0.53**	0.02	-	(0.20)	89,990	4,626	0.514
HSI06P2409E	0.02	120967	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2410A	0.10	120967	0.08	0.08	0.08	**0.08**	0.07	0.20	(0.02)	271	2	0.08
HSI06P2410B	0.38	120967	0.32	0.34	0.31	**0.34**	0.31	-	(0.04)	260,759	8,500	0.325
HSI06P2410C	0.06	120967	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410D	0.17	120967	-	0.14	0.13	**0.14**	-	-	(0.03)	2,158	28	0.13
HSI06P2410E	0.85	120967	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410F	1.79	120967	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2410G	2.24	120967	-	-	-	**-**	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2411A	0.27	120967	-	0.23	0.22	**0.23**	-	-	(0.04)	40,030	913	0.228
HSI06P2411B	0.13	120967	-	-	-	**-**	-	0.20	-	-	-	0
HSI06P2411C	0.53	120967	-	0.47	0.44	**0.47**	-	-	(0.06)	46,603	2,102	0.451
HSI06P2411D	0.95	120967	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2412A	0.26	120967	-	0.28	0.22	**0.23**	0.21	0.28	(0.03)	7,043	155	0.22
HSI06P2412B	0.44	120967	-	0.40	0.38	**0.39**	0.35	-	(0.05)	22,235	873	0.392
HSI06P2412C	0.86	120967	-	0.79	0.77	**0.79**	0.75	0.86	(0.07)	792	62	0.781
HSI28C2409A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2409B	0.08	120967	-	-	-	**-**	-	0.02	-	-	-	0
HSI28C2409C	0.02	120967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	110	-	0.01
HSI28C2409D	0.05	120967	0.06	0.06	0.05	**0.05**	0.05	0.06	-	117,823	662	0.056
HSI28C2409E	0.27	120967	0.33	0.34	0.29	**0.30**	0.29	0.30	0.03	1,382,738	42,916	0.31
HSI28C2409F	0.54	120967	-	0.54	0.54	**0.54**	0.68	0.72	-	10	1	0.54
HSI28C2410A	0.02	120967	-	-	-	**-**	-	0.02	-	-	-	0
HSI28C2410B	0.01	120967	-	-	-	**-**	-	0.02	-	-	-	0
HSI28C2410C	0.01	120967	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2410D	0.04	120967	-	0.05	0.04	**0.04**	0.04	0.05	-	1,002	4	0.04
HSI28C2410E	0.07	120967	-	0.08	0.06	**0.07**	0.07	0.08	-	90,019	630	0.069
HSI28C2410F	0.16	120967	-	0.19	0.17	**0.18**	0.17	0.18	0.02	21,738	394	0.181
HSI28C2410G	0.36	120967	0.41	0.43	0.39	**0.39**	0.39	0.40	0.03	96,514	3,925	0.406
HSI28C2410H	0.81	120967	-	0.87	0.87	**0.87**	0.87	0.91	0.06	60	5	0.87
HSI28C2411A	0.03	120967	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	779	3	0.04
HSI28C2411B	0.12	120967	0.14	0.14	0.13	**0.13**	0.13	0.14	0.01	3,911	52	0.133
HSI28C2411C	0.40	120967	0.44	0.45	0.43	**0.43**	0.43	0.44	0.03	11,543	509	0.441
HSI28C2412A	0.15	120967	0.16	0.17	0.16	**0.17**	0.16	0.17	0.02	38,884	643	0.165
HSI28C2412B	0.28	120967	0.30	0.31	0.27	**0.29**	0.29	0.30	0.01	7,447	215	0.288
HSI28C2412C	0.41	120967	0.45	0.45	0.42	**0.43**	0.43	0.44	0.02	36,545	1,596	0.436
HSI28C2501A	0.18	120967	0.19	0.21	0.18	**0.19**	0.19	0.20	0.01	14,160	271	0.191
HSI28P2409A	0.08	120967	0.05	0.05	0.04	**0.05**	0.05	0.06	(0.03)	22,671	112	0.049
HSI28P2409B	0.03	120967	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2409C	0.35	120967	0.27	0.30	0.25	**0.29**	0.28	0.29	(0.06)	760,864	21,064	0.276
HSI28P2410A	0.17	120967	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.03)	32,066	443	0.138
HSI28P2410B	0.09	120967	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	1	-	0.06
HSI28P2410C	0.40	120967	-	0.37	0.33	**0.35**	0.35	0.36	(0.05)	51,924	1,807	0.348
HSI28P2410D	0.94	120967	-	0.86	0.84	**0.86**	0.85	0.86	(0.08)	5,360	453	0.845
HSI28P2411A	0.17	120967	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	640	9	0.146
HSI28P2411B	0.36	120967	-	-	-	**-**	0.32	0.33	-	-	-	0
HSI28P2411C	0.66	120967	-	0.62	0.58	**0.62**	0.60	0.61	(0.04)	21,684	1,288	0.594
HSI28P2412A	0.36	120967	-	0.33	0.32	**0.33**	0.32	0.33	(0.03)	1,168	37	0.321
HSI28P2412B	0.20	120967	-	0.18	0.17	**0.18**	0.17	0.18	(0.02)	8,650	147	0.17
HSI28P2412C	0.65	120967	-	0.59	0.56	**0.59**	0.58	0.59	(0.06)	93,017	5,408	0.581
HSI28P2501A	0.34	120967	-	0.31	0.30	**0.31**	0.30	0.31	(0.03)	79	2	0.304
HSTECH28C2412A	0.28	120967	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	4,226	118	0.279
HSTECH28P2412A	0.22	120967	-	-	-	**-**	0.19	0.20	-	-	-	0
JD28C2410A	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.01	120967	-	-	-	**-**	-	0.02	-	-	-	0
JD41C2411A	0.20	120967	-	0.18	0.18	**0.18**	0.08	-	(0.02)	1,000	18	0.18
JD41C2502A	0.38	120967	-	0.41	0.41	**0.41**	-	-	0.03	4	-	0.41
KUAISH28C2410A	0.02	120967	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.01	120967	-	-	-	**-**	0.01	0.02	-	-	-	0
KUAISH41C2502A	0.25	120967	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2409A	0.07	120967	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2410A	0.03	120967	-	-	-	**-**	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.29	120967	0.29	0.30	0.29	**0.29**	0.08	-	-	201	6	0.294
MEITUA28C2409A	0.04	120967	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2501A	0.45	120967	-	0.52	0.51	**0.51**	-	-	0.06	20,000	1,035	0.517
MEITUA28P2409A	0.10	120967	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.10	120967	0.09	0.09	0.09	**0.09**	-	0.11	(0.01)	3	-	0.09
MEITUA41C2409A	0.02	120967	-	-	-	**-**	-	0.07	-	-	-	0
MEITUA41C2411A	0.38	120967	-	0.42	0.39	**0.39**	0.08	-	0.01	4	-	0.4
MEITUA41P2409A	0.17	120967	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.20	120967	-	0.19	0.18	**0.19**	-	-	(0.01)	1,584	30	0.189
NDX28C2409A	0.21	120967	-	-	-	**-**	0.21	0.24	-	-	-	0
NDX28C2409B	0.04	120967	-	-	-	**-**	-	0.04	-	-	-	0
