Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 18, 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	9.45	47,907	1.6%
KBANK	157.00	32,004	-0.6%
BBL	155.00	28,988	-2.2%
CPALL	63.75	21,270	-2.3%
AOT	64.25	20,899	-0.8%
TTB	1.93	16,917	-0.5%
KTB	20.60	14,433	0.5%
SCB	112.50	13,901	0.4%
BDMS	29.75	13,227	0.8%
PTT	33.25	13,163	0.0%

Gainers and Losers

Gainers	238
Losers	253
Unchanged	175

Volume by Board (Lot)

Main Board	10,759,856,702
Foreign Board	11,195
Total	10,759,867,897

Value by Board (Mn.Bt.)

Main Board	56,462.53
Foreign Board	105.75
Total	56,568.28

Top Ten Gainers

Stock	Last	Value '000
HSI28C2410F	4.40	13
DJI41P2409A	0.03	0
CPALL01P2410X	0.02	1
EA19C2411C	0.02	0
HANA13C2411A	0.02	10
HSI06C2409D	0.10	4
KCE13C2410A	0.02	0
SET5001P2410T	0.02	34
SET5001P2412T	0.02	0
SET5013C2409D	0.02	12

Top Ten Losers

Stock	Last	Value '000
SAWAD13P2410A	0.01	0
BANPU19C2502B	0.24	2,447
BANPU13C2502A	0.25	2,369
SCB19C2502A	0.31	1,142
MEGA13C2502A	0.32	96
SAWAD13P2411A	0.01	1
AOT19C2502A	0.35	1,719
IVL19C2502A	0.40	3,857
CBG19C2502A	0.42	1,639
RCL01P2410X	0.04	17

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,437.69	1,446.52	1,432.91	1,435.77	(0.83)	(0.06)
.SET50	906.84	913.14	903.15	888.49	(2.38)	(0.27)
.SET100	1,980.80	1,994.39	1,973.37	1,948.20	(3.87)	(0.20)
.SETHD	1,206.06	1,214.44	1,201.29	1,204.93	(2.18)	(0.18)
.MAI	855.02	860.45	852.97	353.99	(0.26)	(0.07)
.AGRI	219.40	223.71	218.72	220.16	1.82	0.83
.BANK	405.92	407.37	402.22	404.17	(0.97)	(0.24)
.CONMAT	6,673.74	6,679.08	6,602.81	6,623.51	(44.57)	(0.67)
.PETRO	616.54	623.26	610.81	617.63	(1.17)	(0.19)
.COMM	31,589.92	31,869.89	31,277.91	31,433.03	(195.67)	(0.62)
.ICT	189.14	190.63	188.43	189.44	0.27	0.14
.ETRON	12,430.29	12,605.70	12,365.53	12,423.21	59.36	0.48
.ENERG	19,349.25	19,530.40	19,337.68	19,377.73	(1.58)	(0.01)
.MEDIA	32.09	32.38	31.79	31.99	(0.10)	(0.31)
.FIN	3,154.38	3,178.80	3,141.84	3,155.91	7.13	0.23
.FOOD	11,059.85	11,124.58	10,999.23	11,014.38	(27.51)	(0.25)
.HELTH	6,819.36	6,909.26	6,788.87	6,818.23	39.11	0.58
.TOURISM	535.06	541.00	531.73	535.15	0.78	0.15
.HOME	18.58	18.83	18.56	18.77	0.20	1.08
.INSUR	8,493.85	8,601.64	8,464.79	8,518.63	43.76	0.52
.MINE	-	-	-	-	-	-
.PKG	2,981.99	3,035.94	2,955.86	2,957.88	(24.28)	(0.81)
.PERSON	107.38	109.59	105.28	106.14	(1.45)	(1.35)
.PROF	344.31	346.98	341.89	342.64	0.27	0.08
.PROP	217.84	219.21	216.97	217.75	0.04	0.02
.PAPER	3,122.58	3,122.58	3,094.44	3,094.44	(28.14)	(0.90)
.FASHION	638.47	641.46	633.75	637.00	0.16	0.03
.TRANS	313.87	314.59	310.91	312.32	(1.55)	(0.49)
.AUTO	336.37	339.93	335.99	339.82	2.84	0.84
.IMM	20.44	20.46	20.32	20.32	(0.10)	(0.49)
.PFUND	148.43	148.53	147.70	135.81	1.30	0.97
.STEEL	22.38	22.69	22.22	22.43	(0.12)	(0.53)

