Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 17, 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	9.30	65,401	-11.4%
AOT	64.75	34,661	3.2%
BANPU	6.50	31,902	4.0%
ADVANC	259.00	17,541	1.2%
PTTEP	136.00	15,488	-0.7%
BDMS	29.50	15,182	-0.8%
CPALL	65.25	14,553	-0.4%
BBL	158.50	12,663	0.3%
JMT	19.00	11,629	1.6%
TTB	1.94	9,884	-1.0%

Gainers and Losers

Gainers	260
Losers	244
Unchanged	170

Volume by Board (Lot)

Main Board	11,173,324,781
Foreign Board	23,878
Total	11,173,348,659

Value by Board (Mn.Bt.)

Main Board	54,172.32
Foreign Board	220.85
Total	54,393.17

Top Ten Gainers

Stock	Last	Value '000
NDX41P2409B	0.05	0
BANPU41C2410A	0.29	732
B-W8	0.02	89
DELTA01P2410X	0.02	0
BANPU19C2410A	0.23	39
CKP19C2411A	0.07	1
HSI28C2409D	0.07	566
BANPU01C2410W	0.19	545
CENTEL01C2412A	0.10	250
HANA01C2412W	0.05	2

Top Ten Losers

Stock	Last	Value '000
HANA13P2410A	0.01	5
EA19C2411C	0.01	1
HSI28C2409B	0.02	0
STGT13C2501A	0.27	5,406
EA13C2501B	0.28	16,460
COM719P2502A	0.31	1,082
HSI28P2409A	0.01	8
SET5001P2410T	0.01	7
SET5013C2409D	0.01	123
KBANK13P2501B	0.35	1,057