NDX28C2412A	0.14	120967	-	0.16	0.15	**0.16**	0.15	0.16	0.02	13,521	216	0.159
NDX28C2412B	1.23	120967	1.31	1.34	1.31	**1.34**	1.33	1.35	0.11	19	3	1.318
NDX28P2409A	0.04	120967	-	0.04	0.04	**0.04**	-	0.04	-	1	-	0.04
NDX28P2409B	0.04	120967	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2409C	0.12	120967	-	-	-	**-**	-	0.09	-	-	-	0
NDX28P2412A	0.81	120967	-	0.76	0.75	**0.75**	0.74	0.75	(0.06)	12,024	908	0.755
NDX28P2412B	0.26	120967	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.03)	5,003	115	0.23
NDX41C2409A	0.29	120967	-	-	-	**-**	0.34	0.37	-	-	-	0
NDX41C2409B	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.03	-	800	1	0.01
NDX41C2412A	0.11	120967	-	0.12	0.11	**0.12**	0.12	0.13	0.01	20,748	249	0.12
NDX41C2412B	0.98	120967	1.00	1.02	1.00	**1.01**	1.02	1.03	0.03	3,725	380	1.019
NDX41C2412C	0.56	120967	0.58	0.61	0.58	**0.60**	0.60	0.61	0.04	1,144	67	0.59
NDX41P2409A	0.07	120967	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	200	-	0.01
NDX41P2409B	0.01	120967	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2412A	0.84	120967	-	0.78	0.76	**0.76**	0.75	0.76	(0.08)	904	70	0.771
NDX41P2412B	0.30	120967	-	0.28	0.27	**0.28**	0.26	0.27	(0.02)	520	14	0.27
NDX41P2412C	0.58	120967	-	0.54	0.52	**0.53**	0.52	0.53	(0.05)	7,619	404	0.53
NIKKEI41C2409A	0.05	120967	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2409B	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2412A	1.11	120967	1.03	1.08	1.02	**1.03**	1.03	1.04	(0.08)	29,615	3,103	1.047
NIKKEI41C2412B	0.14	120967	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.02)	1,916	23	0.119
NIKKEI41C2412C	0.29	120967	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.04)	47,354	1,240	0.261
NIKKEI41C2412T	0.10	120967	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	89,734	757	0.084
NIKKEI41C2503A	0.25	120967	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.04)	63,536	1,409	0.221
NIKKEI41C2503B	1.00	120967	0.94	0.97	0.91	**0.93**	0.93	0.94	(0.07)	2,831	265	0.935
NIKKEI41P2409A	0.01	120967	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2409B	0.04	120967	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2412A	0.15	120967	-	0.16	0.16	**0.16**	0.16	0.17	0.01	17,080	273	0.16
NIKKEI41P2412B	1.78	120967	-	1.87	1.78	**1.85**	1.85	1.86	0.07	8,174	1,494	1.827

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41P2412C	0.31	120967	0.33	0.33	0.31	**0.32**	0.32	0.33	0.01	37,699	1,219	0.323
NIKKEI41P2412T	0.71	120967	-	0.73	0.70	**0.72**	0.72	0.73	0.01	4,152	300	0.721
NIKKEI41P2503A	0.52	120967	-	0.54	0.52	**0.53**	0.53	0.54	0.01	5,551	296	0.533
NIKKEI41P2503B	0.31	120967	-	0.31	0.31	**0.31**	0.31	0.32	-	9,599	298	0.31
NTES41C2409A	0.40	120967	-	-	-	**-**	-	0.02	-	-	-	0
NTES41C2502A	1.00	120967	-	0.41	0.41	**0.41**	-	-	(0.59)	2	-	0.41
PINGAN41C2409A	0.01	120967	-	-	-	**-**	-	0.02	-	-	-	0
PINGAN41C2410A	0.07	120967	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	0.16	120967	-	0.18	0.17	**0.17**	0.08	-	0.01	2	-	0.175
SET01C2412A	1.38	120967	1.44	1.48	1.38	**1.39**	1.39	1.40	0.01	5,394	772	1.431
SET01C2501A	1.11	120967	1.17	1.17	1.09	**1.10**	1.10	1.11	(0.01)	11,155	1,259	1.128
SET01C2501B	1.00	120967	-	0.69	0.65	**0.65**	0.64	0.66	(0.35)	81,547	5,441	0.667
SET01P2412A	0.06	120967	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	18,246	78	0.042
SET01P2501A	0.27	120967	0.25	0.27	0.23	**0.25**	0.25	0.26	(0.02)	41,127	1,044	0.253
SET01P2501B	1.00	120967	-	0.63	0.59	**0.63**	0.62	0.63	(0.37)	2,462	152	0.617
SET5001C2409F	0.02	120967	-	0.02	0.01	**0.02**	0.01	0.02	-	437	1	0.018
SET5001C2410T	0.35	120967	0.38	0.38	0.35	**0.35**	0.34	0.35	-	1,769	65	0.367
SET5001C2412A	1.05	120967	1.14	1.17	1.08	**1.08**	1.08	1.11	0.03	10,994	1,249	1.136
SET5001C2412F	0.54	120967	0.58	0.58	0.52	**0.52**	0.52	0.54	(0.02)	214,171	11,657	0.544
SET5001C2412T	0.55	120967	0.55	0.59	0.53	**0.55**	0.54	0.55	-	11,801	655	0.554
SET5001C2412W	0.31	120967	0.32	0.34	0.30	**0.31**	0.30	0.31	-	12,272	397	0.323
SET5001C2501A	1.00	120967	-	0.42	0.40	**0.40**	0.39	0.41	(0.60)	510	21	0.402
SET5001P2409F	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	1,400	1	0.01
SET5001P2410T	0.03	120967	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,073	3	0.03
SET5001P2412A	0.03	120967	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,645	8	0.02
SET5001P2412F	0.02	120967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,659	7	0.01
SET5001P2412T	0.01	120967	-	0.01	0.01	**0.01**	0.01	0.02	-	1,229	1	0.01
SET5001P2412W	0.01	120967	0.02	0.03	0.02	**0.03**	0.01	0.03	0.02	5,342	16	0.029
SET5001P2501A	0.16	120967	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.02)	32,452	464	0.143
SET5001P2501B	1.00	120967	-	0.34	0.30	**0.33**	0.32	0.33	(0.67)	52,581	1,650	0.313
SET5006C2409A	0.40	120967	-	-	-	**-**	-	-	-	-	-	0
SET5006C2409B	1.51	120967	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412A	0.64	120967	0.68	0.72	0.65	**0.65**	0.64	0.68	0.01	3,114	212	0.682
SET5006C2412B	1.21	120967	-	1.16	1.16	**1.16**	-	1.17	(0.05)	1	-	1.16
SET5006C2412C	1.82	120967	-	1.80	1.73	**1.77**	-	-	(0.05)	448	79	1.766
SET5006C2412D	0.41	120967	-	0.46	0.40	**0.41**	0.39	-	-	190,736	8,403	0.44
SET5006C2412E	0.24	120967	-	0.27	0.24	**0.24**	0.23	0.27	-	340,960	8,924	0.261
SET5006P2409A	0.01	120967	0.01	0.01	0.01	**0.01**	-	0.01	-	280	-	0.01