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	170967	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.17	170967	0.17	0.18	0.17	**0.17**	0.17	0.18	-	851,813	14,491	0.17
EE-W1	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	1,090	1	0.01
GFPT	11.90	170967	12.00	12.00	11.70	**11.80**	11.70	11.80	(0.10)	21,308	25,178	11.816
LEE	2.56	170967	2.58	2.58	2.50	**2.50**	2.50	2.54	(0.06)	385	99	2.565
NER	5.25	170967	5.30	5.40	5.25	**5.30**	5.25	5.30	0.05	100,724	53,552	5.316
NER-W2	0.78	170967	0.79	0.81	0.78	**0.78**	0.78	0.79	-	27,677	2,198	0.794
PCE	2.30	170967	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.02)	100,047	23,016	2.3
PPPM	0.52	170967	0.52	0.56	0.51	**0.53**	0.52	0.53	0.01	44,904	2,394	0.533
PPPM-W6	0.40	170967	-	0.46	0.41	**0.42**	0.42	0.43	0.02	7,168	310	0.433
STA	22.90	170967	23.00	24.10	22.90	**23.50**	23.40	23.50	0.60	303,857	716,878	23.592
STA01C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.25	170967	0.29	0.33	0.26	**0.28**	0.28	0.29	0.03	66,731	2,005	0.3
STA01C2412A	0.60	170967	0.62	0.75	0.62	**0.67**	0.67	0.68	0.07	42,432	2,812	0.662
STA01C2501A	0.56	170967	0.59	0.69	0.58	**0.62**	0.62	0.63	0.06	63,530	4,028	0.633
STA01P2410X	0.03	170967	0.03	0.03	0.03	**0.03**	0.01	0.03	-	90	-	0.03
STA06C2409A	0.04	170967	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.02	170967	-	0.04	0.03	**0.03**	0.03	0.04	0.01	121	-	0.035
STA13C2411A	0.18	170967	-	0.24	0.18	**0.21**	0.21	0.22	0.03	148,921	3,167	0.212
STA13C2412A	0.44	170967	0.45	0.56	0.45	**0.50**	0.49	0.50	0.06	308,671	15,692	0.508
STA13P2410A	0.02	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	80	-	0.02
STA19C2410A	0.05	170967	-	0.08	0.05	**0.06**	0.06	0.07	0.01	42,391	286	0.067
STA19C2411A	0.22	170967	-	0.30	0.23	**0.26**	0.25	0.26	0.04	98,593	2,621	0.265
STA19C2412A	0.54	170967	-	0.68	0.56	**0.61**	0.60	0.61	0.07	92,313	5,660	0.613
STA19P2410A	0.03	170967	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,373	21	0.02
TEGH	3.86	170967	3.86	3.94	3.76	**3.82**	3.80	3.82	(0.04)	118,937	45,811	3.851
TFM	8.10	170967	8.15	8.15	7.95	**8.10**	8.05	8.10	-	10,207	8,223	8.056
TRUBB	1.27	170967	1.27	1.32	1.23	**1.23**	1.23	1.24	(0.04)	175,369	22,299	1.271
TRUBB-W2	0.01	170967	-	-	-	-	-	-	-	-	-	0
UPOIC	6.60	170967	-	6.55	6.50	**6.55**	6.50	6.55	(0.05)	37	24	6.517
UVAN	8.70	170967	8.70	8.75	8.70	**8.75**	8.70	8.75	0.05	2,637	2,303	8.735
VPO	0.70	170967	0.72	0.74	0.71	**0.71**	0.71	0.72	0.01	24,184	1,750	0.723
Banking										-	-	
BAY	26.75	170967	27.00	27.50	26.75	**27.25**	27.25	27.50	0.50	5,369	14,550	27.1
BBL	158.50	170967	158.00	158.00	154.50	**155.00**	154.50	155.00	(3.50)	186,157	2,898,760	155.715
BBL11C2409A	0.30	170967	-	-	-	-	0.21	0.25	-	-	-	0
BBL11C2412A	0.64	170967	0.63	0.63	0.49	**0.51**	0.50	0.51	(0.13)	8,154	452	0.554
BBL13C2410A	0.27	170967	-	-	-	-	0.16	0.17	-	-	-	0
BBL13C2412A	0.71	170967	0.68	0.68	0.58	**0.58**	0.58	0.62	(0.13)	703	47	0.667
BBL13C2501A	0.46	170967	0.40	0.45	0.38	**0.39**	0.39	0.40	(0.07)	116,205	4,731	0.407
BBL13P2412A	0.03	170967	-	0.04	0.03	**0.04**	0.03	0.04	0.01	86,582	260	0.03
BBL13P2501A	0.43	170967	-	0.49	0.44	**0.48**	0.48	0.49	0.05	33,030	1,550	0.469
BBL19C2410A	0.16	170967	0.15	0.15	0.09	**0.10**	0.09	0.10	(0.06)	23,163	264	0.113
BBL19C2411A	0.57	170967	-	-	-	-	0.46	0.51	-	-	-	0
BBL41C2412A	0.56	170967	-	0.54	0.46	**0.47**	0.47	0.48	(0.09)	23,700	1,172	0.494
CIMBT	0.52	170967	0.53	0.53	0.52	**0.52**	0.52	0.53	-	10,077	525	0.52
CREDIT	20.30	170967	20.20	20.20	19.50	**19.60**	19.60	19.80	(0.70)	2,561	5,061	19.76
KBANK	158.00	170967	158.50	158.50	156.50	**157.00**	157.00	157.50	(1.00)	203,519	3,200,390	157.252
KBANK01C2412A	0.98	170967	-	0.99	0.95	**0.95**	0.95	0.97	(0.03)	7,941	761	0.958
KBANK01C2501A	0.74	170967	-	0.75	0.73	**0.73**	0.73	0.74	(0.01)	4,259	315	0.739
KBANK01C2502A	0.43	170967	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	68,158	2,819	0.413
KBANK01P2410X	0.02	170967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.08	170967	-	0.09	0.09	**0.09**	0.08	0.09	0.01	513	5	0.09
KBANK01P2502A	0.29	170967	-	0.30	0.29	**0.29**	0.29	0.30	-	50,105	1,494	0.298
KBANK13C2411A	0.75	170967	-	0.75	0.75	**0.75**	0.70	0.77	-	11	1	0.75
KBANK13C2412A	0.96	170967	1.00	1.00	0.92	**0.92**	0.92	1.00	(0.04)	77	8	0.992
KBANK13C2501A	0.59	170967	-	0.57	0.55	**0.55**	0.55	0.58	(0.04)	13	1	0.565
KBANK13C2501B	0.41	170967	-	0.40	0.37	**0.38**	0.38	0.39	(0.03)	120,456	4,615	0.383
KBANK13P2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	170967	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2501A	0.13	170967	-	0.13	0.13	**0.13**	0.13	0.14	-	13,924	181	0.13
KBANK13P2501B	0.35	170967	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	52,814	1,900	0.359
KBANK19C2410A	0.21	170967	-	-	-	-	0.18	0.19	-	-	-	0
KBANK19C2411A	0.73	170967	-	0.73	0.73	**0.73**	0.72	0.74	-	207	15	0.73
KBANK19C2501A	0.66	170967	-	-	-	-	0.65	0.69	-	-	-	0
KBANK19C2502A	0.55	170967	-	0.55	0.53	**0.53**	0.53	0.55	(0.02)	4,956	265	0.535
KBANK19C2502B	0.41	170967	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	59,893	2,421	0.404
KBANK19P2410A	0.02	170967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.05	170967	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	83	-	0.03
KBANK19P2502A	0.18	170967	-	0.18	0.17	**0.18**	0.18	0.19	-	49,226	884	0.179
KBANK41C2501A	0.89	170967	-	-	-	-	0.84	0.87	-	-	-	0
KBANK41C2604T	0.92	170967	-	0.93	0.92	**0.92**	0.91	0.92	-	32,100	2,957	0.921
KKP	50.75	170967	50.75	51.00	49.75	**50.25**	50.00	50.25	(0.50)	35,955	180,264	50.136
KKP-W6	1.43	170967	1.41	1.43	1.35	**1.39**	1.39	1.40	(0.04)	4,542	629	1.384
KKP13C2412A	0.28	170967	-	0.27	0.23	**0.25**	0.25	0.26	(0.03)	30,735	775	0.252
KKP13C2412B	0.81	170967	-	-	-	-	0.77	0.83	-	-	-	0
KKP13C2501A	0.57	170967	-	0.51	0.51	**0.51**	0.52	0.55	(0.06)	1	-	0.51
KKP19C2411A	0.11	170967	-	0.10	0.08	**0.08**	0.09	0.10	(0.03)	9,510	89	0.093
KKP19C2501A	0.49	170967	-	0.49	0.44	**0.46**	0.46	0.47	(0.03)	1,853	84	0.454
KTB	20.50	170967	20.50	20.80	20.30	**20.60**	20.50	20.60	0.10	703,539	1,443,295	20.514
KTB-P	153.00	170967	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.47	170967	0.45	0.48	0.44	**0.45**	0.45	0.46	(0.02)	18,112	825	0.455
KTB01C2502A	0.32	170967	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	26,383	832	0.315
KTB11C2412A	0.42	170967	-	0.43	0.39	**0.40**	0.41	0.42	(0.02)	2,300	95	0.411
KTB11C2501A	0.26	170967	0.28	0.28	0.26	**0.27**	0.26	0.28	0.01	6,000	164	0.272
KTB13C2412A	0.39	170967	-	0.42	0.41	**0.42**	0.40	0.42	0.03	160	7	0.415
KTB13C2501A	0.26	170967	-	0.28	0.25	**0.27**	0.27	0.28	0.01	46,810	1,233	0.263
KTB13P2501A	0.36	170967	-	0.37	0.34	**0.35**	0.35	0.36	(0.01)	37,736	1,363	0.361
KTB19C2410A	0.21	170967	-	-	-	-	0.19	0.20	-	-	-	0
KTB19C2501A	0.51	170967	-	-	-	-	0.46	0.48	-	-	-	0
KTB19C2502A	0.32	170967	-	0.34	0.31	**0.33**	0.33	0.34	0.01	24,171	788	0.326
LHFG	0.87	170967	0.87	0.88	0.85	**0.88**	0.86	0.88	0.01	38,530	3,367	0.873
SCB	112.00	170967	112.50	113.00	111.50	**112.50**	112.00	112.50	0.50	123,891	1,390,068	112.2
SCB01C2412A	0.27	170967	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.02)	29,212	741	0.253
SCB01C2502A	0.31	170967	0.31	0.33	0.30	**0.31**	0.31	0.32	-	62,173	1,943	0.312
SCB01P2410X	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
SCB01P2501A	0.12	170967	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	46,163	515	0.111
SCB13C2411A	0.12	170967	-	0.12	0.11	**0.12**	0.12	0.13	-	53,842	637	0.118
SCB13C2412A	0.26	170967	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	346,622	9,113	0.262
SCB13P2410A	0.02	170967	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2412A	0.07	170967	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	207	1	0.065
SCB19C2411A	0.16	170967	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.01)	40,242	597	0.148
SCB19C2412A	0.34	170967	-	0.34	0.34	**0.34**	0.34	0.36	-	2	-	0.34
SCB19C2502A	1.00	170967	-	0.31	0.29	**0.31**	0.30	0.31	(0.69)	37,496	1,142	0.304