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,437.47	1,439.35	1,431.56	1,436.60	1.07	0.07
.SET50	905.55	907.94	901.70	890.87	0.01	0.00
.SET100	1,978.36	1,982.85	1,970.31	1,952.07	1.20	0.06
.SETHD	1,209.13	1,211.01	1,203.27	1,207.11	2.91	0.24
.MAI	856.59	857.61	851.41	354.25	(1.68)	(0.47)
.AGRI	218.48	219.60	217.06	218.34	0.33	0.15
.BANK	406.39	407.00	404.52	405.14	(0.68)	(0.17)
.CONMAT	6,767.73	6,767.73	6,659.22	6,668.08	(111.47)	(1.64)
.PETRO	624.42	627.77	613.06	618.80	(5.05)	(0.81)
.COMM	31,950.83	31,950.83	31,524.37	31,628.70	(314.73)	(0.99)
.ICT	187.73	189.31	185.97	189.17	1.81	0.97
.ETRON	12,227.01	12,418.75	12,167.80	12,363.85	134.98	1.10
.ENERG	19,495.72	19,558.34	19,316.14	19,379.31	(67.08)	(0.34)
.MEDIA	32.02	32.27	31.85	32.09	0.04	0.12
.FIN	3,173.81	3,190.04	3,144.83	3,148.78	(32.88)	(1.03)
.FOOD	11,093.06	11,133.21	11,023.15	11,041.89	(39.19)	(0.35)
.HELTH	6,827.58	6,856.68	6,746.95	6,779.12	(38.50)	(0.56)
.TOURISM	533.48	540.71	530.89	534.37	1.44	0.27
.HOME	18.36	18.69	18.35	18.57	0.21	1.14
.INSUR	8,456.11	8,476.72	8,388.37	8,474.87	24.76	0.29
.MINE	-	-	-	-	-	-
.PKG	2,997.81	3,032.75	2,959.36	2,982.16	(14.40)	(0.48)
.PERSON	105.36	107.80	103.72	107.59	2.00	1.89
.PROF	347.38	350.27	341.14	342.37	(4.10)	(1.18)
.PROP	217.86	218.97	216.77	217.71	0.35	0.16
.PAPER	3,122.58	3,150.71	3,066.31	3,122.58	-	-
.FASHION	643.75	644.34	636.84	636.84	(5.72)	(0.89)
.TRANS	307.76	314.65	306.94	313.87	6.93	2.26
.AUTO	336.03	337.76	334.79	336.98	2.12	0.63
.IMM	20.36	20.42	20.30	20.42	0.11	0.54
.PFUND	148.43	148.53	147.70	134.51	0.32	0.24
.STEEL	22.74	22.76	22.33	22.55	(0.10)	(0.44)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	160967	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.17	160967	0.17	0.19	0.17	**0.17**	0.17	0.18	-	69,972	1,268	0.181
EE-W1	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	17,316	17	0.01
GFPT	11.90	160967	11.90	11.90	11.70	**11.90**	11.80	11.90	-	19,995	23,647	11.826
LEE	2.52	160967	2.54	2.56	2.52	**2.56**	2.52	2.56	0.04	5,864	1,493	2.545
NER	5.30	160967	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.05)	97,089	51,539	5.308
NER-W2	0.80	160967	0.81	0.81	0.78	**0.78**	0.78	0.79	(0.02)	46,762	3,730	0.797
PCE	2.34	160967	2.36	2.38	2.30	**2.30**	2.30	2.32	(0.04)	353,867	82,495	2.331
PPPM	0.53	160967	0.53	0.56	0.50	**0.52**	0.52	0.53	(0.01)	33,528	1,756	0.523
PPPM-W6	0.41	160967	0.41	0.43	0.39	**0.40**	0.40	0.41	(0.01)	5,177	211	0.408
STA	22.70	160967	22.70	23.10	22.40	**22.90**	22.90	23.00	0.20	176,975	403,472	22.798
STA01C2410A	0.02	160967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
STA01C2411A	0.25	160967	-	0.27	0.22	**0.25**	0.25	0.26	-	62,045	1,545	0.249
STA01C2412A	0.60	160967	0.59	0.64	0.56	**0.60**	0.60	0.61	-	49,976	3,025	0.605
STA01C2501A	0.55	160967	0.55	0.60	0.52	**0.56**	0.56	0.58	0.01	24,705	1,377	0.557
STA01P2410X	0.04	160967	0.03	0.03	0.03	**0.03**	0.01	0.03	(0.01)	8	-	0.03
STA06C2409A	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
STA13C2410A	0.02	160967	-	0.03	0.02	**0.02**	0.02	0.03	-	547	1	0.024
STA13C2411A	0.17	160967	0.17	0.19	0.15	**0.18**	0.18	0.19	0.01	122,514	2,121	0.173
STA13C2412A	0.43	160967	0.43	0.46	0.40	**0.44**	0.44	0.45	0.01	198,766	8,667	0.436
STA13P2410A	0.04	160967	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	263	1	0.02
STA19C2410A	0.05	160967	-	0.05	0.05	**0.05**	0.05	0.06	-	2,760	14	0.05
STA19C2411A	0.22	160967	-	0.24	0.19	**0.22**	0.22	0.23	-	69,290	1,498	0.216
STA19C2412A	0.53	160967	0.54	0.57	0.51	**0.54**	0.55	0.56	0.01	115,791	6,283	0.542
STA19P2410A	0.04	160967	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,016	6	0.03
TEGH	3.86	160967	3.88	3.96	3.84	**3.86**	3.86	3.88	-	122,346	47,636	3.893
TFM	8.10	160967	8.10	8.10	7.95	**8.10**	8.00	8.10	-	5,486	4,394	8.01
TRUBB	1.25	160967	1.28	1.28	1.24	**1.27**	1.26	1.27	0.02	147,200	18,658	1.267
TRUBB-W2	0.01	160967	-	-	-	**-**	-	-	-	-	-	0
UPOIC	6.55	160967	6.55	6.65	6.50	**6.60**	6.55	6.60	0.05	84	55	6.566
UVAN	8.70	160967	8.70	8.75	8.70	**8.70**	8.70	8.75	-	1,752	1,530	8.731
VPO	0.73	160967	0.73	0.75	0.70	**0.70**	0.70	0.72	(0.03)	40,523	2,947	0.727
Banking										-	-	
BAY	27.50	160967	27.50	27.50	26.75	**26.75**	26.75	27.00	(0.75)	11,641	31,260	26.853
BBL	158.00	160967	158.00	159.00	157.50	**158.50**	158.50	159.00	0.50	80,008	1,266,342	158.276
BBL11C2409A	0.30	160967	-	-	-	**-**	0.32	0.36	-	-	-	0
BBL11C2412A	0.63	160967	-	0.65	0.61	**0.64**	0.64	0.65	0.01	2,610	163	0.625
BBL13C2410A	0.26	160967	-	0.27	0.26	**0.27**	0.24	0.27	0.01	124	3	0.264
BBL13C2412A	0.70	160967	-	0.71	0.69	**0.71**	0.71	0.72	0.01	1,900	133	0.7
BBL13C2501A	0.46	160967	0.46	0.47	0.44	**0.46**	0.46	0.47	-	19,920	905	0.454
BBL13P2412A	0.03	160967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	89,531	179	0.02
BBL13P2501A	0.45	160967	-	0.45	0.42	**0.43**	0.43	0.44	(0.02)	10,143	439	0.432
BBL19C2410A	0.20	160967	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.04)	3,057	47	0.152
BBL19C2411A	0.57	160967	-	-	-	**-**	0.59	0.64	-	-	-	0
BBL41C2412A	0.56	160967	-	0.56	0.55	**0.56**	0.56	0.58	-	12,888	717	0.556
CIMBT	0.52	160967	0.53	0.53	0.52	**0.52**	0.52	0.53	-	3,263	170	0.521
CREDIT	19.80	160967	19.80	20.80	19.80	**20.30**	19.90	20.30	0.50	2,798	5,624	20.099
KBANK	157.50	160967	157.50	158.00	157.00	**158.00**	157.50	158.00	0.50	56,241	886,803	157.679
KBANK01C2412A	1.00	160967	1.00	1.00	0.98	**0.98**	0.98	1.00	(0.02)	1,443	142	0.98
KBANK01C2501A	0.76	160967	0.76	0.76	0.74	**0.74**	0.74	0.77	(0.02)	2,431	180	0.74
KBANK01C2502A	0.43	160967	0.44	0.44	0.43	**0.43**	0.43	0.44	-	12,293	529	0.43
KBANK01P2410X	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2412X	0.09	160967	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5	-	0.084
KBANK01P2502A	0.30	160967	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	37,987	1,127	0.296
KBANK13C2411A	0.72	160967	-	0.75	0.75	**0.75**	0.75	0.83	0.03	1	-	0.75
KBANK13C2412A	1.06	160967	-	1.03	0.96	**0.96**	0.98	1.06	(0.10)	10	1	0.969
KBANK13C2501A	0.58	160967	-	0.59	0.58	**0.59**	0.59	0.61	0.01	281	17	0.589
KBANK13C2501B	0.40	160967	0.41	0.41	0.40	**0.41**	0.41	0.42	0.01	19,841	797	0.401
KBANK13P2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	160967	-	0.02	0.02	**0.02**	0.02	0.03	-	600	1	0.02
KBANK13P2501A	0.13	160967	-	0.13	0.13	**0.13**	0.13	0.14	-	1,722	22	0.13
KBANK13P2501B	1.00	160967	-	0.36	0.35	**0.35**	0.35	0.36	(0.65)	29,454	1,057	0.358
KBANK19C2410A	0.21	160967	-	-	-	**-**	0.21	0.22	-	-	-	0
KBANK19C2411A	0.73	160967	-	-	-	**-**	0.76	0.81	-	-	-	0
KBANK19C2501A	0.66	160967	-	-	-	**-**	0.69	0.73	-	-	-	0
KBANK19C2502A	0.55	160967	-	0.55	0.55	**0.55**	0.56	0.57	-	696	38	0.55
KBANK19C2502B	0.41	160967	-	0.41	0.41	**0.41**	0.42	0.43	-	21,222	870	0.41
KBANK19P2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2501A	0.05	160967	-	0.05	0.04	**0.05**	0.04	0.05	-	3,078	12	0.04
KBANK19P2502A	0.18	160967	-	-	-	**-**	0.17	0.18	-	-	-	0
KBANK41C2501A	0.89	160967	-	-	-	**-**	0.89	0.92	-	-	-	0
KBANK41C2604T	0.92	160967	-	0.92	0.92	**0.92**	0.93	0.94	-	3,000	276	0.92
KKP	51.50	160967	51.50	51.75	50.50	**50.75**	50.50	50.75	(0.75)	25,811	131,412	50.913
KKP-W6	1.44	160967	1.42	1.44	1.42	**1.43**	1.42	1.43	(0.01)	363	52	1.421
KKP13C2412A	0.31	160967	-	0.31	0.27	**0.28**	0.28	0.29	(0.03)	59,804	1,724	0.288
KKP13C2412B	0.88	160967	-	0.81	0.81	**0.81**	0.81	0.87	(0.07)	2	-	0.81
KKP13C2501A	0.60	160967	0.61	0.61	0.57	**0.57**	0.55	0.58	(0.03)	6	-	0.576
KKP19C2411A	0.12	160967	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	17,475	193	0.11
KKP19C2501A	0.52	160967	0.55	0.55	0.49	**0.49**	0.49	0.50	(0.03)	162	8	0.498
KTB	20.40	160967	20.50	20.70	20.30	**20.50**	20.40	20.50	0.10	340,297	699,372	20.551
KTB-P	153.00	160967	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.45	160967	0.46	0.48	0.44	**0.47**	0.44	0.47	0.02	3,100	144	0.464
KTB01C2502A	0.31	160967	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	13,299	430	0.323
KTB11C2412A	0.40	160967	-	0.43	0.39	**0.42**	0.40	0.41	0.02	1,830	76	0.412
KTB11C2501A	0.25	160967	0.26	0.26	0.26	**0.26**	0.26	0.27	0.01	300	8	0.26
KTB13C2412A	0.41	160967	-	0.39	0.39	**0.39**	0.39	0.42	(0.02)	250	10	0.39
KTB13C2501A	0.26	160967	-	0.27	0.26	**0.26**	0.26	0.27	-	18,257	485	0.265
KTB13P2501A	0.38	160967	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	8,757	319	0.364
KTB19C2410A	0.21	160967	-	-	-	**-**	0.18	0.19	-	-	-	0
KTB19C2501A	0.51	160967	-	-	-	**-**	0.45	0.50	-	-	-	0
KTB19C2502A	0.32	160967	0.32	0.33	0.32	**0.32**	0.32	0.33	-	1,831	59	0.322
LHFG	0.88	160967	0.88	0.89	0.85	**0.87**	0.86	0.87	(0.01)	109,256	9,424	0.862
SCB	112.00	160967	112.00	112.50	111.50	**112.00**	112.00	112.50	-	32,316	362,127	112.058
SCB01C2412A	0.25	160967	0.26	0.27	0.26	**0.27**	0.26	0.27	0.02	6,376	166	0.26
SCB01C2502A	0.31	160967	0.31	0.31	0.31	**0.31**	0.31	0.32	-	20,187	626	0.31
SCB01P2410X	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2501A	0.12	160967	-	0.12	0.12	**0.12**	0.11	0.12	-	14,235	171	0.12
SCB13C2411A	0.12	160967	-	0.12	0.12	**0.12**	0.12	0.13	-	11,194	134	0.12
SCB13C2412A	0.26	160967	0.26	0.26	0.26	**0.26**	0.26	0.27	-	49,353	1,283	0.26
SCB13P2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2412A	0.07	160967	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2411A	0.15	160967	-	0.16	0.15	**0.16**	0.15	0.16	0.01	10,567	159	0.15
SCB19C2412A	0.34	160967	-	0.34	0.34	**0.34**	0.34	0.35	-	112	4	0.34
SCB19P2412A	0.05	160967	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000	16	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2412A	0.21	160967	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	12,285	270	0.22
TCAP	51.00	160967	51.00	51.50	50.75	**51.25**	51.25	51.50	0.25	15,733	80,604	51.232
TCAP-P	560.00	160967	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.24	160967	-	0.26	0.24	**0.26**	0.25	0.26	0.02	24,299	600	0.246
TISCO	96.50	160967	96.50	97.25	96.50	**97.25**	97.00	97.25	0.75	28,490	276,476	97.043
TISCO-P	1,346.00	160967	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	160967	-	-	-	**-**	-	-	-	-	-	0
TISCO19C2411A	0.06	160967	-	-	-	**-**	0.06	0.07	-	-	-	0
TTB	1.96	160967	1.97	1.97	1.93	**1.94**	1.93	1.94	(0.02)	5,071,781	988,379	1.948
TTB-W1	1.01	160967	1.00	1.01	0.96	**0.99**	0.98	0.99	(0.02)	19,706	1,950	0.989
TTB13C2501A	0.15	160967	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	20,419	286	0.14
TTB19C2501A	0.42	160967	0.43	0.43	0.39	**0.40**	0.40	0.41	(0.02)	24,893	1,026	0.412
Construction Materia										-	-	
CCP	0.33	160967	0.33	0.33	0.32	**0.33**	0.32	0.33	-	11,591	373	0.321
DCC	1.94	160967	1.95	1.96	1.93	**1.96**	1.95	1.96	0.02	48,933	9,537	1.949
DCON	0.33	160967	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	31,212	1,046	0.335
DCON-W3	0.02	160967	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	73,126	219	0.03
DRT	7.95	160967	8.00	8.05	7.90	**7.90**	7.90	8.00	(0.05)	5,216	4,149	7.954
EPG	4.84	160967	4.84	4.92	4.78	**4.90**	4.86	4.90	0.06	51,542	25,071	4.864
GEL	0.12	160967	0.12	0.13	0.12	**0.12**	0.12	0.13	-	69,847	840	0.12
GEL-W5	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	5,817	6	0.01
PPP	1.73	160967	1.66	1.70	1.57	**1.68**	1.64	1.68	(0.05)	155	25	1.629
Q-CON	11.30	160967	11.50	11.50	11.20	**11.20**	11.20	11.30	(0.10)	2,688	3,036	11.294
SCC	249.00	160967	248.00	248.00	241.00	**241.00**	241.00	242.00	(8.00)	18,181	441,824	243.014
SCC01C2412A	0.21	160967	-	0.17	0.15	**0.15**	0.14	0.15	(0.06)	24,622	391	0.158
SCC01C2502A	0.94	160967	0.92	0.92	0.80	**0.80**	0.80	0.81	(0.14)	5,099	433	0.849
SCC13C2410A	0.03	160967	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	15	-	0.02
SCC13C2501A	0.59	160967	-	0.57	0.57	**0.57**	0.51	0.54	(0.02)	1,000	57	0.57
SCC13C2501B	0.32	160967	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.07)	27,464	758	0.275
SCC19C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.16	160967	0.15	0.15	0.10	**0.10**	0.10	0.11	(0.06)	16,096	183	0.113
SCC19C2501A	0.67	160967	-	-	-	**-**	0.58	0.63	-	-	-	0
SCC19C2502A	0.45	160967	0.45	0.45	0.38	**0.38**	0.37	0.38	(0.07)	11,149	442	0.396
SCCC	159.00	160967	158.50	159.00	158.50	**158.50**	158.50	159.00	(0.50)	744	11,802	158.625
SCGD	7.55	160967	7.40	7.55	7.35	**7.40**	7.35	7.40	(0.15)	10,621	7,872	7.411
SCP	6.80	160967	6.80	6.90	6.75	**6.80**	6.75	6.80	-	496	339	6.832
SKN	5.60	160967	5.60	5.65	5.60	**5.60**	5.60	5.65	-	1,225	686	5.601
STECH	1.36	160967	1.37	1.38	1.36	**1.37**	1.37	1.38	0.01	757	104	1.368
TASCO	18.20	160967	18.40	18.40	18.20	**18.40**	18.30	18.40	0.20	42,458	77,916	18.351
TASCO01C2501A	0.34	160967	-	0.36	0.35	**0.36**	0.36	0.37	0.02	13,235	469	0.354
TASCO13C2501A	0.28	160967	0.31	0.31	0.29	**0.30**	0.29	0.30	0.02	54,076	1,595	0.294
TASCO19C2411A	0.21	160967	-	0.22	0.21	**0.22**	0.21	0.22	0.01	22,423	486	0.216
TOA	19.90	160967	19.90	20.20	19.80	**20.20**	20.10	20.20	0.30	10,937	21,942	20.062
TPIPL	1.24	160967	1.24	1.26	1.24	**1.25**	1.24	1.25	0.01	74,417	9,287	1.248
UMI	0.94	160967	0.94	1.01	0.94	**0.95**	0.95	0.96	0.01	68,751	6,687	0.972
VNG	3.56	160967	3.54	3.60	3.50	**3.58**	3.56	3.58	0.02	1,017	362	3.562
WIIK	1.11	160967	1.12	1.14	1.11	**1.13**	1.12	1.13	0.02	5,143	579	1.125
WIIK-W3	0.07	160967	0.08	0.09	0.07	**0.07**	0.07	0.08	-	15,908	125	0.078
WINDOW	1.08	160967	1.12	1.16	1.08	**1.14**	1.14	1.15	0.06	117,955	13,321	1.129
Petrochemicals & Ch										-	-	
BCT	74.00	160967	76.75	76.75	74.50	**75.00**	74.75	76.00	1.00	65	490	75.38
CMAN	2.52	160967	2.54	2.54	2.48	**2.50**	2.48	2.50	(0.02)	7,354	1,834	2.493
GC	5.00	160967	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	116	58	5.017
GGC	4.64	160967	-	4.66	4.62	**4.66**	4.60	4.66	0.02	1,602	745	4.651
GIFT	3.60	160967	3.60	3.60	3.56	**3.60**	3.58	3.60	-	1,570	563	3.588
GIFT-W2	1.69	160967	-	1.70	1.66	**1.70**	1.66	1.69	0.01	415	70	1.675
IVL	23.90	160967	23.60	24.00	23.60	**24.00**	23.90	24.00	0.10	295,201	702,013	23.78
IVL01C2410W	0.03	160967	-	0.03	0.03	**0.03**	0.03	0.05	-	163	-	0.03
IVL01C2411W	0.43	160967	-	0.43	0.41	**0.43**	0.43	0.44	-	45,014	1,870	0.415
IVL01C2412W	0.79	160967	-	0.79	0.76	**0.79**	0.79	0.81	-	7,952	612	0.769
IVL01C2501W	1.24	160967	1.20	1.26	1.20	**1.24**	1.26	1.28	-	10,289	1,267	1.23
IVL01C2502A	0.68	160967	0.65	0.69	0.64	**0.69**	0.67	0.69	0.01	31,604	2,068	0.654
IVL01P2501W	0.04	160967	-	0.05	0.04	**0.04**	0.04	0.05	-	7,872	32	0.04
IVL01P2502W	0.25	160967	0.26	0.26	0.25	**0.25**	0.25	0.26	-	152,872	3,945	0.258
IVL06C2411A	0.60	160967	-	0.60	0.56	**0.60**	-	-	-	67	4	0.561
IVL11C2411A	0.76	160967	-	0.80	0.72	**0.80**	0.77	0.80	0.04	2,000	147	0.736
IVL11C2501A	1.30	160967	1.26	1.28	1.26	**1.28**	1.32	1.35	(0.02)	115	15	1.279
IVL13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.02	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2411A	0.21	160967	0.20	0.22	0.19	**0.22**	0.22	0.23	0.01	72,992	1,480	0.202
IVL13C2411B	0.42	160967	0.42	0.42	0.41	**0.41**	0.43	0.47	(0.01)	2,000	83	0.415
IVL13C2412A	0.78	160967	-	0.81	0.76	**0.81**	0.81	0.85	0.03	1,063	84	0.789
IVL13C2412B	1.28	160967	-	1.30	1.25	**1.30**	1.30	1.35	0.02	1,990	255	1.283
IVL13P2411A	0.02	160967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	6,075	12	0.02
IVL13P2501A	0.15	160967	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	62,654	949	0.151
IVL19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.06	160967	-	0.06	0.06	**0.06**	0.06	0.07	-	18,700	112	0.06
IVL19C2411A	0.40	160967	-	0.40	0.38	**0.40**	0.42	0.43	-	6,775	266	0.392
IVL19C2412A	0.72	160967	-	0.71	0.69	**0.71**	0.74	0.78	(0.01)	478	33	0.7
IVL19C2501A	1.26	160967	-	1.21	1.21	**1.21**	1.25	1.30	(0.05)	20	2	1.21
IVL19P2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
IVL41C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.35	160967	-	0.36	0.33	**0.36**	0.36	0.37	0.01	49,953	1,684	0.337
IVL41C2412A	0.05	160967	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	299	1	0.04
IVL41C2412B	0.91	160967	-	0.92	0.92	**0.92**	0.92	0.95	0.01	50	5	0.92
IVL41C2502A	0.71	160967	-	0.71	0.68	**0.71**	0.71	0.73	-	14,664	1,004	0.684
NFC	2.30	160967	-	2.40	2.18	**2.30**	2.24	2.30	-	274	65	2.37
PATO	9.25	160967	9.25	9.35	9.20	**9.35**	9.15	9.35	0.10	53	49	9.228
PMTA	9.00	160967	-	-	-	**-**	8.60	9.00	-	-	-	0
PTTGC	28.75	160967	29.00	29.00	27.75	**28.00**	28.00	28.25	(0.75)	115,531	326,906	28.295
PTTGC01C2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.06	160967	0.06	0.06	0.06	**0.06**	0.04	0.05	-	3,300	20	0.06
PTTGC01C2501A	0.17	160967	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	15,482	275	0.177
PTTGC01C2501B	0.86	160967	0.92	0.92	0.78	**0.78**	0.78	0.81	(0.08)	6,676	554	0.829
PTTGC01C2502A	0.29	160967	0.31	0.31	0.26	**0.26**	0.26	0.28	(0.03)	6,213	183	0.294
PTTGC01P2412X	0.23	160967	-	0.25	0.21	**0.24**	0.24	0.25	0.01	6,367	148	0.232
PTTGC01P2501A	0.16	160967	-	0.17	0.15	**0.17**	0.16	0.17	0.01	9,292	149	0.159
PTTGC11C2409A	0.01	160967	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTGC11C2411A	0.07	160967	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC11C2412A	0.16	160967	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,800	42	0.15
PTTGC11C2501A	0.73	160967	-	0.73	0.66	**0.66**	0.66	0.68	(0.07)	300	20	0.678
PTTGC13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.05	160967	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC13C2412B	0.14	160967	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	45,296	528	0.116
PTTGC13C2412C	0.71	160967	-	-	-	**-**	0.63	0.66	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13C2501A	0.26	160967	0.28	0.28	0.22	**0.23**	0.22	0.23	(0.03)	32,043	759	0.236
PTTGC13P2412A	0.06	160967	0.06	0.06	0.06	**0.06**	0.07	0.08	-	10	-	0.06
PTTGC19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.06	160967	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC19C2412B	0.19	160967	0.20	0.20	0.15	**0.15**	0.16	0.17	(0.04)	8,743	166	0.189
PTTGC19C2501A	0.89	160967	-	-	-	**-**	0.79	0.85	-	-	-	0
PTTGC19C2501B	0.32	160967	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.04)	24,296	743	0.305
PTTGC19P2412A	0.09	160967	-	0.06	0.06	**0.06**	0.07	0.08	(0.03)	5	-	0.06
PTTGC41C2412A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.16	160967	-	0.16	0.13	**0.13**	0.12	0.13	(0.03)	27,101	373	0.137
PTTGC41C2501A	0.52	160967	-	-	-	**-**	0.72	0.78	-	-	-	0
SUTHA	3.10	160967	-	3.12	3.10	**3.10**	3.10	3.12	-	52	16	3.1
TPA	4.16	160967	-	-	-	**-**	4.02	4.16	-	-	-	0
UAC	3.42	160967	-	3.42	3.30	**3.38**	3.36	3.38	(0.04)	1,359	455	3.351
UP	18.10	160967	-	-	-	**-**	17.60	18.40	-	-	-	0
Commerce										-	-	
ADVICE	5.80	160967	5.80	5.90	5.75	**5.80**	5.75	5.80	-	43,845	25,530	5.822
B52	0.55	160967	0.56	0.56	0.50	**0.53**	0.52	0.53	(0.02)	2,476	128	0.518
BEAUTY	0.51	160967	0.51	0.53	0.50	**0.51**	0.51	0.52	-	139,392	7,184	0.515
BIG	0.46	160967	0.46	0.47	0.45	**0.46**	0.46	0.47	-	28,258	1,300	0.459
BJC	24.00	160967	24.20	24.20	24.00	**24.00**	24.00	24.10	-	75,767	182,785	24.124
BJC01C2412A	0.46	160967	0.48	0.48	0.46	**0.46**	0.46	0.47	-	11,103	528	0.475
BJC13C2412A	0.38	160967	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	29,295	1,126	0.384
BJC19C2411A	0.35	160967	0.38	0.38	0.35	**0.35**	0.35	0.36	-	7,932	290	0.366
COM7	24.70	160967	24.70	25.25	24.60	**24.60**	24.60	24.70	(0.10)	146,380	362,994	24.798
COM701C2410W	0.72	160967	-	0.72	0.64	**0.64**	0.60	0.62	(0.08)	9,249	648	0.7
COM701C2412W	0.54	160967	-	0.59	0.53	**0.54**	0.53	0.54	-	20,940	1,172	0.559
COM701C2501A	0.16	160967	-	0.18	0.16	**0.16**	0.15	0.16	-	65,381	1,072	0.164
COM701P2410W	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500	4	0.01
COM711C2409A	0.33	160967	-	-	-	**-**	0.26	0.30	-	-	-	0
COM713C2410A	0.57	160967	-	-	-	**-**	0.44	0.47	-	-	-	0
COM713C2411A	0.78	160967	0.75	0.82	0.75	**0.77**	0.75	0.78	(0.01)	4,210	327	0.777
COM713C2412A	0.48	160967	-	0.52	0.47	**0.48**	0.47	0.48	-	20,762	1,017	0.489
COM713C2501A	0.16	160967	-	0.18	0.16	**0.16**	0.16	0.17	-	19,994	338	0.169
COM713P2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2410A	0.47	160967	-	-	-	**-**	0.61	0.66	-	-	-	0
COM719C2501A	0.57	160967	0.57	0.62	0.56	**0.56**	0.56	0.57	(0.01)	56,893	3,298	0.579
COM719C2502A	0.20	160967	-	0.22	0.20	**0.20**	0.20	0.21	-	46,459	956	0.205
COM719P2412A	0.09	160967	-	0.09	0.08	**0.09**	0.09	0.19	-	16,100	145	0.089
COM719P2502A	1.00	160967	-	0.31	0.30	**0.31**	0.31	0.41	(0.69)	35,448	1,082	0.305
COM741C2412A	1.10	160967	-	0.97	0.94	**0.97**	0.90	0.92	(0.13)	10,000	966	0.966
COM741C2501A	0.64	160967	-	0.54	0.54	**0.54**	0.53	0.54	(0.10)	12,000	648	0.54
COM741C2501B	0.21	160967	0.21	0.21	0.21	**0.21**	0.20	0.21	-	29,181	613	0.21
CPALL	65.50	160967	65.50	65.75	64.75	**65.25**	65.00	65.25	(0.25)	223,081	1,455,255	65.234
CPALL01C2410A	0.03	160967	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.02
CPALL01C2412A	0.44	160967	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.02)	18,038	781	0.432
CPALL01C2501A	0.71	160967	0.72	0.72	0.69	**0.70**	0.69	0.70	(0.01)	8,489	593	0.698
CPALL01C2502A	0.34	160967	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	32,134	1,081	0.336
CPALL01P2410X	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2501X	0.12	160967	-	0.12	0.12	**0.12**	0.11	0.12	-	7,236	87	0.12
CPALL01P2502X	0.42	160967	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	9,015	375	0.415
CPALL06C2409A	0.03	160967	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.41	160967	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.01)	3,103	125	0.403
CPALL11C2412A	0.62	160967	0.63	0.64	0.60	**0.61**	0.61	0.62	(0.01)	5,701	352	0.617
CPALL13C2410A	0.02	160967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	315	1	0.02
CPALL13C2410B	0.05	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2411A	0.33	160967	-	-	-	**-**	0.32	0.34	-	-	-	0
CPALL13C2412A	0.61	160967	-	-	-	**-**	0.57	0.61	-	-	-	0
CPALL13C2501A	0.33	160967	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.02)	60,004	1,860	0.31
CPALL13P2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2501A	0.42	160967	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	25,238	1,050	0.415
CPALL19C2410A	0.05	160967	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2411A	0.45	160967	-	-	-	**-**	0.38	0.43	-	-	-	0
CPALL19C2502A	0.44	160967	0.45	0.45	0.42	**0.43**	0.42	0.43	(0.01)	6,503	281	0.431
CPALL19C2502B	0.30	160967	-	0.30	0.29	**0.30**	0.29	0.30	-	16,586	484	0.291
CPALL19P2412A	0.05	160967	0.05	0.05	0.05	**0.05**	0.04	0.05	-	6	-	0.05
CPALL41C2412A	0.35	160967	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.01)	4,323	144	0.334
CPALL41C2605T	0.50	160967	-	0.50	0.49	**0.50**	0.50	0.51	-	12,004	600	0.499
CPAXT	33.00	160967	32.75	32.75	31.50	**31.75**	31.75	32.00	(1.25)	120,175	384,335	31.981
CPW	2.90	160967	2.92	2.92	2.82	**2.82**	2.82	2.84	(0.08)	15,661	4,467	2.852
CRC	32.25	160967	32.25	32.75	32.25	**32.25**	32.25	32.50	-	49,664	161,086	32.435
CRC01C2412A	0.14	160967	-	0.14	0.14	**0.14**	0.13	0.14	-	16,177	226	0.14
CRC01C2501A	0.43	160967	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	15,436	643	0.416
CRC11C2501A	0.23	160967	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	4,000	88	0.22
CRC13C2412A	0.14	160967	-	0.15	0.14	**0.14**	0.14	0.15	-	22,348	334	0.149
CRC13C2412B	0.33	160967	-	-	-	**-**	0.31	0.33	-	-	-	0
CRC19C2411A	0.10	160967	-	-	-	**-**	0.08	0.09	-	-	-	0
CRC19C2501A	0.36	160967	-	0.36	0.36	**0.36**	0.35	0.36	-	2,020	73	0.36
CRC19C2502A	0.24	160967	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	7,395	177	0.239
CSS	0.91	160967	0.91	0.92	0.89	**0.90**	0.89	0.90	(0.01)	10,686	958	0.896
DOHOME	11.10	160967	11.20	11.20	10.90	**11.00**	10.90	11.00	(0.10)	78,723	86,978	11.048
DOHOME01C2501A	0.15	160967	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	8,555	125	0.145
DOHOME13C2412A	0.13	160967	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	40,752	520	0.127
DOHOME19C2501A	0.19	160967	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	18,397	354	0.192
DOHOME41C2412A	0.06	160967	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME41C2501A	0.20	160967	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	40,251	775	0.192
FN	1.05	160967	1.05	1.11	1.03	**1.08**	1.07	1.08	0.03	30,699	3,308	1.077
GLOBAL	15.90	160967	15.90	15.90	15.60	**15.70**	15.60	15.70	(0.20)	49,490	77,972	15.755
GLOBAL01C2410A	0.07	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.37	160967	0.38	0.38	0.34	**0.35**	0.34	0.35	(0.02)	23,844	850	0.356
GLOBAL19C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.19	160967	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	4,245	76	0.179
HMPRO	10.80	160967	10.90	10.90	10.80	**10.80**	10.80	10.90	-	114,017	123,455	10.828
HMPRO01C2501A	0.67	160967	0.68	0.68	0.65	**0.68**	0.65	0.68	0.01	272	18	0.672
HMPRO01C2503A	0.18	160967	0.19	0.19	0.18	**0.18**	0.18	0.19	-	4,700	86	0.182
HMPRO11C2412A	1.01	160967	1.02	1.02	1.00	**1.02**	0.98	1.02	0.01	200	20	1.012
HMPRO11C2412B	0.48	160967	-	-	-	**-**	0.43	0.48	-	-	-	0
HMPRO13C2411A	0.48	160967	-	-	-	**-**	0.46	0.51	-	-	-	0
HMPRO13C2501A	0.78	160967	-	-	-	**-**	0.85	0.94	-	-	-	0
HMPRO13C2501B	0.20	160967	0.21	0.21	0.20	**0.20**	0.20	0.21	-	10,123	204	0.201
HMPRO19C2410A	0.05	160967	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2,000	10	0.05
HMPRO19C2501A	0.97	160967	-	-	-	**-**	0.89	0.95	-	-	-	0
HMPRO19C2501B	0.28	160967	-	0.28	0.28	**0.28**	0.28	0.29	-	810	23	0.28
HMPRO19C2502A	0.21	160967	-	0.21	0.21	**0.21**	0.21	0.22	-	230	5	0.21
ICC	32.50	160967	32.50	33.50	32.50	**33.50**	32.50	33.50	1.00	46	151	32.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILM	18.20	160967	18.30	18.30	18.00	**18.10**	18.10	18.20	(0.10)	2,383	4,320	18.128
IT	5.15	160967	5.10	5.10	4.98	**4.98**	4.98	5.00	(0.17)	2,496	1,249	5.003
KAMART	11.90	160967	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.10)	11,101	13,187	11.879
LOXLEY	1.45	160967	1.45	1.45	1.43	**1.44**	1.44	1.46	(0.01)	2,447	353	1.44
MC	12.00	160967	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.20)	16,494	19,630	11.901
MEGA	39.50	160967	39.50	40.25	39.00	**40.25**	40.00	40.25	0.75	10,271	41,154	40.068
MEGA19C2502A	0.33	160967	0.33	0.34	0.31	**0.34**	0.33	0.34	0.01	61,201	2,040	0.333
MIDA	0.41	160967	0.44	0.44	0.42	**0.43**	0.42	0.43	0.02	3,402	146	0.427
MOSHI	42.00	160967	42.50	42.75	41.75	**42.50**	42.50	42.75	0.50	6,532	27,653	42.334
RS	6.00	160967	5.95	6.00	5.90	**5.95**	5.95	6.00	(0.05)	12,672	7,540	5.949
RS-W5	4.90	160967	-	4.90	4.86	**4.86**	4.86	4.90	(0.04)	1,057	518	4.898
RSP	2.10	160967	2.10	2.16	2.10	**2.10**	2.08	2.10	-	2,311	487	2.108
SABUY	0.82	160967	0.83	1.03	0.80	**0.94**	0.94	0.95	0.12	6,198,506	580,933	0.937
SABUY-W2	0.01	160967	-	-	-	**-**	-	-	-	-	-	0
SCM	3.78	160967	3.90	3.90	3.70	**3.74**	3.74	3.76	(0.04)	2,844	1,067	3.751
SCM-W2	1.34	160967	-	1.34	1.34	**1.34**	1.22	1.34	-	10	1	1.34
SINGER	11.80	160967	12.00	12.30	11.30	**11.50**	11.40	11.50	(0.30)	313,472	369,817	11.797
SPC	59.75	160967	59.75	59.75	59.50	**59.75**	59.50	59.75	-	148	882	59.57
SPI	66.50	160967	-	66.00	64.75	**65.25**	64.50	65.25	(1.25)	129	841	65.166
SVT	1.92	160967	1.94	1.99	1.89	**1.92**	1.92	1.93	-	13,578	2,616	1.926
TAN	9.30	160967	9.40	9.40	9.15	**9.15**	9.15	9.25	(0.15)	8,661	8,007	9.245
Information & Comm										-	-	
3BBIF	6.25	160967	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.05)	75,318	46,961	6.235
ADVANC	256.00	160967	256.00	259.00	253.00	**259.00**	258.00	259.00	3.00	68,458	1,754,094	256.229
ADVANC01C2410A	0.54	160967	-	0.53	0.53	**0.53**	0.55	0.58	(0.01)	10	1	0.53
ADVANC01C2412A	0.47	160967	-	0.49	0.44	**0.49**	0.49	0.51	0.02	70,358	3,254	0.462
ADVANC01C2501A	0.35	160967	-	0.37	0.31	**0.37**	0.37	0.38	0.02	61,034	2,041	0.334
ADVANC01P2412X	0.02	160967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,028	20	0.02
ADVANC01P2502X	0.41	160967	0.42	0.43	0.39	**0.39**	0.38	0.39	(0.02)	14,538	600	0.412
ADVANC06C2411A	0.69	160967	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.38	160967	-	0.38	0.37	**0.38**	0.39	0.40	-	1,200	45	0.373
ADVANC13C2410A	0.66	160967	-	-	-	**-**	0.62	0.68	-	-	-	0
ADVANC13C2412A	0.52	160967	0.50	0.50	0.48	**0.50**	0.53	0.56	(0.02)	14	1	0.495
ADVANC13C2412B	0.31	160967	0.29	0.33	0.27	**0.31**	0.31	0.33	-	7,885	230	0.291
ADVANC13C2501A	0.21	160967	0.22	0.23	0.20	**0.23**	0.23	0.24	0.02	54,549	1,172	0.214
ADVANC13P2411A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.09	160967	-	0.10	0.09	**0.09**	0.08	0.09	-	15,364	152	0.099
ADVANC13P2501A	0.44	160967	-	0.46	0.40	**0.40**	0.40	0.41	(0.04)	40,376	1,757	0.435
ADVANC19C2411A	0.56	160967	-	-	-	**-**	0.78	0.84	-	-	-	0
ADVANC19C2412A	0.53	160967	-	0.53	0.46	**0.46**	0.52	0.57	(0.07)	2	-	0.495
ADVANC19C2501A	0.40	160967	-	0.41	0.35	**0.41**	0.40	0.41	0.01	25,913	959	0.37
ADVANC19C2502A	0.23	160967	-	0.24	0.21	**0.24**	0.24	0.25	0.01	28,309	658	0.232
ADVANC19P2412A	0.03	160967	-	0.03	0.03	**0.03**	0.02	0.03	-	1,096	3	0.03
ADVANC41C2410A	0.75	160967	-	-	-	**-**	0.44	0.47	-	-	-	0
ADVANC41C2412A	0.51	160967	-	0.49	0.43	**0.49**	0.49	0.51	(0.02)	7,000	307	0.438
ADVANC41C2501A	0.30	160967	-	0.32	0.27	**0.32**	0.32	0.33	0.02	23,000	680	0.295
ADVANC41C2502A	0.26	160967	-	0.27	0.23	**0.27**	0.27	0.28	0.01	33,032	834	0.252
AIT	4.32	160967	4.36	4.36	4.28	**4.30**	4.30	4.32	(0.02)	12,824	5,530	4.312
ALT	1.23	160967	1.23	1.24	1.21	**1.23**	1.22	1.23	-	4,661	569	1.221
AMR	1.21	160967	1.22	1.22	1.19	**1.20**	1.19	1.20	(0.01)	4,722	568	1.202
BLISS	0.14	160967	-	-	-	**-**	-	-	-	-	-	0
DIF	9.20	160967	9.20	9.25	9.15	**9.20**	9.15	9.20	-	132,609	121,943	9.195
DITTO	19.50	160967	19.60	20.30	19.60	**19.60**	19.60	19.70	0.10	49,186	98,069	19.938
DITTO-W1	1.71	160967	1.70	1.79	1.67	**1.68**	1.68	1.70	(0.03)	2,572	445	1.728
DTCENT	1.31	160967	1.32	1.38	1.32	**1.37**	1.37	1.38	0.06	76,138	10,319	1.355
FORTH	14.70	160967	14.80	15.00	14.30	**14.40**	14.30	14.40	(0.30)	19,428	28,397	14.616
FORTH13C2412A	0.31	160967	-	0.32	0.27	**0.29**	0.28	0.29	(0.02)	16,445	481	0.292
FORTH19C2501A	0.39	160967	-	0.41	0.35	**0.35**	0.35	0.37	(0.04)	28,119	1,069	0.38
GABLE	4.02	160967	4.06	4.12	3.92	**3.94**	3.94	3.96	(0.08)	18,579	7,417	3.992
HUMAN	11.30	160967	11.30	11.60	11.30	**11.60**	11.60	11.70	0.30	2,950	3,402	11.533
ICN	2.38	160967	2.38	2.40	2.34	**2.34**	2.34	2.38	(0.04)	7,177	1,702	2.372
ILINK	6.25	160967	6.25	6.25	6.15	**6.25**	6.20	6.25	-	3,877	2,404	6.2
INET	4.62	160967	4.64	4.70	4.64	**4.68**	4.66	4.68	0.06	23,583	11,000	4.664
INET-W3	0.48	160967	0.50	0.53	0.50	**0.52**	0.52	0.53	0.04	10,870	561	0.516
INSET	2.42	160967	2.44	2.44	2.38	**2.40**	2.38	2.40	(0.02)	36,597	8,803	2.405
INTUCH	89.25	160967	89.00	90.25	88.75	**90.25**	90.00	90.25	1.00	47,863	429,106	89.652
INTUCH01C2412A	0.88	160967	-	0.91	0.85	**0.91**	0.91	0.94	0.03	4,892	433	0.885
INTUCH13C2411A	0.77	160967	-	0.83	0.76	**0.83**	0.83	0.86	0.06	5,073	388	0.765
INTUCH13C2412A	0.55	160967	-	0.58	0.53	**0.58**	0.58	0.59	0.03	41,341	2,301	0.556
INTUCH13C2501A	0.50	160967	0.50	0.52	0.49	**0.52**	0.52	0.53	0.02	53,570	2,753	0.513
INTUCH13P2411A	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
INTUCH13P2412A	0.22	160967	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	13,861	280	0.202
INTUCH19C2412A	0.61	160967	-	0.65	0.59	**0.64**	0.64	0.65	0.03	10,548	659	0.624
ITEL	2.12	160967	2.12	2.12	2.06	**2.06**	2.06	2.08	(0.06)	65,616	13,621	2.075
JAS	2.58	160967	2.60	2.62	2.56	**2.58**	2.58	2.60	-	303,415	78,642	2.591
JAS13C2411A	0.04	160967	-	0.04	0.04	**0.04**	0.03	0.04	-	1,200	5	0.04
JAS13C2412A	0.18	160967	-	0.18	0.17	**0.18**	0.18	0.19	-	24,733	445	0.179
JAS19C2411A	0.05	160967	-	-	-	**-**	0.04	0.05	-	-	-	0
JAS19C2412A	0.16	160967	-	0.16	0.16	**0.16**	0.16	0.17	-	10,878	174	0.16
JAS19C2501A	0.31	160967	0.31	0.31	0.30	**0.31**	0.30	0.31	-	23,123	707	0.305
JMART	16.80	160967	16.80	17.70	16.70	**16.80**	16.80	16.90	-	381,812	653,866	17.125
JMART-W5	0.89	160967	-	0.95	0.90	**0.90**	0.90	0.94	0.01	595	55	0.929
JMART01C2410W	0.21	160967	-	0.23	0.23	**0.23**	0.20	0.22	0.02	202	5	0.23
JMART01C2411W	0.57	160967	-	0.69	0.56	**0.56**	0.56	0.57	(0.01)	6,188	385	0.622
JMART01C2501A	0.51	160967	0.51	0.57	0.50	**0.50**	0.50	0.51	(0.01)	67,887	3,556	0.523
JMART01P2410W	0.02	160967	-	0.02	0.01	**0.02**	0.01	0.02	-	152,801	154	0.01
JMART13C2410A	0.13	160967	-	0.20	0.12	**0.12**	0.12	0.13	(0.01)	45,864	717	0.156
JMART13C2410B	0.38	160967	-	0.51	0.40	**0.42**	0.39	0.42	0.04	1,615	73	0.448
JMART13C2412A	0.98	160967	-	1.09	1.02	**1.02**	0.99	1.03	0.04	52	5	1.021
JMART13C2501A	0.73	160967	-	0.84	0.72	**0.72**	0.72	0.75	(0.01)	13,178	1,004	0.761
JMART13C2501B	0.40	160967	0.40	0.47	0.39	**0.40**	0.39	0.40	-	351,167	15,073	0.429
JMART13P2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.05	-	5,000	5	0.01
JMART19C2410A	0.24	160967	0.26	0.32	0.26	**0.27**	0.25	0.26	0.03	3,548	103	0.291
JMART19C2412A	0.59	160967	0.63	0.70	0.59	**0.60**	0.60	0.62	0.01	5,416	350	0.645
JMART19C2501A	0.91	160967	-	-	-	**-**	0.92	0.96	-	-	-	0
JMART19C2501B	1.30	160967	-	-	-	**-**	1.55	1.60	-	-	-	0
JMART19C2501C	0.38	160967	0.38	0.44	0.37	**0.37**	0.37	0.38	(0.01)	111,382	4,474	0.401
JMART19P2410A	0.14	160967	-	-	-	**-**	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART41C2410A	0.30	160967	0.33	0.39	0.29	**0.29**	0.29	0.30	(0.01)	62,461	2,077	0.332
JMART41C2412A	0.66	160967	-	0.69	0.69	**0.69**	0.65	0.67	0.03	1,500	104	0.69
JMART41C2501A	0.42	160967	0.44	0.48	0.42	**0.43**	0.42	0.43	0.01	76,032	3,370	0.443
JTS	67.00	160967	67.25	73.00	65.75	**72.00**	72.00	72.25	5.00	19,991	141,703	70.883
MFEC	5.85	160967	5.85	5.90	5.75	**5.85**	5.80	5.85	-	2,435	1,416	5.813
MSC	8.20	160967	-	8.10	8.10	**8.10**	8.05	8.10	(0.10)	82	66	8.1
PT	9.60	160967	9.60	9.70	9.50	**9.65**	9.65	9.70	0.05	4,343	4,182	9.629
ROCTEC	0.98	160967	0.98	0.99	0.97	**0.98**	0.97	0.98	-	172,725	16,936	0.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCTEC-W3	0.03	160967	0.02	0.03	0.02	**0.03**	0.02	0.03	-	4,741	11	0.022
ROCTEC-W5	0.05	160967	0.05	0.06	0.04	**0.05**	0.04	0.05	-	108,835	544	0.05
SAMART	6.90	160967	7.00	7.10	6.80	**6.95**	6.90	6.95	0.05	6,835	4,744	6.941
SAMTEL	4.60	160967	4.66	5.15	4.60	**5.00**	5.00	5.05	0.40	24,991	12,026	4.812
SDC	0.02	160967	0.02	0.03	0.02	**0.02**	0.02	0.03	-	143,159	371	0.025
SIS	27.00	160967	27.25	27.50	27.00	**27.00**	27.00	27.25	-	1,543	4,179	27.084
SKY	24.50	160967	24.50	24.50	23.50	**23.50**	23.50	23.80	(1.00)	21,373	51,340	24.02
SPREME	1.88	160967	1.95	1.95	1.79	**1.81**	1.81	1.82	(0.07)	125,907	23,504	1.866
SVOA	1.72	160967	1.71	1.74	1.71	**1.71**	1.71	1.72	(0.01)	4,113	705	1.712
SYMC	7.65	160967	7.65	7.80	7.65	**7.70**	7.70	7.75	0.05	2,981	2,305	7.731
SYNEX	15.00	160967	15.00	15.00	14.60	**14.80**	14.80	14.90	(0.20)	12,107	17,920	14.801
THCOM	13.00	160967	13.00	13.10	12.80	**12.90**	12.90	13.00	(0.10)	47,540	61,538	12.944
TKC	14.20	160967	14.40	14.40	13.90	**13.90**	13.90	14.00	(0.30)	1,514	2,131	14.078
TRUE	10.70	160967	10.80	10.90	10.60	**10.80**	10.70	10.80	0.10	392,382	422,780	10.774
TRUE01C2410W	0.41	160967	0.44	0.44	0.41	**0.41**	0.41	0.43	-	3,546	154	0.433
TRUE01C2501A	0.19	160967	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	32,433	651	0.2
TRUE01P2410X	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	3,871	4	0.01
TRUE01P2412W	0.12	160967	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,804	20	0.11
TRUE11C2411A	0.50	160967	-	0.53	0.49	**0.53**	0.53	0.54	0.03	200	10	0.505
TRUE11C2501A	0.19	160967	-	0.20	0.20	**0.20**	0.20	0.21	0.01	5,000	100	0.2
TRUE11C2501B	0.11	160967	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,000	24	0.12
TRUE13C2410A	0.14	160967	-	-	-	**-**	0.15	0.17	-	-	-	0
TRUE13C2412A	0.52	160967	-	0.56	0.55	**0.56**	0.56	0.59	0.04	40	2	0.558
TRUE13C2412B	0.17	160967	-	0.18	0.17	**0.17**	0.17	0.18	-	9,002	154	0.17
TRUE13P2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.13	160967	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,471	30	0.119
TRUE19C2410A	0.31	160967	-	-	-	**-**	0.28	0.33	-	-	-	0
TRUE19C2501A	0.19	160967	-	0.20	0.19	**0.20**	0.19	0.20	0.01	8,154	162	0.199
TRUE41C2411A	0.57	160967	-	-	-	**-**	0.54	0.58	-	-	-	0
TRUE41C2501A	0.20	160967	-	0.21	0.20	**0.21**	0.21	0.22	0.01	8,800	180	0.204
TRUE41C2604T	0.59	160967	-	0.60	0.59	**0.60**	0.60	0.61	0.01	6,950	414	0.596
TWZ	0.04	160967	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	63,368	237	0.037
TWZ-W8	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componei										-	-	
CCET	3.66	160967	3.66	3.76	3.62	**3.76**	3.74	3.76	0.10	275,551	102,392	3.715
DELTA	102.50	160967	102.50	104.00	102.00	**103.50**	103.00	103.50	1.00	79,660	821,948	103.181
DELTA01C2411A	0.54	160967	0.52	0.54	0.51	**0.53**	0.53	0.54	(0.01)	6,204	325	0.523
DELTA01C2412A	0.23	160967	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	44,095	993	0.225
DELTA01C2501A	0.42	160967	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	68,343	2,846	0.416
DELTA01P2410X	0.01	160967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
DELTA01P2411X	0.04	160967	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,552	16	0.034
DELTA01P2412X	0.41	160967	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	18,421	733	0.398
DELTA06C2410A	0.48	160967	-	-	-	**-**	-	0.54	-	-	-	0
DELTA06C2412A	0.25	160967	-	0.26	0.25	**0.26**	-	-	0.01	20,561	524	0.255
DELTA11C2409A	0.95	160967	-	-	-	**-**	0.97	1.01	-	-	-	0
DELTA11C2411A	0.34	160967	-	0.37	0.34	**0.36**	0.36	0.38	0.02	11,594	421	0.363
DELTA11C2501A	0.22	160967	-	0.23	0.22	**0.22**	0.22	0.23	-	8,870	198	0.223
DELTA11C2501B	0.28	160967	-	0.29	0.27	**0.28**	0.27	0.28	-	17,906	499	0.278
DELTA13C2411A	0.48	160967	-	0.49	0.44	**0.48**	0.48	0.50	-	3,812	181	0.474
DELTA13C2412A	0.28	160967	-	0.30	0.27	**0.29**	0.29	0.30	0.01	61,173	1,748	0.285
DELTA13C2501A	0.99	160967	-	0.99	0.99	**0.99**	0.99	1.00	-	4	-	0.99
DELTA13P2411A	0.03	160967	-	0.03	0.02	**0.02**	0.02	0.04	(0.01)	8,725	21	0.023
DELTA13P2412A	0.32	160967	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	36,847	1,129	0.306
DELTA19C2411A	0.51	160967	-	-	-	**-**	0.53	0.58	-	-	-	0
DELTA19C2412A	0.27	160967	-	0.28	0.26	**0.28**	0.27	0.28	0.01	22,542	627	0.278
DELTA19P2411A	0.06	160967	-	0.06	0.05	**0.06**	0.05	0.07	-	3,094	17	0.055
DELTA19P2412A	0.16	160967	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	2,833	45	0.159
DELTA19P2502A	0.55	160967	-	0.55	0.53	**0.53**	0.53	0.63	(0.02)	6,963	377	0.541
DELTA41C2411A	1.33	160967	-	-	-	**-**	0.99	1.02	-	-	-	0
DELTA41C2411B	0.48	160967	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	4,610	217	0.47
DELTA41C2412A	0.27	160967	0.27	0.28	0.26	**0.28**	0.28	0.29	0.01	21,607	581	0.268
DELTA41P2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2412A	0.26	160967	-	-	-	**-**	0.25	0.26	-	-	-	0
HANA	38.25	160967	38.25	39.50	38.00	**39.50**	39.25	39.50	1.25	131,856	513,356	38.933
HANA01C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2411W	0.02	160967	-	0.02	0.01	**0.02**	0.01	0.02	-	1,020	1	0.01
HANA01C2412W	0.03	160967	0.04	0.05	0.04	**0.05**	0.04	0.05	0.02	449	2	0.04
HANA01C2501W	0.17	160967	0.18	0.20	0.16	**0.19**	0.19	0.20	0.02	69,827	1,258	0.18
HANA01P2410W	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2411W	0.39	160967	-	0.40	0.33	**0.33**	0.33	0.34	(0.06)	14,021	520	0.371
HANA01P2501W	0.44	160967	-	0.44	0.41	**0.41**	0.40	0.41	(0.03)	8,003	338	0.421
HANA06C2412A	0.18	160967	-	0.22	0.19	**0.22**	-	-	0.04	30,788	603	0.195
HANA13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2411B	0.02	160967	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
HANA13C2412A	0.09	160967	-	0.10	0.08	**0.10**	0.10	0.11	0.01	14,108	134	0.094
HANA13C2412B	0.14	160967	0.15	0.18	0.14	**0.17**	0.17	0.18	0.03	88,080	1,417	0.16
HANA13P2410A	0.09	160967	-	0.01	0.01	**0.01**	0.01	0.02	(0.08)	4,810	5	0.01
HANA13P2411A	0.27	160967	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	13,630	325	0.238
HANA19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2411A	0.02	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2501A	0.15	160967	-	0.19	0.15	**0.18**	0.17	0.18	0.03	82,592	1,431	0.173
HANA19C2501B	0.23	160967	0.24	0.26	0.23	**0.26**	0.26	0.27	0.03	49,676	1,257	0.253
HANA19P2410A	0.04	160967	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,231	2	0.02
HANA19P2411A	0.54	160967	-	0.43	0.43	**0.43**	0.42	0.43	(0.11)	666	29	0.43
HANA41C2411A	0.02	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA41C2501A	0.16	160967	0.17	0.19	0.16	**0.19**	0.19	0.20	0.03	11,316	205	0.18
KCE	37.75	160967	37.75	38.75	37.75	**38.75**	38.75	39.00	1.00	109,565	421,079	38.431
KCE01C2410W	0.03	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2412W	0.05	160967	-	0.06	0.06	**0.06**	0.06	0.07	0.01	20	-	0.06
KCE01C2501W	0.21	160967	-	0.25	0.21	**0.24**	0.24	0.25	0.03	74,622	1,658	0.222
KCE01P2410W	0.07	160967	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE01P2412W	0.60	160967	-	0.60	0.57	**0.57**	0.54	0.56	(0.03)	313	18	0.58
KCE01P2501W	0.37	160967	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	37,868	1,377	0.363
KCE06C2409A	0.02	160967	-	-	-	**-**	-	1.00	-	-	-	0
KCE11C2501A	0.21	160967	-	0.24	0.21	**0.24**	0.24	0.25	0.03	11,612	274	0.235
KCE13C2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	939	1	0.01
KCE13C2411A	0.03	160967	-	0.03	0.02	**0.03**	0.02	0.03	-	4	-	0.022
KCE13C2412A	0.05	160967	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,056	30	0.059
KCE13C2412B	0.12	160967	-	0.14	0.12	**0.14**	0.14	0.15	0.02	40,163	528	0.131
KCE13C2501A	0.26	160967	-	0.30	0.26	**0.30**	0.30	0.31	0.04	38,882	1,097	0.282
KCE13P2410A	0.09	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2412A	0.53	160967	-	-	-	**-**	0.41	0.44	-	-	-	0
KCE13P2501A	0.31	160967	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	10,971	327	0.297
KCE19C2411A	0.04	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2412A	0.11	160967	-	0.11	0.11	**0.11**	0.11	0.12	-	400	4	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2501A	0.23	160967	-	0.26	0.23	**0.26**	0.26	0.27	0.03	37,839	929	0.245
KCE19P2410A	0.08	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19P2412A	0.49	160967	-	0.44	0.43	**0.43**	0.43	0.44	(0.06)	1,537	67	0.437
KCE19P2501A	0.32	160967	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	20,411	643	0.314
KCE41C2411A	0.04	160967	-	-	-	**-**	0.03	0.05	-	-	-	0
KCE41C2501A	0.19	160967	-	0.22	0.19	**0.22**	0.21	0.22	0.03	10,326	213	0.206
METCO	184.00	160967	-	185.00	184.50	**184.50**	184.50	185.00	0.50	11	203	184.545
SMT	2.00	160967	2.00	2.06	1.97	**1.98**	1.98	1.99	(0.02)	65,708	13,113	1.995
SVI	7.95	160967	7.85	8.00	7.85	**7.90**	7.90	7.95	(0.05)	6,181	4,885	7.902
TEAM	4.22	160967	4.22	4.26	4.20	**4.20**	4.20	4.22	(0.02)	3,909	1,654	4.23
Energy & Utilities										-	-	
ACC	0.69	160967	0.73	0.81	0.70	**0.77**	0.77	0.78	0.08	335,209	25,802	0.769
ACC-W2	0.34	160967	0.34	0.38	0.33	**0.36**	0.36	0.37	0.02	134,990	4,775	0.353
ACE	1.41	160967	1.42	1.43	1.40	**1.41**	1.40	1.41	-	25,569	3,622	1.416
AE	0.23	160967	0.24	0.26	0.23	**0.25**	0.25	0.26	0.02	272,862	6,670	0.244
AGE	1.55	160967	1.55	1.56	1.52	**1.52**	1.52	1.53	(0.03)	23,779	3,660	1.539
AI	3.92	160967	3.92	4.00	3.92	**3.98**	3.96	3.98	0.06	2,586	1,025	3.964
AIE	1.21	160967	1.21	1.23	1.19	**1.19**	1.19	1.20	(0.02)	7,425	887	1.194
BAFS	16.30	160967	16.50	16.50	16.00	**16.20**	16.20	16.30	(0.10)	10,689	17,253	16.14
BANPU	6.25	160967	6.85	6.90	6.25	**6.50**	6.45	6.50	0.25	4,864,824	3,190,179	6.557
BANPU01C2410W	0.11	160967	0.14	0.30	0.14	**0.19**	0.17	0.19	0.08	25,561	545	0.213
BANPU01C2411W	0.29	160967	-	0.56	0.32	**0.38**	0.38	0.40	0.09	13,964	599	0.429
BANPU01C2501A	0.38	160967	-	0.62	0.41	**0.46**	0.46	0.47	0.08	10,687	533	0.498
BANPU01C2501B	1.67	160967	-	2.46	1.77	**1.93**	1.93	1.94	0.26	1,816	380	2.089
BANPU01C2502A	0.24	160967	0.31	0.40	0.26	**0.29**	0.29	0.30	0.05	107,177	3,221	0.3
BANPU01P2411W	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
BANPU01P2501W	0.12	160967	0.08	0.12	0.07	**0.10**	0.10	0.11	(0.02)	42,365	415	0.097
BANPU11C2410T	0.13	160967	-	-	-	**-**	0.22	0.26	-	-	-	0
BANPU11C2411A	0.41	160967	-	0.67	0.56	**0.57**	0.56	0.59	0.16	807	50	0.624
BANPU11C2412A	1.64	160967	-	2.02	2.02	**2.02**	2.02	2.18	0.38	20	4	2.02
BANPU13C2411A	0.26	160967	-	0.42	0.34	**0.34**	0.34	0.35	0.08	3,000	114	0.378
BANPU13C2411B	0.46	160967	-	-	-	**-**	1.34	1.45	-	-	-	0
BANPU13C2412A	0.40	160967	0.53	0.67	0.44	**0.51**	0.51	0.53	0.11	9,445	527	0.557
BANPU13C2412B	1.71	160967	-	2.18	2.10	**2.10**	1.93	2.04	0.39	32	7	2.175
BANPU13C2501A	0.27	160967	0.43	0.46	0.29	**0.33**	0.32	0.33	0.06	221,095	7,722	0.349
BANPU13P2501A	0.09	160967	0.05	0.08	0.05	**0.07**	0.06	0.07	(0.02)	12,067	78	0.065
BANPU19C2410A	0.12	160967	-	0.38	0.23	**0.23**	0.25	0.27	0.11	1,120	39	0.349
BANPU19C2411A	0.86	160967	-	-	-	**-**	1.26	1.34	-	-	-	0
BANPU19C2411B	0.26	160967	-	-	-	**-**	0.48	0.53	-	-	-	0
BANPU19C2501A	0.62	160967	-	-	-	**-**	1.73	1.81	-	-	-	0
BANPU19C2502A	0.29	160967	0.42	0.42	0.29	**0.34**	0.33	0.34	0.05	115,343	3,811	0.33
BANPU19P2411A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2410A	0.13	160967	-	0.44	0.25	**0.29**	0.29	0.31	0.16	23,001	732	0.318
BANPU41C2411A	0.44	160967	-	-	-	**-**	1.28	1.35	-	-	-	0
BANPU41C2501A	0.39	160967	0.60	0.60	0.40	**0.46**	0.46	0.47	0.07	90,738	4,356	0.48
BBGI	7.40	160967	7.40	7.45	7.25	**7.25**	7.25	7.30	(0.15)	15,754	11,517	7.31
BCP	37.00	160967	37.25	37.25	36.50	**36.50**	36.50	36.75	(0.50)	77,207	283,562	36.728
BCP01C2412A	0.10	160967	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	218	2	0.094
BCP01C2501A	0.37	160967	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.02)	13,162	487	0.369
BCP01C2502A	0.24	160967	0.25	0.25	0.24	**0.24**	0.23	0.24	-	15,533	381	0.245
BCP01P2502A	0.33	160967	-	0.34	0.33	**0.33**	0.33	0.34	-	3,269	108	0.331
BCP13C2411A	0.08	160967	-	-	-	**-**	0.06	0.08	-	-	-	0
BCP13C2412A	0.42	160967	-	-	-	**-**	0.30	0.33	-	-	-	0
BCP13C2501A	0.21	160967	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	23,847	497	0.208
BCP13P2501A	0.29	160967	0.28	0.30	0.28	**0.30**	0.30	0.31	0.01	13,796	404	0.292
BCP19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2411A	0.07	160967	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP19C2412A	0.33	160967	-	-	-	**-**	0.31	0.32	-	-	-	0
BCP19C2501A	0.26	160967	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	12,144	315	0.259
BCPG	7.30	160967	7.35	7.35	7.05	**7.10**	7.10	7.15	(0.20)	93,608	67,017	7.159
BCPG01C2502A	0.30	160967	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.05)	36,363	965	0.265
BCPG13C2411A	0.23	160967	0.24	0.24	0.17	**0.18**	0.18	0.19	(0.05)	37,599	746	0.198
BCPG13C2501A	0.38	160967	0.39	0.39	0.32	**0.33**	0.33	0.34	(0.05)	39,177	1,376	0.351
BCPG19C2411A	0.22	160967	0.23	0.23	0.17	**0.18**	0.18	0.19	(0.04)	14,804	283	0.19
BGRIM	23.30	160967	23.40	23.50	22.90	**23.00**	23.00	23.10	(0.30)	114,267	264,217	23.122
BGRIM01C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.11	160967	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,229	200	0.099
BGRIM01C2411B	0.29	160967	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	62,454	1,662	0.266
BGRIM01C2501A	0.68	160967	-	0.64	0.62	**0.62**	0.62	0.64	(0.06)	4,125	262	0.635
BGRIM01P2411X	0.05	160967	-	0.05	0.05	**0.05**	0.05	0.06	-	1	-	0.05
BGRIM11C2410A	0.14	160967	-	-	-	**-**	0.01	0.04	-	-	-	0
BGRIM11C2410B	0.30	160967	-	0.30	0.28	**0.28**	0.26	0.28	(0.02)	1,100	31	0.285
BGRIM11C2412A	0.65	160967	-	-	-	**-**	0.57	0.61	-	-	-	0
BGRIM13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.20	160967	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	20,411	370	0.181
BGRIM13C2412A	0.51	160967	0.48	0.50	0.45	**0.46**	0.46	0.48	(0.05)	3,479	167	0.479
BGRIM13P2411A	0.04	160967	0.04	0.04	0.04	**0.04**	0.04	0.05	-	2,508	10	0.04
BGRIM19C2411A	0.09	160967	-	0.08	0.08	**0.08**	0.06	0.08	(0.01)	12	-	0.08
BGRIM19C2411B	0.30	160967	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	11,490	317	0.275
BGRIM19C2501A	0.66	160967	-	-	-	**-**	0.60	0.62	-	-	-	0
BGRIM19P2411A	0.03	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM41C2411A	0.34	160967	-	0.32	0.31	**0.31**	0.30	0.31	(0.03)	15,140	483	0.318
BGRIM41C2412A	0.16	160967	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.02)	7,100	107	0.15
BIOTEC	0.35	160967	0.36	0.37	0.35	**0.35**	0.35	0.36	-	69,016	2,448	0.354
BIOTEC-P	10.00	160967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	160967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	160967	0.08	0.09	0.07	**0.08**	0.07	0.08	-	75,639	605	0.079
BPP	13.10	160967	13.20	13.20	13.00	**13.00**	13.00	13.10	(0.10)	5,160	6,741	13.064
BRRGIF	3.44	160967	3.44	3.54	3.44	**3.54**	3.52	3.54	0.10	3,798	1,328	3.496
BSRC	7.35	160967	7.40	7.50	7.35	**7.45**	7.45	7.50	0.10	84,583	63,067	7.456
CKP	3.68	160967	3.72	3.80	3.70	**3.74**	3.74	3.76	0.06	141,510	53,082	3.751
CKP13C2412A	0.08	160967	0.08	0.09	0.08	**0.08**	0.08	0.09	-	4,801	39	0.08
CKP13C2501A	0.24	160967	-	0.28	0.25	**0.27**	0.26	0.27	0.03	14,510	395	0.272
CKP19C2411A	0.04	160967	-	0.07	0.05	**0.07**	0.05	0.06	0.03	113	1	0.06
CKP19C2502A	0.33	160967	0.35	0.37	0.34	**0.36**	0.36	0.37	0.03	13,515	486	0.359
CV	0.29	160967	0.30	0.33	0.28	**0.32**	0.31	0.32	0.03	1,243,213	38,693	0.311
CV-W1	0.22	160967	0.23	0.25	0.22	**0.23**	0.23	0.24	0.01	102,933	2,442	0.237
DEMCO	3.64	160967	3.68	3.68	3.60	**3.62**	3.60	3.62	(0.02)	13,454	4,875	3.623
DEMCO-W7	0.12	160967	0.12	0.14	0.12	**0.14**	0.12	0.14	0.02	78,740	1,025	0.13
EA	10.50	160967	10.10	10.60	9.05	**9.30**	9.30	9.35	(1.20)	6,749,578	6,540,052	9.689
EA01C2410A	0.02	160967	-	0.02	0.01	**0.02**	0.01	0.02	-	116	-	0.01
EA01C2410W	0.02	160967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	215	-	0.01
EA01C2411W	0.02	160967	0.02	0.04	0.02	**0.03**	0.01	0.03	0.01	46,847	123	0.026
EA01C2412A	0.16	160967	0.16	0.17	0.12	**0.13**	0.12	0.13	(0.03)	42,284	620	0.146
EA01C2412W	0.05	160967	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	3,888	13	0.034