SET5006P2412A	0.06	120967	-	0.06	0.04	**0.06**	0.04	0.06	-	102	-	0.04
SET5006P2412B	0.02	120967	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2412C	0.10	120967	-	0.08	0.08	**0.08**	-	0.10	(0.02)	573	5	0.08
SET5006P2412D	0.18	120967	0.16	0.18	0.15	**0.16**	-	0.18	(0.02)	215,118	3,319	0.154
SET5006P2412E	0.42	120967	0.38	0.41	0.36	**0.39**	0.36	-	(0.03)	230,643	8,665	0.375
SET5013C2409A	0.02	120967	0.02	0.03	0.01	**0.02**	0.01	0.02	-	229,645	249	0.01
SET5013C2409B	0.03	120967	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	13,035	28	0.021
SET5013C2409C	0.02	120967	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	1,714	2	0.011
SET5013C2409D	0.03	120967	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.01)	85,053	190	0.022
SET5013C2409E	0.15	120967	0.20	0.20	0.13	**0.13**	0.13	0.14	(0.02)	653,164	10,663	0.163
SET5013C2409F	0.56	120967	0.64	0.71	0.48	**0.52**	0.52	0.53	(0.04)	40,301	2,371	0.588
SET5013C2409G	1.36	120967	1.59	1.68	1.31	**1.35**	1.35	1.36	(0.01)	20,504	3,014	1.469
SET5013C2410A	0.04	120967	0.05	0.05	0.04	**0.04**	0.04	0.05	-	7,263	32	0.043
SET5013C2410B	0.06	120967	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	40,004	234	0.058
SET5013C2411A	0.20	120967	0.23	0.24	0.19	**0.20**	0.20	0.21	-	304,257	6,704	0.22
SET5013C2412A	1.33	120967	1.45	1.50	1.32	**1.34**	1.34	1.35	0.01	56,029	7,845	1.4
SET5013C2412B	1.76	120967	1.89	1.96	1.72	**1.75**	1.75	1.76	(0.01)	33,216	6,154	1.852
SET5013C2412C	2.38	120967	2.52	2.62	2.32	**2.34**	2.34	2.40	(0.04)	20,669	5,157	2.495
SET5013C2412D	2.68	120967	-	3.00	2.66	**2.70**	2.70	2.76	0.02	6,745	1,892	2.805
SET5013C2412E	1.00	120967	1.09	1.11	0.97	**1.00**	1.00	1.01	-	299,915	30,723	1.024
SET5013C2412F	0.79	120967	0.84	0.90	0.76	**0.78**	0.78	0.79	(0.01)	296,355	24,448	0.824
SET5013C2412G	0.61	120967	0.68	0.70	0.60	**0.61**	0.61	0.62	-	1,238,787	79,891	0.644
SET5013C2412H	0.36	120967	0.39	0.41	0.34	**0.35**	0.35	0.36	(0.01)	2,026,693	76,004	0.375
SET5013C2412T	0.22	120967	0.25	0.26	0.21	**0.22**	0.22	0.23	-	124,897	2,958	0.236
SET5013C2412U	0.56	120967	0.62	0.64	0.55	**0.56**	0.56	0.57	-	176,498	10,546	0.597
SET5013P2409A	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409B	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409C	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409D	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409E	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409F	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2410A	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2412A	0.02	120967	-	0.02	0.01	**0.02**	0.01	0.02	-	29,933	35	0.011
SET5013P2412B	0.03	120967	0.03	0.04	0.03	**0.03**	0.02	0.03	-	112,536	338	0.03
SET5013P2412C	0.03	120967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,483	5	0.02
SET5013P2412D	0.04	120967	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,056	4	0.039
SET5013P2412E	0.05	120967	0.05	0.06	0.04	**0.05**	0.05	0.06	-	51,208	256	0.05
SET5013P2412F	0.11	120967	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	192,020	1,913	0.099
SET5013P2412G	0.15	120967	0.14	0.16	0.13	**0.14**	0.14	0.15	(0.01)	423,682	6,046	0.142
SET5013P2412H	0.37	120967	0.33	0.38	0.31	**0.35**	0.35	0.36	(0.02)	4,236,135	144,775	0.341
SET5013P2412I	0.61	120967	0.54	0.61	0.51	**0.58**	0.58	0.60	(0.03)	343,184	19,351	0.563
SET5013P2412T	0.03	120967	0.02	0.03	0.01	**0.03**	0.02	0.03	-	98,061	196	0.02
SET5019C2409A	0.31	120967	0.37	0.37	0.31	**0.31**	0.27	0.30	-	13,080	484	0.369
SET5019C2409B	0.16	120967	-	0.19	0.16	**0.16**	0.16	0.17	-	611	11	0.175
SET5019C2409C	0.53	120967	-	0.60	0.60	**0.60**	0.53	0.57	0.07	8	-	0.6
SET5019C2409D	1.24	120967	-	1.32	1.32	**1.32**	1.19	1.24	0.08	30	4	1.32
SET5019C2409E	1.62	120967	-	1.89	1.89	**1.89**	1.66	1.73	0.27	1	-	1.89
SET5019C2412A	0.38	120967	0.42	0.43	0.36	**0.38**	0.38	0.39	-	221,229	8,789	0.397
SET5019C2412B	1.84	120967	-	-	-	**-**	2.04	2.14	-	-	-	0
SET5019C2412C	1.29	120967	-	1.37	1.30	**1.30**	1.30	1.31	0.01	1,162	151	1.303
SET5019C2412D	0.92	120967	-	0.99	0.90	**0.90**	0.90	0.91	(0.02)	1,303	124	0.949
SET5019C2412E	0.59	120967	0.59	0.64	0.56	**0.58**	0.58	0.59	(0.01)	58,090	3,481	0.599
SET5019C2412F	0.28	120967	0.31	0.32	0.27	**0.28**	0.28	0.29	-	186,362	5,513	0.295
SET5019P2409A	0.01	120967	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SET5019P2409B	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2409C	0.01	120967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	120967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.01	120967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	29,722	30	0.01
SET5019P2412B	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	220	-	0.02
SET5019P2412C	0.08	120967	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,378	67	0.079
SET5019P2412D	0.15	120967	0.15	0.16	0.14	**0.15**	0.15	0.16	-	21,189	304	0.143
SET5019P2412E	0.46	120967	0.42	0.46	0.41	**0.44**	0.44	0.45	(0.02)	226,224	9,886	0.437
SET5027C2409A	0.08	120967	0.08	0.08	0.08	**0.08**	-	0.04	-	5	-	0.08
SET5027C2409B	0.08	120967	-	-	-	-	0.01	0.09	-	-	-	0
SET5027C2409C	0.47	120967	-	-	-	-	0.57	0.65	-	-	-	0
SET5027C2409T	0.09	120967	-	-	-	-	-	0.01	-	-	-	0
SET5027C2412A	1.13	120967	-	-	-	-	1.01	1.09	-	-	-	0
SET5027C2412B	1.39	120967	-	-	-	-	1.33	1.41	-	-	-	0
SET5027C2412T	0.19	120967	-	-	-	-	0.18	0.26	-	-	-	0