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19P2412A	0.04	170967	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,000	14	0.035
SCB41C2412A	0.22	170967	0.22	0.22	0.21	**0.22**	0.22	0.23	-	37,486	817	0.218
TCAP	51.25	170967	51.25	51.50	50.75	**51.25**	51.00	51.25	-	12,900	65,902	51.086
TCAP-P	560.00	170967	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.26	170967	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	11,974	289	0.241
TISCO	97.25	170967	97.00	97.25	96.50	**96.75**	96.75	97.00	(0.50)	24,854	240,772	96.874
TISCO-P	1,346.00	170967	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	170967	-	-	-	**-**	-	-	-	-	-	0
TISCO19C2411A	0.06	170967	-	-	-	**-**	0.05	0.06	-	-	-	0
TTB	1.94	170967	1.94	1.97	1.91	**1.93**	1.92	1.93	(0.01)	8,726,422	1,691,690	1.938
TTB-W1	0.99	170967	0.99	1.01	0.96	**0.97**	0.97	0.98	(0.02)	10,692	1,051	0.983
TTB13C2501A	0.14	170967	-	0.15	0.13	**0.14**	0.13	0.14	-	14,424	201	0.139
TTB19C2501A	0.40	170967	-	0.43	0.38	**0.39**	0.38	0.39	(0.01)	41,142	1,667	0.405
Construction Materia										-	-	
CCP	0.33	170967	0.33	0.33	0.31	**0.32**	0.31	0.32	(0.01)	12,737	408	0.319
DCC	1.96	170967	1.97	1.98	1.93	**1.94**	1.94	1.95	(0.02)	51,207	9,972	1.947
DCON	0.34	170967	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	129,599	4,371	0.337
DCON-W3	0.03	170967	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	494,164	1,002	0.02
DRT	7.90	170967	8.00	8.05	7.95	**8.05**	8.00	8.05	0.15	2,533	2,026	8
EPG	4.90	170967	4.94	4.96	4.80	**4.82**	4.80	4.82	(0.08)	54,784	26,716	4.876
GEL	0.12	170967	0.12	0.13	0.11	**0.12**	0.12	0.13	-	117,941	1,415	0.119
GEL-W5	0.01	170967	0.01	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
PPP	1.68	170967	1.72	1.72	1.70	**1.70**	1.66	1.69	0.02	6	1	1.71
Q-CON	11.20	170967	11.30	11.30	11.10	**11.10**	11.10	11.20	(0.10)	1,503	1,676	11.152
SCC	241.00	170967	241.00	242.00	238.00	**239.00**	238.00	239.00	(2.00)	23,518	562,363	239.12
SCC01C2412A	0.15	170967	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	34,526	459	0.132
SCC01C2502A	0.80	170967	0.81	0.81	0.74	**0.74**	0.74	0.77	(0.06)	5,440	413	0.759
SCC13C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2501A	0.57	170967	-	0.50	0.50	**0.50**	0.47	0.50	(0.07)	200	10	0.5
SCC13C2501B	0.25	170967	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.02)	11,066	267	0.24
SCC19C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.10	170967	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	410	4	0.09
SCC19C2501A	0.67	170967	-	-	-	**-**	0.55	0.59	-	-	-	0
SCC19C2502A	0.38	170967	-	0.37	0.34	**0.34**	0.34	0.36	(0.04)	12,741	448	0.351
SCCC	158.50	170967	158.50	159.00	158.50	**159.00**	158.50	159.00	0.50	386	6,125	158.686
SCGD	7.40	170967	7.40	7.50	7.40	**7.40**	7.40	7.45	-	6,428	4,772	7.423
SCP	6.80	170967	6.90	6.90	6.55	**6.55**	6.55	6.60	(0.25)	1,068	704	6.593
SKN	5.60	170967	5.60	5.65	5.55	**5.65**	5.60	5.65	0.05	393	220	5.6
STECH	1.37	170967	1.38	1.39	1.38	**1.38**	1.38	1.39	0.01	4,327	597	1.38
TASCO	18.40	170967	18.40	18.50	18.10	**18.20**	18.10	18.20	(0.20)	49,722	90,626	18.226
TASCO01C2501A	0.36	170967	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	22,032	752	0.341
TASCO13C2501A	0.30	170967	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	13,798	386	0.279
TASCO19C2411A	0.22	170967	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	38,128	778	0.203
TOA	20.20	170967	20.20	20.30	20.00	**20.00**	20.00	20.10	(0.20)	6,571	13,209	20.102
TPIPL	1.25	170967	1.25	1.26	1.24	**1.25**	1.24	1.25	-	58,969	7,357	1.247
UMI	0.95	170967	0.95	0.99	0.94	**0.96**	0.96	0.97	0.01	39,464	3,830	0.97
VNG	3.58	170967	3.60	3.62	3.54	**3.56**	3.54	3.56	(0.02)	1,543	548	3.553
WIIK	1.13	170967	-	1.17	1.13	**1.15**	1.15	1.16	0.02	8,505	984	1.156
WIIK-W3	0.07	170967	0.08	0.09	0.07	**0.08**	0.07	0.08	0.01	15,889	127	0.08
WINDOW	1.14	170967	1.16	1.16	1.11	**1.16**	1.15	1.16	0.02	104,541	11,925	1.14
Petrochemicals & Cl										-	-	
BCT	75.00	170967	-	75.00	74.00	**75.00**	74.25	75.50	-	356	2,670	74.416
CMAN	2.50	170967	2.50	2.52	2.46	**2.48**	2.48	2.50	(0.02)	5,983	1,486	2.482
GC	5.05	170967	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	3,006	1,521	5.061
GGC	4.66	170967	-	4.66	4.60	**4.66**	4.62	4.70	-	365	169	4.63
GIFT	3.60	170967	3.60	3.60	3.56	**3.56**	3.56	3.58	(0.04)	1,300	466	3.581
GIFT-W2	1.70	170967	-	1.72	1.72	**1.72**	1.69	1.71	0.02	1	-	1.72
IVL	24.00	170967	23.80	24.20	23.70	**23.90**	23.90	24.00	(0.10)	373,597	894,167	23.934
IVL01C2410W	0.03	170967	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL01C2411W	0.43	170967	-	0.44	0.39	**0.41**	0.41	0.42	(0.02)	30,189	1,250	0.413
IVL01C2412W	0.79	170967	-	0.82	0.76	**0.77**	0.77	0.79	(0.02)	8,622	676	0.784
IVL01C2501W	1.24	170967	-	1.31	1.23	**1.27**	1.25	1.27	0.03	10,990	1,387	1.261
IVL01C2502A	0.69	170967	0.67	0.69	0.65	**0.68**	0.67	0.68	(0.01)	20,145	1,356	0.673
IVL01P2501W	0.04	170967	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,129	15	0.03
IVL01P2502W	0.25	170967	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	129,712	3,024	0.233
IVL06C2411A	0.60	170967	-	0.60	0.59	**0.60**	-	0.60	-	18,570	1,112	0.598
IVL11C2411A	0.80	170967	-	0.80	0.75	**0.77**	0.75	0.77	(0.03)	1,100	85	0.77
IVL11C2501A	1.28	170967	1.32	1.37	1.30	**1.33**	1.29	1.31	0.05	7,526	994	1.32
IVL13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.22	170967	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	142,012	3,009	0.211
IVL13C2411B	0.41	170967	-	-	-	**-**	0.41	0.45	-	-	-	0
IVL13C2412A	0.81	170967	-	0.84	0.77	**0.79**	0.79	0.81	(0.02)	460	37	0.798
IVL13C2412B	1.30	170967	1.24	1.24	1.24	**1.24**	1.26	1.32	(0.06)	60	7	1.24
IVL13P2411A	0.02	170967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	928	1	0.01
IVL13P2501A	0.14	170967	0.15	0.15	0.14	**0.14**	0.14	0.15	-	53,977	779	0.144
IVL19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.06	170967	-	0.06	0.06	**0.06**	0.05	0.06	-	60	-	0.06
IVL19C2411A	0.40	170967	-	0.40	0.39	**0.40**	0.40	0.41	-	622	25	0.395
IVL19C2412A	0.71	170967	-	-	-	**-**	0.72	0.76	-	-	-	0
IVL19C2501A	1.21	170967	-	-	-	**-**	1.23	1.28	-	-	-	0
IVL19C2502A	1.00	170967	0.40	0.42	0.39	**0.40**	0.40	0.41	(0.60)	95,912	3,857	0.402
IVL19P2410A	0.01	170967	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
IVL41C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.36	170967	0.35	0.38	0.33	**0.34**	0.34	0.35	(0.02)	27,559	956	0.346
IVL41C2412A	0.04	170967	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL41C2412B	0.92	170967	0.92	0.95	0.92	**0.92**	0.90	0.92	-	4,500	416	0.924
IVL41C2502A	0.71	170967	0.71	0.73	0.69	**0.70**	0.70	0.71	(0.01)	21,612	1,521	0.703
NFC	2.30	170967	-	2.36	2.26	**2.34**	2.28	2.34	0.04	103	24	2.291
PATO	9.35	170967	-	9.25	9.15	**9.25**	9.15	9.25	(0.10)	54	50	9.2
PMTA	9.00	170967	9.00	9.00	9.00	**9.00**	8.65	9.00	-	1	1	9
PTTGC	28.00	170967	28.00	28.25	27.50	**28.00**	27.75	28.00	-	101,562	283,700	27.933
PTTGC01C2411A	0.01	170967	-	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
PTTGC01C2412A	0.06	170967	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	100	-	0.04
PTTGC01C2501A	0.15	170967	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	33,557	497	0.148
PTTGC01C2501B	0.78	170967	-	0.77	0.74	**0.77**	0.74	0.77	(0.01)	12,824	986	0.768
PTTGC01C2502A	0.26	170967	0.26	0.26	0.25	**0.26**	0.25	0.26	-	15,781	409	0.259
PTTGC01P2412X	0.24	170967	-	0.25	0.24	**0.24**	0.24	0.25	-	10,993	266	0.241
PTTGC01P2501A	0.17	170967	-	0.18	0.17	**0.17**	0.17	0.18	-	26,875	461	0.171
PTTGC11C2409A	0.01	170967	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTGC11C2411A	0.07	170967	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC11C2412A	0.15	170967	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	5,000	69	0.138
PTTGC11C2501A	0.66	170967	-	0.66	0.62	**0.66**	0.65	0.67	-	1,700	111	0.652
PTTGC13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	170967	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