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01P2410W	3.20	160967	-	-	-	**-**	2.36	2.50	-	-	-	0
EA01P2411A	0.31	160967	-	0.45	0.33	**0.37**	0.37	0.39	0.06	10,464	442	0.422
EA01P2411W	0.80	160967	-	1.17	0.80	**1.02**	1.02	1.08	0.22	1,868	183	0.98
EA06C2409A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2412A	1.12	160967	0.90	1.13	0.79	**0.83**	0.82	0.88	(0.29)	57,330	4,965	0.865
EA13C2410A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	65	-	0.01
EA13C2411B	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
EA13C2411C	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	70	-	0.01
EA13C2411D	0.02	160967	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	248,578	343	0.013
EA13C2411E	0.25	160967	0.23	0.27	0.16	**0.17**	0.17	0.18	(0.08)	235,528	4,748	0.201
EA13C2412A	0.73	160967	0.69	0.76	0.53	**0.54**	0.54	0.55	(0.19)	170,766	10,321	0.604
EA13C2412B	1.69	160967	1.60	1.68	1.20	**1.24**	1.24	1.26	(0.45)	10,178	1,464	1.438
EA13C2412C	2.44	160967	2.06	2.46	1.84	**1.95**	1.91	1.96	(0.49)	1,331	267	2.003
EA13C2412D	1.31	160967	1.17	1.33	0.92	**0.96**	0.96	0.98	(0.35)	77,748	8,357	1.074
EA13C2412E	0.86	160967	0.80	0.90	0.56	**0.60**	0.60	0.61	(0.26)	693,902	45,843	0.66
EA13C2501A	1.50	160967	-	1.69	1.23	**1.30**	1.26	1.30	(0.20)	1,479	205	1.387
EA13C2501B	1.00	160967	0.36	0.40	0.27	**0.28**	0.28	0.29	(0.72)	509,027	16,460	0.323
EA13P2410A	2.92	160967	-	-	-	**-**	2.26	2.32	-	-	-	0
EA13P2411A	3.86	160967	-	-	-	**-**	2.62	2.66	-	-	-	0
EA13P2411B	1.41	160967	-	-	-	**-**	1.51	1.55	-	-	-	0
EA13P2411C	0.40	160967	0.46	0.49	0.29	**0.29**	0.29	0.48	(0.11)	725	30	0.412
EA13P2411D	0.17	160967	0.17	0.20	0.16	**0.18**	0.18	0.19	0.01	356,601	6,518	0.182
EA19C2410A	0.01	160967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EA19C2410B	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	450	-	0.01
EA19C2411B	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.05	160967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.04)	563	1	0.01
EA19C2411D	0.05	160967	0.04	0.05	0.03	**0.03**	0.02	0.03	(0.02)	29,130	109	0.037
EA19C2412A	0.46	160967	0.41	0.45	0.33	**0.34**	0.34	0.35	(0.12)	216,578	8,667	0.4
EA19C2412B	0.93	160967	0.88	0.94	0.68	**0.71**	0.71	0.75	(0.22)	283,317	21,905	0.773
EA19C2412C	2.14	160967	2.04	2.16	1.70	**1.71**	1.75	1.78	(0.43)	15,547	3,102	1.995
EA19P2410A	1.83	160967	-	1.92	1.86	**1.86**	1.86	1.97	0.03	1,000	189	1.89
EA19P2411A	0.34	160967	0.31	0.40	0.29	**0.37**	0.37	0.39	0.03	1,490	52	0.35
EA19P2412A	0.08	160967	0.09	0.12	0.08	**0.10**	0.10	0.11	0.02	123,236	1,250	0.101
EA41C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
EA41C2412A	0.02	160967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	25,460	27	0.01
EASTW	3.68	160967	3.68	3.68	3.50	**3.50**	3.50	3.54	(0.18)	13,172	4,692	3.562
EGATIF	6.10	160967	6.10	6.25	6.10	**6.25**	6.20	6.25	0.15	12,470	7,708	6.18
EGCO	123.00	160967	123.00	123.50	122.00	**123.00**	122.50	123.00	-	5,899	72,399	122.731
EGCO13C2410A	0.24	160967	-	0.23	0.22	**0.23**	0.23	0.25	(0.01)	6,354	141	0.221
EGCO13C2412A	0.78	160967	-	-	-	**-**	0.76	0.78	-	-	-	0
EGCO19C2412A	0.53	160967	0.56	0.56	0.55	**0.55**	0.54	0.56	0.02	793	44	0.55
EP	1.78	160967	1.76	1.81	1.76	**1.80**	1.79	1.80	0.02	5,908	1,060	1.794
EP-W4	0.03	160967	-	0.04	0.03	**0.04**	0.03	0.04	0.01	904	3	0.034
ETC	2.26	160967	2.26	2.30	2.20	**2.30**	2.28	2.30	0.04	17,556	3,933	2.24
GPSC	46.50	160967	46.50	46.75	46.00	**46.25**	46.00	46.25	(0.25)	44,339	205,503	46.348
GPSC01C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2411A	0.16	160967	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	24,878	381	0.153
GPSC01C2412A	0.45	160967	-	0.46	0.43	**0.43**	0.42	0.45	(0.02)	20,449	903	0.441
GPSC01C2501A	0.71	160967	-	0.72	0.67	**0.67**	0.67	0.69	(0.04)	3,692	261	0.706
GPSC01C2502A	0.35	160967	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	28,577	968	0.338
GPSC01P2411X	0.04	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC01P2502A	0.26	160967	-	0.27	0.26	**0.27**	0.27	0.28	0.01	19,706	522	0.264
GPSC11C2411A	0.49	160967	-	0.49	0.46	**0.48**	0.46	0.47	(0.01)	3,200	154	0.48
GPSC11C2501A	0.30	160967	-	0.32	0.30	**0.31**	0.30	0.31	0.01	3,903	122	0.313
GPSC13C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.13	160967	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	34,379	421	0.122
GPSC13C2412A	0.43	160967	-	-	-	**-**	0.42	0.44	-	-	-	0
GPSC13C2501A	0.62	160967	-	-	-	**-**	0.60	0.63	-	-	-	0
GPSC13C2501B	0.34	160967	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.01)	47,870	1,618	0.337
GPSC13P2411A	0.04	160967	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC13P2501A	0.36	160967	-	0.37	0.35	**0.37**	0.37	0.38	0.01	17,286	630	0.364
GPSC19C2410A	0.03	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411A	0.13	160967	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,645	110	0.127
GPSC19C2411B	0.29	160967	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	4,995	146	0.292
GPSC19C2501A	0.55	160967	-	-	-	**-**	0.58	0.63	-	-	-	0
GPSC19C2502A	0.36	160967	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	18,393	656	0.356
GPSC19P2410A	0.05	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC41C2411A	0.12	160967	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	29,221	351	0.12
GPSC41C2412A	0.46	160967	-	0.48	0.48	**0.48**	0.48	0.50	0.02	4,700	226	0.48
GREEN	1.02	160967	1.02	1.10	1.02	**1.10**	1.08	1.10	0.08	34,005	3,654	1.074
GULF	55.75	160967	56.00	56.25	55.50	**56.00**	55.75	56.00	0.25	108,368	604,885	55.817
GULF01C2411A	0.95	160967	0.95	0.95	0.92	**0.92**	0.92	0.95	(0.03)	2,489	235	0.944
GULF01C2412A	0.55	160967	0.54	0.54	0.53	**0.54**	0.53	0.56	(0.01)	4,152	223	0.537
GULF01C2502A	0.36	160967	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	13,926	492	0.353
GULF01P2411X	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.23	160967	0.25	0.25	0.24	**0.24**	0.23	0.24	0.01	9,638	231	0.24
GULF11C2410A	1.11	160967	-	1.12	1.09	**1.09**	1.11	1.12	(0.02)	500	55	1.106
GULF13C2411A	0.91	160967	-	-	-	**-**	0.97	1.01	-	-	-	0
GULF13C2412A	0.67	160967	-	-	-	**-**	0.67	0.70	-	-	-	0
GULF13C2412B	0.47	160967	0.48	0.48	0.45	**0.45**	0.46	0.47	(0.02)	130	6	0.466
GULF13C2501A	0.31	160967	0.31	0.31	0.30	**0.31**	0.31	0.32	-	30,500	936	0.306
GULF13P2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.05	160967	-	0.05	0.05	**0.05**	0.04	0.05	-	250	1	0.05
GULF13P2501A	0.16	160967	-	0.17	0.16	**0.16**	0.16	0.17	-	31,300	509	0.162
GULF19C2411A	0.89	160967	-	-	-	**-**	0.93	0.99	-	-	-	0
GULF19C2412A	0.65	160967	-	0.63	0.63	**0.63**	0.61	0.65	(0.02)	20	1	0.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19C2501A	0.49	160967	-	-	-	**-**	0.50	0.51	-	-	-	0
GULF19C2502A	0.36	160967	0.36	0.36	0.34	**0.36**	0.35	0.36	-	26,285	928	0.353
GULF19P2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.13	160967	-	0.13	0.13	**0.13**	0.12	0.13	-	2,294	30	0.13
GULF41C2410A	0.44	160967	-	-	-	**-**	0.49	0.52	-	-	-	0
GULF41C2502A	0.46	160967	0.47	0.47	0.45	**0.47**	0.47	0.48	0.01	6,006	281	0.468
GULF41C2605T	0.60	160967	0.61	0.61	0.59	**0.60**	0.60	0.61	-	21,002	1,258	0.599
GUNKUL	2.82	160967	2.82	2.86	2.80	**2.84**	2.82	2.84	0.02	402,134	113,991	2.834
GUNKUL13C2411A	0.15	160967	0.16	0.17	0.16	**0.16**	0.15	0.17	0.01	15,556	249	0.16
GUNKUL13C2412A	0.62	160967	-	-	-	**-**	0.62	0.66	-	-	-	0
GUNKUL13C2501A	0.38	160967	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	29,346	1,133	0.386
GUNKUL19C2412A	0.29	160967	-	0.30	0.29	**0.30**	0.30	0.31	0.01	22,196	653	0.294
IRPC	1.74	160967	1.74	1.75	1.70	**1.70**	1.70	1.71	(0.04)	487,337	83,723	1.717
IRPC01C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.35	160967	-	0.33	0.33	**0.33**	0.30	0.34	(0.02)	10	-	0.33
IRPC13C2501A	0.31	160967	0.30	0.30	0.27	**0.27**	0.27	0.29	(0.04)	43,870	1,263	0.287
IRPC19C2501A	0.50	160967	-	0.49	0.44	**0.44**	0.44	0.45	(0.06)	4,257	195	0.457
KBSPIF	8.05	160967	8.05	8.05	8.00	**8.05**	8.00	8.05	-	2,564	2,064	8.049
LANNA	16.30	160967	16.40	16.40	16.30	**16.30**	16.30	16.40	-	7,199	11,760	16.335
MDX	3.38	160967	3.38	3.42	3.34	**3.36**	3.34	3.36	(0.02)	3,090	1,044	3.377
NOVA	12.00	160967	-	12.00	12.00	**12.00**	12.00	12.10	-	3	4	12
OR	17.00	160967	17.00	17.10	16.80	**16.80**	16.80	16.90	(0.20)	81,341	137,217	16.869
OR01C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.18	160967	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	12,930	222	0.171
OR01C2502A	0.45	160967	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	4,039	173	0.428
OR13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.05	160967	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000	4	0.04
OR13C2501A	0.50	160967	0.48	0.48	0.43	**0.43**	0.43	0.46	(0.07)	29	1	0.462
OR13C2501B	0.28	160967	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	17,523	459	0.261
OR19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.10	160967	-	-	-	**-**	0.06	0.07	-	-	-	0
OR19C2501A	0.61	160967	-	-	-	**-**	0.48	0.52	-	-	-	0
OR19C2502A	0.26	160967	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	17,126	434	0.253
OR41C2501A	0.52	160967	-	-	-	**-**	0.46	0.49	-	-	-	0
OR41C2605T	0.26	160967	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,030	51	0.25
PRIME	0.31	160967	0.31	0.37	0.31	**0.34**	0.34	0.35	0.03	921,643	31,931	0.346
PTG	10.20	160967	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.20)	49,797	50,158	10.072
PTT	33.25	160967	33.00	33.25	33.00	**33.25**	33.00	33.25	-	156,294	518,336	33.164
PTT01C2412A	0.13	160967	-	0.14	0.13	**0.13**	0.13	0.14	-	3,267	43	0.133
PTT01C2502A	0.19	160967	-	0.19	0.19	**0.19**	0.18	0.19	-	80	2	0.19
PTT13C2412A	0.13	160967	0.12	0.13	0.12	**0.13**	0.13	0.14	-	4,465	57	0.128
PTT13P2501A	0.20	160967	-	-	-	**-**	0.19	0.20	-	-	-	0
PTT19C2411A	0.09	160967	-	0.09	0.09	**0.09**	0.08	0.09	-	1,222	11	0.09
PTT41C2412A	0.10	160967	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTEP	137.00	160967	138.50	138.50	136.00	**136.00**	136.00	136.50	(1.00)	113,184	1,548,815	136.84
PTTEP01C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2412A	0.16	160967	-	0.17	0.14	**0.15**	0.14	0.15	(0.01)	7,955	122	0.152
PTTEP01C2502A	0.35	160967	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.02)	11,761	408	0.347
PTTEP01P2412X	0.42	160967	-	0.45	0.40	**0.45**	0.45	0.46	0.03	18,940	821	0.433
PTTEP11C2411A	0.15	160967	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2412A	0.10	160967	0.11	0.11	0.10	**0.10**	0.09	0.10	-	8,865	92	0.104
PTTEP13C2501A	0.21	160967	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.01)	37,898	813	0.214
PTTEP13P2410A	0.08	160967	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20	-	0.07
PTTEP19C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.04	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2412A	0.14	160967	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	2,301	33	0.142
PTTEP19C2502A	0.37	160967	0.39	0.39	0.35	**0.35**	0.34	0.35	(0.02)	3,709	133	0.357
PTTEP41C2412A	0.16	160967	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	4,560	72	0.158
PTTEP41C2604T	0.32	160967	-	0.33	0.32	**0.32**	0.31	0.32	-	3,822	124	0.324
PTTEP41P2412A	0.41	160967	-	-	-	**-**	0.42	0.43	-	-	-	0
RATCH	33.00	160967	32.75	33.00	32.00	**32.00**	32.00	32.25	(1.00)	25,044	81,102	32.383
RATCH01C2503A	0.30	160967	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	12,577	360	0.286
RATCH13C2412A	0.33	160967	-	0.32	0.30	**0.30**	0.27	0.29	(0.03)	7,552	235	0.311
RATCH19C2412A	0.31	160967	-	0.29	0.28	**0.28**	0.25	0.26	(0.03)	2,301	66	0.286
RATCH19C2502A	0.26	160967	0.26	0.26	0.23	**0.23**	0.22	0.23	(0.03)	14,246	359	0.251
RPC	0.57	160967	0.56	0.58	0.56	**0.58**	0.57	0.58	0.01	21,619	1,235	0.571
SCG	3.70	160967	3.76	3.76	3.64	**3.72**	3.66	3.72	0.02	552	203	3.671
SCN	0.82	160967	0.83	0.83	0.79	**0.80**	0.80	0.81	(0.02)	18,994	1,528	0.804
SCN-W2	0.06	160967	0.06	0.07	0.06	**0.06**	0.06	0.07	-	4,257	26	0.06
SCN-W3	0.03	160967	-	0.03	0.01	**0.03**	0.02	0.03	-	395,607	1,164	0.029
SEAOIL	2.52	160967	2.48	2.54	2.40	**2.54**	2.42	2.54	0.02	6,521	1,613	2.473
SGP	7.40	160967	7.30	7.40	7.25	**7.35**	7.35	7.40	(0.05)	10,434	7,627	7.309
SKE	0.37	160967	0.37	0.42	0.37	**0.39**	0.39	0.40	0.02	72,031	2,866	0.397
SKE-W1	0.08	160967	-	0.09	0.07	**0.08**	0.07	0.08	-	28,798	230	0.079
SOLAR	0.58	160967	0.58	0.59	0.56	**0.57**	0.57	0.58	(0.01)	22,818	1,312	0.575
SPCG	9.20	160967	9.25	9.25	9.05	**9.10**	9.10	9.15	(0.10)	10,140	9,270	9.142
SPRC	6.75	160967	6.80	6.80	6.55	**6.65**	6.65	6.70	(0.10)	394,193	262,030	6.647
SPRC13C2410A	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
SPRC13C2412A	0.07	160967	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	15,447	94	0.06
SPRC13C2501A	0.17	160967	0.18	0.18	0.14	**0.16**	0.16	0.17	(0.01)	73,191	1,159	0.158
SPRC19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2501A	0.18	160967	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	107,563	1,779	0.165
SSP	6.15	160967	6.15	6.30	6.05	**6.30**	6.25	6.30	0.15	27,843	17,165	6.164
SSP-W2	0.16	160967	-	0.19	0.16	**0.17**	0.17	0.18	0.01	48,455	835	0.172
SUPER	0.29	160967	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	615,844	18,076	0.293
SUPEREIF	6.40	160967	6.35	6.45	6.35	**6.40**	6.35	6.40	-	2,112	1,347	6.38
SUSCO	3.40	160967	3.40	3.44	3.38	**3.40**	3.40	3.42	-	60,389	20,596	3.41
TAE	0.91	160967	0.89	0.91	0.89	**0.89**	0.89	0.90	(0.02)	8,662	774	0.893
TCC	0.43	160967	0.43	0.44	0.42	**0.44**	0.42	0.44	0.01	10,335	445	0.43
TCC-W5	0.20	160967	-	0.21	0.20	**0.20**	0.20	0.21	-	429	9	0.2
TGE	2.68	160967	2.62	2.68	2.62	**2.62**	2.60	2.62	(0.06)	10,423	2,744	2.632
TGE-W1	1.57	160967	1.55	1.60	1.50	**1.52**	1.50	1.55	(0.05)	171	26	1.537

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP	51.25	160967	51.50	51.75	51.00	**51.00**	51.00	51.25	(0.25)	39,963	204,207	51.099
TOP01C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2412A	0.18	160967	-	0.19	0.19	**0.19**	0.18	0.19	0.01	4,710	89	0.19
TOP11C2412A	0.19	160967	-	0.20	0.20	**0.20**	0.18	0.19	0.01	1,000	20	0.2
TOP13C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2412A	0.15	160967	-	0.16	0.14	**0.15**	0.14	0.15	-	613	9	0.146
TOP19C2410A	0.08	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2412A	0.16	160967	0.17	0.17	0.16	**0.16**	0.15	0.16	-	3,578	58	0.16
TOP41C2410A	0.03	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2412A	0.17	160967	-	0.17	0.17	**0.17**	0.16	0.17	-	2,000	34	0.17
TPIPP	3.04	160967	3.04	3.04	3.02	**3.04**	3.02	3.04	-	11,716	3,552	3.031
TSE	1.09	160967	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.03)	23,100	2,476	1.071
TTW	9.15	160967	9.15	9.25	9.15	**9.15**	9.15	9.20	-	15,971	14,696	9.201
UBE	0.82	160967	0.84	0.85	0.83	**0.83**	0.83	0.84	0.01	99,287	8,299	0.835
WHAUP	4.54	160967	4.54	4.54	4.44	**4.44**	4.42	4.44	(0.10)	41,400	18,514	4.472
WP	3.84	160967	-	3.82	3.80	**3.80**	3.78	3.80	(0.04)	22	8	3.801
Media & Publishing										-	-	
AMARIN	3.94	160967	-	4.00	3.94	**4.00**	3.90	4.00	0.06	95	38	3.962
AQUA	0.37	160967	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	132,976	4,895	0.368
AS	4.50	160967	4.54	4.88	4.44	**4.58**	4.58	4.60	0.08	224,056	104,206	4.65
BEC	4.20	160967	4.20	4.22	4.16	**4.18**	4.18	4.20	(0.02)	6,189	2,592	4.188
FE	175.00	160967	-	173.00	173.00	**173.00**	172.50	194.00	(2.00)	5	87	173
GPI	1.65	160967	-	1.66	1.63	**1.65**	1.64	1.65	-	8,905	1,463	1.642
GRAMMY	7.35	160967	7.35	7.55	7.30	**7.50**	7.45	7.50	0.15	1,097	817	7.443
JKN	0.31	160967	-	-	-	**-**	0.26	0.31	-	-	-	0
MAJOR	15.20	160967	15.10	15.20	15.00	**15.20**	15.10	15.20	-	12,566	19,038	15.15
MATCH	1.44	160967	-	1.46	1.45	**1.45**	1.45	1.46	0.01	204	30	1.457
MATI	7.40	160967	-	7.85	7.05	**7.45**	7.05	7.65	0.05	13	9	7.196
MCOT	2.78	160967	-	2.78	2.76	**2.78**	2.76	2.78	-	125	35	2.772
MONO	1.70	160967	1.71	1.80	1.64	**1.77**	1.77	1.78	0.07	410,146	71,251	1.737
NATION	0.04	160967	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	9,141	39	0.043
NATION-W4	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	7,334	7	0.01
ONEE	3.82	160967	3.84	3.84	3.72	**3.72**	3.72	3.74	(0.10)	33,561	12,652	3.769
PLANB	8.25	160967	8.20	8.40	8.20	**8.30**	8.25	8.35	0.05	66,617	55,342	8.307
PLANB-W1	0.48	160967	-	0.50	0.47	**0.48**	0.47	0.48	-	20,605	998	0.484
PLANB13C2412A	0.31	160967	-	0.33	0.31	**0.32**	0.32	0.33	0.01	2,182	69	0.315
PLANB19C2412A	0.36	160967	0.37	0.37	0.35	**0.36**	0.36	0.37	-	8,893	320	0.359
PRAKIT	10.80	160967	-	10.90	10.60	**10.60**	10.60	10.90	(0.20)	42	46	10.85
PTECH	4.08	160967	-	4.10	4.08	**4.08**	4.08	4.20	-	36	15	4.08
SE-ED	2.10	160967	-	2.04	2.04	**2.04**	2.06	2.14	(0.06)	94	19	2.04
TKS	7.95	160967	8.00	8.00	7.90	**8.00**	7.90	8.00	0.05	3,293	2,618	7.95
VGI	2.84	160967	2.84	2.88	2.76	**2.82**	2.82	2.84	(0.02)	869,181	245,652	2.826
VGI-W3	0.11	160967	0.11	0.11	0.10	**0.11**	0.10	0.11	-	11,595	123	0.106
VGI01C2410A	2.10	160967	-	2.16	1.95	**2.04**	2.04	2.10	(0.06)	1,745	361	2.07
VGI01C2411A	2.78	160967	-	2.88	2.74	**2.84**	2.78	2.84	0.06	722	203	2.816
VGI01C2501A	1.98	160967	-	2.00	1.89	**1.94**	1.94	1.97	(0.04)	3,926	760	1.934
VGI01C2501B	0.59	160967	0.60	0.61	0.56	**0.58**	0.58	0.60	(0.01)	13,210	775	0.587
VGI01C2502A	0.39	160967	0.41	0.41	0.37	**0.39**	0.39	0.40	-	51,894	2,039	0.392
VGI01P2411X	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.14	160967	-	0.15	0.14	**0.14**	0.14	0.15	-	17,128	244	0.142
VGI13C2410A	1.86	160967	-	-	-	**-**	2.02	2.08	-	-	-	0
VGI13C2411A	2.28	160967	-	2.62	2.58	**2.62**	2.52	2.56	0.34	1,624	422	2.6
VGI13C2411B	2.48	160967	-	-	-	**-**	2.82	2.92	-	-	-	0
VGI13C2412A	1.49	160967	-	1.54	1.46	**1.47**	1.47	1.50	(0.02)	7	1	1.488
VGI13C2501A	0.63	160967	-	0.63	0.59	**0.61**	0.61	0.62	(0.02)	8,210	510	0.62
VGI13C2501B	0.41	160967	0.42	0.43	0.39	**0.41**	0.41	0.42	-	106,368	4,383	0.412
VGI13P2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2412A	0.07	160967	-	0.08	0.07	**0.07**	0.07	0.08	-	245	2	0.071
VGI13P2501A	0.36	160967	0.36	0.38	0.35	**0.36**	0.36	0.37	-	30,275	1,099	0.362
VGI19C2410A	2.06	160967	-	-	-	**-**	1.81	1.89	-	-	-	0
VGI19C2410B	2.02	160967	-	-	-	**-**	2.24	2.34	-	-	-	0
VGI19C2411A	2.52	160967	-	-	-	**-**	2.42	2.52	-	-	-	0
VGI19C2501A	0.56	160967	-	0.57	0.54	**0.54**	0.54	0.56	(0.02)	2,328	127	0.545
VGI19C2502A	0.38	160967	0.38	0.39	0.36	**0.38**	0.38	0.39	-	56,118	2,139	0.381
VGI19P2501A	0.13	160967	-	0.13	0.13	**0.13**	0.13	0.14	-	7,933	103	0.13
VGI41C2411A	2.46	160967	-	-	-	**-**	2.82	2.90	-	-	-	0
VGI41C2412A	2.04	160967	-	2.04	1.93	**2.00**	2.00	2.06	(0.04)	6,616	1,316	1.989
VGI41C2412B	1.56	160967	-	1.53	1.50	**1.53**	1.52	1.57	(0.03)	10	2	1.516
VGI41C2501A	0.65	160967	-	0.66	0.60	**0.63**	0.63	0.64	(0.02)	15,010	954	0.635
VGI41C2502A	0.37	160967	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	36,915	1,329	0.359
WORK	10.10	160967	10.10	10.10	9.90	**10.00**	9.95	10.00	(0.10)	2,120	2,117	9.984
ZAA	0.92	160967	0.94	0.96	0.89	**0.89**	0.89	0.92	(0.03)	6,917	642	0.927
Finance & Securities										-	-	
AEONTS	142.00	160967	142.50	142.50	140.00	**141.00**	141.00	141.50	(1.00)	3,732	52,605	140.957
AEONTS13C2412A	0.62	160967	-	0.61	0.59	**0.59**	0.59	0.60	(0.03)	43	3	0.598
AMANAH	1.54	160967	1.54	1.54	1.48	**1.48**	1.48	1.50	(0.06)	47,734	7,175	1.503
ASAP	2.50	160967	2.56	2.56	2.48	**2.50**	2.50	2.52	-	683	171	2.5
ASK	14.60	160967	14.70	14.80	14.00	**14.10**	14.00	14.10	(0.50)	21,295	30,446	14.297
ASP	2.56	160967	2.58	2.58	2.54	**2.56**	2.54	2.56	-	9,946	2,539	2.553
BAM	9.55	160967	9.50	9.65	9.50	**9.50**	9.50	9.55	(0.05)	110,910	105,888	9.547
BAM01C2411A	0.21	160967	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,297	191	0.205
BAM01C2501A	0.66	160967	-	0.66	0.63	**0.63**	0.63	0.64	(0.03)	13,582	870	0.64
BAM01C2502A	0.45	160967	0.44	0.45	0.43	**0.43**	0.43	0.45	(0.02)	33,197	1,462	0.44
BAM13C2412A	0.62	160967	-	0.60	0.60	**0.60**	0.60	0.63	(0.02)	400	24	0.6
BAM13C2501A	0.37	160967	0.37	0.38	0.36	**0.37**	0.36	0.38	-	76,333	2,843	0.372
BAM19C2412A	0.52	160967	-	-	-	**-**	0.54	0.55	-	-	-	0
BAM19C2502A	0.39	160967	-	0.41	0.39	**0.39**	0.39	0.40	-	92,692	3,714	0.4
BYD	1.78	160967	1.72	1.82	1.61	**1.64**	1.64	1.65	(0.14)	2,725,012	464,514	1.704
BYD13C2410A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2411A	0.06	160967	0.05	0.06	0.03	**0.04**	0.03	0.04	(0.02)	116,738	496	0.042
BYD13C2412A	0.08	160967	0.08	0.09	0.06	**0.06**	0.05	0.06	(0.02)	111,394	754	0.067
BYD13C2412B	0.25	160967	0.23	0.27	0.18	**0.19**	0.18	0.19	(0.06)	366,757	7,819	0.213