SET5027P2409A	0.02	120967	-	-	-	-	-	0.02	-	-	-	0
SET5027P2409B	0.01	120967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	120967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2412A	0.01	120967	-	-	-	-	0.01	0.09	-	-	-	0
SET5027P2412T	0.09	120967	-	-	-	-	-	0.08	-	-	-	0
SET5028C2409A	0.10	120967	-	0.13	0.05	**0.11**	0.05	0.11	0.01	43	-	0.056
SET5028C2409B	0.01	120967	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.14	120967	-	-	-	-	0.05	0.12	-	-	-	0
SET5028C2409D	0.58	120967	-	-	-	-	1.63	1.70	-	-	-	0
SET5028C2410A	1.02	120967	-	-	-	-	0.93	0.96	-	-	-	0
SET5028C2412A	0.39	120967	0.39	0.43	0.37	**0.38**	0.38	0.39	(0.01)	231,564	9,400	0.405
SET5028C2412B	0.68	120967	-	-	-	-	0.67	0.68	-	-	-	0
SET5028C2412C	0.81	120967	-	0.88	0.82	**0.82**	0.81	0.83	0.01	425	35	0.829
SET5028P2409A	0.04	120967	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	120967	-	-	-	-	-	0.03	-	-	-	0
SET5028P2412A	0.04	120967	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3	-	0.03
SET5041C2409A	0.02	120967	-	0.02	0.01	**0.02**	0.01	0.02	-	13	-	0.012
SET5041C2409B	0.27	120967	-	0.31	0.24	**0.24**	0.25	0.27	(0.03)	33	1	0.282
SET5041C2409C	0.06	120967	0.06	0.07	0.04	**0.05**	0.04	0.05	(0.01)	3,632	16	0.043
SET5041C2409D	1.36	120967	-	-	-	-	1.40	1.45	-	-	-	0
SET5041C2412A	0.91	120967	-	0.96	0.87	**0.88**	0.88	0.89	(0.03)	142	13	0.886
SET5041C2412B	0.67	120967	0.71	0.72	0.65	**0.66**	0.66	0.67	(0.01)	99,321	7,007	0.705
SET5041C2412T	0.30	120967	0.30	0.34	0.28	**0.29**	0.29	0.30	(0.01)	346,258	10,999	0.317
SET5041C2412U	0.35	120967	0.37	0.40	0.34	**0.35**	0.35	0.36	-	518,524	19,470	0.375
SET5041C2412W	1.07	120967	1.08	1.14	1.04	**1.05**	1.05	1.07	(0.02)	329	36	1.105
SET5041C2412X	1.68	120967	-	1.80	1.64	**1.67**	1.66	1.67	(0.01)	3,013	506	1.679
SET5041P2409A	0.01	120967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2409B	0.04	120967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412A	0.10	120967	-	0.09	0.07	**0.09**	0.08	0.09	(0.01)	1,045	9	0.086
SET5041P2412B	0.49	120967	0.47	0.48	0.43	**0.48**	0.47	0.48	(0.01)	975,886	44,171	0.452
SET5041P2412T	0.02	120967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	99	-	0.02
SET5041P2412U	0.05	120967	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,702	13	0.046
SET5041P2412V	0.02	120967	-	-	-	-	0.01	0.02	-	-	-	0
SPX28C2409A	0.06	120967	-	-	-	-	-	0.05	-	-	-	0
SPX28C2409B	0.48	120967	-	-	-	-	0.16	0.19	-	-	-	0
SPX28C2412A	0.25	120967	-	0.26	0.26	**0.26**	0.26	0.27	0.01	80	2	0.26
SPX28C2412B	0.87	120967	-	-	-	-	1.14	1.15	-	-	-	0
SPX28P2409A	0.04	120967	-	-	-	-	-	0.04	-	-	-	0
SPX28P2409B	0.14	120967	-	-	-	-	-	0.04	-	-	-	0
SPX28P2412A	0.76	120967	-	0.60	0.60	**0.60**	0.58	0.59	(0.16)	100	6	0.6
SPX28P2412B	0.36	120967	-	0.33	0.33	**0.33**	0.32	0.33	(0.03)	30	1	0.33
SPX41C2409A	0.24	120967	-	0.27	0.27	**0.27**	0.27	0.29	0.03	11	-	0.27
SPX41C2409B	0.04	120967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41C2412A	0.26	120967	-	0.29	0.27	**0.29**	0.29	0.30	0.03	29,748	833	0.279
SPX41C2412B	1.16	120967	-	1.25	1.22	**1.25**	1.26	1.27	0.09	5	1	1.238
SPX41C2412C	1.00	120967	-	-	-	-	0.65	0.66	-	-	-	0
SPX41P2409A	0.02	120967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41P2409B	0.13	120967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41P2412A	0.68	120967	-	0.61	0.61	**0.61**	0.60	0.61	(0.07)	501	31	0.61
SPX41P2412B	0.33	120967	-	0.30	0.29	**0.30**	0.29	0.30	(0.03)	60	2	0.293
SPX41P2412C	0.38	120967	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.03)	33	1	0.35
SUNNY41C2411A	0.08	120967	-	0.08	0.08	**0.08**	-	-	-	3	-	0.08
SUNNY41C2502A	0.28	120967	0.28	0.28	0.28	**0.28**	-	0.30	-	1	-	0.28
TENCEN28C2409A	0.10	120967	-	0.09	0.09	**0.09**	-	-	(0.01)	1	-	0.09
TENCEN28C2409B	0.01	120967	-	-	-	-	-	-	-	-	-	0
TENCEN28C2502A	0.31	120967	0.32	0.32	0.31	**0.31**	0.08	0.32	-	20,400	633	0.31
TENCEN28P2410A	0.04	120967	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.16	120967	-	0.15	0.15	**0.15**	-	-	(0.01)	6,000	90	0.15
TENCEN41C2409A	0.08	120967	-	-	-	-	0.05	-	-	-	-	0
TENCEN41C2502A	0.37	120967	-	0.37	0.37	**0.37**	0.08	-	-	13	-	0.37
TENCEN41P2409A	0.03	120967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.09	120967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502A	0.39	120967	-	0.38	0.37	**0.37**	-	-	(0.02)	2	-	0.375
TRIPDC41C2409A	0.01	120967	-	-	-	-	-	0.02	-	-	-	0
TRIPDC41C2411A	0.27	120967	-	0.28	0.27	**0.27**	0.08	5.40	-	7,247	199	0.274
XIAOMI28C2409A	0.05	120967	-	-	-	-	-	0.05	-	-	-	0
XIAOMI28C2410A	0.15	120967	-	0.17	0.17	**0.17**	-	-	0.02	60,000	1,020	0.17
XIAOMI28C2412A	0.53	120967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2409A	0.11	120967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.31	120967	-	0.29	0.28	**0.29**	-	-	(0.02)	50,005	1,405	0.281
XIAOMI41C2409A	0.05	120967	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.37	120967	-	0.41	0.39	**0.39**	0.19	-	0.02	2,559	101	0.395
XIAOMI41P2409A	0.01	120967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	120967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.02	120967	-	-	-	-	0.01	0.03	-	-	-	0
ZIJIN41C2502A	0.27	120967	-	0.32	0.31	**0.31**	0.08	-	0.04	124	4	0.311

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 13, 2024*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday September 13, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.30	120967	2.28	2.40	2.28	**2.38**	2.36	2.38	0.08	72,319.00	16,973.00	00 2.3