PTTGC13C2412A	0.05	170967	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500	2	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13C2412B	0.11	170967	0.11	0.11	0.10	**0.11**	0.10	0.11	-	75,925	827	0.108
PTTGC13C2412C	0.71	170967	-	0.63	0.63	**0.63**	0.62	0.66	(0.08)	140	9	0.63
PTTGC13C2501A	0.23	170967	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	73,602	1,613	0.219
PTTGC13P2412A	0.06	170967	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	170967	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
PTTGC19C2412A	0.06	170967	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19C2412B	0.15	170967	-	0.16	0.16	**0.16**	0.16	0.17	0.01	16,858	270	0.16
PTTGC19C2501A	0.89	170967	-	0.75	0.75	**0.75**	0.78	0.85	(0.14)	10	1	0.75
PTTGC19C2501B	0.28	170967	-	0.28	0.26	**0.28**	0.27	0.28	-	4,795	133	0.276
PTTGC19P2412A	0.06	170967	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC41C2412A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.13	170967	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,001	86	0.122
PTTGC41C2501A	0.52	170967	-	-	-	**-**	0.72	0.77	-	-	-	0
SUTHA	3.10	170967	-	3.18	3.10	**3.10**	3.10	3.14	-	815	253	3.1
TPA	4.16	170967	-	-	-	**-**	4.02	4.16	-	-	-	0
UAC	3.38	170967	-	3.40	3.34	**3.40**	3.36	3.38	0.02	179	60	3.358
UP	18.10	170967	-	-	-	**-**	17.60	18.10	-	-	-	0
Commerce										-	-	
ADVICE	5.80	170967	5.85	5.90	5.70	**5.75**	5.75	5.80	(0.05)	43,851	25,346	5.78
B52	0.53	170967	0.53	0.58	0.52	**0.52**	0.52	0.53	(0.01)	3,042	160	0.526
BEAUTY	0.51	170967	0.52	0.53	0.51	**0.52**	0.51	0.52	0.01	64,780	3,348	0.516
BIG	0.46	170967	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	23,958	1,082	0.451
BJC	24.00	170967	23.90	24.20	23.80	**23.90**	23.90	24.00	(0.10)	86,929	208,514	23.986
BJC01C2412A	0.46	170967	0.44	0.47	0.44	**0.44**	0.44	0.45	(0.02)	17,060	770	0.451
BJC13C2412A	0.37	170967	0.36	0.39	0.36	**0.36**	0.36	0.37	(0.01)	40,497	1,491	0.368
BJC19C2411A	0.35	170967	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	19,347	666	0.344
COM7	24.60	170967	24.70	25.00	24.30	**24.40**	24.40	24.50	(0.20)	99,495	243,983	24.522
COM701C2410W	0.64	170967	-	0.63	0.52	**0.52**	0.54	0.55	(0.12)	16,937	972	0.573
COM701C2412W	0.54	170967	-	0.54	0.48	**0.48**	0.48	0.49	(0.06)	12,924	668	0.516
COM701C2501A	0.16	170967	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.02)	33,337	513	0.153
COM701P2410W	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
COM711C2409A	0.33	170967	-	-	-	**-**	0.22	0.26	-	-	-	0
COM713C2410A	0.57	170967	-	-	-	**-**	0.40	0.42	-	-	-	0
COM713C2411A	0.77	170967	-	0.72	0.71	**0.71**	0.71	0.74	(0.06)	6	-	0.715
COM713C2412A	0.48	170967	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	27,936	1,291	0.462
COM713C2501A	0.16	170967	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	3,907	61	0.156
COM713P2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2410A	0.47	170967	-	-	-	**-**	0.57	0.61	-	-	-	0
COM719C2501A	0.56	170967	-	0.58	0.53	**0.54**	0.54	0.55	(0.02)	44,406	2,482	0.558
COM719C2502A	0.20	170967	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	9,589	193	0.201
COM719P2412A	0.09	170967	-	-	-	**-**	0.09	0.19	-	-	-	0
COM719P2502A	0.31	170967	-	0.32	0.30	**0.32**	0.31	0.32	0.01	4,322	132	0.306
COM741C2412A	0.97	170967	-	0.94	0.87	**0.88**	0.87	0.89	(0.09)	6,010	565	0.939
COM741C2501A	0.54	170967	-	0.55	0.50	**0.50**	0.50	0.51	(0.04)	17,020	917	0.538
COM741C2501B	0.21	170967	-	0.20	0.18	**0.18**	0.19	0.20	(0.03)	20,021	384	0.191
CPALL	65.25	170967	65.00	65.75	63.50	**63.75**	63.75	64.00	(1.50)	330,362	2,126,986	64.383
CPALL01C2410A	0.02	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,010	2	0.02
CPALL01C2412A	0.42	170967	-	0.44	0.35	**0.35**	0.35	0.36	(0.07)	10,862	425	0.391
CPALL01C2501A	0.70	170967	0.65	0.71	0.61	**0.62**	0.61	0.62	(0.08)	5,689	378	0.664
CPALL01C2502A	0.33	170967	0.34	0.34	0.28	**0.28**	0.28	0.29	(0.05)	13,012	414	0.317
CPALL01P2410X	0.01	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	472	1	0.02
CPALL01P2501X	0.12	170967	-	0.13	0.11	**0.13**	0.13	0.14	0.01	5,983	75	0.125
CPALL01P2502X	0.41	170967	-	0.46	0.40	**0.45**	0.45	0.46	0.04	9,261	405	0.436
CPALL06C2409A	0.03	170967	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.40	170967	-	0.41	0.29	**0.30**	0.29	0.31	(0.10)	5,502	192	0.348
CPALL11C2412A	0.61	170967	-	0.63	0.50	**0.50**	0.50	0.52	(0.11)	3,250	186	0.571
CPALL13C2410A	0.02	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
CPALL13C2410B	0.05	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2411A	0.33	170967	-	0.26	0.25	**0.26**	0.24	0.26	(0.07)	1,400	36	0.257
CPALL13C2412A	0.61	170967	-	-	-	**-**	0.46	0.50	-	-	-	0
CPALL13C2501A	0.31	170967	0.31	0.32	0.26	**0.26**	0.26	0.27	(0.05)	44,876	1,298	0.289
CPALL13P2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2501A	0.41	170967	-	0.46	0.40	**0.46**	0.46	0.47	0.05	24,178	1,062	0.439
CPALL19C2410A	0.05	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2411A	0.45	170967	-	-	-	**-**	0.29	0.33	-	-	-	0
CPALL19C2502A	0.43	170967	-	0.44	0.37	**0.37**	0.37	0.38	(0.06)	7,906	321	0.406
CPALL19C2502B	0.30	170967	-	0.30	0.24	**0.24**	0.24	0.25	(0.06)	31,284	878	0.28
CPALL19P2412A	0.05	170967	-	0.05	0.05	**0.05**	0.05	0.06	-	8	-	0.05
CPALL41C2412A	0.34	170967	-	0.34	0.27	**0.27**	0.27	0.28	(0.07)	19,107	576	0.301
CPALL41C2605T	0.50	170967	0.50	0.50	0.46	**0.46**	0.46	0.47	(0.04)	8,005	385	0.481
CPAXT	31.75	170967	31.75	32.25	31.75	**32.25**	32.00	32.25	0.50	51,359	163,826	31.898
CPW	2.82	170967	2.82	2.84	2.78	**2.78**	2.78	2.80	(0.04)	7,998	2,246	2.808
CRC	32.25	170967	32.25	33.00	32.25	**32.75**	32.50	32.75	0.50	74,471	243,258	32.664
CRC01C2412A	0.14	170967	-	0.15	0.13	**0.14**	0.14	0.15	-	16,581	233	0.14
CRC01C2501A	0.42	170967	0.40	0.43	0.40	**0.42**	0.42	0.45	-	5,430	225	0.413
CRC11C2501A	0.22	170967	-	0.23	0.21	**0.22**	0.23	0.24	-	5,000	112	0.224
CRC13C2412A	0.14	170967	-	0.15	0.14	**0.15**	0.15	0.16	0.01	7,552	112	0.147
CRC13C2412B	0.33	170967	-	0.34	0.34	**0.34**	0.33	0.36	0.01	9	-	0.34
CRC19C2411A	0.10	170967	-	-	-	**-**	0.09	0.10	-	-	-	0
CRC19C2501A	0.36	170967	-	-	-	**-**	0.37	0.38	-	-	-	0
CRC19C2502A	0.23	170967	0.23	0.25	0.23	**0.25**	0.25	0.26	0.02	6,109	149	0.243
CSS	0.90	170967	0.89	0.90	0.89	**0.89**	0.89	0.90	(0.01)	9,598	858	0.893
DOHOME	11.00	170967	11.00	11.30	10.90	**11.00**	11.00	11.10	-	53,085	58,841	11.084
DOHOME01C2501A	0.13	170967	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	27,227	394	0.144
DOHOME13C2412A	0.12	170967	-	0.13	0.12	**0.12**	0.12	0.13	-	10,092	127	0.125
DOHOME19C2501A	0.18	170967	-	0.19	0.18	**0.18**	0.18	0.19	-	30,949	577	0.186
DOHOME41C2412A	0.06	170967	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME41C2501A	0.18	170967	-	0.20	0.18	**0.18**	0.18	0.19	-	28,451	540	0.189
FN	1.08	170967	1.09	1.12	1.06	**1.06**	1.06	1.07	(0.02)	15,800	1,717	1.086
GLOBAL	15.70	170967	15.70	15.80	15.40	**15.40**	15.40	15.50	(0.30)	98,340	152,588	15.516
GLOBAL01C2410A	0.07	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.35	170967	0.36	0.36	0.31	**0.31**	0.31	0.33	(0.04)	68,035	2,302	0.338
GLOBAL19C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.17	170967	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	22,928	355	0.154
HMPRO	10.80	170967	10.80	10.90	10.50	**10.60**	10.50	10.60	(0.20)	710,995	753,816	10.602
HMPRO01C2501A	0.68	170967	-	0.59	0.56	**0.56**	0.56	0.62	(0.12)	3,327	195	0.587
HMPRO01C2503A	0.18	170967	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,027	193	0.16
HMPRO11C2412A	1.02	170967	-	0.97	0.87	**0.88**	0.88	0.89	(0.14)	4,200	378	0.899
HMPRO11C2412B	0.48	170967	-	0.42	0.35	**0.36**	0.37	0.38	(0.12)	8,587	327	0.381
HMPRO13C2411A	0.48	170967	-	-	-	**-**	0.39	0.45	-	-	-	0
HMPRO13C2501A	0.78	170967	-	-	-	**-**	0.77	0.85	-	-	-	0
HMPRO13C2501B	0.20	170967	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	23,602	424	0.179
HMPRO19C2410A	0.05	170967	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2,554	8	0.03
HMPRO19C2501A	0.97	170967	-	-	-	**-**	0.82	0.88	-	-	-	0
HMPRO19C2501B	0.28	170967	-	0.27	0.24	**0.24**	0.25	0.26	(0.04)	2,061	53	0.258