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD19C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2501A	0.31	160967	0.30	0.33	0.24	**0.24**	0.24	0.25	(0.07)	233,090	6,374	0.273
CGH	0.72	160967	0.73	0.73	0.70	**0.72**	0.71	0.72	-	18,193	1,297	0.713
CGH-W5	0.36	160967	-	0.57	0.34	**0.35**	0.21	0.34	(0.01)	439	15	0.34
CHASE	1.58	160967	1.58	1.60	1.54	**1.55**	1.55	1.56	(0.03)	51,341	8,082	1.574
CHASE-W1	1.09	160967	1.10	1.11	1.08	**1.08**	1.08	1.09	(0.01)	3,733	410	1.099
CHAYO	4.16	160967	4.14	4.26	4.14	**4.16**	4.16	4.18	-	60,372	25,343	4.197
CHAYO-W3	0.25	160967	0.25	0.26	0.23	**0.23**	0.23	0.25	(0.02)	62,139	1,547	0.248
ECL	1.00	160967	1.00	1.02	0.99	**0.99**	0.99	1.02	(0.01)	17,541	1,757	1.001
FNS	2.60	160967	2.64	2.64	2.60	**2.62**	2.60	2.64	0.02	85	22	2.608
FSX	2.72	160967	2.72	2.84	2.72	**2.78**	2.74	2.78	0.06	500	138	2.767
GBX	0.78	160967	0.77	0.78	0.76	**0.77**	0.77	0.78	(0.01)	11,635	894	0.768
GL	0.65	160967	-	-	-	**-**	-	-	-	-	-	0
HENG	1.64	160967	1.66	1.66	1.56	**1.58**	1.57	1.58	(0.06)	130,071	20,907	1.607
IFS	2.62	160967	2.60	2.66	2.58	**2.64**	2.60	2.64	0.02	1,897	494	2.602
JMT	18.70	160967	18.90	19.80	18.90	**19.00**	19.00	19.10	0.30	599,740	1,162,859	19.389
JMT-W4	0.46	160967	0.47	0.56	0.47	**0.49**	0.49	0.50	0.03	36,445	1,885	0.517
JMT01C2410W	0.10	160967	-	-	-	**-**	0.10	0.12	-	-	-	0
JMT01C2411W	0.43	160967	0.52	0.57	0.45	**0.45**	0.46	0.47	0.02	9,811	500	0.509
JMT01C2412A	1.51	160967	-	1.75	1.55	**1.55**	1.57	1.59	0.04	5,360	890	1.66
JMT01C2412W	0.98	160967	1.12	1.17	1.01	**1.01**	1.03	1.05	0.03	6,625	742	1.119
JMT01C2501A	0.61	160967	0.69	0.72	0.63	**0.64**	0.64	0.65	0.03	65,682	4,502	0.685
JMT01P2410W	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
JMT06C2410A	0.12	160967	-	0.19	0.14	**0.14**	-	0.16	0.02	135,175	2,378	0.175
JMT13C2410A	0.03	160967	-	0.03	0.03	**0.03**	0.02	0.03	-	15,300	46	0.03
JMT13C2410B	0.07	160967	-	0.12	0.09	**0.09**	0.08	0.09	0.02	65,199	706	0.108
JMT13C2410C	0.34	160967	-	0.48	0.36	**0.37**	0.37	0.38	0.03	4,449	188	0.421
JMT13C2412A	0.88	160967	0.99	1.07	0.96	**0.96**	0.93	0.96	0.08	32	3	1.001
JMT13C2412B	1.54	160967	-	1.75	1.62	**1.64**	1.55	1.59	0.10	487	82	1.681
JMT13C2501A	0.65	160967	0.66	0.79	0.66	**0.69**	0.68	0.69	0.04	18,353	1,346	0.733
JMT13C2501B	0.44	160967	0.44	0.54	0.44	**0.46**	0.46	0.47	0.02	274,621	13,833	0.503
JMT13P2410A	0.01	160967	-	-	-	**-**	0.01	0.05	-	-	-	0
JMT13P2410B	0.01	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT19C2410A	0.06	160967	-	-	-	**-**	0.05	0.06	-	-	-	0
JMT19C2410B	0.14	160967	0.15	0.22	0.15	**0.16**	0.16	0.17	0.02	156,383	2,910	0.186
JMT19C2411A	0.43	160967	0.45	0.55	0.45	**0.46**	0.46	0.47	0.03	11,465	553	0.482
JMT19C2411B	0.92	160967	-	1.01	0.89	**0.89**	0.87	0.92	(0.03)	8,006	749	0.935
JMT19C2412A	1.12	160967	-	-	-	**-**	1.11	1.16	-	-	-	0
JMT19C2501A	0.59	160967	0.61	0.70	0.61	**0.62**	0.62	0.63	0.03	237,769	15,735	0.661
JMT19P2410A	0.02	160967	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT41C2411A	0.94	160967	-	1.08	0.95	**0.97**	0.94	0.96	0.03	10	1	1.002
JMT41C2412A	0.32	160967	0.38	0.39	0.33	**0.34**	0.33	0.34	0.02	60,806	2,270	0.373
JMT41C2501A	0.61	160967	0.62	0.71	0.62	**0.62**	0.63	0.64	0.01	50,534	3,435	0.679
KCAR	4.82	160967	4.86	4.86	4.84	**4.84**	4.84	4.86	0.02	263	128	4.859
KGI	4.50	160967	4.50	4.50	4.46	**4.48**	4.48	4.50	(0.02)	11,985	5,368	4.478
KTC	46.50	160967	46.50	46.75	45.75	**46.25**	46.25	46.50	(0.25)	36,185	167,217	46.211
KTC01C2410A	0.03	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC01C2412W	0.49	160967	0.52	0.52	0.47	**0.49**	0.49	0.50	-	37,531	1,816	0.483
KTC13C2410A	0.03	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2412A	0.29	160967	-	0.29	0.27	**0.29**	0.28	0.29	-	81,820	2,255	0.275
KTC13C2412B	0.35	160967	-	-	-	**-**	0.42	0.43	-	-	-	0
KTC19C2410A	0.04	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2412A	0.33	160967	0.35	0.35	0.30	**0.32**	0.31	0.32	(0.01)	43,227	1,312	0.303
MFC	22.30	160967	-	22.20	21.80	**21.80**	21.80	21.90	(0.50)	214	471	22.018
MICRO	1.71	160967	1.73	1.77	1.62	**1.67**	1.67	1.68	(0.04)	34,794	5,882	1.69
ML	0.59	160967	-	0.61	0.59	**0.61**	0.61	0.62	0.02	30	2	0.608
MST	9.55	160967	9.55	9.60	9.55	**9.55**	9.50	9.55	-	122	117	9.56
MTC	52.25	160967	52.00	52.75	51.50	**52.25**	52.25	52.50	-	67,719	353,334	52.176
MTC01C2411W	0.35	160967	-	0.37	0.33	**0.35**	0.35	0.36	-	29,050	1,017	0.35
MTC01C2412A	0.70	160967	0.70	0.71	0.65	**0.71**	0.70	0.71	0.01	8,386	572	0.681
MTC01P2411W	0.05	160967	0.05	0.05	0.05	**0.05**	0.04	0.05	-	6	-	0.05
MTC13C2411A	0.29	160967	-	0.32	0.26	**0.30**	0.30	0.31	0.01	106,499	3,164	0.297
MTC13C2412A	0.63	160967	-	0.64	0.58	**0.61**	0.61	0.62	(0.02)	7,957	486	0.61
MTC13P2412A	0.06	160967	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	3,119	16	0.05
MTC19C2411A	0.35	160967	-	0.37	0.31	**0.35**	0.35	0.36	-	10,084	340	0.337
MTC19C2412A	0.63	160967	-	0.63	0.63	**0.63**	0.64	0.68	-	39	2	0.63
MTC19P2501A	0.18	160967	-	0.19	0.18	**0.18**	0.18	0.19	-	14,314	262	0.183
MTC41C2411A	0.29	160967	0.28	0.31	0.26	**0.29**	0.29	0.30	-	34,000	978	0.287
MTC41C2412A	0.80	160967	-	0.84	0.81	**0.83**	0.81	0.83	0.03	6,000	497	0.828
NCAP	2.26	160967	2.28	2.36	2.18	**2.20**	2.20	2.22	(0.06)	165,594	37,186	2.245
PL	1.80	160967	-	1.82	1.80	**1.81**	1.81	1.83	0.01	833	151	1.818
S11	2.58	160967	2.60	2.66	2.54	**2.60**	2.58	2.60	0.02	429	110	2.563
SAK	5.60	160967	5.65	5.70	5.45	**5.45**	5.45	5.55	(0.15)	14,569	8,068	5.537
SAWAD	43.50	160967	43.00	43.50	42.50	**43.00**	42.75	43.00	(0.50)	78,271	336,638	43.009
SAWAD-W2	0.67	160967	0.68	0.68	0.64	**0.65**	0.65	0.66	(0.02)	4,198	277	0.658
SAWAD01C2410W	0.03	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01C2411W	0.33	160967	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	59,983	1,868	0.311
SAWAD01C2501A	1.10	160967	-	1.07	1.03	**1.05**	1.03	1.05	(0.05)	23,531	2,474	1.051
SAWAD01C2501W	0.65	160967	0.63	0.64	0.60	**0.60**	0.60	0.62	(0.05)	26,972	1,672	0.619
SAWAD01P2410W	0.06	160967	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD01P2501W	0.08	160967	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	5,470	49	0.09
SAWAD01P2502W	0.27	160967	-	0.28	0.27	**0.27**	0.27	0.28	-	38,408	1,051	0.273
SAWAD13C2410A	0.02	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2411A	0.31	160967	-	0.32	0.32	**0.32**	0.31	0.34	0.01	10	-	0.32
SAWAD13C2412A	0.52	160967	0.59	0.59	0.59	**0.59**	0.59	0.63	0.07	20	1	0.59
SAWAD13C2412B	0.85	160967	-	-	-	**-**	0.91	0.96	-	-	-	0
SAWAD13C2501A	0.37	160967	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	231,450	8,497	0.367
SAWAD13P2410A	0.05	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13P2411A	0.03	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.17	160967	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	16,453	296	0.18
SAWAD19C2410A	0.09	160967	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	4,000	32	0.08
SAWAD19C2411A	0.31	160967	-	-	-	**-**	0.35	0.36	-	-	-	0
SAWAD19C2412A	0.53	160967	-	0.59	0.59	**0.59**	0.57	0.62	0.06	4	-	0.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD19C2501A	0.86	160967	-	-	-	**-**	0.91	0.96	-	-	-	0
SAWAD19C2502A	0.41	160967	-	0.40	0.38	**0.39**	0.38	0.39	(0.02)	80,406	3,141	0.39
SAWAD19P2410A	0.06	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.11	160967	-	-	-	**-**	0.10	0.11	-	-	-	0
SAWAD41C2411A	0.11	160967	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	38,000	380	0.1
SAWAD41C2411B	0.59	160967	-	-	-	**-**	0.55	0.58	-	-	-	0
SAWAD41C2501A	0.87	160967	-	-	-	**-**	0.93	0.96	-	-	-	0
SAWAD41C2502A	0.51	160967	-	0.49	0.47	**0.48**	0.48	0.49	(0.03)	59,555	2,874	0.482
SCAP	2.32	160967	2.34	2.34	2.22	**2.22**	2.22	2.24	(0.10)	19,460	4,389	2.255
SGC	1.77	160967	1.75	1.80	1.67	**1.69**	1.69	1.70	(0.08)	1,421,907	247,660	1.741
SM	1.20	160967	1.22	1.22	1.16	**1.18**	1.18	1.19	(0.02)	20,068	2,379	1.185
TH	1.05	160967	1.06	1.19	1.03	**1.06**	1.06	1.07	0.01	799,855	89,066	1.113
TH-W3	0.32	160967	0.38	0.39	0.33	**0.33**	0.33	0.34	0.01	100,464	3,649	0.363
THANI	2.14	160967	2.14	2.14	2.04	**2.06**	2.06	2.08	(0.08)	130,871	27,312	2.086
TIDLOR	18.90	160967	18.70	18.80	18.30	**18.50**	18.40	18.50	(0.40)	263,825	490,290	18.584
TIDLOR13C2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
TIDLOR13C2411A	0.07	160967	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	52,578	315	0.059
TIDLOR13C2411B	0.63	160967	-	-	-	**-**	0.71	0.74	-	-	-	0
TIDLOR13C2412A	0.47	160967	-	0.45	0.41	**0.42**	0.41	0.42	(0.05)	147,964	6,380	0.431
TIDLOR19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.10	160967	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	7	-	0.091
TIDLOR19C2501A	0.75	160967	-	0.78	0.74	**0.74**	0.74	0.78	(0.01)	2,774	210	0.757
TIDLOR19C2501B	0.48	160967	0.47	0.47	0.43	**0.44**	0.43	0.44	(0.04)	83,459	3,792	0.454
TIDLOR19P2410A	0.03	160967	0.03	0.03	0.03	**0.03**	0.03	0.04	-	10	-	0.03
TK	5.10	160967	-	5.15	5.05	**5.10**	5.10	5.15	-	657	332	5.058
TNITY	4.10	160967	4.10	4.10	4.00	**4.02**	4.00	4.02	(0.08)	3,214	1,292	4.018
TNL	37.75	160967	-	37.75	37.00	**37.75**	36.00	37.75	-	22	83	37.545
UOBKH	5.00	160967	-	5.00	5.00	**5.00**	5.05	5.25	-	50	25	5
XPG	1.04	160967	1.04	1.06	1.02	**1.02**	1.02	1.03	(0.02)	506,500	52,533	1.037
Food & Beverage										-	-	
AAI	5.25	160967	5.30	5.40	5.25	**5.30**	5.30	5.35	0.05	52,019	27,644	5.314
APURE	4.40	160967	-	4.42	4.32	**4.40**	4.38	4.40	-	302	132	4.37
APURE-W3	0.04	160967	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	130,812	393	0.03
ASIAN	8.85	160967	8.85	8.85	8.60	**8.60**	8.60	8.65	(0.25)	48,539	42,219	8.697
BR	2.08	160967	2.08	2.10	2.06	**2.08**	2.06	2.08	-	4,661	967	2.075
BR-W1	0.11	160967	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	2,405	26	0.109
BRR	4.34	160967	4.34	4.36	4.32	**4.36**	4.34	4.36	0.02	814	353	4.341
BRR-W2	0.39	160967	-	0.43	0.40	**0.41**	0.41	0.42	0.02	566	23	0.409
BTG	22.80	160967	22.80	22.90	22.30	**22.40**	22.30	22.40	(0.40)	28,644	64,454	22.501
CBG	72.50	160967	73.25	74.25	72.75	**73.00**	73.00	73.25	0.50	31,760	233,413	73.492
CBG01C2410A	0.09	160967	-	0.10	0.10	**0.10**	0.08	0.09	0.01	16,160	162	0.1
CBG01C2412W	0.34	160967	0.37	0.40	0.36	**0.36**	0.36	0.37	0.02	36,788	1,390	0.377
CBG01C2501W	0.68	160967	-	0.76	0.70	**0.70**	0.69	0.70	0.02	24,685	1,812	0.734
CBG01C2502W	0.51	160967	0.54	0.58	0.53	**0.53**	0.53	0.54	0.02	24,284	1,331	0.548
CBG01P2412W	0.23	160967	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	20,617	442	0.214
CBG01P2502X	0.70	160967	0.69	0.69	0.66	**0.68**	0.68	0.69	(0.02)	9,325	631	0.676
CBG06C2411A	0.27	160967	0.30	0.31	0.28	**0.30**	-	0.29	0.03	47,981	1,445	0.301
CBG13C2411A	0.16	160967	-	0.19	0.16	**0.16**	0.16	0.17	-	39,660	664	0.167
CBG13C2412A	0.46	160967	-	0.50	0.45	**0.45**	0.45	0.47	(0.01)	16,826	806	0.479
CBG13C2501A	0.42	160967	-	0.48	0.43	**0.43**	0.43	0.44	0.01	26,518	1,191	0.449
CBG13P2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	2,842	3	0.01
CBG13P2412A	0.24	160967	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	10,002	216	0.215
CBG19C2411A	0.18	160967	-	0.22	0.19	**0.19**	0.19	0.20	0.01	33,437	666	0.199
CBG19C2412A	0.48	160967	-	0.55	0.49	**0.49**	0.49	0.50	0.01	35,133	1,749	0.497
CBG19P2412A	0.17	160967	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	26,188	405	0.154
CBG19P2502A	1.00	160967	-	0.64	0.61	**0.64**	0.64	0.65	(0.36)	22,565	1,425	0.631
CBG41C2411A	0.18	160967	-	0.21	0.19	**0.19**	0.19	0.20	0.01	30,000	587	0.195
CBG41C2412A	0.42	160967	-	0.47	0.43	**0.43**	0.43	0.44	0.01	41,160	1,826	0.443
CFRESH	1.77	160967	-	1.78	1.73	**1.74**	1.73	1.74	(0.03)	28,963	5,080	1.754
CH	2.52	160967	2.52	2.52	2.50	**2.50**	2.50	2.52	(0.02)	4,985	1,252	2.511
CHAO	11.40	160967	11.40	11.50	11.00	**11.10**	11.10	11.20	(0.30)	25,144	28,188	11.21
CHOTI	67.50	160967	-	70.50	67.75	**67.75**	67.50	70.25	0.25	2	14	69.125
CM	2.30	160967	2.32	2.32	2.28	**2.30**	2.28	2.30	-	448	102	2.285
COCOCO	11.90	160967	11.90	12.00	11.80	**11.80**	11.80	11.90	(0.10)	34,433	40,911	11.881
CPF	24.60	160967	24.60	24.80	24.20	**24.30**	24.30	24.40	(0.30)	169,342	413,839	24.438
CPF01C2410A	0.33	160967	-	-	-	**-**	0.27	0.29	-	-	-	0
CPF01C2412A	0.24	160967	-	0.24	0.22	**0.22**	0.20	0.21	(0.02)	27,417	629	0.229
CPF01C2501A	0.08	160967	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	201	1	0.07
CPF01P2410X	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2410A	0.33	160967	-	-	-	**-**	0.15	0.17	-	-	-	0
CPF13C2412A	0.19	160967	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	3,565	69	0.194
CPF13C2501A	0.12	160967	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	5,680	68	0.119
CPF13P2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2410A	0.09	160967	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	23,054	161	0.07
CPF19C2501A	0.14	160967	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	76,362	954	0.124
CPI	2.72	160967	2.70	2.80	2.68	**2.78**	2.76	2.78	0.06	13,086	3,632	2.775
F&D	42.25	160967	-	43.50	42.75	**42.75**	42.00	43.50	0.50	3	13	43
FM	4.96	160967	4.98	5.00	4.90	**4.92**	4.92	4.94	(0.04)	180,852	89,472	4.947
GLOCON	0.21	160967	0.22	0.23	0.20	**0.23**	0.22	0.23	0.02	193,307	4,239	0.219
HTC	16.20	160967	16.10	16.60	16.10	**16.50**	16.50	16.60	0.30	7,480	12,293	16.434
ICHI	16.40	160967	16.40	16.40	16.10	**16.40**	16.30	16.40	-	70,017	114,085	16.293
ICHI13C2410A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
ICHI13C2501A	0.35	160967	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	13,666	451	0.33
ITC	19.40	160967	19.50	19.80	19.30	**19.60**	19.60	19.70	0.20	88,904	174,106	19.583
ITC01C2412A	0.04	160967	-	0.04	0.04	**0.04**	0.04	0.05	-	34	-	0.04
ITC01C2501A	0.21	160967	0.22	0.23	0.22	**0.23**	0.23	0.24	0.02	38,451	870	0.226
ITC13C2410A	0.02	160967	-	0.02	0.01	**0.02**	0.01	0.02	-	6	-	0.011
ITC13C2501A	0.17	160967	0.18	0.19	0.18	**0.18**	0.18	0.19	0.01	9,951	181	0.182
ITC19C2501A	0.21	160967	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	18,827	419	0.222
JDF	2.22	160967	2.22	2.22	2.20	**2.22**	2.22	2.24	-	872	192	2.206
KBS	5.85	160967	5.85	6.10	5.80	**6.10**	6.05	6.10	0.25	11,260	6,750	5.994
KCG	9.65	160967	9.70	9.95	9.65	**9.85**	9.85	9.90	0.20	29,128	28,573	9.809
KSL	2.14	160967	2.14	2.14	2.10	**2.14**	2.12	2.14	-	13,806	2,922	2.116

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTIS	3.06	160967	3.00	3.04	2.94	**2.96**	2.96	3.00	(0.10)	4,438	1,317	2.967
LST	4.88	160967	4.90	4.92	4.88	**4.90**	4.88	4.90	0.02	221	108	4.899
M	28.75	160967	29.00	29.00	28.50	**28.50**	28.50	28.75	(0.25)	14,590	41,763	28.624
MALEE	12.10	160967	12.20	12.30	11.80	**12.10**	12.00	12.10	-	31,807	38,354	12.058
NRF	1.98	160967	2.04	2.16	1.91	**1.94**	1.94	1.95	(0.04)	749,745	149,896	1.999
NSL	33.25	160967	33.50	33.50	33.25	**33.50**	33.25	33.50	0.25	6,680	22,314	33.404
OSP	23.30	160967	23.10	23.50	23.10	**23.20**	23.20	23.30	(0.10)	69,252	161,036	23.253
OSP01C2412A	0.21	160967	0.20	0.21	0.20	**0.21**	0.20	0.21	-	24,371	504	0.206
OSP01P2410X	0.02	160967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
OSP11C2409A	0.12	160967	-	-	-	**-**	0.05	0.09	-	-	-	0
OSP11C2501A	0.45	160967	0.44	0.47	0.43	**0.45**	0.44	0.45	-	4,955	224	0.452
OSP13C2412A	0.06	160967	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP13C2412B	0.20	160967	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	9,754	187	0.191
OSP13C2501A	0.51	160967	-	0.50	0.47	**0.47**	0.47	0.50	(0.04)	3	-	0.49
OSP19C2412A	0.19	160967	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,922	90	0.182
PB	60.00	160967	-	60.00	59.75	**60.00**	59.75	60.00	-	9	54	59.888
PLUS	5.60	160967	5.60	5.80	5.60	**5.60**	5.60	5.70	-	8,756	4,996	5.706
PM	8.35	160967	8.35	8.50	8.35	**8.40**	8.40	8.50	0.05	5,287	4,456	8.428
PQS	2.78	160967	2.76	2.78	2.68	**2.74**	2.74	2.78	(0.04)	3,104	849	2.736
PRG	9.50	160967	-	9.50	9.50	**9.50**	9.35	9.50	-	50	48	9.5
PRG-W1	4.50	160967	-	-	-	**-**	4.50	5.50	-	-	-	0
PRG-W2	4.20	160967	-	-	-	**-**	4.22	5.85	-	-	-	0
PRG-W3	4.00	160967	-	-	-	**-**	4.24	5.95	-	-	-	0
PRG-W4	4.00	160967	-	-	-	**-**	4.04	4.50	-	-	-	0
RBF	6.35	160967	6.40	6.65	6.40	**6.55**	6.55	6.60	0.20	86,553	56,768	6.558
RBF01C2501W	0.36	160967	-	0.41	0.38	**0.41**	0.40	0.41	0.05	25,106	1,005	0.4
RBF13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2412A	0.32	160967	-	0.39	0.37	**0.39**	0.39	0.40	0.07	812	31	0.38
RBF13C2501A	0.24	160967	0.25	0.29	0.25	**0.28**	0.28	0.29	0.04	67,506	1,830	0.271
RBF19C2410A	0.06	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2501A	0.33	160967	-	0.37	0.34	**0.36**	0.36	0.37	0.03	38,843	1,396	0.359
SAPPE	68.50	160967	68.50	68.75	66.75	**67.00**	67.00	67.25	(1.50)	16,248	109,826	67.593
SAPPE01C2502A	0.59	160967	-	0.58	0.53	**0.53**	0.53	0.54	(0.06)	16,476	918	0.557
SAPPE13C2411A	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
SAPPE13C2501A	0.18	160967	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	9,036	157	0.174
SAPPE13C2501B	0.40	160967	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.05)	27,988	1,039	0.371
SAPPE19C2501A	0.45	160967	-	0.45	0.40	**0.40**	0.40	0.41	(0.05)	18,497	788	0.426
SAUCE	41.00	160967	40.50	41.00	40.50	**40.75**	40.50	41.00	(0.25)	167	681	40.775
SNNP	13.70	160967	13.80	14.20	13.50	**13.50**	13.50	13.60	(0.20)	66,555	91,885	13.805
SNNP13C2412A	0.13	160967	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	37,680	516	0.137
SNNP19C2501A	0.23	160967	0.24	0.26	0.22	**0.22**	0.21	0.22	(0.01)	50,515	1,201	0.237
SNP	13.00	160967	-	13.10	13.00	**13.10**	13.00	13.20	0.10	32	42	13.025
SORKON	4.36	160967	4.36	4.50	4.34	**4.40**	4.40	4.42	0.04	3,178	1,401	4.407
SSC	61.75	160967	-	62.00	62.00	**62.00**	62.00	62.25	0.25	2	12	62
SSF	7.25	160967	7.25	7.25	7.10	**7.25**	7.15	7.25	-	332	238	7.156
SST	4.96	160967	-	4.98	4.96	**4.98**	4.96	4.98	0.02	104	52	4.96
SUN	4.04	160967	4.04	4.06	4.02	**4.04**	4.02	4.04	-	4,746	1,918	4.04
TC	7.65	160967	7.60	7.75	7.55	**7.75**	7.70	7.75	0.10	4,067	3,113	7.653
TFG	4.62	160967	4.64	4.72	4.50	**4.58**	4.58	4.60	(0.04)	83,015	38,111	4.59
TFG-W4	1.05	160967	1.05	1.10	1.01	**1.02**	1.01	1.02	(0.03)	9,074	948	1.044
TFMAMA	197.50	160967	197.50	197.50	197.00	**197.00**	197.00	197.50	(0.50)	27	533	197.481
TIPCO	9.85	160967	9.90	9.90	9.80	**9.85**	9.80	9.85	-	1,213	1,194	9.846
TKN	9.45	160967	9.50	9.60	9.45	**9.45**	9.45	9.50	-	47,261	44,981	9.517
TKN01C2410A	0.08	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.11	160967	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,149	67	0.108
TKN13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.24	160967	-	0.26	0.24	**0.24**	0.24	0.26	-	15,420	387	0.25
TKN13C2412B	0.09	160967	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	8,409	84	0.1
TKN19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2410B	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
TU	15.20	160967	15.20	15.30	15.00	**15.20**	15.10	15.20	-	140,065	211,358	15.089
TU01C2411A	0.09	160967	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,000	32	0.08
TU01C2501A	0.28	160967	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	8,102	220	0.271
TU13C2412A	0.15	160967	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	47,198	651	0.137
TU19C2411A	0.09	160967	-	-	-	**-**	0.05	0.06	-	-	-	0
TU19C2502A	0.24	160967	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	16,011	368	0.23
TVO	23.80	160967	23.80	24.00	23.80	**24.00**	23.90	24.00	0.20	10,398	24,883	23.93
TWPC	3.30	160967	-	3.32	3.26	**3.30**	3.28	3.32	-	1,446	476	3.292
W	0.68	160967	0.67	0.67	0.66	**0.67**	0.66	0.67	(0.01)	28,182	1,879	0.666
W-W5	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.19	160967	-	0.19	0.19	**0.19**	0.19	0.23	-	200	4	0.19
ZEN	7.80	160967	7.90	7.90	7.65	**7.70**	7.65	7.70	(0.10)	214	167	7.806
Health Care Services										-	-	
AHC	15.60	160967	-	15.90	15.60	**15.90**	15.60	15.90	0.30	32	50	15.731
BCH	17.20	160967	17.20	17.40	17.10	**17.30**	17.20	17.30	0.10	99,453	171,402	17.234
BCH01C2412A	0.14	160967	-	0.14	0.14	**0.14**	0.14	0.15	-	13,839	194	0.14
BCH01C2502A	0.34	160967	-	0.35	0.33	**0.34**	0.34	0.35	-	19,440	666	0.342
BCH13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.09	160967	-	-	-	**-**	0.09	0.10	-	-	-	0
BCH13C2501A	0.39	160967	-	0.40	0.40	**0.40**	0.40	0.42	0.01	108	4	0.4
BCH13C2501B	0.26	160967	-	0.27	0.26	**0.27**	0.27	0.28	0.01	26,452	698	0.263
BCH19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.08	160967	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	100	1	0.06
BCH19C2501A	0.43	160967	-	-	-	**-**	0.44	0.45	-	-	-	0
BCH19C2502A	0.30	160967	-	0.30	0.29	**0.30**	0.29	0.30	-	49,780	1,459	0.293
BDMS	29.75	160967	29.75	30.00	29.25	**29.50**	29.25	29.50	(0.25)	514,529	1,518,239	29.507
BDMS01C2411A	0.07	160967	-	0.07	0.07	**0.07**	0.06	0.07	-	7,565	53	0.07
BDMS01C2412A	0.21	160967	-	0.21	0.18	**0.18**	0.18	0.20	(0.03)	14,133	270	0.191
BDMS11C2411A	0.26	160967	-	0.22	0.22	**0.22**	0.22	0.23	(0.04)	1,200	26	0.22
BDMS13C2411A	0.12	160967	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,991	155	0.11
BDMS19C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2411A	0.15	160967	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	603	8	0.14
BDMS41C2412A	0.11	160967	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,000	54	0.107