AU	9.40	120967	9.40	9.55	9.30	**9.35**	9.30	9.35	(0.05)	14,784.00	13,919.00	00 9.4
CFARM	1.37	120967	1.37	1.37	1.35	**1.36**	1.36	1.37	(0.01)	67,343.00	9,159.00	00 1.3
JCKH	0.03	120967	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,641.00	13.00	00 0.0
JCKH-W2	0.01	120967	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.06	120967	1.06	1.08	1.05	**1.06**	1.05	1.06	-	1,610.00	171.00	00 1.0
MAGURO	16.50	120967	16.80	17.60	16.70	**17.60**	17.50	17.60	1.10	41,543.00	71,677.00	00 17.2
MUD	1.55	120967	-	1.59	1.50	**1.54**	1.45	1.52	(0.01)	43.00	7.00	00 1.5
NTSC	11.00	120967	-	11.50	11.00	**11.00**	10.90	11.00	-	1,387.00	1,544.00	00 11.1
TACC	5.20	120967	5.10	5.15	4.86	**4.92**	4.90	4.92	(0.28)	93,842.00	46,676.00	00 4.9
TMILL	3.68	120967	-	3.70	3.68	**3.68**	3.66	3.68	-	573.00	211.00	00 3.6
WINNER	2.02	120967	-	2.04	2.00	**2.04**	2.02	2.04	0.02	690.00	139.00	00 2.0
XO	23.90	120967	23.90	23.90	23.60	**23.80**	23.70	23.80	(0.10)	14,051.00	33,340.00	00 23.7
Consumer Produ										-	-	
ALPHAX	0.64	120967	0.65	0.68	0.64	**0.66**	0.66	0.67	0.02	98,819.00	6,600.00	00 0.6
BGT	0.63	120967	-	0.66	0.62	**0.64**	0.62	0.64	0.01	1,495.00	95.00	00 0.6
DOD	2.74	120967	2.88	3.34	2.88	**3.08**	3.08	3.12	0.34	212,075.00	67,044.00	00 3.1
ECF	0.62	120967	0.60	0.62	0.56	**0.59**	0.58	0.59	(0.03)	93,410.00	5,525.00	00 0.5
ECF-W5	0.09	120967	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.01)	177,212.00	1,491.00	00 0.0
EFORL	0.12	120967	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	65,752.00	854.00	00 0.1
EFORL-W6	0.03	120967	0.03	0.03	0.03	**0.03**	0.02	0.03	-	6.00	-	00 0.0
EURO	5.40	120967	5.40	5.50	5.40	**5.45**	5.40	5.45	0.05	583.00	319.00	00 5.4
HPT	0.47	120967	0.46	0.48	0.46	**0.47**	0.46	0.47	-	36,169.00	1,698.00	00 0.4
ITTHI	2.26	120967	2.26	2.30	2.24	**2.28**	2.26	2.28	0.02	18,140.00	4,123.00	00 2.2
JSP	1.96	120967	1.98	1.99	1.96	**1.97**	1.96	1.97	0.01	2,111.00	416.00	00 1.9
JUBILE	13.50	120967	13.50	13.80	13.50	**13.70**	13.50	13.70	0.20	143.00	195.00	00 13.6
LTS	10.90	120967	10.50	10.90	10.10	**10.80**	10.70	10.80	(0.10)	33,077.00	34,317.00	00 10.3
MGI	16.30	120967	16.40	16.50	16.10	**16.30**	16.20	16.30	-	12,103.00	19,779.00	00 16.3
MGI-W1	6.45	120967	6.45	6.55	6.30	**6.30**	6.30	6.35	(0.15)	11,740.00	7,495.00	00 6.3
MOONG	2.14	120967	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.02)	390.00	83.00	00 2.1
NPK	13.40	120967	-	12.50	12.50	**12.50**	12.80	12.90	(0.90)	2.00	3.00	00 12.5
SMD	4.10	120967	4.12	4.12	4.06	**4.12**	4.10	4.12	0.02	1,473.00	604.00	00 4.1
TM	1.26	120967	-	1.30	1.26	**1.30**	1.29	1.30	0.04	6,377.00	820.00	00 1.2
TM-W1	0.17	120967	-	0.18	0.14	**0.15**	0.14	0.15	(0.02)	57,402.00	971.00	00 0.1
WARRIX	3.80	120967	3.84	3.88	3.80	**3.82**	3.82	3.84	0.02	26,028.00	9,978.00	00 3.8
WINMED	1.96	120967	1.98	1.98	1.95	**1.98**	1.95	1.98	0.02	207.00	41.00	00 1.9
Financials										-	-	
ACAP	0.33	120967	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.57	120967	-	0.57	0.57	**0.57**	0.56	0.57	-	142.00	8.00	00 0.5
AIRA	1.44	120967	-	1.44	1.44	**1.44**	1.42	1.44	-	30.00	4.00	00 1.4
ASN	1.51	120967	-	-	-	**-**	1.49	1.53	-	-	-	00 0.0
BTC	0.46	120967	0.46	0.48	0.46	**0.47**	0.47	0.48	0.01	194,613.00	9,128.00	00 0.4
BTC-W7	0.15	120967	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	20,766.00	338.00	00 0.1
GCAP	0.74	120967	0.74	0.76	0.73	**0.75**	0.74	0.75	0.01	11,444.00	852.00	00 0.7
KCC	3.52	120967	3.44	3.60	3.38	**3.52**	3.52	3.54	-	60,504.00	21,068.00	00 3.4
LIT	1.06	120967	1.09	1.15	1.08	**1.08**	1.08	1.09	0.02	3,813.00	423.00	00 1.1
LIT-W2	0.23	120967	-	0.25	0.22	**0.23**	0.21	0.23	-	5,992.00	142.00	00 0.2
MITSIB	0.74	120967	0.74	0.79	0.73	**0.79**	0.79	0.80	0.05	17,692.00	1,353.00	00 0.7
SGF	0.31	120967	-	0.33	0.30	**0.31**	0.30	0.31	-	25,386.00	792.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.85	120967	6.75	6.90	6.75	**6.75**	6.75	6.85	(0.10)	280.00	189.00	00 6.7
Industrials										-	-	
ADB	1.11	120967	1.14	1.19	1.13	**1.19**	1.19	1.20	0.08	12,921.00	1,513.00	00 1.1
BM	2.90	120967	2.90	2.90	2.88	**2.90**	2.86	2.90	-	2,716.00	783.00	00 2.8
BM-W3	1.45	120967	-	1.43	1.40	**1.41**	1.40	1.42	(0.04)	140.00	20.00	00 1.4
BPS	0.70	120967	0.72	0.72	0.69	**0.69**	0.69	0.70	(0.01)	29,776.00	2,087.00	00 0.7
CHO	0.07	120967	0.06	0.07	0.06	**0.07**	0.06	0.07	-	75,646.00	468.00	00 0.0
CHO-W4	0.02	120967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,608.00	3.00	00 0.0
CHOW	2.48	120967	-	2.50	2.48	**2.48**	2.46	2.48	-	791.00	197.00	00 2.4
CIG	0.04	120967	0.04	0.05	0.03	**0.04**	0.04	0.05	-	171,129.00	686.00	00 0.0
CIG-W10	0.05	120967	-	0.05	0.05	**0.05**	0.04	0.06	-	40.00	-	00 0.0
CIG-W9	0.03	120967	-	0.04	0.03	**0.04**	0.03	0.04	0.01	501.00	2.00	00 0.0
COLOR	1.18	120967	-	1.30	1.18	**1.24**	1.21	1.24	0.06	1,363.00	169.00	00 1.2
CPR	3.82	120967	3.84	3.84	3.74	**3.78**	3.78	3.80	(0.04)	3,717.00	1,402.00	00 3.7
FPI	2.06	120967	2.08	2.10	2.04	**2.06**	2.06	2.10	-	1,596.00	330.00	00 2.0
GTB	0.72	120967	-	0.74	0.72	**0.73**	0.73	0.74	0.01	3,396.00	248.00	00 0.7
HARN	2.12	120967	2.12	2.14	2.10	**2.14**	2.12	2.14	0.02	945.00	200.00	00 2.1
KCM	0.31	120967	-	0.34	0.31	**0.32**	0.31	0.32	0.01	9,571.00	307.00	00 0.3
KJL	7.45	120967	-	7.55	7.45	**7.45**	7.45	7.50	-	1,092.00	817.00	00 7.4