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO19C2502A	0.21	170967	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.02)	19,657	374	0.19
ICC	33.50	170967	-	33.25	33.00	**33.25**	33.00	33.50	(0.25)	56	186	33.138
ILM	18.10	170967	18.20	18.40	17.90	**18.00**	17.90	18.00	(0.10)	3,044	5,524	18.146
IT	4.98	170967	5.00	5.10	4.98	**5.00**	4.98	5.00	0.02	1,628	818	5.027
KAMART	11.80	170967	11.80	12.00	11.60	**11.70**	11.60	11.70	(0.10)	21,786	25,598	11.749
LOXLEY	1.44	170967	-	1.44	1.41	**1.43**	1.43	1.44	(0.01)	2,528	358	1.416
MC	11.80	170967	11.80	12.00	11.80	**11.80**	11.80	11.90	-	17,717	21,040	11.875
MEGA	40.25	170967	40.50	40.50	40.00	**40.25**	40.25	40.50	-	3,630	14,631	40.305
MEGA13C2502A	1.00	170967	-	0.32	0.32	**0.32**	0.32	0.33	(0.68)	2,999	96	0.32
MEGA19C2502A	0.34	170967	0.35	0.35	0.35	**0.35**	0.34	0.35	0.01	140	5	0.35
MIDA	0.43	170967	0.43	0.46	0.43	**0.45**	0.43	0.45	0.02	20,370	909	0.446
MOSHI	42.50	170967	42.50	43.50	42.00	**42.00**	42.00	42.25	(0.50)	11,952	51,123	42.773
RS	5.95	170967	5.95	6.00	5.90	**5.95**	5.90	5.95	-	14,750	8,773	5.948
RS-W5	4.86	170967	-	4.92	4.86	**4.90**	4.88	4.90	0.04	1,366	670	4.902
RSP	2.10	170967	2.10	2.12	2.08	**2.10**	2.10	2.12	-	899	188	2.093
SABUY	0.94	170967	0.91	1.05	0.90	**1.02**	1.02	1.03	0.08	2,892,900	283,969	0.981
SABUY-W2	0.01	170967	-	-	-	**-**	-	-	-	-	-	0
SCM	3.74	170967	3.86	3.86	3.74	**3.82**	3.78	3.82	0.08	348	132	3.803
SCM-W2	1.34	170967	-	-	-	**-**	1.23	1.34	-	-	-	0
SINGER	11.50	170967	11.50	11.70	11.30	**11.40**	11.40	11.50	(0.10)	116,042	133,145	11.473
SPC	59.75	170967	59.75	59.75	59.50	**59.75**	59.25	59.75	-	141	841	59.677
SPI	65.25	170967	-	65.25	64.00	**65.00**	63.75	65.00	(0.25)	163	1,052	64.564
SVT	1.92	170967	1.94	1.95	1.90	**1.92**	1.92	1.93	-	5,295	1,018	1.921
TAN	9.15	170967	9.15	9.35	9.05	**9.35**	9.30	9.35	0.20	15,881	14,640	9.218
Information & Comm										-	-	
3BBIF	6.20	170967	6.25	6.30	6.15	**6.25**	6.25	6.30	0.05	119,522	74,724	6.251
ADVANC	259.00	170967	259.00	263.00	258.00	**260.00**	259.00	260.00	1.00	47,616	1,238,789	260.162
ADVANC01C2410A	0.53	170967	-	0.61	0.54	**0.56**	0.54	0.55	0.03	3,065	173	0.564
ADVANC01C2412A	0.49	170967	0.50	0.54	0.49	**0.49**	0.49	0.50	-	9,272	470	0.507
ADVANC01C2501A	0.37	170967	-	0.40	0.36	**0.37**	0.36	0.37	-	79,891	2,994	0.374
ADVANC01P2412X	0.02	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	8,186	16	0.02
ADVANC01P2502X	0.39	170967	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	6,321	235	0.372
ADVANC06C2411A	0.69	170967	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.38	170967	0.40	0.44	0.38	**0.40**	0.40	0.41	0.02	3,399	141	0.415
ADVANC13C2410A	0.66	170967	-	0.67	0.67	**0.67**	0.64	0.70	0.01	70	5	0.67
ADVANC13C2412A	0.50	170967	-	0.54	0.52	**0.52**	0.54	0.58	0.02	26	1	0.532
ADVANC13C2412B	0.31	170967	-	0.37	0.32	**0.32**	0.32	0.33	0.01	4,175	144	0.344
ADVANC13C2501A	0.23	170967	-	0.26	0.23	**0.24**	0.23	0.24	0.01	107,036	2,604	0.243
ADVANC13P2411A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.09	170967	-	0.09	0.08	**0.09**	0.08	0.09	-	694	6	0.08
ADVANC13P2501A	0.40	170967	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	17,561	691	0.393
ADVANC19C2411A	0.56	170967	-	-	-	**-**	0.80	0.85	-	-	-	0
ADVANC19C2412A	0.46	170967	-	-	-	**-**	0.54	0.58	-	-	-	0
ADVANC19C2501A	0.41	170967	-	0.40	0.40	**0.40**	0.42	0.43	(0.01)	1,229	49	0.4
ADVANC19C2502A	0.24	170967	0.25	0.27	0.24	**0.25**	0.24	0.25	0.01	18,316	453	0.247
ADVANC19P2412A	0.03	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC41C2410A	0.75	170967	-	-	-	**-**	0.45	0.48	-	-	-	0
ADVANC41C2412A	0.49	170967	-	-	-	**-**	0.50	0.52	-	-	-	0
ADVANC41C2501A	0.32	170967	-	0.35	0.32	**0.33**	0.33	0.34	0.01	22,765	751	0.33
ADVANC41C2502A	0.27	170967	-	0.29	0.27	**0.28**	0.28	0.29	0.01	37,095	1,023	0.275
AIT	4.30	170967	4.36	4.36	4.26	**4.30**	4.28	4.30	-	11,254	4,838	4.299
ALT	1.23	170967	1.23	1.26	1.21	**1.22**	1.22	1.23	(0.01)	9,446	1,155	1.222
AMR	1.20	170967	-	1.21	1.18	**1.20**	1.19	1.20	-	3,931	468	1.19
BLISS	0.14	170967	-	-	-	**-**	-	-	-	-	-	0
DIF	9.20	170967	9.20	9.25	9.15	**9.20**	9.20	9.25	-	96,401	88,631	9.194