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS41C2502B	0.32	160967	-	0.32	0.32	**0.32**	0.31	0.32	-	1	-	0.32
BH	270.00	160967	271.00	274.00	269.00	**269.00**	269.00	270.00	(1.00)	13,261	359,067	270.769
BH-P	22.80	160967	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	160967	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2410A	0.09	160967	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	32,987	273	0.082
BH01C2412A	0.45	160967	0.46	0.49	0.44	**0.45**	0.44	0.45	-	18,213	845	0.464
BH01P2412X	0.24	160967	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	17,465	400	0.229
BH01P2502X	0.68	160967	0.67	0.68	0.65	**0.67**	0.67	0.68	(0.01)	6,295	415	0.659
BH11C2411A	0.38	160967	-	0.38	0.36	**0.36**	0.34	0.35	(0.02)	2,000	74	0.372
BH13C2411A	0.23	160967	-	0.25	0.21	**0.21**	0.21	0.23	(0.02)	30,647	722	0.235
BH13C2501A	0.55	160967	0.56	0.60	0.56	**0.57**	0.56	0.57	0.02	128	7	0.58
BH13P2412A	0.11	160967	-	0.12	0.11	**0.12**	0.11	0.12	0.01	4,870	54	0.11
BH13P2501A	1.00	160967	-	0.57	0.54	**0.57**	0.57	0.58	(0.43)	22,658	1,254	0.553
BH19C2411A	0.30	160967	-	0.32	0.28	**0.28**	0.28	0.29	(0.02)	14,068	431	0.306
BH19C2501A	0.64	160967	-	0.58	0.57	**0.57**	0.56	0.57	(0.07)	30	2	0.573
BH19C2502A	0.37	160967	-	0.39	0.35	**0.35**	0.35	0.36	(0.02)	22,093	839	0.379
BH41C2411A	0.33	160967	0.34	0.36	0.31	**0.31**	0.31	0.32	(0.02)	16,000	546	0.341
BH41C2605T	0.57	160967	-	0.58	0.56	**0.56**	0.56	0.57	(0.01)	5,070	289	0.57
BKGI	2.70	160967	2.70	2.72	2.60	**2.62**	2.60	2.62	(0.08)	79,154	20,935	2.644
CHG	2.76	160967	2.78	2.78	2.72	**2.74**	2.72	2.74	(0.02)	74,411	20,414	2.743
CHG01C2501A	0.31	160967	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.01)	3,411	106	0.31
CHG13C2412A	0.21	160967	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	22,066	422	0.191
CHG19C2412A	0.23	160967	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	6,015	136	0.225
CMR	1.95	160967	1.98	1.98	1.93	**1.94**	1.93	1.94	(0.01)	622	121	1.951
EKH	6.75	160967	6.80	6.85	6.75	**6.80**	6.75	6.80	0.05	9,716	6,607	6.8
EKH-W1	0.53	160967	0.52	0.56	0.48	**0.50**	0.50	0.51	(0.03)	21,749	1,118	0.513
KDH	92.50	160967	-	91.25	91.00	**91.25**	91.25	92.50	(1.25)	7	64	91.178
LPH	4.70	160967	4.70	4.72	4.68	**4.72**	4.70	4.72	0.02	99	47	4.703
M-CHAI	33.25	160967	33.00	33.50	32.75	**32.75**	32.75	33.25	(0.50)	538	1,776	33.011
NEW	66.00	160967	-	64.00	64.00	**64.00**	65.00	85.00	(2.00)	12	77	64
NTV	31.50	160967	31.50	31.50	31.25	**31.25**	31.25	31.50	(0.25)	124	390	31.425
PHG	16.10	160967	16.00	16.40	16.00	**16.40**	16.30	16.40	0.30	3,772	6,130	16.25
PR9	20.60	160967	20.80	20.80	20.50	**20.60**	20.60	20.70	-	9,422	19,428	20.62
PRINC	3.56	160967	3.56	3.58	3.54	**3.54**	3.52	3.54	(0.02)	3,934	1,397	3.552
RAM	27.50	160967	27.75	27.75	27.25	**27.25**	27.25	27.75	(0.25)	728	1,991	27.347
RJH	22.80	160967	22.80	23.00	22.70	**22.90**	22.90	23.00	0.10	1,838	4,209	22.899
RPH	5.75	160967	5.75	5.80	5.70	**5.75**	5.75	5.80	-	860	495	5.755
SAFE	15.60	160967	15.80	16.20	15.60	**16.10**	16.10	16.20	0.50	7,311	11,626	15.902
SKR	9.30	160967	9.35	9.35	9.25	**9.30**	9.25	9.30	-	447	415	9.295
THG	27.50	160967	27.50	27.50	26.75	**27.00**	26.75	27.00	(0.50)	6,672	18,016	27.002
VIBHA	2.24	160967	2.24	2.24	2.18	**2.24**	2.20	2.24	-	19,716	4,360	2.211
VIBHA-W4	0.07	160967	0.07	0.08	0.06	**0.07**	0.06	0.07	-	64,155	449	0.07
VIH	9.40	160967	9.30	9.65	9.30	**9.60**	9.55	9.60	0.20	7,861	7,492	9.53
VIH-W1	3.66	160967	4.40	4.40	4.40	**4.40**	3.42	4.26	0.74	4	2	4.4
WPH	10.90	160967	10.90	10.90	10.60	**10.70**	10.60	10.70	(0.20)	10,091	10,888	10.789
Tourism & Leisure										-	-	
ASIA	6.75	160967	6.75	6.80	6.75	**6.80**	6.65	6.80	0.05	6	4	6.791
BEYOND	9.05	160967	9.10	9.20	8.95	**8.95**	8.95	9.05	(0.10)	1,224	1,108	9.05
CENTEL	38.75	160967	38.75	40.00	38.50	**39.75**	39.50	39.75	1.00	45,061	177,414	39.371
CENTEL01C2412A	0.06	160967	-	0.11	0.10	**0.10**	0.10	0.11	0.04	24,971	250	0.1
CENTEL01C2501A	0.34	160967	-	0.39	0.35	**0.38**	0.38	0.39	0.04	23,100	851	0.368
CENTEL13C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.08	160967	-	0.09	0.08	**0.09**	0.09	0.10	0.01	13,020	110	0.084
CENTEL13C2501A	0.48	160967	-	0.51	0.51	**0.51**	0.53	0.56	0.03	1	-	0.51
CENTEL13C2501B	0.26	160967	0.27	0.29	0.26	**0.29**	0.29	0.30	0.03	64,897	1,805	0.278
CENTEL19C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.43	160967	-	0.48	0.44	**0.48**	0.48	0.50	0.05	350	16	0.463
CENTEL41C2412A	0.07	160967	0.10	0.10	0.09	**0.10**	0.10	0.11	0.03	14,550	145	0.099
CENTEL41C2502A	0.38	160967	0.39	0.43	0.38	**0.43**	0.42	0.43	0.05	65,001	2,614	0.402
CSR	76.00	160967	-	-	-	**-**	74.50	77.50	-	-	-	0
DUSIT	12.10	160967	12.10	12.40	12.00	**12.00**	12.00	12.10	(0.10)	14,024	17,110	12.2
ERW	4.04	160967	4.08	4.28	4.08	**4.24**	4.24	4.26	0.20	531,321	223,664	4.209
ERW01C2501A	0.36	160967	-	0.46	0.37	**0.44**	0.44	0.46	0.08	34,159	1,461	0.427
ERW13C2410A	0.04	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	160967	0.17	0.18	0.13	**0.17**	0.16	0.17	0.05	39,945	639	0.159
ERW13C2412B	0.26	160967	0.28	0.37	0.28	**0.35**	0.35	0.36	0.09	67,678	2,278	0.336
ERW19C2412A	0.14	160967	-	0.21	0.15	**0.20**	0.19	0.20	0.06	57,847	1,096	0.189
ERW19C2412B	0.27	160967	0.29	0.36	0.28	**0.35**	0.35	0.36	0.08	47,760	1,618	0.338
GRAND	0.10	160967	0.10	0.10	0.09	**0.10**	0.09	0.10	-	4,866	48	0.098
LRH	37.00	160967	-	38.25	37.25	**37.25**	37.25	38.00	0.25	3	11	37.583
MANRIN	31.50	160967	-	-	-	**-**	31.50	33.25	-	-	-	0
MINT	28.50	160967	28.50	28.75	28.25	**28.25**	28.25	28.50	(0.25)	153,024	435,781	28.477
MINT01C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2412A	0.06	160967	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT01C2501A	0.23	160967	0.24	0.25	0.23	**0.23**	0.23	0.24	-	17,381	422	0.242
MINT11C2412A	0.09	160967	-	0.11	0.10	**0.11**	0.09	0.10	0.02	1,300	13	0.1
MINT11C2501A	0.22	160967	-	-	-	**-**	0.23	0.24	-	-	-	0
MINT13C2412A	0.04	160967	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT13C2412B	0.23	160967	0.22	0.23	0.21	**0.21**	0.21	0.23	(0.02)	36,525	809	0.221
MINT19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT19C2501A	0.25	160967	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	3,913	93	0.238
MINT41C2412A	0.04	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT41C2501A	0.25	160967	0.26	0.26	0.23	**0.23**	0.23	0.25	(0.02)	12,000	300	0.249
MINT41C2502A	0.14	160967	0.15	0.15	0.14	**0.14**	0.13	0.14	-	32,009	450	0.14
MINT41C2604T	0.13	160967	-	0.14	0.14	**0.14**	0.13	0.14	0.01	2,000	28	0.14
OHTL	397.00	160967	-	399.00	399.00	**399.00**	380.00	398.00	2.00	1	40	399
ROH	2.30	160967	-	2.36	2.30	**2.36**	2.28	2.34	0.06	252	59	2.325
SHANG	49.00	160967	49.75	49.75	49.00	**49.00**	49.25	49.75	-	21	104	49.285
SHR	2.30	160967	2.28	2.32	2.26	**2.28**	2.28	2.30	(0.02)	62,755	14,397	2.294
SPA	7.15	160967	7.20	7.25	6.95	**7.10**	7.05	7.10	(0.05)	53,553	37,960	7.088
VRANDA	5.60	160967	-	5.65	5.55	**5.55**	5.50	5.60	(0.05)	122	68	5.578
Home & Office Prod										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AJA	0.19	160967	0.19	0.22	0.19	**0.21**	0.20	0.21	0.02	762,916	15,498	0.203
AJA-W4	0.05	160967	0.04	0.06	0.04	**0.05**	0.04	0.05	-	182,773	893	0.048
DTCI	35.75	160967	-	-	-	**-**	32.25	36.25	-	-	-	0
FANCY	0.41	160967	-	0.44	0.41	**0.41**	0.41	0.42	-	6,272	269	0.428
FTI	2.18	160967	2.16	2.16	2.12	**2.16**	2.14	2.16	(0.02)	1,050	226	2.156
KYE	288.00	160967	-	289.00	287.00	**287.00**	287.00	289.00	(1.00)	2	58	288
L&E	1.24	160967	-	1.29	1.23	**1.23**	1.23	1.24	(0.01)	157	20	1.247
MODERN	2.56	160967	-	2.58	2.56	**2.58**	2.56	2.58	0.02	5,612	1,444	2.572
OGC	21.20	160967	-	21.40	21.40	**21.40**	21.30	21.50	0.20	1	2	21.4
ROCK	9.55	160967	-	10.80	9.30	**10.80**	9.50	10.30	1.25	43	41	9.631
SBNEXT	0.33	160967	0.34	0.42	0.32	**0.36**	0.35	0.36	0.03	393,294	15,266	0.388
SBNEXT-W2	0.05	160967	0.05	0.06	0.04	**0.05**	0.04	0.05	-	193,401	969	0.05
SIAM	1.14	160967	-	1.17	1.13	**1.15**	1.13	1.15	0.01	686	79	1.145
TCMC	0.85	160967	0.87	0.88	0.85	**0.86**	0.86	0.87	0.01	2,492	216	0.867
Insurance										-	-	
AYUD	32.50	160967	32.50	32.75	32.50	**32.50**	32.25	32.50	-	167	543	32.51
BKIH	300.00	160967	-	303.00	301.00	**302.00**	300.00	302.00	2.00	128	3,862	301.687
BLA	20.00	160967	20.10	20.10	19.80	**19.90**	19.80	19.90	(0.10)	21,042	41,930	19.926
BLA01C2410A	0.04	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2501A	0.36	160967	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.02)	31,958	1,102	0.344
BLA19C2410A	0.03	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA19C2502A	1.00	160967	-	0.39	0.38	**0.38**	0.37	0.38	(0.62)	32,124	1,246	0.388
BUI	14.90	160967	-	16.60	15.30	**15.90**	15.80	16.00	1.00	371	597	16.08
CHARAN	22.10	160967	-	22.10	22.10	**22.10**	22.10	22.90	-	6	13	22.1
INSURE	89.00	160967	-	-	-	**-**	89.00	90.00	-	-	-	0
KWI	0.33	160967	0.33	0.43	0.33	**0.43**	0.42	-	0.10	100,543	3,898	0.387
MTI	112.50	160967	108.00	108.00	108.00	**108.00**	108.00	111.50	(4.50)	20	216	108
NKI	25.25	160967	-	-	-	**-**	24.80	25.25	-	-	-	0
SMK	0.80	160967	-	-	-	**-**	-	-	-	-	-	0
TGH	13.30	160967	-	13.50	13.30	**13.50**	13.30	13.50	0.20	38	51	13.455
THRE	0.65	160967	0.65	0.67	0.65	**0.66**	0.65	0.66	0.01	10,144	667	0.657
THREL	1.81	160967	-	1.83	1.80	**1.81**	1.81	1.82	-	3,507	635	1.811
TIPH	27.50	160967	27.50	28.50	27.50	**28.25**	28.00	28.25	0.75	4,869	13,642	28.019
TIPH19C2412A	0.14	160967	0.15	0.16	0.14	**0.16**	0.16	0.17	0.02	4,284	67	0.155
TLI	9.00	160967	9.00	9.00	8.85	**9.00**	8.95	9.00	-	109,167	97,591	8.939
TLI01C2502A	0.41	160967	0.41	0.41	0.39	**0.40**	0.40	0.42	(0.01)	18,341	731	0.398
TLI13C2411A	0.30	160967	-	0.30	0.28	**0.30**	0.30	0.31	-	25,878	744	0.287
TLI19C2412A	0.37	160967	-	0.37	0.35	**0.37**	0.37	0.38	-	20,012	716	0.357
TQM	27.25	160967	27.25	27.25	26.75	**27.25**	27.00	27.25	-	1,873	5,071	27.073
TSI	0.09	160967	-	0.10	0.09	**0.10**	0.09	0.10	0.01	538	5	0.093
TVH	8.25	160967	8.25	8.45	8.25	**8.35**	8.35	8.40	0.10	878	731	8.324
Packaging										-	-	
AJ	5.60	160967	5.60	5.70	5.60	**5.70**	5.60	5.70	0.10	1,084	611	5.639
ALUCON	174.00	160967	-	174.00	173.50	**174.00**	173.50	175.50	-	7	122	173.928
BGC	6.35	160967	6.40	6.45	6.35	**6.40**	6.40	6.45	0.05	9,126	5,833	6.391
CSC	44.75	160967	-	45.25	45.00	**45.25**	44.75	45.50	0.50	2	9	45.125
CSC-P	150.00	160967	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	160967	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	160967	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.01)	1,277	31	0.239
PJW	2.76	160967	2.76	2.80	2.70	**2.76**	2.72	2.76	-	1,775	485	2.732
PTL	13.50	160967	13.50	13.60	13.40	**13.50**	13.40	13.50	-	3,021	4,071	13.475
SCGP	27.50	160967	27.50	28.00	27.00	**27.25**	27.00	27.25	(0.25)	91,599	251,579	27.467
SCGP01C2410A	0.05	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.09	160967	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	4,924	41	0.082
SCGP01C2502A	0.88	160967	-	0.94	0.87	**0.87**	0.83	0.90	(0.01)	1,608	146	0.906
SCGP01C2502B	0.16	160967	0.18	0.18	0.16	**0.16**	0.15	0.16	-	37,105	611	0.164
SCGP11C2412A	0.13	160967	-	0.16	0.13	**0.13**	0.12	0.13	-	4,005	52	0.13
SCGP11C2501A	0.71	160967	-	0.78	0.73	**0.73**	0.70	0.72	0.02	265	20	0.76
SCGP13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412A	0.04	160967	-	0.04	0.04	**0.04**	0.03	0.05	-	20	-	0.04
SCGP13C2412B	0.09	160967	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,553	37	0.08
SCGP13C2501A	0.68	160967	0.74	0.76	0.68	**0.71**	0.67	0.74	0.03	6,627	476	0.718
SCGP13C2501B	0.22	160967	0.22	0.24	0.21	**0.21**	0.21	0.22	(0.01)	45,528	1,005	0.22
SCGP19C2412A	0.04	160967	-	0.04	0.04	**0.04**	0.04	0.05	-	16	-	0.04
SCGP19C2412B	0.11	160967	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	9,842	101	0.102
SCGP19C2501A	0.75	160967	-	0.79	0.75	**0.75**	0.75	0.76	-	8,785	671	0.763
SCGP19C2502A	0.22	160967	0.23	0.23	0.21	**0.22**	0.21	0.22	-	8,518	193	0.226
SCGP41C2412A	0.02	160967	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP41C2412B	0.11	160967	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	48,767	513	0.105
SCGP41C2502A	0.72	160967	-	-	-	**-**	0.66	0.71	-	-	-	0
SFLEX	3.48	160967	3.50	3.50	3.44	**3.46**	3.44	3.46	(0.02)	62,024	21,447	3.457
SFLEX-W2	0.15	160967	0.15	0.15	0.14	**0.15**	0.14	0.15	-	2,333	34	0.145
SITHAI	1.46	160967	-	1.47	1.45	**1.47**	1.47	1.48	0.01	21,180	3,094	1.46
SLP	0.44	160967	0.45	0.47	0.44	**0.47**	0.46	0.47	0.03	14,040	646	0.46
SMPC	9.85	160967	9.85	9.90	9.80	**9.85**	9.85	9.90	-	3,842	3,789	9.861
SPACK	2.02	160967	1.98	2.08	1.96	**1.96**	1.96	1.97	(0.06)	16,483	3,301	2.002
TCOAT	24.50	160967	-	24.90	24.90	**24.90**	24.20	25.00	0.40	1	2	24.9
TFI	0.08	160967	0.08	0.08	0.07	**0.08**	0.07	0.08	-	1,750	14	0.079
TFI-W1	0.04	160967	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,974	16	0.032
THIP	28.75	160967	28.75	28.75	28.75	**28.75**	28.50	28.75	-	3	9	28.75
TMD	24.50	160967	24.50	24.50	24.30	**24.50**	24.30	24.50	-	147	357	24.316
TOPP	165.00	160967	-	168.00	165.00	**165.00**	165.00	172.00	-	4	67	166.5
TPAC	12.10	160967	-	12.30	12.10	**12.30**	12.20	12.30	0.20	574	701	12.213
TPBI	4.48	160967	4.50	4.60	4.44	**4.52**	4.50	4.52	0.04	2,832	1,272	4.491
TPP	12.90	160967	-	13.00	13.00	**13.00**	12.90	13.00	0.10	1	1	13
Personal Products										-	-	
APCO	5.80	160967	5.80	5.90	5.75	**5.90**	5.85	5.90	0.10	781	456	5.838
BIZ	3.28	160967	-	3.28	3.26	**3.26**	3.26	3.28	(0.02)	793	259	3.265
BLC	6.05	160967	6.05	6.10	5.95	**5.95**	5.95	6.00	(0.10)	36,438	21,859	5.999
DDD	10.50	160967	-	10.70	10.40	**10.60**	10.50	10.60	0.10	160	168	10.491
IP	4.58	160967	4.60	4.92	4.60	**4.78**	4.76	4.78	0.20	24,549	11,764	4.792

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IP-W2	0.37	160967	0.38	0.41	0.37	**0.37**	0.37	0.38	-	44,764	1,753	0.391
JCT	81.00	160967	-	81.00	80.75	**81.00**	80.75	82.00	-	27	219	80.944
KISS	5.15	160967	5.15	5.15	5.00	**5.10**	5.10	5.15	(0.05)	13,666	6,939	5.077
NAM	4.96	160967	4.92	4.98	4.82	**4.86**	4.86	4.92	(0.10)	2,679	1,308	4.882
NEO	44.50	160967	44.75	45.50	44.50	**44.75**	44.75	45.00	0.25	5,969	26,796	44.892
NV	1.20	160967	1.21	1.23	1.18	**1.19**	1.19	1.20	(0.01)	5,054	605	1.196
OCC	9.05	160967	-	-	-	**-**	8.95	9.10	-	-	-	0
S&J	42.75	160967	44.00	44.00	42.00	**42.00**	42.00	43.50	(0.75)	3	13	42.916
STGT	12.20	160967	12.10	12.80	11.60	**12.80**	12.70	12.80	0.60	382,732	471,081	12.308
STGT01C2410A	0.05	160967	-	0.10	0.05	**0.07**	0.07	0.10	0.02	8,261	55	0.065
STGT01C2410B	0.02	160967	-	-	-	**-**	0.04	0.11	-	-	-	0
STGT01C2412A	0.22	160967	-	0.28	0.18	**0.27**	0.27	0.29	0.05	11,269	295	0.261
STGT01C2412B	0.90	160967	-	1.04	0.84	**1.01**	1.08	1.15	0.11	118	11	0.903
STGT01C2501A	0.40	160967	0.39	0.46	0.37	**0.45**	0.45	0.46	0.05	11,391	485	0.426
STGT01P2410X	0.04	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
STGT13C2410A	0.04	160967	-	0.06	0.03	**0.06**	0.06	0.07	0.02	33,594	157	0.046
STGT13C2412A	0.29	160967	0.29	0.36	0.24	**0.36**	0.35	0.36	0.07	185,605	5,550	0.299
STGT13C2412B	0.88	160967	-	0.89	0.77	**0.89**	1.06	1.09	0.01	1,564	128	0.82
STGT13C2501A	1.00	160967	0.23	0.27	0.19	**0.27**	0.27	0.28	(0.73)	231,765	5,406	0.233
STGT13P2410A	0.05	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2410A	0.05	160967	-	0.08	0.04	**0.08**	0.08	0.09	0.03	17,635	133	0.075
STGT19C2412A	0.32	160967	0.32	0.40	0.27	**0.38**	0.38	0.40	0.06	98,562	3,199	0.324
STHAI	0.01	160967	-	-	-	**-**	-	-	-	-	-	0
TNR	9.70	160967	9.70	9.70	9.45	**9.45**	9.45	9.55	(0.25)	1,451	1,385	9.544
TOG	10.50	160967	-	10.60	10.40	**10.50**	10.40	10.50	-	75	78	10.421
Professional Service										-	-	
BWG	0.49	160967	0.50	0.51	0.48	**0.50**	0.49	0.50	0.01	447,717	22,315	0.498
BWG-W6	0.06	160967	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	318,346	2,224	0.069
GENCO	0.50	160967	0.50	0.51	0.49	**0.50**	0.49	0.50	-	6,861	339	0.494
PRO	0.35	160967	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.82	160967	4.84	4.86	4.66	**4.76**	4.74	4.76	(0.06)	20,046	9,531	4.754
SISB	33.50	160967	33.50	33.75	33.00	**33.00**	33.00	33.25	(0.50)	13,768	45,850	33.302
SISB13C2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	458	-	0.01
SISB13C2412A	0.13	160967	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	4,202	51	0.121
SO	6.30	160967	6.40	6.40	6.20	**6.20**	6.20	6.30	(0.10)	1,048	657	6.267
WAVE	0.14	160967	0.14	0.15	0.13	**0.14**	0.13	0.14	-	311,183	4,373	0.14
WAVE-W3	0.04	160967	0.04	0.04	0.04	**0.04**	0.03	0.04	-	4,317	17	0.04
WAVE-W4	0.05	160967	-	0.06	0.04	**0.05**	0.04	0.05	-	169,651	845	0.049
Property Developme										-	-	
A	5.00	160967	-	5.00	5.00	**5.00**	4.98	5.00	-	12	6	5
AKS	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	116,960	117	0.01
AKS-W5	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	25.75	160967	25.50	25.75	25.00	**25.25**	25.25	25.50	(0.50)	22,560	57,154	25.334
AMATA01C2502A	0.95	160967	-	0.92	0.91	**0.91**	0.90	0.91	(0.04)	649	60	0.919
AMATA13C2410A	0.09	160967	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4	-	0.08
AMATA13C2412A	0.53	160967	-	-	-	**-**	0.46	0.49	-	-	-	0
AMATA13C2501A	0.85	160967	-	-	-	**-**	0.75	0.79	-	-	-	0
AMATA13C2501B	0.20	160967	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	3,702	69	0.185
AMATA19C2412A	0.52	160967	-	-	-	**-**	0.46	0.51	-	-	-	0
AMATA19C2501A	0.77	160967	-	-	-	**-**	0.89	0.96	-	-	-	0
AMATA19C2502A	0.20	160967	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	426	8	0.19
AMATAV	4.70	160967	4.72	4.74	4.70	**4.74**	4.72	4.74	0.04	219	103	4.719
ANAN	0.77	160967	0.78	0.78	0.75	**0.75**	0.75	0.76	(0.02)	48,618	3,692	0.759
AP	9.80	160967	9.80	9.85	9.65	**9.75**	9.70	9.75	(0.05)	101,830	99,243	9.745
AP19C2501A	0.49	160967	0.50	0.50	0.46	**0.47**	0.47	0.49	(0.02)	3,807	179	0.47
APEX	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
ASW	7.85	160967	7.85	8.05	7.80	**7.85**	7.85	7.90	-	3,495	2,766	7.915
ASW-W2	0.02	160967	0.02	0.04	0.02	**0.03**	0.03	0.04	0.01	16,632	47	0.028
AWC	3.74	160967	3.76	3.84	3.72	**3.80**	3.78	3.80	0.06	1,983,418	749,287	3.777
AWC01C2410W	0.02	160967	-	0.02	0.02	**0.02**	0.02	0.03	-	2,348	5	0.02
AWC01C2411A	0.16	160967	0.17	0.19	0.16	**0.17**	0.17	0.18	0.01	273,112	4,742	0.173
AWC01C2501A	0.70	160967	-	0.74	0.68	**0.71**	0.71	0.72	0.01	13,856	979	0.706
AWC01C2501B	0.39	160967	0.40	0.42	0.38	**0.40**	0.40	0.41	0.01	53,402	2,140	0.4
AWC01P2502A	0.28	160967	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.02)	92,397	2,452	0.265
AWC11C2411A	0.12	160967	-	0.13	0.11	**0.12**	0.13	0.14	-	45,600	566	0.124
AWC11C2412A	0.34	160967	-	0.39	0.34	**0.37**	0.37	0.38	0.03	21,120	767	0.363
AWC11C2501A	0.72	160967	-	0.77	0.69	**0.73**	0.74	0.75	0.01	14,302	1,031	0.72
AWC13C2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
AWC13C2411A	0.12	160967	-	0.13	0.11	**0.12**	0.12	0.13	-	65,942	783	0.118
AWC13C2412A	0.55	160967	-	-	-	**-**	0.64	0.66	-	-	-	0
AWC13C2501A	0.39	160967	0.40	0.42	0.37	**0.41**	0.41	0.42	0.02	171,587	6,819	0.397
AWC13P2410A	0.02	160967	-	-	-	**-**	-	0.02	-	-	-	0
AWC13P2501A	0.16	160967	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	39,396	603	0.153
AWC19C2411A	0.11	160967	-	0.13	0.12	**0.13**	0.12	0.13	0.02	38,307	480	0.125
AWC19C2501A	0.57	160967	-	-	-	**-**	0.60	0.62	-	-	-	0
AWC19C2501B	0.33	160967	0.35	0.36	0.33	**0.35**	0.34	0.35	0.02	155,661	5,369	0.344
AWC19P2501A	0.15	160967	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	38,633	555	0.143
AWC41C2411A	0.11	160967	-	0.12	0.10	**0.12**	0.11	0.12	0.01	56,100	640	0.114
AWC41C2502A	0.44	160967	-	0.48	0.44	**0.47**	0.47	0.48	0.03	48,720	2,225	0.456
BLAND	0.68	160967	0.69	0.69	0.67	**0.68**	0.67	0.68	-	48,792	3,310	0.678
BRI	5.20	160967	5.30	5.40	5.20	**5.35**	5.30	5.35	0.15	14,972	7,953	5.312
BROCK	1.50	160967	-	1.51	1.50	**1.51**	1.49	1.51	0.01	34	5	1.504
CGD	0.34	160967	0.34	0.34	0.33	**0.34**	0.33	0.34	-	6,835	229	0.334
CI	0.60	160967	-	0.63	0.59	**0.59**	0.59	0.60	(0.01)	4,929	302	0.611
CMC	1.19	160967	-	1.20	1.16	**1.18**	1.17	1.18	(0.01)	113	13	1.174
CPN	65.50	160967	65.50	65.75	64.75	**65.25**	65.25	65.50	(0.25)	68,087	444,380	65.266
CPN01C2410A	0.02	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN01C2412A	0.44	160967	-	0.44	0.41	**0.43**	0.43	0.44	(0.01)	2,642	114	0.429
CPN11C2412A	0.64	160967	0.64	0.64	0.60	**0.62**	0.61	0.62	(0.02)	3,300	204	0.619
CPN13C2411A	0.33	160967	-	-	-	**-**	0.33	0.35	-	-	-	0
CPN13C2501A	0.78	160967	-	-	-	**-**	0.79	0.83	-	-	-	0
CPN13C2501B	0.30	160967	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	26,697	764	0.286
CPN19C2410A	0.02	160967	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2411A	0.38	160967	-	-	-	**-**	0.36	0.37	-	-	-	0
CPN19C2502A	0.39	160967	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	12,539	480	0.382
CPN41C2410A	0.03	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
ESTAR	0.23	160967	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	1,556	37	0.239
EVER	0.13	160967	0.13	0.13	0.12	**0.13**	0.12	0.13	-	28,018	352	0.125
FPT	13.20	160967	13.10	13.10	12.90	**13.10**	13.00	13.20	(0.10)	116	151	13.023
GLAND	1.60	160967	-	1.60	1.59	**1.60**	1.59	1.60	-	21	3	1.595
J	1.70	160967	1.71	1.72	1.66	**1.66**	1.66	1.67	(0.04)	12,287	2,073	1.687
J-W3	0.27	160967	-	0.29	0.26	**0.28**	0.26	0.28	0.01	2,688	74	0.274
J-W4	0.36	160967	-	0.36	0.34	**0.36**	0.34	0.36	-	51	2	0.345
JCK	0.33	160967	0.33	0.34	0.33	**0.33**	0.32	0.33	-	74,995	2,478	0.33
KC	0.09	160967	0.09	0.09	0.08	**0.09**	0.08	0.09	-	14,078	126	0.089
KUN	1.50	160967	1.50	1.50	1.40	**1.45**	1.44	1.45	(0.05)	1,592	229	1.437
KUN-W2	0.07	160967	0.07	0.07	0.06	**0.07**	0.06	0.07	-	30,399	195	0.064
LALIN	6.50	160967	6.55	6.60	6.45	**6.50**	6.50	6.55	-	984	643	6.534
LH	6.10	160967	6.15	6.20	6.10	**6.10**	6.10	6.15	-	564,045	346,863	6.149
LH13C2411A	0.03	160967	-	-	-	**-**	0.03	0.05	-	-	-	0
LH13C2501A	0.24	160967	0.25	0.26	0.25	**0.25**	0.24	0.26	0.01	16,533	417	0.252
LH19C2411A	0.05	160967	-	-	-	**-**	0.04	0.05	-	-	-	0
LH19C2501A	0.25	160967	-	0.26	0.26	**0.26**	0.25	0.26	0.01	13,151	342	0.26
LPN	3.26	160967	-	3.30	3.24	**3.28**	3.28	3.30	0.02	6,515	2,128	3.266
MBK	18.70	160967	18.60	18.70	18.50	**18.60**	18.50	18.60	(0.10)	35,779	66,452	18.572
MBK-W3	16.60	160967	16.50	17.00	16.20	**16.30**	14.60	16.60	(0.30)	82	135	16.513
MBK-W4	16.00	160967	15.90	15.90	15.70	**15.80**	15.70	16.20	(0.20)	18	28	15.766
MJD	1.08	160967	-	1.07	1.05	**1.07**	1.06	1.07	(0.01)	465	49	1.061
MK	1.60	160967	1.62	1.62	1.59	**1.59**	1.59	1.60	(0.01)	1,879	301	1.599
NCH	0.77	160967	0.77	0.79	0.77	**0.79**	0.78	0.79	0.02	8,991	702	0.78
NNCL	1.86	160967	1.86	1.86	1.83	**1.85**	1.84	1.85	(0.01)	1,172	216	1.846
NOBLE	3.24	160967	3.24	3.32	3.24	**3.32**	3.30	3.32	0.08	28,724	9,451	3.29
NUSA	0.32	160967	0.32	0.34	0.30	**0.31**	0.30	0.31	(0.01)	1,276,947	40,933	0.32
NUSA-W5	0.07	160967	0.08	0.08	0.06	**0.07**	0.06	0.07	-	67,595	476	0.07
NVD	1.63	160967	-	1.63	1.56	**1.56**	1.56	1.59	(0.07)	4,461	704	1.579
ORI	5.55	160967	5.60	5.65	5.45	**5.45**	5.45	5.50	(0.10)	104,750	57,713	5.509
ORI13C2412A	0.17	160967	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	103,329	1,663	0.16
ORI19C2501A	0.34	160967	-	0.35	0.31	**0.31**	0.31	0.32	(0.03)	27,660	888	0.321
ORN	0.82	160967	0.83	0.83	0.81	**0.83**	0.82	0.83	0.01	23,326	1,923	0.824
PEACE	2.80	160967	2.82	2.82	2.78	**2.82**	2.78	2.82	0.02	130	36	2.804
PF	0.19	160967	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	67,318	1,350	0.2
PIN	5.20	160967	5.40	6.25	5.35	**6.10**	6.05	6.10	0.90	361,711	213,449	5.901
PLAT	2.40	160967	2.42	2.42	2.38	**2.40**	2.38	2.40	-	1,916	459	2.397
POLAR	0.68	160967	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.35	160967	1.35	1.36	1.34	**1.34**	1.34	1.35	(0.01)	1,071	144	1.345
PRIN	2.38	160967	-	2.40	2.34	**2.34**	2.34	2.40	(0.04)	76	18	2.386
PROUD	1.36	160967	1.37	1.43	1.35	**1.39**	1.39	1.40	0.03	21,569	3,002	1.391
PSH	9.25	160967	9.25	9.35	9.25	**9.25**	9.25	9.30	-	5,702	5,300	9.295
QH	1.91	160967	1.91	1.93	1.90	**1.91**	1.90	1.91	-	148,803	28,404	1.908
RABBIT	0.58	160967	0.58	0.59	0.58	**0.58**	0.58	0.59	-	159,734	9,270	0.58
RABBIT-P	0.58	160967	0.58	0.58	0.58	**0.58**	0.58	0.59	-	141,006	8,178	0.58
RABBIT-Q	4.00	160967	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.49	160967	0.49	0.52	0.49	**0.51**	0.50	0.51	0.02	5,208	261	0.501
RML	0.31	160967	0.30	0.33	0.30	**0.31**	0.31	0.32	-	82,966	2,610	0.314
ROJNA	6.85	160967	6.85	6.85	6.65	**6.70**	6.70	6.75	(0.15)	35,469	23,868	6.729
S	1.01	160967	1.01	1.07	1.01	**1.02**	1.01	1.02	0.01	163,748	17,059	1.041
SA	7.55	160967	-	7.55	7.45	**7.55**	7.45	7.55	-	1,589	1,191	7.493
SA-W1	0.07	160967	-	0.07	0.06	**0.07**	0.06	0.07	-	9,901	60	0.06
SAMCO	1.00	160967	0.99	1.01	0.99	**1.00**	0.99	1.00	-	355	35	0.995
SC	3.10	160967	3.10	3.16	3.02	**3.10**	3.10	3.12	-	233,884	72,427	3.096
SENA	2.44	160967	2.44	2.46	2.40	**2.44**	2.42	2.44	-	5,513	1,334	2.42
SIRI	1.86	160967	1.88	1.89	1.86	**1.86**	1.86	1.87	-	1,109,072	207,912	1.874
SIRI01C2412A	0.38	160967	-	0.39	0.38	**0.38**	0.36	0.38	-	4,181	163	0.389
SIRI13C2412A	0.37	160967	0.38	0.39	0.37	**0.37**	0.37	0.38	-	30,950	1,187	0.383
SIRI19C2411A	0.32	160967	0.34	0.34	0.32	**0.32**	0.31	0.32	-	3,681	119	0.323
SPALI	19.20	160967	19.40	19.70	19.30	**19.50**	19.50	19.60	0.30	67,903	132,452	19.506
SPALI13C2501A	0.48	160967	-	-	-	**-**	0.69	0.72	-	-	-	0
SPALI13C2501B	0.37	160967	-	0.41	0.38	**0.40**	0.40	0.41	0.03	18,614	746	0.4
SPALI19C2412A	0.25	160967	0.26	0.28	0.26	**0.28**	0.27	0.28	0.03	10,201	276	0.27
UV	1.79	160967	1.80	1.80	1.78	**1.79**	1.79	1.80	-	1,582	283	1.79
WHA	5.55	160967	5.55	5.65	5.55	**5.60**	5.55	5.60	0.05	548,824	306,852	5.591
WHA01C2410A	0.04	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA01C2501A	0.25	160967	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	4,106	106	0.257
WHA06C2410A	0.06	160967	-	-	-	**-**	0.04	-	-	-	-	0
WHA11C2412A	0.21	160967	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,000	140	0.2
WHA13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2411A	0.10	160967	-	0.10	0.10	**0.10**	0.10	0.11	-	8,706	87	0.1
WHA13C2501A	0.20	160967	-	0.21	0.20	**0.21**	0.21	0.22	0.01	46,882	967	0.206
WHA19C2410A	0.05	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2412A	0.26	160967	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	400	10	0.25
WHA19C2502A	0.18	160967	-	-	-	**-**	0.18	0.19	-	-	-	0
WHA41C2411A	0.46	160967	-	-	-	**-**	0.37	0.41	-	-	-	0
WHA41C2501A	0.21	160967	-	0.20	0.20	**0.20**	0.21	0.23	(0.01)	10	-	0.2
WIN	0.57	160967	0.58	0.62	0.57	**0.57**	0.57	0.58	-	36,438	2,143	0.588
Paper & Printing Mat										-	-	
UTP	11.10	160967	11.10	11.20	10.90	**11.10**	11.00	11.10	-	1,605	1,773	11.047
Fashion										-	-	
AFC	5.35	160967	-	5.65	5.35	**5.55**	5.55	5.60	0.20	293	160	5.472
AURA	16.00	160967	16.00	16.00	15.70	**15.70**	15.70	16.00	(0.30)	20,763	33,014	15.9
BTNC	17.90	160967	-	18.50	18.50	**18.50**	17.90	18.50	0.60	1	2	18.5
CPH	15.60	160967	15.70	17.60	15.60	**17.60**	17.60	17.70	2.00	31,284	52,353	16.734
CPL	1.67	160967	1.68	1.77	1.67	**1.74**	1.73	1.74	0.07	38,494	6,673	1.733
NC	4.10	160967	4.14	4.48	4.12	**4.24**	4.24	4.26	0.14	23,599	10,114	4.285
PAF	1.18	160967	1.21	1.24	1.18	**1.18**	1.18	1.19	-	7,753	923	1.19
PDJ	2.10	160967	2.10	2.12	2.10	**2.12**	2.10	2.12	0.02	345	73	2.101
PG	9.15	160967	9.20	9.20	9.00	**9.05**	8.95	9.05	(0.10)	90	81	9.048