KUMWEL	1.79	120967	1.76	1.80	1.73	**1.80**	1.76	1.79	0.01	504.00	89.00	00 1.7
KWM	1.34	120967	1.34	1.36	1.33	**1.34**	1.34	1.35	-	1,034.00	139.00	00 1.3
MBAX	2.96	120967	-	2.98	2.94	**2.94**	2.94	2.96	(0.02)	940.00	278.00	00 2.9
MGT	2.36	120967	-	2.48	2.34	**2.40**	2.38	2.40	0.04	1,017.00	243.00	00 2.3
MTW	1.42	120967	1.43	1.50	1.40	**1.45**	1.44	1.45	0.03	26,469.00	3,843.00	00 1.4
MTW-W1	0.32	120967	0.32	0.34	0.31	**0.32**	0.32	0.33	-	42,863.00	1,398.00	00 0.3
NDR	2.16	120967	2.18	2.26	2.14	**2.20**	2.18	2.20	0.04	4,403.00	970.00	00 2.2
PACO	1.58	120967	1.58	1.58	1.56	**1.57**	1.56	1.57	(0.01)	126.00	20.00	00 1.5
PACO-W1	0.14	120967	0.14	0.16	0.14	**0.15**	0.14	0.15	0.01	35,527.00	530.00	00 0.1
PDG	2.62	120967	-	2.70	2.60	**2.70**	2.62	2.70	0.08	446.00	118.00	00 2.6
PHOL	3.18	120967	3.20	3.20	3.16	**3.18**	3.16	3.18	-	885.00	282.00	00 3.1
PIMO	1.79	120967	1.79	1.82	1.78	**1.79**	1.79	1.80	-	12,821.00	2,308.00	00 1.7
PMC	1.63	120967	1.69	1.74	1.64	**1.64**	1.64	1.65	0.01	1,015,325.00	171,682.00	00 1.6
PPM	2.08	120967	2.10	2.10	2.08	**2.10**	2.08	2.10	0.02	618.00	130.00	00 2.0
PRAPAT	1.44	120967	1.45	1.46	1.43	**1.44**	1.44	1.45	-	26,140.00	3,776.00	00 1.4
RWI	0.59	120967	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.02)	16,091.00	921.00	00 0.5
SAF	0.57	120967	-	0.57	0.54	**0.57**	0.54	0.57	-	1,409.00	78.00	00 0.5
SALEE	0.50	120967	0.51	0.55	0.50	**0.52**	0.51	0.52	0.02	14,353.00	744.00	00 0.5
SANKO	1.24	120967	-	1.25	1.23	**1.25**	1.24	1.25	0.01	1,407.00	175.00	00 1.2
SCL	1.58	120967	1.58	1.61	1.57	**1.58**	1.57	1.58	-	17,403.00	2,756.00	00 1.5
SELIC	3.12	120967	3.20	3.20	3.10	**3.14**	3.12	3.14	0.02	4,463.00	1,399.00	00 3.1
SFT	3.58	120967	3.54	3.62	3.52	**3.60**	3.54	3.60	0.02	1,460.00	521.00	00 3.5
STP	12.00	120967	12.00	12.10	11.90	**12.00**	11.90	12.00	-	353.00	423.00	00 11.9
SWC	3.40	120967	-	3.50	3.42	**3.42**	3.40	3.42	0.02	328.00	113.00	00 3.4
TMC	1.11	120967	1.10	1.11	1.09	**1.10**	1.10	1.11	(0.01)	4,498.00	495.00	00 1.1
TMC-W2	0.12	120967	-	0.13	0.12	**0.13**	0.12	0.13	0.01	10,463.00	126.00	00 0.1
TMI	1.26	120967	1.27	1.30	1.26	**1.30**	1.29	1.30	0.04	238,106.00	30,471.00	00 1.2
TMI-W2	0.11	120967	0.12	0.14	0.12	**0.13**	0.12	0.13	0.02	320,854.00	4,281.00	00 0.1
TMW	62.50	120967	62.50	64.00	62.25	**62.25**	62.25	62.50	(0.25)	374.00	2,362.00	00 63.1
TPLAS	1.44	120967	1.46	1.47	1.44	**1.44**	1.44	1.46	-	641.00	93.00	00 1.4
TRT	3.78	120967	3.78	3.78	3.72	**3.78**	3.76	3.78	-	2,423.00	910.00	00 3.7
TRV	1.95	120967	1.95	2.02	1.95	**2.02**	1.95	1.99	0.07	7.00	1.00	00 1.9
UBIS	1.77	120967	1.78	1.81	1.77	**1.81**	1.80	1.81	0.04	2,403.00	429.00	00 1.7
UEC	1.40	120967	1.44	1.44	1.40	**1.40**	1.40	1.41	-	931.00	131.00	00 1.4
UKEM	0.81	120967	0.82	0.83	0.81	**0.82**	0.81	0.82	0.01	22,234.00	1,827.00	00 0.8
UREKA	0.51	120967	0.52	0.54	0.51	**0.53**	0.52	0.53	0.02	69,234.00	3,634.00	00 0.5
YUASA	12.00	120967	-	12.00	11.80	**11.80**	11.80	12.00	(0.20)	307.00	363.00	00 11.8
ZIGA	1.82	120967	1.83	1.86	1.82	**1.84**	1.84	1.85	0.02	19,224.00	3,539.00	00 1.8
ZIGA-W2	0.22	120967	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.01)	34,256.00	742.00	00 0.2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	4.36	120967	4.38	4.40	4.34	**4.38**	4.38	4.40	0.02	9,467.00	4,142.00	00 4.3
A5	2.70	120967	2.70	2.72	2.68	**2.72**	2.70	2.72	0.02	3,460.00	934.00	00 2.6
A5-W3	0.02	120967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,685.00	6.00	00 0.0
A5-W4	0.08	120967	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	153,702.00	1,383.00	00 0.0
ARIN	0.89	120967	0.91	0.92	0.85	**0.89**	0.88	0.89	-	59,459.00	5,265.00	00 0.8
ARROW	5.70	120967	-	5.75	5.60	**5.70**	5.70	5.75	-	363.00	205.00	00 5.6
BC	0.78	120967	-	0.84	0.78	**0.80**	0.79	0.80	0.02	4,169.00	336.00	00 0.8
BC-W2	0.15	120967	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	12,423.00	202.00	00 0.1
BLESS	0.42	120967	0.43	0.55	0.42	**0.55**	0.54	-	0.13	116,041.00	5,848.00	00 0.5
BSM	2.10	120967	2.10	2.14	2.06	**2.10**	2.08	2.10	-	294.00	61.00	00 2.0
BTW	0.27	120967	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	4,040.00	106.00	00 0.2
CAZ	2.96	120967	2.96	3.04	2.96	**3.02**	3.02	3.04	0.06	8,953.00	2,694.00	00 3.0
CHEWA	0.46	120967	0.46	0.49	0.46	**0.48**	0.47	0.48	0.02	12,231.00	580.00	00 0.4
CPANEL	4.46	120967	4.64	4.78	4.46	**4.76**	4.66	4.76	0.30	1,284.00	600.00	00 4.6
CPANEL-W1	0.49	120967	-	0.52	0.46	**0.50**	0.50	0.51	0.01	1,458.00	70.00	00 0.4
CRD	0.42	120967	0.44	0.45	0.43	**0.43**	0.43	0.44	0.01	7,411.00	326.00	00 0.4
DHOUSE	0.59	120967	0.60	0.61	0.58	**0.61**	0.60	0.61	0.02	4,639.00	277.00	00 0.5
DIMET	0.27	120967	0.27	0.27	0.26	**0.27**	0.26	0.27	-	3,921.00	103.00	00 0.2
DPAINT	1.90	120967	1.91	2.34	1.89	**2.34**	2.32	2.34	0.44	209,784.00	46,533.00	00 2.2
FLOYD	0.85	120967	-	0.88	0.85	**0.86**	0.85	0.86	0.01	3,454.00	294.00	00 0.8
HYDRO	0.31	120967	0.32	0.34	0.31	**0.32**	0.32	0.33	0.01	3,760.00	121.00	00 0.3
HYDRO-W2	0.22	120967	-	-	-	**-**	0.15	0.20	-	-	-	00 0.0
IND	0.79	120967	-	0.80	0.78	**0.80**	0.79	0.80	0.01	9,080.00	717.00	00 0.7
JAK	1.18	120967	1.18	1.19	1.17	**1.18**	1.17	1.18	-	435.00	51.00	00 1.1
K	1.31	120967	1.33	1.33	1.29	**1.29**	1.28	1.30	(0.02)	1,053.00	138.00	00 1.3
K-W3	0.22	120967	0.23	0.23	0.22	**0.22**	0.22	0.23	-	3,790.00	87.00	00 0.2