DITTO	19.60	170967	19.80	20.10	19.50	**19.70**	19.70	19.80	0.10	42,730	84,391	19.749
DITTO-W1	1.68	170967	1.67	1.69	1.64	**1.64**	1.64	1.65	(0.04)	1,039	173	1.662
DTCENT	1.37	170967	1.37	1.38	1.33	**1.34**	1.33	1.34	(0.03)	39,647	5,345	1.348
FORTH	14.40	170967	14.30	14.60	14.10	**14.20**	14.10	14.20	(0.20)	12,365	17,679	14.297
FORTH13C2412A	0.29	170967	0.28	0.28	0.25	**0.26**	0.25	0.26	(0.03)	44,362	1,170	0.263
FORTH19C2501A	0.35	170967	0.36	0.38	0.33	**0.34**	0.33	0.34	(0.01)	28,576	1,021	0.357
GABLE	3.94	170967	4.00	4.00	3.88	**3.88**	3.88	3.92	(0.06)	7,535	2,949	3.913
HUMAN	11.60	170967	11.50	11.60	11.40	**11.50**	11.40	11.50	(0.10)	2,587	2,967	11.47
ICN	2.34	170967	2.34	2.40	2.34	**2.34**	2.34	2.38	-	4,948	1,168	2.361
ILINK	6.25	170967	6.25	6.30	6.20	**6.25**	6.20	6.25	-	5,455	3,406	6.243
INET	4.68	170967	4.68	4.70	4.64	**4.64**	4.64	4.66	(0.04)	13,263	6,186	4.664
INET-W3	0.52	170967	0.54	0.54	0.48	**0.49**	0.48	0.49	(0.03)	6,655	333	0.499
INSET	2.40	170967	2.40	2.40	2.36	**2.40**	2.38	2.40	-	10,218	2,437	2.385
INTUCH	90.25	170967	89.75	91.50	89.25	**89.75**	89.75	90.00	(0.50)	133,743	1,208,504	90.36
INTUCH01C2412A	0.91	170967	-	0.97	0.88	**0.88**	0.87	0.89	(0.03)	6,621	613	0.925
INTUCH13C2411A	0.83	170967	-	0.83	0.83	**0.83**	0.78	0.82	-	204	17	0.83
INTUCH13C2412A	0.58	170967	-	0.61	0.53	**0.55**	0.55	0.56	(0.03)	49,643	2,869	0.577
INTUCH13C2501A	0.52	170967	-	0.56	0.49	**0.51**	0.51	0.52	(0.01)	86,539	4,577	0.528
INTUCH13P2411A	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2412A	0.20	170967	-	0.20	0.18	**0.20**	0.20	0.21	-	19,700	379	0.192
INTUCH19C2412A	0.64	170967	-	0.69	0.60	**0.62**	0.62	0.63	(0.02)	14,686	950	0.647
ITEL	2.06	170967	2.06	2.06	1.98	**2.00**	2.00	2.02	(0.06)	174,766	35,269	2.018
JAS	2.58	170967	2.60	2.86	2.60	**2.80**	2.78	2.80	0.22	1,721,336	474,241	2.755
JAS13C2411A	0.04	170967	-	0.07	0.04	**0.06**	0.05	0.06	0.02	10,106	52	0.051
JAS13C2412A	0.18	170967	-	0.27	0.19	**0.24**	0.24	0.25	0.06	66,446	1,512	0.227
JAS19C2411A	0.05	170967	-	0.07	0.05	**0.07**	0.07	0.08	0.02	9,203	60	0.065
JAS19C2412A	0.16	170967	-	0.24	0.18	**0.22**	0.22	0.23	0.06	61,412	1,262	0.205
JAS19C2501A	0.31	170967	-	0.42	0.31	**0.39**	0.39	0.40	0.08	145,754	5,428	0.372
JMART	16.80	170967	16.80	17.00	16.10	**16.30**	16.20	16.30	(0.50)	222,686	367,335	16.495
JMART-W5	0.90	170967	0.94	0.95	0.90	**0.90**	0.90	0.93	-	107	10	0.912
JMART01C2410W	0.23	170967	-	0.19	0.15	**0.15**	0.12	0.14	(0.08)	2,165	35	0.16
JMART01C2411W	0.56	170967	-	0.53	0.46	**0.48**	0.45	0.48	(0.08)	5,204	266	0.511
JMART01C2501A	0.50	170967	-	0.50	0.44	**0.44**	0.44	0.45	(0.06)	35,008	1,659	0.473
JMART01P2410W	0.02	170967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
JMART13C2410A	0.12	170967	-	0.13	0.08	**0.08**	0.08	0.09	(0.04)	19,184	200	0.104
JMART13C2410B	0.42	170967	-	0.32	0.30	**0.30**	0.31	0.32	(0.12)	500	15	0.3
JMART13C2412A	1.02	170967	-	0.94	0.87	**0.90**	0.88	0.92	(0.12)	1,110	103	0.928
JMART13C2501A	0.72	170967	-	0.74	0.64	**0.64**	0.65	0.67	(0.08)	1,077	74	0.685
JMART13C2501B	0.40	170967	0.39	0.41	0.34	**0.34**	0.34	0.35	(0.06)	152,748	5,596	0.366
JMART13P2410A	0.01	170967	-	-	-	**-**	0.01	0.05	-	-	-	0
JMART19C2410A	0.27	170967	-	0.25	0.18	**0.19**	0.19	0.20	(0.08)	16,316	367	0.224
JMART19C2412A	0.60	170967	-	0.60	0.53	**0.53**	0.54	0.55	(0.07)	7,984	456	0.57
JMART19C2501A	0.91	170967	-	-	-	**-**	0.84	0.89	-	-	-	0
JMART19C2501B	1.30	170967	-	-	-	**-**	1.42	1.48	-	-	-	0
JMART19C2501C	0.37	170967	0.37	0.38	0.32	**0.33**	0.32	0.33	(0.04)	92,331	3,213	0.348
JMART19P2410A	0.14	170967	-	-	-	**-**	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	170967	-	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
JMART41C2410A	0.29	170967	-	0.29	0.21	**0.21**	0.22	0.24	(0.08)	32,522	854	0.262
JMART41C2412A	0.69	170967	-	-	-	**-**	0.58	0.60	-	-	-	0
JMART41C2501A	0.43	170967	0.43	0.43	0.37	**0.38**	0.38	0.39	(0.05)	47,520	1,900	0.399
JTS	72.00	170967	72.50	73.50	71.25	**72.25**	72.25	72.50	0.25	9,269	67,075	72.364
MFEC	5.85	170967	5.85	5.95	5.75	**5.85**	5.80	5.85	-	1,270	741	5.838