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABINA	23.30	160967	23.50	23.50	23.00	**23.00**	22.90	23.00	(0.30)	8,893	20,600	23.164
SAWANG	12.30	160967	12.30	12.30	12.00	**12.00**	12.00	12.30	(0.30)	9	11	12.266
SUC	30.75	160967	30.75	31.00	30.50	**31.00**	30.50	31.00	0.25	181	557	30.784
TR	41.00	160967	-	40.25	39.75	**39.75**	40.00	41.00	(1.25)	100	398	39.775
TTI	24.70	160967	-	25.00	25.00	**25.00**	24.90	25.75	0.30	1	3	25
TTT	55.75	160967	-	56.00	55.50	**55.75**	54.75	55.75	-	14	78	55.767
UPF	33.50	160967	34.50	34.50	33.75	**34.50**	34.00	34.50	1.00	6	20	33.958
WACOAL	29.50	160967	-	29.25	29.25	**29.25**	29.00	29.50	(0.25)	1	3	29.25
WFX	1.46	160967	1.48	1.51	1.46	**1.46**	1.46	1.49	-	7,835	1,155	1.473
Transportation & Log										-	-	
AAV	2.66	160967	2.66	2.68	2.62	**2.62**	2.62	2.64	(0.04)	391,481	103,369	2.64
AAV01C2501A	0.33	160967	0.35	0.35	0.32	**0.33**	0.32	0.33	-	6,708	223	0.332
AAV13C2411A	0.30	160967	-	0.30	0.27	**0.27**	0.27	0.31	(0.03)	36	1	0.299
AAV13C2501A	0.24	160967	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	10,792	245	0.227
AAV19C2412A	0.36	160967	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	312	11	0.367
ANI	3.92	160967	-	3.96	3.84	**3.96**	3.92	3.96	0.04	1,446	560	3.871
AOT	62.75	160967	63.00	65.00	62.75	**64.75**	64.50	64.75	2.00	539,329	3,466,122	64.267
AOT01C2412A	0.17	160967	0.17	0.22	0.17	**0.21**	0.21	0.22	0.04	156,305	3,137	0.2
AOT01C2412B	0.38	160967	0.39	0.48	0.39	**0.46**	0.46	0.48	0.08	57,661	2,524	0.437
AOT01P2412X	0.13	160967	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	26	-	0.1
AOT01P2502A	0.37	160967	-	0.32	0.30	**0.30**	0.30	0.31	(0.07)	16,857	516	0.306
AOT13C2411A	0.10	160967	-	0.14	0.10	**0.14**	0.14	0.15	0.04	160,319	2,141	0.133
AOT13C2412A	0.27	160967	0.28	0.36	0.28	**0.35**	0.35	0.36	0.08	195,139	6,432	0.329
AOT13P2412A	0.09	160967	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	58	-	0.06
AOT13P2501A	0.34	160967	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.08)	22,800	631	0.276
AOT19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	160967	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT19C2411B	0.17	160967	0.18	0.25	0.18	**0.25**	0.25	0.26	0.08	18,293	413	0.225
AOT19C2501A	0.45	160967	0.48	0.57	0.48	**0.56**	0.57	0.59	0.11	2,926	159	0.541
AOT19P2412A	0.08	160967	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT41C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.08	160967	-	0.10	0.10	**0.10**	0.10	0.11	0.02	2,000	20	0.1
AOT41C2412A	0.28	160967	0.36	0.37	0.29	**0.37**	0.37	0.38	0.09	32,630	1,162	0.356
AOT41C2605T	0.36	160967	0.37	0.40	0.37	**0.40**	0.40	0.41	0.04	2,066	80	0.385
ASIMAR	1.63	160967	1.64	1.65	1.62	**1.64**	1.63	1.64	0.01	163	27	1.632
B	0.09	160967	0.10	0.10	0.08	**0.09**	0.09	0.10	-	448,488	4,053	0.09
B-W8	0.01	160967	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	47,192	89	0.018
BA	22.90	160967	22.90	23.20	22.80	**22.90**	22.90	23.00	-	20,332	46,734	22.985
BA01C2412A	0.44	160967	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	5,988	256	0.426
BA13C2412A	0.40	160967	-	0.40	0.38	**0.39**	0.38	0.39	(0.01)	20,707	808	0.39
BEM	8.00	160967	8.00	8.15	8.00	**8.05**	8.00	8.05	0.05	526,040	423,885	8.058
BEM01C2412A	0.14	160967	0.15	0.16	0.14	**0.14**	0.14	0.15	-	15,620	233	0.149
BEM11C2411A	0.17	160967	-	0.17	0.16	**0.17**	0.16	0.17	-	19	-	0.168
BEM13C2410A	0.03	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2412A	0.14	160967	0.14	0.16	0.14	**0.14**	0.13	0.15	-	15,827	230	0.145
BEM19C2410A	0.02	160967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,500	4	0.016
BEM19C2412A	0.17	160967	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	9,326	155	0.166
BTS	4.76	160967	4.74	4.94	4.68	**4.82**	4.82	4.84	0.06	1,469,020	708,869	4.825
BTS-W7	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	112	-	0.01
BTS-W8	0.10	160967	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	122,865	1,225	0.099
BTS01C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2412A	0.18	160967	0.18	0.23	0.17	**0.20**	0.20	0.21	0.02	160,280	3,299	0.205
BTS01C2501A	0.48	160967	-	0.57	0.46	**0.51**	0.51	0.52	0.03	82,786	4,380	0.529
BTS01P2410X	0.03	160967	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13	-	0.022
BTS06C2410A	0.01	160967	-	0.01	0.01	**0.01**	-	-	-	100	-	0.01
BTS13C2410A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.06	160967	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	605	3	0.05
BTS13C2412A	0.33	160967	-	0.42	0.31	**0.37**	0.36	0.37	0.04	156,524	5,799	0.37
BTS13C2412B	0.47	160967	-	0.58	0.47	**0.51**	0.51	0.53	0.04	6,160	323	0.524
BTS13P2410A	0.02	160967	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
BTS19C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.03	160967	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	400	1	0.025
BTS19C2411A	0.19	160967	-	0.24	0.17	**0.20**	0.20	0.21	0.01	78,568	1,703	0.216
BTS19C2412A	0.43	160967	0.44	0.52	0.41	**0.47**	0.47	0.48	0.04	127,081	6,159	0.484
BTS19P2410A	0.02	160967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
BTS41C2411A	0.29	160967	-	0.37	0.25	**0.32**	0.32	0.33	0.03	92,479	2,915	0.315
BTS41C2412A	0.05	160967	-	0.05	0.05	**0.05**	0.05	0.06	-	2,500	13	0.05
BTS41C2501A	0.68	160967	-	0.78	0.63	**0.71**	0.71	0.72	0.03	50,703	3,662	0.722
BTSGIF	3.26	160967	3.26	3.52	3.26	**3.46**	3.44	3.46	0.20	367,606	125,777	3.421
DMT	11.60	160967	11.70	11.70	11.50	**11.60**	11.60	11.70	-	11,935	13,852	11.606
ETL	0.84	160967	0.84	0.89	0.84	**0.88**	0.87	0.88	0.04	47,465	4,121	0.868
III	6.95	160967	6.95	7.00	6.80	**6.80**	6.80	6.85	(0.15)	8,671	5,951	6.863
KEX	2.92	160967	2.96	3.28	2.90	**3.20**	3.20	3.22	0.28	97,187	30,341	3.121
KIAT	0.38	160967	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	2,384	89	0.372
KWC	272.00	160967	-	326.00	299.00	**326.00**	280.00	315.00	54.00	16	515	321.687
MENA	1.33	160967	1.34	1.35	1.32	**1.32**	1.32	1.33	(0.01)	37,094	4,924	1.327
NOK	1.04	160967	-	-	-	**-**	-	-	-	-	-	0
NYT	3.24	160967	3.28	3.32	3.24	**3.28**	3.28	3.30	0.04	54,325	17,900	3.294
PORT	1.61	160967	1.61	1.62	1.58	**1.58**	1.57	1.61	(0.03)	1,034	165	1.597
PRM	8.75	160967	8.75	8.85	8.70	**8.85**	8.80	8.85	0.10	49,767	43,692	8.779
PSL	8.55	160967	8.55	8.55	8.35	**8.35**	8.35	8.40	(0.20)	66,996	56,399	8.418
RCL	23.10	160967	22.80	23.00	22.30	**22.60**	22.60	22.70	(0.50)	84,119	190,339	22.627
RCL01C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2411A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.31	160967	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.04)	19,233	533	0.277
RCL01C2502A	0.64	160967	-	0.62	0.57	**0.59**	0.59	0.60	(0.05)	26,205	1,565	0.597
RCL01P2410X	0.09	160967	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL13C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2412A	0.07	160967	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,089	19	0.06
RCL13C2412B	0.25	160967	0.23	0.24	0.21	**0.22**	0.22	0.23	(0.03)	65,372	1,459	0.223
RCL13P2410A	0.03	160967	-	-	-	**-**	0.01	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL13P2501A	0.42	160967	0.45	0.47	0.43	**0.45**	0.45	0.46	0.03	49,664	2,225	0.447
RCL19C2410A	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2412A	0.10	160967	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,015	9	0.089
RCL19C2412B	0.30	160967	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.04)	76,169	2,027	0.266
RCL19P2410A	0.03	160967	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100	-	0.02
RCL19P2412A	0.32	160967	0.34	0.37	0.33	**0.35**	0.35	0.36	0.03	42,411	1,474	0.347
RCL41C2412A	0.06	160967	-	-	-	**-**	0.04	0.06	-	-	-	0
RCL41C2412B	0.48	160967	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.05)	26,350	1,172	0.444
RCL41C2502A	0.51	160967	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.04)	38,640	1,834	0.474
SAV	22.00	160967	21.90	22.00	21.70	**21.90**	21.90	22.00	(0.10)	10,986	24,007	21.852
SINO	1.21	160967	1.20	1.22	1.20	**1.22**	1.21	1.22	0.01	10,908	1,316	1.206
SJWD	12.20	160967	12.30	12.40	12.10	**12.30**	12.20	12.30	0.10	29,521	36,211	12.266
SJWD13C2410A	0.02	160967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
TFFIF	6.95	160967	6.95	6.95	6.80	**6.85**	6.80	6.85	(0.10)	42,864	29,280	6.83
THAI	3.32	160967	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.60	160967	-	15.70	15.60	**15.70**	15.10	15.80	0.10	355	557	15.695
TTA	5.95	160967	5.95	6.00	5.80	**5.85**	5.80	5.85	(0.10)	72,866	42,822	5.876
WICE	6.30	160967	6.45	6.45	6.05	**6.20**	6.10	6.20	(0.10)	20,380	12,710	6.236
Automotive										-	-	
3K-BAT	53.00	160967	53.25	53.25	53.00	**53.00**	53.00	53.25	-	8	42	53.062
ACG	0.89	160967	0.89	0.91	0.87	**0.87**	0.87	0.88	(0.02)	726	64	0.878
AH	20.40	160967	20.50	21.20	20.40	**21.20**	21.00	21.20	0.80	13,559	28,323	20.888
CWT	1.22	160967	1.25	1.26	1.22	**1.22**	1.22	1.24	-	4,336	536	1.235
EASON	1.25	160967	-	1.27	1.23	**1.25**	1.24	1.25	-	32,726	4,068	1.243
GYT	148.00	160967	-	-	-	**-**	148.00	151.00	-	-	-	0
HFT	4.62	160967	4.62	4.68	4.62	**4.66**	4.66	4.68	0.04	2,055	954	4.642
IHL	2.08	160967	-	2.08	2.04	**2.08**	2.06	2.08	-	1,029	212	2.055
INGRS	0.36	160967	0.36	0.39	0.35	**0.38**	0.38	0.39	0.02	103,230	3,859	0.373
IRC	13.90	160967	14.00	14.10	13.90	**13.90**	13.90	14.10	-	207	290	13.995
MGC	3.86	160967	-	3.88	3.80	**3.86**	3.84	3.86	-	2,063	791	3.833
NEX	1.28	160967	1.35	1.49	1.26	**1.33**	1.32	1.33	0.05	4,894,316	678,215	1.385
NEX13C2410A	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	104	-	0.01
NEX13C2410B	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
NEX13C2410D	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
NEX13C2410E	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
NEX13C2411A	0.01	160967	-	0.01	0.01	**0.01**	-	0.02	-	6,528	7	0.01
NEX19C2410A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	503	1	0.01
NEX19C2410B	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	160967	0.02	0.03	0.02	**0.02**	0.01	0.02	-	19,404	43	0.022
NEX19C2501A	0.16	160967	0.12	0.21	0.11	**0.11**	0.11	0.12	(0.05)	201,340	3,195	0.158
PCSGH	4.42	160967	4.50	4.56	4.42	**4.50**	4.50	4.52	0.08	1,571	702	4.465
POLY	8.80	160967	8.60	8.75	8.60	**8.75**	8.65	8.75	(0.05)	48	41	8.64
SAT	13.10	160967	13.20	13.20	12.90	**13.20**	13.10	13.20	0.10	7,775	10,182	13.095
SPG	13.60	160967	-	13.80	13.80	**13.80**	13.80	14.00	0.20	1	1	13.8
STANLY	220.00	160967	219.00	219.00	217.00	**218.00**	218.00	219.00	(2.00)	619	13,494	217.993
TKT	1.70	160967	-	1.73	1.69	**1.70**	1.69	1.70	-	714	121	1.701
TNPC	1.03	160967	1.03	1.06	1.03	**1.05**	1.03	1.05	0.02	1,781	184	1.035
TRU	3.14	160967	3.14	3.14	3.06	**3.10**	3.08	3.10	(0.04)	1,089	336	3.088
TSC	14.50	160967	-	14.50	14.40	**14.50**	14.40	14.50	-	8	12	14.475
Industrial Materials										-	-	
AKR	0.95	160967	0.96	0.98	0.95	**0.96**	0.96	0.97	0.01	51,686	4,979	0.963
ALLA	1.64	160967	1.64	1.65	1.61	**1.65**	1.63	1.65	0.01	6,570	1,069	1.626
ASEFA	3.28	160967	3.26	3.26	3.22	**3.24**	3.22	3.24	(0.04)	201	65	3.238
CPT	0.73	160967	0.73	0.73	0.71	**0.72**	0.71	0.72	(0.01)	2,839	204	0.717
CRANE	0.79	160967	0.79	0.84	0.78	**0.82**	0.81	0.82	0.03	35,565	2,884	0.81
CTW	4.04	160967	-	4.08	4.04	**4.06**	4.04	4.06	0.02	108	44	4.053
FMT	34.00	160967	34.50	34.50	34.00	**34.50**	34.00	34.50	0.50	29	100	34.362
FTE	1.45	160967	1.46	1.46	1.42	**1.44**	1.43	1.44	(0.01)	1,511	217	1.433
HTECH	4.06	160967	4.08	4.14	4.06	**4.12**	4.12	4.14	0.06	9,335	3,835	4.108
KKC	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
PCC	2.90	160967	2.90	2.92	2.88	**2.90**	2.88	2.90	-	2,040	590	2.893
PK	0.80	160967	0.80	0.81	0.79	**0.80**	0.80	0.81	-	6,865	548	0.798
PSP	4.70	160967	4.72	4.72	4.64	**4.70**	4.68	4.70	-	15,933	7,461	4.682
QTC	3.98	160967	3.96	4.00	3.94	**3.94**	3.94	3.98	(0.04)	265	105	3.973
SCI	0.92	160967	0.92	0.98	0.89	**0.96**	0.95	0.96	0.04	10,544	1,016	0.963
SE	0.72	160967	0.72	0.73	0.71	**0.72**	0.71	0.72	-	2,567	183	0.712
SNC	6.15	160967	6.15	6.25	6.15	**6.25**	6.20	6.25	0.10	1,066	661	6.197
TCJ	3.36	160967	-	3.38	3.36	**3.36**	3.34	3.36	-	22	7	3.369
TPCS	12.20	160967	-	12.50	12.40	**12.40**	12.40	12.50	0.20	8	10	12.437
VARO	5.60	160967	-	5.75	5.55	**5.75**	5.70	5.75	0.15	647	368	5.686
Property Fund & REI										-	-	
AIMCG	3.16	160967	3.18	3.36	3.16	**3.30**	3.28	3.30	0.14	10,744	3,493	3.25
AIMIRT	10.50	160967	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	26,521	27,828	10.492
ALLY	4.66	160967	4.70	4.88	4.68	**4.86**	4.86	4.88	0.20	13,647	6,523	4.779
AMATAR	6.55	160967	6.50	6.65	6.50	**6.65**	6.60	6.65	0.10	1,771	1,171	6.613
B-WORK	4.70	160967	4.70	4.98	4.70	**4.98**	4.96	4.98	0.28	6,794	3,292	4.845
BAREIT	9.85	160967	9.85	9.90	9.80	**9.80**	9.80	9.85	(0.05)	6,216	6,109	9.828
BKKCP	8.45	160967	-	8.90	8.50	**8.85**	8.65	8.85	0.40	394	341	8.662
BOFFICE	4.90	160967	4.92	5.05	4.86	**5.05**	5.05	5.10	0.15	6,759	3,342	4.944
CPNCG	6.15	160967	6.20	6.30	6.20	**6.30**	6.25	6.30	0.15	4,565	2,850	6.243
CPNREIT	12.60	160967	12.70	13.00	12.50	**12.80**	12.80	12.90	0.20	88,213	112,879	12.796
CPTGF	5.65	160967	-	5.90	5.45	**5.45**	5.45	5.55	(0.20)	2,122	1,185	5.584
CTARAF	4.44	160967	4.40	4.44	4.40	**4.42**	4.42	4.44	(0.02)	937	414	4.416
DREIT	5.10	160967	5.10	5.20	5.10	**5.20**	5.15	5.20	0.10	1,023	530	5.184
FTREIT	11.00	160967	11.00	11.10	10.90	**10.90**	10.80	10.90	(0.10)	18,094	19,799	10.942
FUTUREPF	11.20	160967	11.20	11.30	11.10	**11.30**	11.20	11.30	0.10	3,836	4,291	11.186
GAHREIT	6.80	160967	-	6.85	6.80	**6.85**	6.80	6.85	0.05	257	175	6.819
GROREIT	8.75	160967	-	8.75	8.70	**8.75**	8.70	8.75	-	123	107	8.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GVREIT	6.85	160967	6.85	6.90	6.65	**6.75**	6.70	6.75	(0.10)	5,590	3,764	6.733
HPF	4.66	160967	-	4.90	4.66	**4.74**	4.74	4.76	0.08	7,533	3,546	4.707
HYDROGEN	9.55	160967	-	9.55	9.50	**9.55**	9.50	9.55	-	1,505	1,436	9.543
IMPACT	12.70	160967	12.70	12.70	12.50	**12.50**	12.50	12.60	(0.20)	4,402	5,509	12.515
INETREIT	8.75	160967	8.75	8.85	8.65	**8.80**	8.75	8.80	0.05	8,421	7,365	8.745
KPNPF	2.70	160967	-	-	-	**-**	2.60	2.80	-	-	-	0
KTBSTMR	6.55	160967	6.55	6.65	6.55	**6.65**	6.65	6.70	0.10	1,932	1,277	6.608
LHHOTEL	13.10	160967	13.10	13.10	13.00	**13.10**	13.00	13.10	-	6,579	8,587	13.051
LHPF	5.35	160967	-	5.35	5.30	**5.35**	5.25	5.35	-	299	159	5.303
LHSC	10.10	160967	10.20	10.20	9.95	**10.20**	10.10	10.20	0.10	17,613	17,686	10.041
LPF	13.70	160967	13.50	13.70	13.50	**13.60**	13.50	13.60	(0.10)	8,134	11,060	13.597
LUXF	7.85	160967	7.75	7.90	7.75	**7.85**	7.80	7.90	-	300	234	7.785
M-II	6.05	160967	6.10	6.10	6.05	**6.10**	6.05	6.10	0.05	192	117	6.099
M-PAT	2.88	160967	-	-	-	**-**	2.50	2.80	-	-	-	0
M-STOR	7.25	160967	-	-	-	**-**	7.20	7.40	-	-	-	0
MIPF	10.30	160967	-	11.20	10.40	**11.00**	10.70	11.80	0.70	31	34	10.919
MIT	0.35	160967	0.31	0.35	0.31	**0.35**	0.34	0.35	-	810	27	0.33
MJLF	3.86	160967	3.90	3.98	3.86	**3.98**	3.96	3.98	0.12	1,104	433	3.92
MNIT	2.26	160967	-	2.26	2.26	**2.26**	2.18	2.28	-	3	1	2.26
MNIT2	4.68	160967	-	4.78	4.68	**4.68**	4.68	4.80	-	203	95	4.68
MNRF	2.16	160967	-	2.24	2.18	**2.18**	2.18	2.24	0.02	1,015	221	2.18
POPF	6.20	160967	6.20	6.25	6.15	**6.20**	6.15	6.20	-	4,240	2,627	6.195
PROSPECT	8.25	160967	-	8.35	8.25	**8.30**	8.30	8.40	0.05	2,379	1,968	8.272
QHHRREIT	6.60	160967	6.60	6.60	6.55	**6.60**	6.55	6.60	-	405	267	6.589
QHOP	3.32	160967	-	3.40	3.34	**3.40**	3.34	3.40	0.08	10	3	3.378
QHPF	4.72	160967	4.70	4.86	4.70	**4.82**	4.82	4.84	0.10	8,780	4,225	4.811
SIRIP	7.30	160967	-	7.30	7.30	**7.30**	7.15	7.30	-	58	42	7.3
SPRIME	4.34	160967	4.34	4.40	4.30	**4.32**	4.32	4.34	(0.02)	4,766	2,073	4.349
SRIPANWA	5.10	160967	5.15	5.65	5.10	**5.15**	5.10	5.20	0.05	3,010	1,560	5.182
SSPF	4.90	160967	-	4.96	4.88	**4.88**	4.88	4.98	(0.02)	60	29	4.893
SSTRT	4.68	160967	4.72	4.72	4.68	**4.68**	4.68	4.72	-	29	14	4.701
TIF1	7.80	160967	7.85	7.90	7.80	**7.80**	7.80	7.90	-	3,954	3,100	7.839
TLHPF	3.02	160967	3.02	3.02	3.00	**3.00**	2.98	3.00	(0.02)	663	199	3.004
TNPF	1.60	160967	-	1.60	1.60	**1.60**	1.60	1.62	-	710	114	1.6
TPRIME	6.45	160967	-	6.65	6.40	**6.65**	6.45	6.65	0.20	473	309	6.534
TTLPF	15.80	160967	-	15.90	15.80	**15.80**	15.80	15.90	-	97	153	15.808
TU-PF	0.60	160967	-	0.72	0.64	**0.72**	0.63	0.72	0.12	20	1	0.661
WHABT	7.30	160967	7.35	7.35	7.30	**7.35**	7.30	7.35	0.05	226	166	7.347
WHAIR	6.25	160967	6.25	6.25	6.15	**6.25**	6.20	6.25	-	15,267	9,518	6.234
WHART	10.60	160967	10.60	10.60	10.50	**10.60**	10.50	10.60	-	15,436	16,255	10.53
Steel and Metal Proc										-	-	
2S	2.86	160967	2.82	2.86	2.82	**2.84**	2.84	2.86	(0.02)	854	242	2.829
AMC	3.22	160967	-	3.24	3.20	**3.20**	3.20	3.24	(0.02)	367	118	3.209
BSBM	0.75	160967	0.73	0.75	0.72	**0.73**	0.73	0.74	(0.02)	3,540	259	0.731
CEN	2.10	160967	2.10	2.10	2.08	**2.10**	2.06	2.10	-	134	28	2.083
CEN-W5	0.24	160967	-	0.25	0.24	**0.24**	0.24	0.25	-	1,040	25	0.24
CITY	2.00	160967	-	2.08	1.99	**2.02**	2.00	2.02	0.02	39	8	2.018
CSP	0.63	160967	0.63	0.63	0.61	**0.62**	0.61	0.62	(0.01)	8,763	541	0.617
GJS	0.19	160967	0.18	0.19	0.18	**0.19**	0.18	0.19	-	27,976	506	0.18
GSTEEL	0.09	160967	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	160967	0.56	0.57	0.53	**0.55**	0.55	0.56	(0.01)	62,457	3,428	0.548
LHK	4.06	160967	4.10	4.12	4.06	**4.10**	4.08	4.10	0.04	3,029	1,244	4.106
MCS	7.45	160967	7.45	7.55	7.40	**7.45**	7.40	7.45	-	2,014	1,506	7.478
MILL	0.13	160967	0.14	0.14	0.12	**0.13**	0.12	0.13	-	31,552	415	0.131
MILL-W7	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.93	160967	1.93	1.97	1.92	**1.92**	1.92	1.93	(0.01)	153	30	1.929
PERM	0.74	160967	0.75	0.75	0.73	**0.75**	0.73	0.75	0.01	1,535	114	0.74
SAM	0.13	160967	-	-	-	**-**	0.11	0.14	-	-	-	0
SMIT	4.20	160967	4.20	4.20	4.14	**4.18**	4.18	4.20	(0.02)	843	351	4.16
SSSC	2.60	160967	2.68	2.74	2.54	**2.68**	2.66	2.68	0.08	2,987	810	2.711
TGPRO	0.11	160967	0.11	0.11	0.10	**0.11**	0.10	0.11	-	125,801	1,282	0.101
THE	0.99	160967	1.01	1.01	0.97	**0.99**	0.98	0.99	-	182	18	0.976
TMT	4.16	160967	-	4.18	4.12	**4.16**	4.14	4.16	-	857	355	4.137
TSTH	0.63	160967	0.64	0.64	0.62	**0.62**	0.62	0.63	(0.01)	19,558	1,223	0.625
TWP	1.50	160967	1.51	1.51	1.45	**1.46**	1.45	1.46	(0.04)	2,083	305	1.464
TYCN	2.24	160967	-	2.22	2.22	**2.22**	2.22	2.26	(0.02)	1	-	2.22
Construction Service										-	-	
APCS	2.00	160967	1.98	2.00	1.97	**1.98**	1.97	1.98	(0.02)	3,180	633	1.989
BJCHI	1.49	160967	1.49	1.50	1.48	**1.50**	1.49	1.50	0.01	5,131	763	1.487
BKD	1.46	160967	1.51	1.51	1.42	**1.45**	1.45	1.46	(0.01)	2,160	313	1.446
CIVIL	2.00	160967	1.99	2.02	1.99	**2.02**	2.00	2.02	0.02	3,264	654	2.002
CK	20.10	160967	20.40	21.10	20.20	**21.00**	20.90	21.00	0.90	151,244	313,923	20.756
CK13C2412A	0.16	160967	-	0.22	0.18	**0.22**	0.21	0.22	0.06	119,271	2,412	0.202
CK19C2412A	0.23	160967	-	0.29	0.24	**0.29**	0.28	0.29	0.06	47,396	1,294	0.273
CNT	1.30	160967	1.30	1.36	1.30	**1.34**	1.33	1.34	0.04	30,109	4,013	1.332
EMC	0.08	160967	0.08	0.08	0.07	**0.08**	0.07	0.08	-	80,715	641	0.079
EMC-W7	0.07	160967	-	0.08	0.07	**0.07**	0.07	0.08	-	10,086	71	0.07
ITD	0.69	160967	0.70	0.75	0.69	**0.75**	0.74	0.75	0.06	372,131	26,951	0.724
JR	3.52	160967	3.52	3.52	3.44	**3.50**	3.48	3.50	(0.02)	1,038	362	3.489
NL	1.51	160967	1.53	1.53	1.44	**1.44**	1.44	1.46	(0.07)	8,895	1,311	1.474
NWR	0.23	160967	0.23	0.25	0.23	**0.25**	0.24	0.25	0.02	30,571	732	0.239
PLE	0.40	160967	-	0.42	0.40	**0.42**	0.41	0.42	0.02	11,037	457	0.413
PREB	4.80	160967	4.80	4.84	4.80	**4.82**	4.80	4.82	0.02	979	471	4.81
PYLON	2.24	160967	2.24	2.26	2.20	**2.24**	2.22	2.24	-	2,909	644	2.215
RT	0.55	160967	0.55	0.57	0.55	**0.55**	0.55	0.56	-	70,600	3,899	0.552
SEAFCO	2.20	160967	2.24	2.32	2.20	**2.30**	2.30	2.32	0.10	14,678	3,330	2.268
SQ	0.92	160967	0.92	0.94	0.92	**0.94**	0.93	0.94	0.02	3,014	280	0.93
SRICHA	6.20	160967	6.25	6.60	6.20	**6.60**	6.55	6.60	0.40	8,026	5,178	6.451
STEC	9.60	160967	9.70	10.20	9.65	**10.00**	10.00	10.10	0.40	185,542	184,758	9.957
STI	3.28	160967	3.28	3.30	3.28	**3.30**	3.26	3.30	0.02	204	67	3.284
STPI	4.04	160967	4.06	4.10	3.96	**4.00**	4.00	4.02	(0.04)	44,293	17,727	4.002
SYNTEC	1.61	160967	1.61	1.62	1.59	**1.61**	1.60	1.61	-	5,559	893	1.606
TEAMG	4.82	160967	4.82	5.10	4.78	**5.00**	5.00	5.05	0.18	187,777	93,492	4.978