META	0.13	120967	0.13	0.14	0.12	**0.13**	0.12	0.13	-	37,412.00	486.00	00 0.1
META-W7	0.01	120967	0.01	0.01	0.01	**0.01**	-	0.01	-	10,002.00	10.00	00 0.0
PANEL	1.33	120967	-	1.39	1.34	**1.36**	1.36	1.37	0.03	2,455.00	334.00	00 1.3
PPS	0.32	120967	-	0.33	0.31	**0.31**	0.30	0.31	(0.01)	19,412.00	604.00	00 0.3
PRI	11.00	120967	11.20	11.30	10.70	**10.90**	10.80	10.90	(0.10)	10,840.00	11,837.00	00 10.9
PROS	1.29	120967	1.28	1.30	1.27	**1.29**	1.29	1.30	-	1,284.00	165.00	00 1.2
PROS-W1	0.31	120967	0.32	0.33	0.31	**0.31**	0.31	0.33	-	2,182.00	70.00	00 0.3
PSG	0.66	120967	0.67	0.67	0.64	**0.64**	0.64	0.65	(0.02)	258,490.00	16,757.00	00 0.6
QTCG	0.53	120967	0.53	0.55	0.53	**0.55**	0.54	0.55	0.02	14,049.00	759.00	00 0.5
SENX	0.42	120967	0.42	0.45	0.42	**0.44**	0.43	0.44	0.02	17,612.00	767.00	00 0.4
SK	0.70	120967	0.71	0.71	0.69	**0.71**	0.69	0.71	0.01	492.00	34.00	00 0.6
SMART	0.81	120967	0.81	0.81	0.79	**0.81**	0.80	0.81	-	34,219.00	2,746.00	00 0.8
STC	0.55	120967	0.55	0.55	0.53	**0.55**	0.54	0.55	-	1,469.00	80.00	00 0.5
STX	1.67	120967	1.68	1.76	1.68	**1.69**	1.69	1.70	0.02	61,835.00	10,598.00	00 1.7
SVR	1.24	120967	1.24	1.25	1.18	**1.22**	1.21	1.22	(0.02)	5,676.00	685.00	00 1.2
TAPAC	0.52	120967	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.33	120967	1.33	1.36	1.33	**1.34**	1.34	1.36	0.01	1,078.00	145.00	00 1.3
TIGER	0.68	120967	-	0.68	0.66	**0.68**	0.66	0.68	-	30.00	2.00	00 0.6
TITLE	4.00	120967	4.00	4.00	3.98	**4.00**	3.98	4.00	-	426.00	170.00	00 3.9
WELL	0.71	120967	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.63	120967	1.65	1.73	1.65	**1.66**	1.66	1.69	0.03	23,732.00	3,993.00	00 1.6
Resources										-	-	
ABM	1.27	120967	1.27	1.30	1.26	**1.29**	1.29	1.30	0.02	898.00	115.00	00 1.2
ABM-W1	0.12	120967	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	6,751.00	73.00	00 0.1
GTV	0.12	120967	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	47,292.00	565.00	00 0.1
PSTC	0.54	120967	0.54	0.58	0.54	**0.55**	0.55	0.56	0.01	160,300.00	8,925.00	00 0.5
PSTC-W2	0.02	120967	-	0.02	0.01	**0.02**	0.01	0.02	-	2,122.00	4.00	00 0.0
PSTC-W3	0.22	120967	0.24	0.25	0.22	**0.22**	0.22	0.23	-	77,577.00	1,816.00	00 0.2
PTC	1.64	120967	-	1.74	1.64	**1.72**	1.70	1.72	0.08	4,408.00	752.00	00 1.7
SAAM	7.90	120967	7.85	7.90	7.75	**7.75**	7.75	7.80	(0.15)	1,657.00	1,295.00	00 7.8
SAAM-W2	0.09	120967	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	8,703.00	77.00	00 0.0
SR	0.70	120967	-	0.69	0.63	**0.68**	0.66	0.69	(0.02)	340.00	23.00	00 0.6
STOWER	0.07	120967	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	12,512.00	100.00	00 0.0
TAKUNI	1.03	120967	1.04	1.05	0.99	**1.01**	1.01	1.02	(0.02)	251,250.00	25,570.00	00 1.0
TPCH	6.15	120967	6.15	6.20	6.15	**6.15**	6.15	6.20	-	902.00	558.00	00 6.1
UMS	0.61	120967	0.60	0.65	0.58	**0.64**	0.60	0.65	0.03	82.00	5.00	00 0.6
Services										-	-	
ADD	4.70	120967	4.72	4.84	4.72	**4.80**	4.74	4.80	0.10	1,591.00	759.00	00 4.7
AKP	1.12	120967	1.11	1.30	1.08	**1.14**	1.14	1.15	0.02	387,465.00	46,893.00	00 1.2
AMA	4.44	120967	4.46	4.54	4.46	**4.48**	4.48	4.50	0.04	6,481.00	2,921.00	00 4.5
AMARC	1.36	120967	1.38	1.42	1.37	**1.41**	1.40	1.41	0.05	4,512.00	630.00	00 1.3
ARIP	0.64	120967	0.67	0.71	0.62	**0.64**	0.64	0.66	-	27,596.00	1,873.00	00 0.6
ATP30	0.91	120967	0.92	0.92	0.91	**0.91**	0.91	0.92	-	8,031.00	732.00	00 0.9
AUCT	9.45	120967	9.50	9.55	9.40	**9.45**	9.45	9.50	-	7,204.00	6,815.00	00 9.4
BIS	3.56	120967	3.60	3.60	3.56	**3.58**	3.56	3.58	0.02	1,304.00	466.00	00 3.5
BOL	6.55	120967	6.55	6.55	6.45	**6.55**	6.50	6.55	-	5,102.00	3,318.00	00 6.5
CEYE	3.28	120967	-	3.34	3.30	**3.34**	3.30	3.32	0.06	76.00	25.00	00 3.3
CHIC	0.51	120967	0.53	0.57	0.51	**0.53**	0.52	0.53	0.02	42,530.00	2,313.00	00 0.5
CMO	0.69	120967	0.69	0.73	0.66	**0.70**	0.69	0.70	0.01	10,510.00	741.00	00 0.7
D	3.40	120967	3.40	3.42	3.36	**3.38**	3.36	3.38	(0.02)	2,292.00	776.00	00 3.3
DEXON	1.67	120967	1.76	1.76	1.68	**1.70**	1.69	1.70	0.03	1,284.00	218.00	00 1.6
DV8	0.39	120967	-	0.43	0.39	**0.43**	0.42	0.43	0.04	2,889.00	120.00	00 0.4
DV8-W2	0.17	120967	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	3,673.00	60.00	00 0.1
ETE	1.11	120967	1.10	1.12	1.10	**1.10**	1.10	1.12	(0.01)	1,043.00	115.00	00 1.1
FSMART	6.85	120967	6.95	6.95	6.65	**6.75**	6.70	6.75	(0.10)	20,869.00	14,161.00	00 6.7
FVC	0.77	120967	0.80	0.82	0.77	**0.78**	0.78	0.79	0.01	35,892.00	2,858.00	00 0.7
GFC	7.65	120967	7.70	8.00	7.65	**7.75**	7.75	7.80	0.10	10,497.00	8,215.00	00 7.8
GLORY	1.47	120967	-	1.50	1.48	**1.49**	1.47	1.49	0.02	1,833.00	273.00	00 1.4
GLORY-W1	0.53	120967	-	0.57	0.53	**0.53**	0.53	0.55	-	822.00	45.00	00 0.5
GSC	0.66	120967	-	0.70	0.65	**0.68**	0.67	0.68	0.02	602.00	41.00	00 0.6
HEALTH	1.06	120967	-	1.07	1.05	**1.07**	1.05	1.07	0.01	212.00	22.00	00 1.0
HL	8.00	120967	-	8.20	8.00	**8.20**	8.15	8.20	0.20	1,017.00	824.00	00 8.1
IMH	5.60	120967	-	5.65	5.55	**5.55**	5.55	5.60	(0.05)	497.00	277.00	00 5.5
JPARK	6.60	120967	6.65	6.70	6.45	**6.50**	6.50	6.55	(0.10)	55,587.00	36,403.00	00 6.5
KGEN	1.86	120967	1.86	1.89	1.85	**1.87**	1.87	1.88	0.01	52,081.00	9,758.00	00 1.8
KGEN-W2	0.53	120967	-	0.53	0.51	**0.53**	0.52	0.53	-	17,391.00	908.00	00 0.5
KK	1.80	120967	-	1.87	1.67	**1.82**	1.82	1.83	0.02	180.00	33.00	00 1.8
KLINIQ	36.00	120967	36.00	37.00	36.00	**36.50**	36.25	36.50	0.50	5,379.00	19,597.00	00 36.4