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MSC	8.10	170967	-	8.25	8.15	**8.15**	8.10	8.15	0.05	11	9	8.19
PT	9.65	170967	9.70	9.75	9.50	**9.70**	9.60	9.70	0.05	5,171	4,996	9.66
ROCTEC	0.98	170967	0.98	0.99	0.97	**0.98**	0.98	0.99	-	119,390	11,693	0.979
ROCTEC-W3	0.03	170967	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	11,428	23	0.02
ROCTEC-W5	0.05	170967	0.05	0.05	0.04	**0.05**	0.05	0.06	-	90,444	452	0.049
SAMART	6.95	170967	6.95	7.00	6.90	**6.90**	6.90	6.95	(0.05)	6,419	4,457	6.943
SAMTEL	5.00	170967	5.05	5.35	5.00	**5.00**	5.00	5.10	-	7,645	3,918	5.124
SDC	0.02	170967	0.02	0.03	0.02	**0.02**	0.02	0.03	-	37,613	83	0.022
SIS	27.00	170967	27.25	27.25	26.25	**26.25**	26.25	26.50	(0.75)	3,696	9,837	26.613
SKY	23.50	170967	23.60	23.80	23.30	**23.50**	23.50	23.60	-	8,047	18,912	23.501
SPREME	1.81	170967	1.81	1.87	1.81	**1.81**	1.81	1.83	-	31,410	5,753	1.831
SVOA	1.71	170967	1.71	1.72	1.70	**1.70**	1.70	1.71	(0.01)	5,670	967	1.705
SYMC	7.70	170967	-	7.80	7.65	**7.65**	7.65	7.70	(0.05)	1,710	1,321	7.724
SYNEX	14.80	170967	14.70	14.80	14.50	**14.60**	14.50	14.60	(0.20)	10,637	15,536	14.605
THCOM	12.90	170967	13.10	13.60	12.80	**13.10**	13.00	13.10	0.20	568,332	754,575	13.277
TKC	13.90	170967	-	14.10	13.80	**13.90**	13.90	14.00	-	1,209	1,684	13.926
TRUE	10.80	170967	10.80	10.90	10.60	**10.80**	10.70	10.80	-	429,047	462,041	10.769
TRUE01C2410W	0.41	170967	0.40	0.40	0.37	**0.40**	0.37	0.39	(0.01)	2,367	92	0.39
TRUE01C2501A	0.20	170967	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	79,802	1,552	0.194
TRUE01P2410X	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2412W	0.11	170967	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,172	62	0.1
TRUE11C2411A	0.53	170967	0.53	0.53	0.50	**0.53**	0.50	0.53	-	2,518	132	0.525
TRUE11C2501A	0.20	170967	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,591	190	0.198
TRUE11C2501B	0.12	170967	-	0.12	0.12	**0.12**	0.12	0.13	-	900	11	0.12
TRUE13C2410A	0.14	170967	-	-	-	**-**	0.14	0.16	-	-	-	0
TRUE13C2412A	0.56	170967	-	-	-	**-**	0.56	0.58	-	-	-	0
TRUE13C2412B	0.17	170967	-	0.17	0.16	**0.17**	0.17	0.18	-	29,324	489	0.166
TRUE13P2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.11	170967	-	0.12	0.10	**0.10**	0.10	0.12	(0.01)	2,230	24	0.107
TRUE19C2410A	0.31	170967	-	-	-	**-**	0.27	0.32	-	-	-	0
TRUE19C2501A	0.20	170967	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	54,442	1,067	0.196
TRUE41C2411A	0.57	170967	-	-	-	**-**	0.53	0.58	-	-	-	0
TRUE41C2501A	0.21	170967	0.21	0.21	0.20	**0.21**	0.21	0.22	-	13,000	268	0.206
TRUE41C2604T	0.60	170967	0.60	0.60	0.59	**0.60**	0.60	0.61	-	12,502	746	0.596
TWZ	0.03	170967	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	89,192	344	0.038
TWZ-W8	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componer										-	-	
CCET	3.76	170967	3.82	3.88	3.72	**3.74**	3.74	3.76	(0.02)	632,983	240,929	3.806
DELTA	103.50	170967	104.00	105.50	103.50	**104.00**	104.00	104.50	0.50	92,993	970,159	104.326
DELTA01C2411A	0.53	170967	-	0.58	0.53	**0.54**	0.53	0.54	0.01	6,239	340	0.545
DELTA01C2412A	0.22	170967	-	0.24	0.23	**0.23**	0.23	0.24	0.01	15,401	366	0.237
DELTA01C2501A	0.41	170967	0.42	0.45	0.41	**0.42**	0.41	0.42	0.01	51,609	2,191	0.424
DELTA01P2410X	0.02	170967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	554	1	0.011
DELTA01P2411X	0.03	170967	-	0.03	0.02	**0.03**	0.03	0.04	-	24,069	65	0.027
DELTA01P2412X	0.39	170967	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	72,671	2,719	0.374
DELTA06C2410A	0.48	170967	-	0.51	0.51	**0.51**	0.47	-	0.03	10	1	0.51
DELTA06C2412A	0.26	170967	-	0.28	0.27	**0.27**	-	0.27	0.01	13,923	379	0.272
DELTA11C2409A	0.95	170967	-	-	-	**-**	0.97	1.01	-	-	-	0
DELTA11C2411A	0.36	170967	0.37	0.40	0.37	**0.37**	0.37	0.38	0.01	9,075	349	0.384
DELTA11C2501A	0.22	170967	-	0.24	0.22	**0.23**	0.22	0.23	0.01	11,290	261	0.231
DELTA11C2501B	0.28	170967	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	14,358	424	0.295
DELTA13C2411A	0.48	170967	0.50	0.52	0.49	**0.49**	0.48	0.51	0.01	1,069	54	0.509
DELTA13C2412A	0.29	170967	0.29	0.33	0.28	**0.29**	0.29	0.30	-	72,295	2,161	0.298
DELTA13C2501A	0.99	170967	-	1.04	1.03	**1.04**	1.00	1.01	0.05	70	7	1.032
DELTA13P2411A	0.02	170967	0.02	0.02	0.02	**0.02**	0.02	0.03	-	9,783	20	0.02
DELTA13P2412A	0.30	170967	0.30	0.30	0.27	**0.30**	0.29	0.30	-	39,475	1,125	0.285
DELTA19C2411A	0.51	170967	-	-	-	**-**	0.54	0.58	-	-	-	0
DELTA19C2412A	0.28	170967	-	0.30	0.28	**0.28**	0.28	0.29	-	62,846	1,814	0.288
DELTA19P2411A	0.06	170967	-	0.05	0.05	**0.05**	0.05	0.15	(0.01)	7,103	36	0.05
DELTA19P2412A	0.15	170967	0.16	0.16	0.13	**0.14**	0.14	0.16	(0.01)	6,631	92	0.138
DELTA19P2502A	0.53	170967	-	0.53	0.51	**0.52**	0.52	0.62	(0.01)	18,914	976	0.515
DELTA41C2411A	1.33	170967	-	-	-	**-**	1.00	1.03	-	-	-	0
DELTA41C2411B	0.47	170967	-	0.50	0.47	**0.47**	0.47	0.49	-	320	15	0.48
DELTA41C2412A	0.28	170967	0.28	0.30	0.28	**0.28**	0.28	0.29	-	17,022	483	0.283
DELTA41P2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2412A	0.26	170967	-	-	-	**-**	0.23	0.24	-	-	-	0
HANA	39.50	170967	39.75	40.50	39.50	**40.25**	40.00	40.25	0.75	159,321	638,482	40.075
HANA01C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2411W	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2412W	0.05	170967	-	0.05	0.05	**0.05**	0.04	0.05	-	2,780	14	0.05
HANA01C2501W	0.19	170967	-	0.21	0.19	**0.20**	0.20	0.21	0.01	63,961	1,268	0.198
HANA01P2410W	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2411W	0.33	170967	-	0.29	0.27	**0.27**	0.26	0.27	(0.06)	8,362	232	0.277
HANA01P2501W	0.41	170967	-	0.37	0.36	**0.36**	0.36	0.37	(0.05)	5,083	184	0.361
HANA06C2412A	0.22	170967	-	0.24	0.22	**0.24**	0.23	0.24	0.02	51,607	1,209	0.234
HANA13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2411A	0.01	170967	-	0.02	0.02	**0.02**	0.02	0.03	0.01	4,992	10	0.02
HANA13C2411B	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2412A	0.10	170967	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	21,860	240	0.11
HANA13C2412B	0.17	170967	0.18	0.20	0.18	**0.19**	0.18	0.19	0.02	91,554	1,700	0.185
HANA13P2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2411A	0.22	170967	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	8,280	158	0.19
HANA19C2410A	0.01	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2411A	0.02	170967	-	0.03	0.03	**0.03**	0.03	0.04	0.01	10	-	0.03
HANA19C2501A	0.18	170967	0.19	0.20	0.18	**0.20**	0.19	0.20	0.02	100,971	1,958	0.193
HANA19C2501B	0.26	170967	0.27	0.29	0.27	**0.28**	0.28	0.29	0.02	89,912	2,537	0.282
HANA19P2410A	0.02	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
HANA19P2411A	0.43	170967	-	0.39	0.38	**0.38**	0.38	0.39	(0.05)	6,145	237	0.386
HANA41C2411A	0.02	170967	-	0.03	0.03	**0.03**	0.02	0.03	0.01	300	1	0.03
HANA41C2501A	0.19	170967	-	0.21	0.19	**0.21**	0.21	0.22	0.02	31,390	638	0.203