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEAMG-W1	0.50	160967	-	0.54	0.50	**0.53**	0.52	0.53	0.03	32,195	1,696	0.526
TEKA	2.36	160967	-	2.42	2.34	**2.36**	2.36	2.38	-	2,303	549	2.384
TPOLY	1.05	160967	1.06	1.14	1.05	**1.12**	1.12	1.13	0.07	115,058	12,701	1.103
TRC	0.16	160967	0.16	0.17	0.14	**0.16**	0.15	0.16	-	349,781	5,363	0.153
TRITN	0.12	160967	0.13	0.13	0.12	**0.12**	0.12	0.13	-	82,240	1,055	0.128
TRITN-W6	0.01	160967	-	-	-	**-**	-	-	-	-	-	0
TTCL	3.00	160967	3.04	3.08	3.00	**3.02**	3.02	3.04	0.02	48,198	14,641	3.037
UNIQ	3.02	160967	3.00	3.08	3.00	**3.04**	3.04	3.06	0.02	4,957	1,511	3.048
WGE	0.81	160967	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.01)	4,663	376	0.807
Unit Trust										-	-	
SCBSET	7.54	160967	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	11.00	160967	11.00	11.03	10.99	**11.03**	11.03	11.04	0.03	235	259	11.016
ABFTH	1,245.00	160967	-	-	-	**-**	1,272.00	1,302.00	-	-	-	0
BMSCG	9.74	160967	9.81	9.81	9.80	**9.80**	9.79	9.80	0.06	180	176	9.8
BMSCITH	10.36	160967	10.37	10.40	10.34	**10.37**	10.35	10.37	0.01	551	571	10.365
BSET100	9.60	160967	9.62	9.68	9.62	**9.63**	9.63	9.68	0.03	827	797	9.635
CHINA	4.91	160967	-	4.93	4.90	**4.92**	4.91	4.92	0.01	805	395	4.912
ENGY	5.01	160967	4.98	5.00	4.97	**4.97**	4.96	4.97	(0.04)	61	30	4.976
GLD	3.44	160967	3.44	3.45	3.44	**3.44**	3.43	3.44	-	5,671	1,951	3.44
TDEX	8.88	160967	8.82	8.90	8.82	**8.90**	8.89	8.90	0.02	5,644	5,012	8.88
UBOT	13.08	160967	-	13.09	13.09	**13.09**	13.10	14.14	0.01	1	1	13.09
UHERO	7.77	160967	-	7.81	7.80	**7.81**	6.30	7.81	0.04	3	2	7.806
Warrant Foreign										-	-	
AIA28C2411A	0.25	160967	-	0.27	0.27	**0.27**	-	-	0.02	1,000	27	0.27
AIA28P2409A	0.08	160967	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.18	160967	-	-	-	**-**	-	-	-	-	-	0
AIA41P2409A	0.01	160967	-	-	-	**-**	-	0.02	-	-	-	0
AIA41P2411A	0.10	160967	0.10	0.10	0.09	**0.09**	0.05	0.11	(0.01)	112	1	0.09
ALIHEA28C2409A	0.13	160967	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.03	160967	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA41C2502A	1.00	160967	-	-	-	**-**	-	-	-	-	-	0
BABA28C2410A	0.10	160967	-	0.09	0.09	**0.09**	0.02	-	(0.01)	100	1	0.09
BABA28C2412A	0.36	160967	-	0.41	0.39	**0.40**	0.38	0.40	0.04	1,720	68	0.396
BABA28P2410A	0.11	160967	-	-	-	**-**	-	-	-	-	-	0
BABA41C2409A	0.01	160967	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2410A	0.25	160967	-	0.29	0.27	**0.27**	0.08	0.31	0.02	175	5	0.289
BABA41P2409A	0.10	160967	-	-	-	**-**	-	-	-	-	-	0
BABA41P2411A	0.10	160967	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2409A	0.06	160967	-	-	-	**-**	-	1.00	-	-	-	0
BIDU28C2411A	0.17	160967	-	0.19	0.18	**0.18**	0.09	-	0.01	10,000	185	0.185
BIDU28P2410A	0.69	160967	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	160967	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.05	160967	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.54	160967	-	0.58	0.57	**0.57**	-	-	0.03	24	1	0.575
BIDU41P2410A	0.28	160967	-	0.26	0.25	**0.25**	-	-	(0.03)	18	-	0.251
BYDCOM28C2501A	0.37	160967	-	0.41	0.39	**0.39**	0.38	-	0.02	4	-	0.402
BYDCOM28P2409A	0.08	160967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2501A	0.26	160967	-	0.24	0.24	**0.24**	-	-	(0.02)	4,563	110	0.24
BYDCOM41C2409A	0.18	160967	-	0.20	0.18	**0.18**	-	-	-	4	-	0.192
BYDCOM41C2409B	0.10	160967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2409A	0.05	160967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2410A	0.07	160967	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2502A	0.40	160967	0.36	0.38	0.36	**0.37**	0.36	0.40	(0.03)	37	1	0.365
CATHAY41C2411A	0.05	160967	-	0.07	0.07	**0.07**	-	-	0.02	1	-	0.07
CATHAY41C2502A	0.23	160967	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2409A	0.04	160967	-	-	-	**-**	0.04	0.06	-	-	-	0
CHMOBI28C2411A	0.15	160967	-	-	-	**-**	-	-	-	-	-	0
DJI28C2409A	0.05	160967	-	-	-	**-**	-	0.04	-	-	-	0
DJI28C2409B	0.05	160967	-	-	-	**-**	-	0.04	-	-	-	0
DJI28C2412A	0.84	160967	-	0.89	0.86	**0.89**	0.89	0.90	0.05	40,967	3,564	0.869
DJI28P2409A	0.04	160967	-	-	-	**-**	-	0.04	-	-	-	0
DJI28P2409B	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
DJI28P2412A	0.41	160967	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.03)	162	6	0.39
DJI41C2409A	0.01	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI41C2412A	0.79	160967	-	0.85	0.81	**0.85**	0.85	0.86	0.06	40,075	3,326	0.83
DJI41P2409A	0.01	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI41P2412A	0.40	160967	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.04)	15,335	567	0.37
GEELY28C2411A	0.18	160967	-	-	-	**-**	0.16	-	-	-	-	0
GEELY41C2411A	0.02	160967	-	-	-	**-**	0.01	0.40	-	-	-	0
GEELY41C2411B	0.23	160967	0.25	0.25	0.24	**0.24**	-	-	0.01	12	-	0.248
HAIDIL41C2411A	0.09	160967	0.09	0.10	0.09	**0.10**	-	0.10	0.01	3	-	0.096
HKEX28C2409A	0.02	160967	-	0.02	0.02	**0.02**	0.02	0.05	-	1	-	0.02
HKEX28C2410A	0.04	160967	-	-	-	**-**	-	0.04	-	-	-	0
HKEX41C2409A	0.01	160967	-	-	-	**-**	-	0.02	-	-	-	0
HKEX41C2409B	0.06	160967	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2411A	0.11	160967	-	0.10	0.09	**0.09**	0.06	-	(0.02)	502	5	0.099
HKEX41C2502A	0.22	160967	-	0.26	0.25	**0.26**	0.22	-	0.04	16	-	0.257
HSBC41C2409A	0.01	160967	-	-	-	**-**	-	0.02	-	-	-	0
HSBC41C2411A	0.07	160967	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.28	160967	-	0.31	0.30	**0.31**	0.08	-	0.03	2	-	0.305
HSI06C2409A	0.02	160967	-	0.02	0.02	**0.02**	-	0.02	-	1,000	2	0.02
HSI06C2409B	0.02	160967	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2409C	0.03	160967	-	0.03	0.03	**0.03**	-	0.03	-	1	-	0.03
HSI06C2409D	0.03	160967	0.04	0.05	0.04	**0.05**	0.04	0.05	0.02	35,160	176	0.049
HSI06C2409E	0.16	160967	0.22	0.24	0.21	**0.23**	0.12	-	0.07	135,133	2,994	0.221
HSI06C2409F	0.64	160967	-	0.83	0.82	**0.83**	0.08	-	0.19	1,250	103	0.824
HSI06C2409G	1.50	160967	-	1.71	1.70	**1.71**	0.10	-	0.21	520	89	1.709
HSI06C2410A	0.02	160967	-	0.02	0.02	**0.02**	-	0.02	-	9	-	0.02
HSI06C2410B	0.04	160967	-	0.03	0.03	**0.03**	-	0.03	(0.01)	1,011	3	0.03
HSI06C2410C	0.07	160967	-	0.10	0.09	**0.09**	0.09	0.10	0.02	170,590	1,608	0.094
HSI06C2410D	0.27	160967	0.33	0.35	0.31	**0.33**	0.33	0.35	0.06	446,257	14,968	0.335
HSI06C2410E	0.72	160967	0.86	0.88	0.86	**0.88**	0.08	-	0.16	24	2	0.877

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2411A	0.10	160967	-	0.13	0.12	**0.12**	-	0.13	0.02	34,993	452	0.129
HSI06C2411B	0.31	160967	-	0.39	0.36	**0.37**	-	-	0.06	78,210	2,936	0.375
HSI06C2411C	0.63	160967	0.74	0.76	0.72	**0.74**	0.08	-	0.11	13,280	990	0.745
HSI06C2412A	0.14	160967	0.17	0.17	0.16	**0.16**	0.16	0.17	0.02	32,972	560	0.169
HSI06C2412B	0.30	160967	0.35	0.36	0.34	**0.35**	0.34	0.37	0.05	45,178	1,594	0.352
HSI06C2412C	0.67	160967	0.78	0.79	0.75	**0.77**	0.76	0.78	0.10	17,487	1,351	0.772
HSI06P2409A	0.02	160967	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	75	-	0.01
HSI06P2409B	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2409C	0.12	160967	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.07)	389,834	2,010	0.051
HSI06P2409D	0.47	160967	0.30	0.32	0.28	**0.29**	0.28	-	(0.18)	138,074	4,108	0.297
HSI06P2409E	0.02	160967	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1	-	0.01
HSI06P2410A	0.07	160967	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2,277	11	0.05
HSI06P2410B	0.31	160967	-	0.24	0.22	**0.22**	0.22	0.36	(0.09)	261,786	5,978	0.228
HSI06P2410C	0.06	160967	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410D	0.12	160967	-	0.09	0.08	**0.08**	0.07	0.10	(0.04)	80,472	654	0.081
HSI06P2410E	0.85	160967	-	0.60	0.56	**0.57**	0.30	-	(0.28)	58,270	3,356	0.575
HSI06P2410F	1.79	160967	-	1.15	1.14	**1.14**	0.08	-	(0.65)	200	23	1.145
HSI06P2410G	2.24	160967	-	1.78	1.75	**1.77**	0.08	-	(0.47)	208	37	1.774
HSI06P2411A	0.21	160967	0.17	0.17	0.16	**0.16**	-	-	(0.05)	28,245	474	0.167
HSI06P2411B	0.11	160967	-	-	-	**-**	0.06	-	-	-	-	0
HSI06P2411C	0.43	160967	0.36	0.36	0.34	**0.34**	0.32	0.46	(0.09)	47,160	1,655	0.35
HSI06P2411D	0.95	160967	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2412A	0.20	160967	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.03)	20,287	345	0.17
HSI06P2412B	0.37	160967	0.32	0.32	0.31	**0.31**	0.25	-	(0.06)	27,629	874	0.316
HSI06P2412C	0.71	160967	0.61	0.62	0.59	**0.60**	-	0.62	(0.11)	6,039	363	0.601
HSI28C2409A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2409B	0.08	160967	-	0.02	0.02	**0.02**	-	0.01	(0.06)	1	-	0.02
HSI28C2409C	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	84	-	0.01
HSI28C2409D	0.04	160967	0.06	0.07	0.05	**0.07**	0.06	0.07	0.03	94,320	566	0.06
HSI28C2409E	0.27	160967	0.39	0.42	0.36	**0.39**	0.39	0.40	0.12	686,757	26,845	0.39
HSI28C2409F	0.54	160967	-	0.88	0.84	**0.84**	0.86	0.91	0.30	52	5	0.879
HSI28C2410A	0.02	160967	-	0.02	0.01	**0.02**	0.01	0.02	-	2,002	2	0.01
HSI28C2410B	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	44	-	0.01
HSI28C2410C	0.01	160967	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2410D	0.05	160967	-	0.06	0.05	**0.06**	0.04	0.05	0.01	59	-	0.05
HSI28C2410E	0.07	160967	-	0.09	0.08	**0.08**	0.08	0.09	0.01	244	2	0.08
HSI28C2410F	0.17	160967	0.21	0.22	0.21	**0.22**	0.21	0.22	0.05	28,164	616	0.218
HSI28C2410G	0.39	160967	0.48	0.51	0.46	**0.49**	0.48	0.49	0.10	199,979	9,739	0.487
HSI28C2410H	0.88	160967	-	1.04	1.04	**1.04**	1.04	1.08	0.16	100	10	1.04
HSI28C2411A	0.04	160967	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	1,900	9	0.045
HSI28C2411B	0.13	160967	0.15	0.16	0.15	**0.15**	0.15	0.16	0.02	4,171	63	0.15
HSI28C2411C	0.42	160967	0.50	0.52	0.49	**0.50**	0.50	0.51	0.08	90,206	4,564	0.505
HSI28C2412A	0.16	160967	0.18	0.19	0.18	**0.18**	0.18	0.19	0.02	24,977	456	0.182
HSI28C2412B	0.29	160967	0.34	0.34	0.33	**0.33**	0.33	0.34	0.04	104,706	3,529	0.337
HSI28C2412C	0.43	160967	0.49	0.51	0.48	**0.50**	0.49	0.50	0.07	119,296	5,943	0.498
HSI28C2501A	0.19	160967	0.22	0.23	0.21	**0.23**	0.22	0.23	0.04	17,652	395	0.224
HSI28P2409A	0.03	160967	0.03	0.03	0.01	**0.01**	0.01	0.04	(0.02)	5,701	8	0.014
HSI28P2409B	0.03	160967	-	-	-	**-**	-	0.04	-	-	-	0
HSI28P2409C	0.22	160967	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.10)	295,062	3,637	0.123
HSI28P2410A	0.12	160967	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.03)	4,083	37	0.089
HSI28P2410B	0.04	160967	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	13	-	0.037
HSI28P2410C	0.31	160967	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.07)	132,040	3,210	0.243
HSI28P2410D	0.81	160967	-	0.69	0.64	**0.65**	0.65	0.67	(0.16)	69,032	4,582	0.663
HSI28P2411A	0.14	160967	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.04)	1,137	13	0.109
HSI28P2411B	0.36	160967	-	0.25	0.24	**0.25**	0.24	0.25	(0.11)	12,000	294	0.245
HSI28P2411C	0.57	160967	0.49	0.50	0.47	**0.48**	0.48	0.49	(0.09)	161,961	7,748	0.478
HSI28P2412A	0.31	160967	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.05)	2,757	72	0.262
HSI28P2412B	0.17	160967	-	0.14	0.13	**0.14**	0.13	0.14	(0.03)	6,242	87	0.14
HSI28P2412C	0.55	160967	0.49	0.50	0.47	**0.47**	0.47	0.49	(0.08)	22,754	1,103	0.484
HSI28P2501A	0.30	160967	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.04)	3,658	95	0.258
HSTECH28C2412A	0.27	160967	-	0.30	0.29	**0.29**	0.29	0.30	0.02	562	16	0.29
HSTECH28P2412A	0.22	160967	-	0.18	0.17	**0.17**	0.17	0.18	(0.05)	7	-	0.172
JD28C2410A	0.01	160967	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.01	160967	-	-	-	**-**	-	0.02	-	-	-	0
JD41C2411A	0.18	160967	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502A	0.37	160967	-	0.41	0.40	**0.40**	-	-	0.03	6	-	0.406
KUAISH28C2410A	0.02	160967	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
KUAISH41C2502A	0.26	160967	-	0.27	0.27	**0.27**	-	-	0.01	2	-	0.27
LENOVO41C2409A	0.07	160967	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2410A	0.03	160967	-	-	-	**-**	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.31	160967	-	0.32	0.32	**0.32**	0.31	-	0.01	104	3	0.32
MEITUA28C2409A	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2501A	0.57	160967	-	0.61	0.61	**0.61**	-	-	0.04	10,000	610	0.61
MEITUA28P2409A	0.10	160967	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.08	160967	0.06	0.06	0.06	**0.06**	-	0.10	(0.02)	4	-	0.06
MEITUA41C2409A	0.02	160967	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2411A	0.45	160967	-	0.49	0.48	**0.49**	0.08	0.50	0.04	4	-	0.487
MEITUA41P2409A	0.17	160967	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.16	160967	-	0.14	0.14	**0.14**	0.06	-	(0.02)	1,500	21	0.14
NDX28C2409A	0.21	160967	-	0.12	0.12	**0.12**	0.12	0.15	(0.09)	100	1	0.12
NDX28C2409B	0.04	160967	-	-	-	**-**	-	0.02	-	-	-	0
NDX28C2412A	0.15	160967	-	0.15	0.13	**0.15**	0.14	0.15	-	58,062	785	0.135
NDX28C2412B	1.35	160967	1.26	1.29	1.25	**1.29**	1.34	1.35	(0.06)	7,010	894	1.275
NDX28C2412C	1.00	160967	0.49	0.50	0.48	**0.50**	0.52	0.53	(0.50)	21	1	0.489
NDX28P2409A	0.04	160967	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2409B	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
NDX28P2409C	0.12	160967	-	-	-	**-**	-	0.09	-	-	-	0
NDX28P2412A	0.70	160967	-	0.74	0.70	**0.70**	0.69	0.70	-	821	58	0.702
NDX28P2412B	0.21	160967	-	0.22	0.21	**0.21**	0.20	0.21	-	5	-	0.212
NDX28P2412C	1.00	160967	-	0.38	0.37	**0.37**	0.35	0.36	(0.63)	2	-	0.375
NDX41C2409A	0.34	160967	-	-	-	**-**	0.30	0.34	-	-	-	0
NDX41C2409B	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.03	-	101	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2412A	0.12	160967	-	0.12	0.11	**0.12**	0.12	0.13	-	750	9	0.116
NDX41C2412B	1.04	160967	0.98	1.02	0.96	**1.02**	1.03	1.04	(0.02)	11,360	1,126	0.991
NDX41C2412C	0.61	160967	0.56	0.59	0.54	**0.59**	0.60	0.61	(0.02)	559	32	0.565
NDX41P2409A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.04	-	399	-	0.01
NDX41P2409B	0.01	160967	-	0.05	0.05	**0.05**	0.01	0.05	0.04	1	-	0.05
NDX41P2412A	0.73	160967	-	0.76	0.72	**0.73**	0.71	0.72	-	8,776	651	0.741
NDX41P2412B	0.25	160967	0.27	0.27	0.25	**0.25**	0.24	0.25	-	2,818	74	0.263
NDX41P2412C	0.50	160967	-	0.52	0.50	**0.50**	0.49	0.50	-	1,406	71	0.501
NIKKEI41C2412A	1.01	160967	-	1.01	0.88	**1.01**	1.01	1.02	-	6,854	621	0.905
NIKKEI41C2412B	0.11	160967	0.09	0.11	0.08	**0.10**	0.10	0.11	(0.01)	25,463	212	0.083
NIKKEI41C2412C	0.25	160967	-	0.25	0.19	**0.24**	0.24	0.25	(0.01)	69,244	1,411	0.203
NIKKEI41C2412T	0.08	160967	-	0.08	0.06	**0.08**	0.07	0.08	-	31,001	190	0.061
NIKKEI41C2503A	0.22	160967	0.19	0.21	0.18	**0.21**	0.21	0.22	(0.01)	15,060	283	0.188
NIKKEI41C2503B	0.92	160967	0.84	0.92	0.82	**0.92**	0.91	0.92	-	2,056	174	0.848
NIKKEI41P2412A	0.16	160967	-	0.18	0.16	**0.16**	0.15	0.16	-	165	3	0.172
NIKKEI41P2412B	1.85	160967	-	2.06	1.83	**1.85**	1.83	1.84	-	2,080	414	1.989
NIKKEI41P2412C	0.32	160967	-	0.37	0.32	**0.32**	0.31	0.32	-	10,561	342	0.323
NIKKEI41P2412T	0.72	160967	-	0.81	0.71	**0.71**	0.71	0.72	(0.01)	7,053	565	0.801
NIKKEI41P2503A	0.54	160967	0.58	0.58	0.54	**0.54**	0.52	0.53	-	16,372	916	0.559
NIKKEI41P2503B	0.32	160967	0.34	0.34	0.32	**0.32**	0.31	0.32	-	11,184	380	0.339
NTES41C2409A	0.40	160967	-	-	-	**-**	-	0.02	-	-	-	0
NTES41C2502A	0.38	160967	-	0.38	0.38	**0.38**	0.36	0.39	-	4	-	0.38
PINGAN41C2409A	0.01	160967	-	-	-	**-**	-	0.02	-	-	-	0
PINGAN41C2410A	0.07	160967	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	0.16	160967	-	0.20	0.19	**0.19**	0.10	0.19	0.03	531	11	0.199
SET01C2412A	1.52	160967	-	1.53	1.47	**1.49**	1.50	1.52	(0.03)	1,749	264	1.507
SET01C2501A	1.21	160967	1.23	1.23	1.17	**1.19**	1.19	1.21	(0.02)	5,933	716	1.206
SET01C2501B	0.71	160967	-	0.72	0.69	**0.70**	0.70	0.71	(0.01)	10,475	743	0.709
SET01P2412A	0.04	160967	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	16,301	60	0.036
SET01P2501A	0.21	160967	0.20	0.22	0.20	**0.21**	0.21	0.22	-	17,479	363	0.207
SET01P2501B	0.56	160967	-	0.55	0.53	**0.54**	0.53	0.54	(0.02)	60,211	3,214	0.533
SET5001C2409F	0.02	160967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	110	-	0.019
SET5001C2410T	0.37	160967	-	0.38	0.36	**0.38**	0.38	0.39	0.01	2,871	103	0.36
SET5001C2412A	1.16	160967	-	1.19	1.13	**1.18**	1.17	1.19	0.02	5,297	618	1.166
SET5001C2412F	0.56	160967	0.57	0.57	0.54	**0.55**	0.55	0.56	(0.01)	170,958	9,443	0.552
SET5001C2412T	0.58	160967	-	0.59	0.57	**0.58**	0.58	0.59	-	48,524	2,857	0.588
SET5001C2412W	0.34	160967	-	0.36	0.33	**0.35**	0.34	0.36	0.01	1,968	66	0.334
SET5001C2501A	0.42	160967	0.42	0.42	0.40	**0.41**	0.41	0.43	(0.01)	3,747	153	0.407
SET5001P2409F	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
SET5001P2410T	0.03	160967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	6,251	7	0.011
SET5001P2412A	0.03	160967	-	0.03	0.03	**0.03**	0.02	0.03	-	1,502	5	0.03
SET5001P2412F	0.02	160967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,837	3	0.01
SET5001P2412T	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	7,405	7	0.01
SET5001P2412W	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2501A	0.13	160967	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	32,930	414	0.125
SET5001P2501B	0.29	160967	-	0.30	0.27	**0.28**	0.27	0.28	(0.01)	58,972	1,634	0.277
SET5006C2409A	0.40	160967	-	-	-	**-**	-	-	-	-	-	0
SET5006C2409B	1.65	160967	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412A	0.70	160967	0.73	0.73	0.73	**0.73**	0.68	-	0.03	3	-	0.73
SET5006C2412B	1.18	160967	-	1.25	1.25	**1.25**	1.25	-	0.07	50	6	1.25
SET5006C2412C	1.83	160967	-	1.92	1.92	**1.92**	-	-	0.09	59	11	1.92
SET5006C2412D	0.44	160967	-	0.47	0.44	**0.45**	0.44	0.46	0.01	185,662	8,415	0.453
SET5006C2412E	0.27	160967	0.28	0.28	0.26	**0.26**	0.26	0.28	(0.01)	266,496	7,052	0.264
SET5006P2409A	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	1,160	1	0.01
SET5006P2412A	0.06	160967	-	-	-	**-**	0.02	0.06	-	-	-	0
SET5006P2412B	0.02	160967	-	0.02	0.01	**0.01**	-	0.03	(0.01)	304	-	0.01
SET5006P2412C	0.08	160967	-	-	-	**-**	0.06	0.08	-	-	-	0
SET5006P2412D	0.14	160967	-	0.14	0.13	**0.14**	-	0.14	-	133,008	1,857	0.139
SET5006P2412E	0.35	160967	0.33	0.35	0.33	**0.34**	-	0.37	(0.01)	157,595	5,363	0.34
SET5013C2409A	0.02	160967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,472	16	0.01
SET5013C2409B	0.02	160967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	562	1	0.019
SET5013C2409C	0.02	160967	-	0.02	0.01	**0.02**	0.01	0.02	-	10,594	11	0.01
SET5013C2409D	0.03	160967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	111,405	123	0.011
SET5013C2409E	0.14	160967	0.14	0.14	0.09	**0.10**	0.10	0.11	(0.04)	550,935	5,850	0.106
SET5013C2409F	0.54	160967	-	0.57	0.46	**0.50**	0.50	0.52	(0.04)	12,305	629	0.511
SET5013C2409G	1.57	160967	1.64	1.64	1.45	**1.46**	1.46	1.47	(0.11)	9,897	1,487	1.502
SET5013C2410A	0.05	160967	0.04	0.05	0.04	**0.05**	0.04	0.05	-	2,295	9	0.04
SET5013C2410B	0.05	160967	0.06	0.06	0.05	**0.05**	0.05	0.06	-	4,936	27	0.053
SET5013C2411A	0.23	160967	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	20,272	439	0.216
SET5013C2412A	1.43	160967	1.49	1.50	1.41	**1.42**	1.42	1.44	(0.01)	9,842	1,425	1.447
SET5013C2412B	1.88	160967	1.96	1.96	1.85	**1.88**	1.87	1.88	-	19,280	3,642	1.888
SET5013C2412C	2.50	160967	2.60	2.60	2.48	**2.50**	2.50	2.52	-	17,320	4,360	2.517
SET5013C2412D	2.90	160967	-	2.98	2.88	**2.88**	2.88	2.94	(0.02)	582	170	2.912
SET5013C2412E	1.07	160967	1.11	1.12	1.05	**1.06**	1.06	1.07	(0.01)	69,452	7,452	1.073
SET5013C2412F	0.84	160967	0.90	0.90	0.82	**0.83**	0.83	0.84	(0.01)	55,603	4,710	0.847
SET5013C2412G	0.66	160967	0.70	0.71	0.65	**0.66**	0.66	0.67	-	696,536	46,352	0.665
SET5013C2412H	0.38	160967	0.40	0.41	0.37	**0.38**	0.38	0.39	-	908,188	34,720	0.382
SET5013C2412T	0.24	160967	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	83,948	1,989	0.236
SET5013C2412U	0.60	160967	0.63	0.63	0.59	**0.60**	0.60	0.61	-	119,031	7,212	0.605
SET5013P2409A	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2409B	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2409C	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409D	0.01	160967	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
SET5013P2409E	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409F	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2410A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412A	0.02	160967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,971	8	0.012
SET5013P2412B	0.03	160967	-	0.03	0.02	**0.03**	0.02	0.03	-	10,388	26	0.025
SET5013P2412C	0.02	160967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,693	15	0.02
SET5013P2412D	0.03	160967	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,950	7	0.022
SET5013P2412E	0.04	160967	-	0.04	0.03	**0.04**	0.03	0.04	-	37,951	152	0.04
SET5013P2412F	0.08	160967	0.08	0.09	0.07	**0.08**	0.08	0.09	-	133,427	1,070	0.08
SET5013P2412G	0.11	160967	0.11	0.12	0.10	**0.11**	0.11	0.12	-	121,726	1,363	0.112

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2412H	0.29	160967	0.27	0.30	0.27	**0.28**	0.28	0.29	(0.01)	1,588,195	45,345	0.285
SET5013P2412I	0.49	160967	0.46	0.50	0.46	**0.47**	0.47	0.48	(0.02)	621,228	29,696	0.478
SET5013P2412T	0.02	160967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,145	1	0.011
SET5019C2409A	0.31	160967	-	0.33	0.30	**0.31**	0.31	0.35	-	34,086	1,098	0.322
SET5019C2409B	0.16	160967	-	-	-	**-**	0.16	0.17	-	-	-	0
SET5019C2409C	0.55	160967	-	-	-	**-**	0.59	0.64	-	-	-	0
SET5019C2409D	1.29	160967	-	1.33	1.33	**1.33**	1.35	1.41	0.04	300	40	1.33
SET5019C2409E	1.81	160967	-	-	-	**-**	1.87	1.95	-	-	-	0
SET5019C2412A	0.41	160967	-	0.43	0.40	**0.41**	0.41	0.42	-	67,090	2,765	0.412
SET5019C2412B	2.24	160967	-	-	-	**-**	2.18	2.24	-	-	-	0
SET5019C2412C	1.37	160967	-	1.38	1.38	**1.38**	1.40	1.43	0.01	3,213	443	1.38
SET5019C2412D	0.99	160967	-	0.96	0.95	**0.96**	0.96	0.99	(0.03)	170	16	0.958
SET5019C2412E	0.63	160967	-	0.64	0.61	**0.62**	0.62	0.63	(0.01)	46,030	2,862	0.621
SET5019C2412F	0.30	160967	0.31	0.31	0.30	**0.30**	0.30	0.31	-	270,985	8,153	0.3
SET5019P2409A	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409B	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409C	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409D	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412A	0.01	160967	0.01	0.01	0.01	**0.01**	-	0.01	-	36,118	36	0.01
SET5019P2412B	0.02	160967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	167	-	0.01
SET5019P2412C	0.07	160967	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	375	3	0.068
SET5019P2412D	0.13	160967	-	0.13	0.13	**0.13**	0.12	0.13	-	30,621	398	0.13
SET5019P2412E	0.39	160967	0.37	0.40	0.37	**0.39**	0.38	0.39	-	168,209	6,570	0.39
SET5027C2409A	0.08	160967	-	-	-	**-**	-	0.03	-	-	-	0
SET5027C2409B	0.08	160967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027C2409C	0.47	160967	-	-	-	**-**	0.51	0.59	-	-	-	0
SET5027C2409T	0.09	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2412A	1.13	160967	-	-	-	**-**	1.07	1.15	-	-	-	0
SET5027C2412B	1.39	160967	-	-	-	**-**	1.41	1.49	-	-	-	0
SET5027C2412T	0.19	160967	-	-	-	**-**	0.19	0.26	-	-	-	0
SET5027P2409A	0.02	160967	-	-	-	**-**	-	0.02	-	-	-	0
SET5027P2409B	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409T	0.03	160967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412A	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.09	-	2	-	0.01
SET5027P2412T	0.09	160967	-	-	-	**-**	-	0.08	-	-	-	0
SET5028C2409A	0.11	160967	-	-	-	**-**	0.04	0.11	-	-	-	0
SET5028C2409B	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2409C	0.14	160967	-	-	-	**-**	0.03	0.10	-	-	-	0
SET5028C2409D	0.58	160967	-	-	-	**-**	1.77	1.84	-	-	-	0
SET5028C2410A	0.95	160967	-	-	-	**-**	0.99	1.03	-	-	-	0
SET5028C2412A	0.40	160967	-	0.41	0.40	**0.41**	0.40	0.41	0.01	177,560	7,238	0.407
SET5028C2412B	0.69	160967	-	0.70	0.70	**0.70**	0.70	0.72	0.01	400	28	0.7
SET5028C2412C	0.86	160967	-	-	-	**-**	0.86	0.88	-	-	-	0
SET5028P2409A	0.04	160967	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2409B	0.03	160967	-	-	-	**-**	-	0.01	-	-	-	0
SET5028P2412A	0.03	160967	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5041C2409A	0.02	160967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	43	-	0.011
SET5041C2409B	0.31	160967	-	0.29	0.26	**0.26**	0.27	0.28	(0.05)	3,002	82	0.273
SET5041C2409C	0.06	160967	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	2,431	10	0.04
SET5041C2409D	1.36	160967	-	-	-	**-**	1.56	1.62	-	-	-	0
SET5041C2412A	0.96	160967	-	1.02	0.99	**0.99**	1.00	1.02	0.03	48	5	0.997
SET5041C2412B	0.72	160967	-	0.73	0.70	**0.71**	0.71	0.73	(0.01)	583,772	41,097	0.704
SET5041C2412T	0.33	160967	0.35	0.35	0.32	**0.33**	0.33	0.34	-	504,003	16,959	0.336
SET5041C2412U	0.39	160967	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	381,840	14,197	0.371
SET5041C2412W	1.13	160967	-	1.15	1.13	**1.13**	1.13	1.15	-	173	20	1.132
SET5041C2412X	1.74	160967	-	1.82	1.78	**1.79**	1.78	1.79	0.05	509	91	1.78
SET5041P2409A	0.01	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2409B	0.04	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412A	0.09	160967	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	603	5	0.079
SET5041P2412B	0.42	160967	0.41	0.42	0.39	**0.40**	0.40	0.41	(0.02)	392,356	15,803	0.402
SET5041P2412T	0.01	160967	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
SET5041P2412U	0.03	160967	-	0.04	0.03	**0.04**	0.03	0.05	0.01	2,336	7	0.03
SET5041P2412V	0.02	160967	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX28C2409A	0.06	160967	-	-	-	**-**	-	0.04	-	-	-	0
SPX28C2409B	0.48	160967	-	-	-	**-**	0.08	0.11	-	-	-	0
SPX28C2412A	0.27	160967	-	-	-	**-**	0.28	0.29	-	-	-	0
SPX28C2412B	1.17	160967	-	1.17	1.16	**1.17**	1.21	1.22	-	15,000	1,750	1.166
SPX28C2412C	1.00	160967	-	0.62	0.59	**0.62**	0.62	0.63	(0.38)	1,167	69	0.591
SPX28P2409A	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
SPX28P2409B	0.14	160967	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2412A	0.60	160967	-	0.53	0.53	**0.53**	0.51	0.52	(0.07)	200	11	0.53
SPX28P2412B	0.33	160967	-	-	-	**-**	0.27	0.28	-	-	-	0
SPX41C2409A	0.30	160967	-	-	-	**-**	0.29	0.32	-	-	-	0
SPX41C2409B	0.04	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
SPX41C2412A	0.30	160967	-	0.33	0.30	**0.33**	0.32	0.33	0.03	5,991	186	0.31
SPX41C2412B	1.30	160967	-	1.31	1.29	**1.31**	1.34	1.35	0.01	15,000	1,955	1.303
SPX41C2412C	0.68	160967	0.67	0.67	0.67	**0.67**	0.71	0.72	(0.01)	1	-	0.67
SPX41P2409A	0.02	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
SPX41P2409B	0.13	160967	-	-	-	**-**	0.01	0.03	-	-	-	0
SPX41P2412A	0.57	160967	-	0.55	0.54	**0.54**	0.53	0.54	(0.03)	3,294	180	0.545
SPX41P2412B	0.28	160967	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.02)	621	16	0.26
SPX41P2412C	0.33	160967	0.32	0.32	0.31	**0.31**	0.30	0.31	(0.02)	1,045	32	0.31
SUNNY41C2411A	0.08	160967	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2502A	0.26	160967	0.26	0.27	0.26	**0.26**	0.08	0.30	-	953	25	0.262
TENCEN28C2409A	0.09	160967	-	0.10	0.08	**0.08**	0.02	-	(0.01)	886	8	0.092
TENCEN28C2409B	0.01	160967	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2502A	0.32	160967	-	0.34	0.33	**0.33**	0.08	-	0.01	60,000	2,020	0.336
TENCEN28P2410A	0.04	160967	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.13	160967	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.05	160967	-	0.07	0.06	**0.07**	0.05	-	0.02	600	4	0.065
TENCEN41C2502A	0.38	160967	-	0.41	0.39	**0.39**	0.08	-	0.01	10	-	0.407
TENCEN41P2409A	0.03	160967	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2410A	0.09	160967	-	0.05	0.04	**0.04**	-	-	(0.05)	3	-	0.043

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41P2502A	0.37	160967	-	0.34	0.33	**0.34**	-	-	(0.03)	2	-	0.335
TRIPDC41C2409A	0.01	160967	-	-	-	**-**	-	0.02	-	-	-	0
TRIPDC41C2411A	0.27	160967	-	0.26	0.24	**0.25**	0.08	-	(0.02)	2,504	63	0.252
XIAOMI28C2409A	0.04	160967	-	0.04	0.04	**0.04**	-	-	-	1	-	0.04
XIAOMI28C2410A	0.15	160967	-	0.17	0.17	**0.17**	-	-	0.02	10,000	170	0.17
XIAOMI28C2412A	0.54	160967	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.11	160967	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2502A	0.28	160967	-	0.26	0.26	**0.26**	-	-	(0.02)	20,000	520	0.26
XIAOMI41C2409A	0.01	160967	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2411A	0.38	160967	-	0.42	0.42	**0.42**	0.02	1.00	0.04	1	-	0.42
XIAOMI41P2409A	0.01	160967	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	160967	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2410A	0.02	160967	-	-	-	**-**	0.02	0.03	-	-	-	0
ZIJIN41C2502A	0.33	160967	-	0.37	0.36	**0.36**	0.33	-	0.03	10	-	0.369