KOOL	0.38	120967	0.39	0.41	0.38	**0.39**	0.38	0.39	0.01	80,223.00	3,154.00	00 0.3
KTMS	2.40	120967	2.42	2.44	2.42	**2.44**	2.42	2.44	0.04	690.00	167.00	00 2.4
LDC	0.51	120967	-	0.53	0.51	**0.53**	0.51	0.53	0.02	1,525.00	79.00	00 0.5
LEO	3.98	120967	3.98	4.04	3.98	**4.04**	4.00	4.04	0.06	1,731.00	694.00	00 4.0
MASTER	47.50	120967	47.75	47.75	47.00	**47.00**	47.00	47.25	(0.50)	8,199.00	38,788.00	00 47.3
MCA	1.78	120967	1.79	1.84	1.78	**1.78**	1.78	1.80	-	13,275.00	2,392.00	00 1.8
MEB	31.50	120967	31.25	31.75	31.00	**31.50**	31.25	31.50	-	2,467.00	7,735.00	00 31.3
MORE	0.08	120967	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,170.00	97.00	00 0.0
MVP	0.88	120967	0.89	0.93	0.89	**0.91**	0.91	0.92	0.03	9,299.00	849.00	00 0.9
NCL	0.42	120967	0.43	0.47	0.42	**0.45**	0.45	0.46	0.03	65,160.00	2,887.00	00 0.4
NCP	1.33	120967	1.34	1.34	1.29	**1.30**	1.30	1.31	(0.03)	59,260.00	7,751.00	00 1.3
NEWS	0.01	120967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	922,189.00	1,005.00	00 0.0
PEER	0.28	120967	0.29	0.37	0.29	**0.37**	0.36	-	0.09	933,916.00	32,286.00	00 0.3
PEER-W1	0.04	120967	0.09	0.11	0.04	**0.07**	0.07	0.08	0.03	312,299.00	2,519.00	00 0.0
PICO	3.62	120967	-	-	-	**-**	3.52	3.60	-	-	-	00 0.0
PLT	0.81	120967	0.82	0.83	0.79	**0.82**	0.81	0.82	0.01	29,351.00	2,380.00	00 0.8

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday September 13, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QLT	2.48	120967	2.52	2.54	2.38	**2.54**	2.42	2.60	0.06	24.00	6.00	00 2.5
RP	1.23	120967	1.23	1.25	1.17	**1.18**	1.18	1.19	(0.05)	2,910.00	347.00	00 1.1
SLM	0.19	120967	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.58	120967	1.58	1.59	1.56	**1.57**	1.57	1.58	(0.01)	5,074.00	797.00	00 1.5
THMUI	0.58	120967	-	0.59	0.58	**0.58**	0.58	0.59	-	459.00	27.00	00 0.5
TNDT	0.27	120967	0.27	0.29	0.27	**0.27**	0.27	0.28	-	63,398.00	1,769.00	00 0.2
TNDT-W1	0.05	120967	-	0.06	0.04	**0.05**	0.04	0.05	-	10,115.00	49.00	00 0.0
TNH	35.75	120967	-	35.75	35.50	**35.75**	35.50	35.75	-	4.00	14.00	00 35.5
TNP	3.62	120967	3.64	3.88	3.64	**3.66**	3.66	3.70	0.04	51,504.00	19,356.00	00 3.7
TPL	1.26	120967	1.27	1.37	1.25	**1.36**	1.35	1.36	0.10	29,059.00	3,853.00	00 1.3
TRP	9.25	120967	9.40	9.40	9.25	**9.25**	9.25	9.35	-	3,810.00	3,549.00	00 9.3
TURTLE	6.65	120967	6.90	6.90	6.90	**6.90**	6.55	6.90	0.25	6.00	4.00	00 6.9
TVDH	0.20	120967	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	84,535.00	1,709.00	00 0.2
TVDH-W3	0.03	120967	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TVDH-W4	0.03	120967	-	0.03	0.03	**0.03**	0.03	0.04	-	770.00	2.00	00 0.0
TVT	0.51	120967	0.52	0.53	0.51	**0.53**	0.51	0.53	0.02	443.00	23.00	00 0.5
UBA	1.04	120967	1.05	1.05	1.02	**1.03**	1.03	1.04	(0.01)	1,817.00	186.00	00 1.0
VL	1.04	120967	-	1.05	1.02	**1.03**	1.02	1.03	(0.01)	1,850.00	191.00	00 1.0
YGG	0.96	120967	0.96	1.02	0.96	**0.99**	0.99	1.00	0.03	188,772.00	18,717.00	00 0.9
Technology										-	-	
APP	1.41	120967	-	1.44	1.40	**1.42**	1.41	1.42	0.01	1,033.00	147.00	00 1.4
BBIK	39.25	120967	39.75	40.75	39.25	**40.50**	40.25	40.50	1.25	14,307.00	57,183.00	00 39.9
BE8	19.30	120967	19.40	19.50	18.90	**19.10**	19.10	19.20	(0.20)	35,262.00	67,769.00	00 19.2
BE8-W1	3.56	120967	-	3.72	3.10	**3.64**	3.24	3.62	0.08	135.00	44.00	00 3.2
BVG	3.42	120967	3.46	3.56	3.32	**3.40**	3.38	3.40	(0.02)	23,047.00	7,850.00	00 3.4
COMAN	2.40	120967	2.38	2.40	2.38	**2.38**	2.38	2.40	(0.02)	2,660.00	634.00	00 2.3
I2	1.99	120967	2.00	2.02	1.99	**2.00**	2.00	2.02	0.01	6,094.00	1,225.00	00 2.0
IIG	7.40	120967	7.45	8.40	7.45	**8.20**	8.20	8.25	0.80	77,559.00	62,017.00	00 7.9
IIG-W1	3.06	120967	-	3.34	3.02	**3.10**	3.10	3.14	0.04	8,610.00	2,721.00	00 3.1
IRCP	0.59	120967	0.59	0.62	0.59	**0.60**	0.60	0.61	0.01	29,213.00	1,774.00	00 0.6
ITNS	1.77	120967	-	1.80	1.73	**1.79**	1.75	1.79	0.02	564.00	101.00	00 1.7
NAT	5.10	120967	5.15	5.60	5.10	**5.60**	5.55	5.60	0.50	97,656.00	52,510.00	00 5.3
NETBAY	17.60	120967	17.90	18.70	17.80	**18.20**	18.20	18.30	0.60	31,937.00	58,576.00	00 18.3
PLANET	0.99	120967	0.99	0.99	0.98	**0.98**	0.98	0.99	(0.01)	12,240.00	1,201.00	00 0.9
PROEN	2.52	120967	2.54	2.68	2.50	**2.66**	2.66	2.68	0.14	138,181.00	35,791.00	00 2.5
READY	7.10	120967	7.05	7.25	7.00	**7.10**	7.00	7.10	-	461.00	327.00	00 7.1
SECURE	13.20	120967	13.40	13.40	13.00	**13.00**	13.00	13.20	(0.20)	657.00	866.00	00 13.1
SICT	5.00	120967	5.05	5.05	5.00	**5.00**	5.00	5.05	-	2,141.00	1,072.00	00 5.0
SIMAT	1.74	120967	-	1.74	1.73	**1.73**	1.73	1.74	(0.01)	1,586.00	275.00	00 1.7
SIMAT-W3	0.20	120967	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,312.00	25.00	00 0.1
SPVI	3.08	120967	3.10	3.12	3.00	**3.06**	3.04	3.06	(0.02)	7,371.00	2,252.00	00 3.0
SRS	6.05	120967	6.00	6.15	6.00	**6.05**	6.00	6.05	-	1,038.00	630.00	00 6.0
TBN	6.65	120967	6.60	6.80	6.55	**6.70**	6.60	6.70	0.05	606.00	407.00	00 6.7
TERA	1.53	120967	1.54	1.61	1.53	**1.58**	1.58	1.59	0.05	19,416.00	3,057.00	00 1.5
TPS	3.14	120967	3.14	3.16	3.08	**3.10**	3.10	3.12	(0.04)	7,636.00	2,372.00	00 3.1
TPS-W1	1.85	120967	-	1.84	1.84	**1.84**	1.84	2.02	(0.01)	351.00	65.00	00 1.8
VCOM	2.78	120967	2.80	2.84	2.78	**2.80**	2.78	2.80	0.02	7,344.00	2,064.00	00 2.8
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 13, 2024***

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