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 17, 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	160967	2.32	2.36	2.30	**2.36**	2.34	2.36	0.06	45,765.00	10,668.00	00 2.3
AU	9.70	160967	9.65	9.70	9.50	**9.55**	9.50	9.55	(0.15)	20,070.00	19,239.00	00 9.5
CFARM	1.37	160967	1.37	1.39	1.34	**1.35**	1.35	1.36	(0.02)	177,502.00	24,223.00	00 1.3
JCKH	0.03	160967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	7,354.00	19.00	00 0.0
JCKH-W2	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.03	160967	1.03	1.09	1.03	**1.07**	1.07	1.08	0.04	932.00	100.00	00 1.0
MAGURO	17.60	160967	17.60	17.60	17.20	**17.40**	17.30	17.40	(0.20)	11,219.00	19,503.00	00 17.3
MUD	1.54	160967	-	1.54	1.39	**1.48**	1.42	1.47	(0.06)	75.00	11.00	00 1.4
NTSC	11.10	160967	11.10	11.80	11.10	**11.10**	11.10	11.20	-	1,815.00	2,072.00	00 11.4
TACC	4.94	160967	4.96	5.00	4.94	**4.94**	4.94	4.96	-	30,287.00	15,035.00	00 4.9
TMILL	3.70	160967	-	3.70	3.64	**3.64**	3.64	3.68	(0.06)	648.00	238.00	00 3.6
WINNER	2.06	160967	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	1,420.00	291.00	00 2.0
XO	24.00	160967	24.00	24.10	23.80	**23.90**	23.90	24.00	(0.10)	7,369.00	17,653.00	00 23.9
Consumer Produ										-	-	
ALPHAX	0.68	160967	0.69	0.70	0.68	**0.68**	0.68	0.69	-	49,381.00	3,378.00	00 0.6
BGT	0.63	160967	-	0.64	0.61	**0.63**	0.62	0.63	-	1,787.00	111.00	00 0.6
DOD	3.20	160967	3.32	3.34	3.14	**3.20**	3.20	3.22	-	33,913.00	10,968.00	00 3.2
ECF	0.59	160967	0.60	0.60	0.57	**0.58**	0.58	0.59	(0.01)	14,660.00	853.00	00 0.5
ECF-W5	0.09	160967	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	30,063.00	265.00	00 0.0
EFORL	0.14	160967	0.13	0.14	0.13	**0.14**	0.13	0.14	-	123,833.00	1,610.00	00 0.1
EFORL-W6	0.03	160967	0.03	0.03	0.03	**0.03**	0.02	0.03	-	20.00	-	00 0.0
EURO	5.35	160967	5.50	5.50	5.35	**5.50**	5.40	5.50	0.15	2,192.00	1,186.00	00 5.4
HPT	0.47	160967	0.48	0.51	0.47	**0.51**	0.50	0.51	0.04	211,476.00	10,494.00	00 0.4
ITTHI	2.28	160967	2.28	2.30	2.20	**2.20**	2.20	2.22	(0.08)	25,760.00	5,787.00	00 2.2
JSP	2.02	160967	2.02	2.04	2.00	**2.02**	2.00	2.02	-	5,753.00	1,160.00	00 2.0
JUBILE	13.80	160967	13.70	13.90	13.70	**13.70**	13.70	13.90	(0.10)	181.00	249.00	00 13.7
LTS	10.50	160967	10.50	11.40	10.30	**11.10**	11.10	11.20	0.60	19,529.00	21,192.00	00 10.8
MGI	16.40	160967	16.50	17.10	16.30	**16.50**	16.50	16.60	0.10	61,360.00	102,845.00	00 16.7
MGI-W1	6.35	160967	6.40	6.85	6.35	**6.60**	6.55	6.60	0.25	110,752.00	73,754.00	00 6.6
MOONG	2.14	160967	-	2.16	2.14	**2.16**	2.16	2.18	0.02	1,037.00	222.00	00 2.1
NPK	13.80	160967	-	13.00	12.80	**12.90**	12.80	12.90	(0.90)	13.00	17.00	00 12.8
SMD	4.10	160967	4.12	4.12	4.10	**4.10**	4.10	4.12	-	675.00	277.00	00 4.1
TM	1.30	160967	1.30	1.32	1.29	**1.29**	1.29	1.30	(0.01)	1,921.00	250.00	00 1.2
TM-W1	0.15	160967	0.15	0.16	0.15	**0.15**	0.14	0.15	-	1,339.00	20.00	00 0.1
WARRIX	3.92	160967	3.94	3.94	3.78	**3.82**	3.80	3.82	(0.10)	37,485.00	14,443.00	00 3.8
WINMED	2.02	160967	2.02	2.12	2.02	**2.12**	2.08	2.12	0.10	3,181.00	658.00	00 2.0
Financials										-	-	
ACAP	0.33	160967	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.75	160967	0.76	0.95	0.76	**0.85**	0.85	0.86	0.10	3,884.00	334.00	00 0.8
AIRA	1.45	160967	1.46	1.48	1.46	**1.46**	1.46	1.47	0.01	47.00	7.00	00 1.4
ASN	1.50	160967	-	1.60	1.55	**1.56**	1.55	1.56	0.06	403.00	63.00	00 1.5
BTC	0.49	160967	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	82,452.00	3,984.00	00 0.4
BTC-W7	0.17	160967	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	4,539.00	77.00	00 0.1
GCAP	0.73	160967	0.73	0.75	0.69	**0.71**	0.71	0.72	(0.02)	36,644.00	2,598.00	00 0.7
KCC	3.38	160967	3.42	3.42	3.26	**3.36**	3.34	3.36	(0.02)	13,442.00	4,483.00	00 3.3
LIT	1.10	160967	1.12	1.12	1.05	**1.06**	1.06	1.07	(0.04)	3,564.00	381.00	00 1.0
LIT-W2	0.22	160967	-	0.25	0.21	**0.22**	0.21	0.22	-	1,594.00	36.00	00 0.2
MITSIB	0.77	160967	0.76	0.80	0.75	**0.79**	0.78	0.79	0.02	22,291.00	1,725.00	00 0.7
SGF	0.32	160967	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	5,484.00	171.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.80	160967	-	6.80	6.75	**6.80**	6.75	6.80	-	49.00	33.00	00 6.7
Industrials										-	-	
ADB	1.25	160967	1.25	1.31	1.25	**1.30**	1.29	1.30	0.05	16,711.00	2,156.00	00 1.2
BM	2.92	160967	2.90	2.96	2.88	**2.96**	2.94	2.96	0.04	13,762.00	4,031.00	00 2.9
BM-W3	1.45	160967	-	1.46	1.45	**1.46**	1.40	1.46	0.01	190.00	28.00	00 1.4
BPS	0.74	160967	0.74	0.84	0.73	**0.81**	0.80	0.81	0.07	281,650.00	21,998.00	00 0.7
CHO	0.06	160967	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	60,043.00	381.00	00 0.0
CHO-W4	0.02	160967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,020.00	1.00	00 0.0
CHOW	2.48	160967	-	2.50	2.46	**2.50**	2.44	2.50	0.02	796.00	196.00	00 2.4
CIG	0.04	160967	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	6,758.00	31.00	00 0.0
CIG-W10	0.05	160967	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	200.00	1.00	00 0.0
CIG-W9	0.04	160967	0.03	0.04	0.03	**0.04**	0.03	0.04	-	5,001.00	15.00	00 0.0
COLOR	1.23	160967	1.21	1.22	1.20	**1.20**	1.21	1.24	(0.03)	162.00	20.00	00 1.2
CPR	3.78	160967	-	3.98	3.76	**3.94**	3.90	3.94	0.16	7,611.00	2,960.00	00 3.8
FPI	2.06	160967	2.12	2.12	2.04	**2.08**	2.06	2.08	0.02	2,069.00	426.00	00 2.0
GTB	0.73	160967	-	0.74	0.71	**0.73**	0.72	0.73	-	2,456.00	178.00	00 0.7
HARN	2.14	160967	-	2.14	2.12	**2.12**	2.12	2.14	(0.02)	1,758.00	375.00	98 2.1
KCM	0.33	160967	0.42	0.43	0.32	**0.43**	0.42	-	0.10	401,694.00	16,527.00	00 0.4
KJL	7.65	160967	7.70	7.70	7.55	**7.60**	7.55	7.60	(0.05)	1,368.00	1,046.00	00 7.6
KUMWEL	1.77	160967	-	1.77	1.77	**1.77**	1.76	1.77	-	265.00	47.00	00 1.7
KWM	1.34	160967	-	1.35	1.33	**1.34**	1.34	1.35	-	2,083.00	279.00	00 1.3
MBAX	2.92	160967	2.94	2.96	2.90	**2.94**	2.92	2.96	0.02	176.00	51.00	00 2.9
MGT	2.40	160967	2.44	2.44	2.40	**2.42**	2.42	2.44	0.02	306.00	74.00	00 2.4
MTW	1.46	160967	1.46	1.49	1.42	**1.42**	1.42	1.43	(0.04)	9,286.00	1,344.00	00 1.4
MTW-W1	0.32	160967	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.01)	31,462.00	1,019.00	00 0.3
NDR	2.16	160967	2.16	2.18	2.12	**2.14**	2.14	2.16	(0.02)	1,768.00	379.00	00 2.1
PACO	1.53	160967	1.53	1.54	1.49	**1.54**	1.53	1.54	0.01	8,974.00	1,357.00	00 1.5
PACO-W1	0.16	160967	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	6,753.00	101.00	00 0.1
PDG	2.72	160967	-	2.74	2.70	**2.70**	2.70	2.72	(0.02)	929.00	253.00	00 2.7
PHOL	3.20	160967	3.22	3.24	3.18	**3.22**	3.20	3.22	0.02	1,297.00	415.00	00 3.1
PIMO	1.86	160967	1.87	1.88	1.81	**1.81**	1.81	1.84	(0.05)	25,637.00	4,734.00	00 1.8
PMC	1.63	160967	1.62	1.68	1.62	**1.64**	1.64	1.65	0.01	312,808.00	51,698.00	00 1.6
PPM	2.10	160967	-	2.12	2.08	**2.10**	2.10	2.12	-	4,845.00	1,018.00	00 2.1
PRAPAT	1.48	160967	1.49	1.51	1.45	**1.46**	1.46	1.47	(0.02)	37,121.00	5,486.00	00 1.4
RWI	0.57	160967	0.57	0.59	0.57	**0.59**	0.58	0.59	0.02	9,448.00	551.00	00 0.5
SAF	0.58	160967	-	0.59	0.58	**0.58**	0.58	0.59	-	1,501.00	87.00	00 0.5
SALEE	0.53	160967	0.53	0.54	0.52	**0.53**	0.52	0.53	-	3,484.00	185.00	00 0.5
SANKO	1.23	160967	1.27	1.38	1.26	**1.30**	1.30	1.31	0.07	66,615.00	8,843.00	00 1.3
SCL	1.65	160967	1.65	1.66	1.58	**1.58**	1.58	1.59	(0.07)	27,764.00	4,485.00	00 1.6
SELIC	3.14	160967	3.16	3.30	3.14	**3.14**	3.14	3.18	-	9,116.00	2,929.00	00 3.2
SFT	3.60	160967	3.48	3.58	3.48	**3.58**	3.50	3.58	(0.02)	627.00	222.00	00 3.5
STP	12.00	160967	-	12.20	11.90	**12.10**	12.00	12.20	0.10	691.00	831.00	00 12.0
SWC	3.40	160967	-	3.42	3.38	**3.38**	3.36	3.38	(0.02)	57.00	19.00	00 3.4
TMC	1.10	160967	1.11	1.16	1.09	**1.10**	1.10	1.11	-	30,935.00	3,452.00	00 1.1
TMC-W2	0.12	160967	0.13	0.14	0.13	**0.14**	0.13	0.14	0.02	39,145.00	509.00	00 0.1
TMI	1.33	160967	1.33	1.35	1.30	**1.31**	1.31	1.32	(0.02)	154,339.00	20,355.00	00 1.3
TMI-W2	0.16	160967	0.17	0.18	0.16	**0.16**	0.16	0.17	-	625,402.00	10,591.00	00 0.1
TMW	61.75	160967	61.75	62.75	61.50	**62.00**	62.00	62.75	0.25	303.00	1,877.00	00 61.9
TPLAS	1.46	160967	1.45	1.46	1.44	**1.45**	1.45	1.46	(0.01)	699.00	101.00	00 1.4
TRT	3.78	160967	3.80	3.82	3.72	**3.76**	3.76	3.78	(0.02)	5,069.00	1,914.00	00 3.7
TRV	1.96	160967	-	2.22	1.97	**2.00**	2.00	2.18	0.04	75.00	15.00	00 2.0
UBIS	1.83	160967	1.84	2.02	1.84	**1.88**	1.88	1.90	0.05	14,357.00	2,779.00	00 1.9
UEC	1.40	160967	1.41	1.41	1.38	**1.38**	1.37	1.38	(0.02)	1,882.00	263.00	00 1.3
UKEM	0.83	160967	0.83	0.87	0.82	**0.84**	0.84	0.85	0.01	83,403.00	7,066.00	00 0.8
UREKA	0.53	160967	0.53	0.54	0.52	**0.53**	0.52	0.53	-	37,481.00	1,980.00	00 0.5
YUASA	11.60	160967	-	11.90	11.60	**11.70**	11.70	11.90	0.10	45.00	53.00	00 11.7
ZIGA	1.93	160967	1.93	1.93	1.88	**1.89**	1.89	1.91	(0.04)	44,747.00	8,505.00	00 1.9
ZIGA-W2	0.22	160967	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	58,890.00	1,303.00	00 0.2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	4.36	160967	4.36	4.40	4.24	**4.26**	4.26	4.30	(0.10)	13,944.00	5,995.00	00 4.2
A5	2.72	160967	2.74	2.74	2.58	**2.62**	2.62	2.64	(0.10)	27,031.00	7,140.00	00 2.6
A5-W3	0.02	160967	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,244.00	2.00	00 0.0
A5-W4	0.10	160967	0.10	0.11	0.09	**0.10**	0.09	0.10	-	47,177.00	478.00	00 0.1
ARIN	0.92	160967	0.93	0.94	0.88	**0.89**	0.88	0.89	(0.03)	53,533.00	4,849.00	00 0.9
ARROW	5.65	160967	5.70	5.70	5.60	**5.70**	5.65	5.70	0.05	812.00	457.00	00 5.6
BC	0.81	160967	-	0.82	0.80	**0.81**	0.80	0.81	-	1,876.00	152.00	00 0.8
BC-W2	0.16	160967	-	0.17	0.16	**0.17**	0.16	0.17	0.01	2,462.00	39.00	00 0.1
BLESS	0.52	160967	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.01)	12,316.00	636.00	00 0.5
BSM	2.10	160967	-	2.10	2.06	**2.08**	2.06	2.08	(0.02)	275.00	57.00	00 2.0
BTW	0.27	160967	-	0.30	0.27	**0.29**	0.28	0.29	0.02	9,802.00	281.00	00 0.2
CAZ	3.08	160967	3.12	3.18	3.08	**3.10**	3.10	3.14	0.02	19,984.00	6,247.00	00 3.1
CHEWA	0.48	160967	0.47	0.50	0.46	**0.46**	0.46	0.47	(0.02)	11,798.00	574.00	00 0.4
CPANEL	4.72	160967	4.74	4.88	4.74	**4.78**	4.74	4.78	0.06	275.00	132.00	00 4.8
CPANEL-W1	0.51	160967	-	0.51	0.46	**0.46**	0.46	0.49	(0.05)	414.00	20.00	00 0.4
CRD	0.44	160967	0.44	0.51	0.44	**0.47**	0.46	0.47	0.03	68,887.00	3,311.00	00 0.4
DHOUSE	0.60	160967	0.59	0.61	0.56	**0.57**	0.56	0.57	(0.03)	8,613.00	493.00	00 0.5
DIMET	0.27	160967	0.26	0.27	0.26	**0.27**	0.26	0.27	-	21,714.00	565.00	00 0.2
DPAINT	2.30	160967	2.46	2.46	2.22	**2.32**	2.32	2.34	0.02	52,461.00	12,154.00	00 2.3
FLOYD	0.85	160967	-	0.85	0.83	**0.83**	0.83	0.85	(0.02)	56.00	5.00	00 0.8
HYDRO	0.32	160967	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	5,253.00	164.00	00 0.3
HYDRO-W2	0.18	160967	-	0.22	0.09	**0.18**	-	0.19	-	15.00	-	00 0.1
IND	0.79	160967	0.79	0.80	0.77	**0.79**	0.78	0.79	-	6,169.00	485.00	00 0.7
JAK	1.19	160967	-	1.18	1.18	**1.18**	1.18	1.19	(0.01)	296.00	35.00	00 1.1
K	1.31	160967	1.31	1.31	1.27	**1.31**	1.30	1.31	-	2,540.00	327.00	00 1.2
K-W3	0.22	160967	-	0.24	0.22	**0.23**	0.22	0.23	0.01	301.00	7.00	00 0.2
META	0.14	160967	0.13	0.15	0.13	**0.14**	0.13	0.14	-	52,704.00	741.00	00 0.1
META-W7	0.01	160967	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.41	160967	1.43	1.47	1.40	**1.42**	1.42	1.43	0.01	2,226.00	316.00	00 1.4
PPS	0.32	160967	0.32	0.36	0.32	**0.35**	0.34	0.35	0.03	88,964.00	3,075.00	00 0.3
PRI	11.00	160967	11.20	12.00	11.00	**12.00**	12.00	12.10	1.00	40,430.00	46,836.00	00 11.5
PROS	1.29	160967	1.29	1.31	1.27	**1.29**	1.27	1.29	-	2,218.00	285.00	00 1.2
PROS-W1	0.33	160967	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	3,839.00	125.00	00 0.3
PSG	0.63	160967	0.63	0.69	0.63	**0.64**	0.64	0.65	0.01	702,085.00	46,257.00	00 0.6
QTCG	0.59	160967	0.59	0.65	0.58	**0.63**	0.62	0.63	0.04	167,639.00	10,465.00	00 0.6
SENX	0.47	160967	0.47	0.56	0.45	**0.48**	0.48	0.49	0.01	151,487.00	7,635.00	00 0.5
SK	0.70	160967	0.70	0.72	0.69	**0.69**	0.69	0.71	(0.01)	6,982.00	489.00	00 0.7
SMART	0.84	160967	0.84	0.84	0.83	**0.84**	0.83	0.84	-	19,025.00	1,584.00	00 0.8
STC	0.56	160967	0.56	0.56	0.54	**0.55**	0.54	0.55	(0.01)	761.00	42.00	00 0.5
STX	1.76	160967	1.76	1.77	1.70	**1.72**	1.71	1.72	(0.04)	26,009.00	4,504.00	00 1.7
SVR	1.22	160967	-	1.23	1.21	**1.22**	1.22	1.23	-	533.00	65.00	00 1.2
TAPAC	0.52	160967	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.35	160967	1.32	1.36	1.32	**1.35**	1.33	1.35	-	852.00	113.00	00 1.3
TIGER	0.68	160967	-	0.68	0.68	**0.68**	0.67	0.68	-	524.00	36.00	00 0.6
TITLE	4.00	160967	-	4.00	3.96	**4.00**	3.98	4.00	-	565.00	226.00	00 3.9
WELL	0.71	160967	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.69	160967	1.68	1.70	1.66	**1.67**	1.67	1.68	(0.02)	5,619.00	945.00	00 1.6
Resources										-	-	
ABM	1.25	160967	-	1.28	1.25	**1.25**	1.25	1.27	-	1,017.00	128.00	00 1.2
ABM-W1	0.11	160967	0.11	0.12	0.10	**0.11**	0.10	0.11	-	2,103.00	23.00	00 0.1
GTV	0.11	160967	0.11	0.12	0.10	**0.11**	0.11	0.12	-	123,992.00	1,352.00	00 0.1
PSTC	0.57	160967	0.57	0.59	0.56	**0.57**	0.57	0.58	-	179,902.00	10,335.00	00 0.5
PSTC-W2	0.02	160967	0.02	0.04	0.02	**0.03**	0.02	0.03	0.01	260,643.00	765.00	00 0.0
PSTC-W3	0.24	160967	0.23	0.26	0.22	**0.23**	0.23	0.24	(0.01)	91,830.00	2,202.00	00 0.2
PTC	1.82	160967	1.82	1.82	1.75	**1.79**	1.76	1.79	(0.03)	1,398.00	248.00	00 1.7
SAAM	7.45	160967	7.45	7.55	7.40	**7.50**	7.40	7.50	0.05	2,266.00	1,697.00	00 7.4
SAAM-W2	0.09	160967	0.09	0.11	0.09	**0.09**	0.08	0.09	-	3,754.00	35.00	00 0.0
SR	0.68	160967	0.70	0.70	0.68	**0.68**	0.67	0.68	-	21.00	1.00	00 0.6
STOWER	0.08	160967	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	122,748.00	981.00	00 0.0
TAKUNI	1.05	160967	1.05	1.10	1.04	**1.06**	1.06	1.07	0.01	398,191.00	42,705.00	00 1.0
TPCH	6.20	160967	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.05)	3,658.00	2,265.00	00 6.1
UMS	0.55	160967	-	0.65	0.52	**0.65**	0.55	0.64	0.10	66.00	4.00	00 0.5
Services										-	-	
ADD	4.90	160967	5.15	5.15	4.88	**4.94**	4.90	4.94	0.04	5,211.00	2,582.00	00 4.9
AKP	1.16	160967	1.20	1.20	1.06	**1.09**	1.09	1.10	(0.07)	59,964.00	6,738.00	00 1.1
AMA	4.60	160967	4.62	4.66	4.54	**4.54**	4.54	4.56	(0.06)	8,221.00	3,769.00	00 4.5
AMARC	1.44	160967	1.42	1.46	1.41	**1.44**	1.42	1.44	-	2,725.00	390.00	00 1.4
ARIP	0.64	160967	0.67	0.67	0.65	**0.65**	0.64	0.65	0.01	6,621.00	435.00	00 0.6
ATP30	0.91	160967	0.92	0.92	0.91	**0.92**	0.91	0.92	0.01	4,728.00	432.00	00 0.9
AUCT	9.70	160967	9.80	9.80	9.65	**9.65**	9.65	9.70	(0.05)	7,766.00	7,519.00	00 9.6
BIS	3.58	160967	3.58	3.62	3.58	**3.60**	3.58	3.60	0.02	4,940.00	1,777.00	00 3.5
BOL	6.45	160967	6.45	6.45	6.35	**6.35**	6.35	6.40	(0.10)	4,890.00	3,122.00	00 6.3
CEYE	3.34	160967	-	3.42	3.34	**3.40**	3.38	3.40	0.06	81.00	27.00	00 3.3
CHIC	0.52	160967	-	0.52	0.50	**0.52**	0.50	0.52	-	3,080.00	157.00	00 0.5
CMO	0.79	160967	0.83	0.88	0.75	**0.79**	0.78	0.79	-	48,066.00	3,963.00	00 0.8
D	3.44	160967	3.46	3.54	3.46	**3.50**	3.48	3.50	0.06	7,732.00	2,707.00	00 3.5
DEXON	1.74	160967	-	1.74	1.72	**1.73**	1.72	1.73	(0.01)	379.00	65.00	00 1.7
DV8	0.43	160967	0.43	0.43	0.41	**0.43**	0.43	0.44	-	880.00	38.00	00 0.4
DV8-W2	0.16	160967	-	0.17	0.16	**0.17**	0.17	0.18	0.01	690.00	12.00	00 0.1
ETE	1.07	160967	1.07	1.09	1.06	**1.08**	1.07	1.08	0.01	3,820.00	410.00	00 1.0
FSMART	6.80	160967	6.85	6.90	6.65	**6.70**	6.65	6.70	(0.10)	15,372.00	10,389.00	00 6.7
FVC	0.79	160967	0.79	0.81	0.78	**0.78**	0.78	0.79	(0.01)	12,616.00	998.00	00 0.7
GFC	7.95	160967	8.00	8.15	7.95	**8.15**	8.15	8.20	0.20	5,544.00	4,474.00	00 8.0
GLORY	1.47	160967	1.56	1.58	1.45	**1.55**	1.54	1.55	0.08	2,264.00	348.00	00 1.5
GLORY-W1	0.57	160967	-	0.60	0.54	**0.57**	0.57	0.58	-	4,128.00	238.00	00 0.5
GSC	0.69	160967	0.69	0.70	0.68	**0.69**	0.68	0.70	-	463.00	32.00	00 0.6
HEALTH	1.12	160967	1.08	1.08	1.08	**1.08**	1.08	1.12	(0.04)	90.00	10.00	00 1.0
HL	8.15	160967	8.00	8.15	7.85	**8.00**	8.00	8.10	(0.15)	5,511.00	4,389.00	00 7.9
IMH	5.60	160967	5.60	5.65	5.55	**5.60**	5.60	5.65	-	251.00	141.00	00 5.6
JPARK	6.95	160967	7.00	7.00	6.75	**6.80**	6.80	6.85	(0.15)	79,858.00	54,643.00	00 6.8
KGEN	1.79	160967	1.79	1.82	1.75	**1.79**	1.79	1.80	-	75,122.00	13,388.00	00 1.7
KGEN-W2	0.49	160967	-	0.51	0.46	**0.48**	0.48	0.49	(0.01)	33,928.00	1,599.00	00 0.4
KK	1.80	160967	1.73	1.96	1.73	**1.83**	1.83	1.84	0.03	876.00	160.00	00 1.8
KLINIQ	36.50	160967	36.50	36.75	36.25	**36.25**	36.25	36.50	(0.25)	1,593.00	5,793.00	00 36.3
KOOL	0.41	160967	0.42	0.44	0.40	**0.43**	0.42	0.43	0.02	127,925.00	5,451.00	00 0.4
KTMS	2.42	160967	-	2.48	2.44	**2.48**	2.44	2.50	0.06	323.00	80.00	00 2.4
LDC	0.52	160967	0.52	0.53	0.51	**0.52**	0.51	0.52	-	10,616.00	549.00	00 0.5
LEO	4.02	160967	4.04	4.08	4.02	**4.06**	4.06	4.08	0.04	1,817.00	735.00	00 4.0
MASTER	49.25	160967	49.50	50.50	48.75	**50.25**	50.25	50.50	1.00	12,988.00	64,336.00	00 49.5
MCA	1.89	160967	1.89	1.90	1.80	**1.80**	1.80	1.82	(0.09)	20,228.00	3,730.00	00 1.8
MEB	31.25	160967	31.25	31.25	30.50	**30.50**	30.25	30.50	(0.75)	2,768.00	8,517.00	00 30.7
MORE	0.07	160967	0.07	0.07	0.06	**0.07**	0.06	0.07	-	24,229.00	152.00	00 0.0
MVP	0.92	160967	0.93	0.94	0.91	**0.92**	0.92	0.93	-	14,210.00	1,318.00	00 0.9
NCL	0.53	160967	0.54	0.58	0.52	**0.53**	0.53	0.54	-	268,508.00	14,814.00	00 0.5
NCP	1.34	160967	1.34	1.36	1.28	**1.29**	1.29	1.30	(0.05)	52,882.00	6,955.00	00 1.3
NEWS	0.02	160967	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	196,238.00	210.00	00 0.0
PEER	0.36	160967	0.37	0.42	0.34	**0.38**	0.38	0.39	0.02	576,056.00	22,260.00	00 0.3
PEER-W1	0.06	160967	0.06	0.08	0.05	**0.06**	0.06	0.07	-	48,957.00	333.00	00 0.0
PICO	3.62	160967	-	3.54	3.52	**3.52**	3.52	3.54	(0.10)	6.00	2.00	00 3.5
PLT	0.86	160967	0.87	0.88	0.84	**0.86**	0.85	0.86	-	33,321.00	2,869.00	00 0.8

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday September 17, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QLT	2.54	160967	-	2.52	2.48	**2.52**	2.48	2.52	(0.02)	271.00	68.00	00 2.5
RP	1.22	160967	1.19	1.21	1.19	**1.21**	1.21	1.22	(0.01)	429.00	51.00	00 1.1
SLM	0.19	160967	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.59	160967	1.59	1.60	1.57	**1.58**	1.58	1.59	(0.01)	8,715.00	1,377.00	00 1.5
THMUI	0.59	160967	0.59	0.59	0.57	**0.59**	0.58	0.59	-	2,027.00	117.00	00 0.5
TNDT	0.28	160967	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	1,579.00	43.00	00 0.2
TNDT-W1	0.05	160967	-	0.05	0.04	**0.05**	0.04	0.05	-	520.00	2.00	00 0.0
TNH	35.50	160967	35.50	35.75	35.50	**35.50**	35.25	35.50	-	555.00	1,970.00	00 35.5
TNP	3.72	160967	3.74	3.74	3.62	**3.62**	3.62	3.66	(0.10)	14,894.00	5,447.00	00 3.6
TPL	1.31	160967	1.31	1.34	1.26	**1.27**	1.26	1.27	(0.04)	14,145.00	1,817.00	00 1.2
TRP	9.35	160967	9.35	9.40	9.25	**9.25**	9.25	9.30	(0.10)	6,592.00	6,141.00	00 9.3
TURTLE	6.90	160967	-	-	-	**-**	5.50	6.90	-	-	-	00 0.0
TVDH	0.19	160967	0.20	0.21	0.20	**0.20**	0.19	0.20	0.01	102,095.00	2,043.00	00 0.2
TVDH-W3	0.03	160967	-	0.03	0.02	**0.03**	0.02	0.03	-	52,541.00	105.00	00 0.0
TVDH-W4	0.03	160967	-	0.05	0.04	**0.04**	0.03	0.04	0.01	12.00	-	00 0.0
TVT	0.54	160967	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.01)	6,442.00	345.00	00 0.5
UBA	1.03	160967	-	1.04	1.01	**1.01**	1.01	1.02	(0.02)	10,063.00	1,022.00	00 1.0
VL	1.06	160967	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.02)	2,463.00	256.00	00 1.0
YGG	1.17	160967	1.14	1.16	1.07	**1.10**	1.09	1.10	(0.07)	505,891.00	56,062.00	00 1.1
Technology										-	-	
APP	1.46	160967	1.48	1.50	1.45	**1.45**	1.44	1.45	(0.01)	3,556.00	520.00	00 1.4
BBIK	39.75	160967	40.00	40.00	37.75	**38.25**	38.00	38.25	(1.50)	16,440.00	63,457.00	00 38.5
BE8	18.90	160967	19.00	19.30	18.30	**18.40**	18.40	18.50	(0.50)	27,134.00	51,077.00	00 18.8
BE8-W1	3.38	160967	3.60	3.60	3.28	**3.28**	3.28	3.32	(0.10)	95.00	32.00	00 3.3
BVG	3.38	160967	3.48	3.48	3.30	**3.30**	3.30	3.32	(0.08)	8,223.00	2,767.00	00 3.3
COMAN	2.46	160967	2.46	2.46	2.42	**2.46**	2.44	2.46	-	1,229.00	301.00	00 2.4
I2	2.06	160967	2.06	2.16	2.04	**2.14**	2.14	2.16	0.08	65,394.00	13,707.00	00 2.0
IIG	8.55	160967	8.50	8.85	8.15	**8.15**	8.15	8.20	(0.40)	27,477.00	23,154.00	00 8.4
IIG-W1	2.86	160967	2.88	2.98	2.14	**2.42**	2.42	2.44	(0.44)	2,106.00	547.00	00 2.5
IRCP	0.60	160967	0.61	0.61	0.59	**0.59**	0.58	0.59	(0.01)	22,703.00	1,351.00	00 0.5
ITNS	1.85	160967	1.88	1.92	1.81	**1.87**	1.86	1.87	0.02	445.00	84.00	00 1.8
NAT	5.50	160967	5.55	5.75	5.40	**5.40**	5.40	5.45	(0.10)	54,477.00	30,385.00	00 5.5
NETBAY	18.40	160967	18.40	18.60	18.00	**18.00**	18.00	18.10	(0.40)	9,427.00	17,214.00	00 18.2
PLANET	0.99	160967	0.98	1.20	0.97	**1.03**	1.03	1.04	0.04	106,244.00	11,374.00	00 1.0
PROEN	2.98	160967	3.14	3.24	2.88	**2.96**	2.94	2.96	(0.02)	317,758.00	95,661.00	00 3.0
READY	7.15	160967	7.15	7.15	6.95	**7.05**	7.00	7.05	(0.10)	299.00	211.00	00 7.0
SECURE	13.90	160967	13.90	14.10	13.80	**13.90**	13.80	13.90	-	1,925.00	2,683.00	00 13.9
SICT	5.10	160967	-	5.10	5.05	**5.10**	5.05	5.10	-	2,190.00	1,108.00	00 5.0
SIMAT	1.69	160967	1.67	1.68	1.58	**1.62**	1.62	1.63	(0.07)	23,762.00	3,844.00	00 1.6
SIMAT-W3	0.19	160967	0.20	0.20	0.18	**0.20**	0.18	0.20	0.01	459.00	9.00	00 0.1
SPVI	3.00	160967	3.00	3.00	2.86	**2.86**	2.86	2.88	(0.14)	33,731.00	9,814.00	00 2.9
SRS	6.00	160967	-	6.05	5.70	**5.85**	5.85	5.90	(0.15)	2,387.00	1,399.00	00 5.8
TBN	7.00	160967	7.15	7.15	6.85	**6.85**	6.85	6.90	(0.15)	192.00	134.00	00 6.9
TERA	1.83	160967	1.80	1.84	1.71	**1.72**	1.72	1.73	(0.11)	57,454.00	10,189.00	00 1.7
TPS	3.16	160967	3.18	3.46	3.14	**3.38**	3.38	3.40	0.22	108,922.00	36,626.00	00 3.3
TPS-W1	1.80	160967	-	2.04	1.80	**2.02**	1.90	2.08	0.22	272.00	53.00	00 1.9
VCOM	2.82	160967	2.82	2.94	2.82	**2.94**	2.90	2.94	0.12	14,220.00	4,087.00	00 2.8
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday September 17, 2024***

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