KCE	38.75	170967	39.25	39.50	38.50	**38.75**	38.50	38.75	-	147,636	576,957	39.079
KCE01C2410W	0.03	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2412W	0.06	170967	-	0.06	0.06	**0.06**	0.05	0.06	-	120	1	0.06
KCE01C2501W	0.24	170967	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.02)	138,211	3,301	0.238
KCE01P2410W	0.07	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE01P2412W	0.57	170967	0.51	0.52	0.48	**0.52**	0.52	0.53	(0.05)	4,233	217	0.513
KCE01P2501W	0.34	170967	0.32	0.33	0.31	**0.33**	0.33	0.34	(0.01)	20,847	669	0.32
KCE06C2409A	0.02	170967	-	-	-	**-**	-	1.00	-	-	-	0
KCE11C2501A	0.24	170967	0.26	0.27	0.25	**0.25**	0.24	0.25	0.01	12,831	334	0.26
KCE13C2410A	0.01	170967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KCE13C2411A	0.03	170967	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
KCE13C2412A	0.06	170967	-	0.07	0.06	**0.06**	0.06	0.07	-	6,085	39	0.064
KCE13C2412B	0.14	170967	0.15	0.16	0.13	**0.14**	0.14	0.15	-	134,899	1,983	0.147
KCE13C2501A	0.30	170967	0.31	0.32	0.28	**0.29**	0.28	0.29	(0.01)	139,047	4,212	0.302
KCE13P2410A	0.09	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2412A	0.53	170967	-	-	-	**-**	0.40	0.43	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13P2501A	0.28	170967	-	0.28	0.26	**0.28**	0.28	0.29	-	16,043	438	0.273
KCE19C2411A	0.04	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2412A	0.11	170967	-	0.13	0.12	**0.12**	0.11	0.12	0.01	5,564	70	0.125
KCE19C2501A	0.26	170967	0.28	0.29	0.26	**0.26**	0.26	0.27	-	51,800	1,435	0.277
KCE19P2410A	0.08	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19P2412A	0.43	170967	-	0.43	0.39	**0.43**	0.43	0.44	-	6,737	273	0.405
KCE19P2501A	0.29	170967	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	26,262	722	0.274
KCE41C2411A	0.04	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE41C2501A	0.22	170967	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.01)	37,284	816	0.218
METCO	184.50	170967	188.50	189.00	185.00	**189.00**	188.00	189.00	4.50	102	1,910	187.225
SMT	1.98	170967	2.00	2.16	2.00	**2.14**	2.14	2.16	0.16	230,723	48,668	2.109
SVI	7.90	170967	7.90	8.10	7.85	**7.90**	7.90	7.95	-	10,322	8,210	7.953
TEAM	4.20	170967	4.24	4.32	4.16	**4.16**	4.16	4.20	(0.04)	9,491	4,019	4.234
Energy & Utilities										-	-	
ACC	0.77	170967	0.79	0.86	0.79	**0.83**	0.83	0.84	0.06	404,296	33,506	0.828
ACC-W2	0.36	170967	0.37	0.39	0.36	**0.37**	0.37	0.38	0.01	117,168	4,393	0.374
ACE	1.41	170967	1.41	1.44	1.41	**1.42**	1.42	1.43	0.01	21,149	3,021	1.428
AE	0.25	170967	0.26	0.32	0.25	**0.30**	0.30	0.31	0.05	1,101,927	32,977	0.299
AGE	1.52	170967	1.52	1.53	1.50	**1.50**	1.50	1.51	(0.02)	15,222	2,295	1.507
AI	3.98	170967	3.98	4.04	3.96	**4.00**	4.00	4.02	0.02	3,573	1,433	4.009
AIE	1.19	170967	1.21	1.23	1.19	**1.20**	1.19	1.20	0.01	9,505	1,146	1.206
BAFS	16.20	170967	16.40	16.60	16.20	**16.30**	16.30	16.40	0.10	6,667	10,938	16.406
BANPU	6.50	170967	6.50	6.75	6.45	**6.60**	6.60	6.65	0.10	1,967,665	1,300,049	6.607
BANPU01C2410W	0.19	170967	-	0.22	0.17	**0.20**	0.18	0.20	0.01	11,331	220	0.194
BANPU01C2411W	0.38	170967	0.38	0.46	0.38	**0.42**	0.40	0.44	0.04	14,225	591	0.415
BANPU01C2501A	0.46	170967	0.47	0.54	0.47	**0.49**	0.49	0.52	0.03	11,982	600	0.5
BANPU01C2501B	1.93	170967	1.98	2.20	1.98	**2.10**	2.04	2.14	0.17	2,518	525	2.085
BANPU01C2502A	0.29	170967	0.30	0.34	0.29	**0.31**	0.31	0.32	0.02	73,104	2,341	0.32
BANPU01P2411W	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01P2501W	0.10	170967	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,600	61	0.08
BANPU11C2410T	0.13	170967	-	-	-	**-**	0.24	0.28	-	-	-	0
BANPU11C2411A	0.57	170967	-	0.67	0.58	**0.61**	0.61	0.64	0.04	5,686	353	0.62
BANPU11C2412A	2.02	170967	-	2.00	2.00	**2.00**	2.14	2.22	(0.02)	100	20	2
BANPU13C2411A	0.34	170967	0.35	0.37	0.35	**0.37**	0.37	0.38	0.03	2	-	0.36
BANPU13C2411B	0.46	170967	-	-	-	**-**	1.44	1.55	-	-	-	0
BANPU13C2412A	0.51	170967	-	0.59	0.53	**0.59**	0.55	0.57	0.08	324	19	0.574
BANPU13C2412B	2.10	170967	-	2.10	2.10	**2.10**	2.04	2.10	-	2	-	2.1
BANPU13C2501A	0.33	170967	0.33	0.39	0.33	**0.36**	0.36	0.37	0.03	69,922	2,521	0.36
BANPU13C2502A	1.00	170967	-	0.27	0.23	**0.25**	0.25	0.26	(0.75)	94,473	2,369	0.25
BANPU13P2501A	0.07	170967	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	10,158	52	0.051
BANPU19C2410A	0.23	170967	-	0.32	0.26	**0.26**	0.28	0.33	0.03	3	-	0.3
BANPU19C2411A	0.86	170967	-	-	-	**-**	1.35	1.43	-	-	-	0
BANPU19C2411B	0.26	170967	-	-	-	**-**	0.51	0.56	-	-	-	0
BANPU19C2501A	0.62	170967	-	-	-	**-**	1.82	1.90	-	-	-	0
BANPU19C2502A	0.34	170967	0.34	0.38	0.34	**0.36**	0.36	0.37	0.02	55,871	1,962	0.351
BANPU19C2502B	1.00	170967	-	0.25	0.22	**0.24**	0.24	0.25	(0.76)	100,749	2,447	0.242
BANPU19P2411A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2410A	0.29	170967	-	0.32	0.32	**0.32**	0.32	0.35	0.03	1	-	0.32
BANPU41C2411A	0.44	170967	-	-	-	**-**	1.37	1.45	-	-	-	0
BANPU41C2501A	0.46	170967	-	0.53	0.46	**0.48**	0.48	0.50	0.02	62,455	3,038	0.486
BBGI	7.25	170967	7.25	7.30	7.10	**7.15**	7.15	7.20	(0.10)	23,153	16,598	7.168
BCP	36.50	170967	36.75	37.00	36.25	**36.50**	36.25	36.50	-	80,971	295,654	36.513
BCP01C2412A	0.09	170967	-	0.09	0.09	**0.09**	0.08	0.09	-	5,200	47	0.09
BCP01C2501A	0.35	170967	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	14,041	496	0.353
BCP01C2502A	0.24	170967	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	31,787	715	0.225
BCP01P2502A	0.33	170967	-	0.34	0.33	**0.33**	0.33	0.34	-	1,339	45	0.334
BCP13C2411A	0.08	170967	-	-	-	**-**	0.05	0.07	-	-	-	0
BCP13C2412A	0.42	170967	-	-	-	**-**	0.29	0.33	-	-	-	0
BCP13C2501A	0.20	170967	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	20,826	402	0.192
BCP13P2501A	0.30	170967	-	0.30	0.29	**0.30**	0.29	0.30	-	6,333	187	0.295
BCP19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2411A	0.07	170967	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10	-	0.06
BCP19C2412A	0.33	170967	-	0.30	0.29	**0.30**	0.30	0.32	(0.03)	1,906	57	0.298
BCP19C2501A	0.24	170967	0.25	0.25	0.23	**0.24**	0.24	0.25	-	881	21	0.241
BCPG	7.10	170967	7.10	7.25	7.05	**7.05**	7.05	7.10	(0.05)	65,883	47,065	7.143
BCPG01C2502A	0.25	170967	-	0.27	0.25	**0.25**	0.24	0.25	-	25,035	656	0.262
BCPG13C2411A	0.18	170967	-	0.20	0.18	**0.18**	0.17	0.18	-	65,050	1,247	0.191
BCPG13C2501A	0.33	170967	-	0.35	0.32	**0.33**	0.32	0.33	-	61,283	2,093	0.341
BCPG19C2411A	0.18	170967	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	43,625	795	0.182
BGRIM	23.00	170967	23.10	23.30	22.90	**22.90**	22.80	22.90	(0.10)	88,719	204,574	23.06
BGRIM01C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.09	170967	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12	-	0.088
BGRIM01C2411B	0.26	170967	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.02)	22,123	568	0.256
BGRIM01C2501A	0.62	170967	-	0.63	0.58	**0.58**	0.58	0.60	(0.04)	14,373	887	0.616
BGRIM01P2411X	0.05	170967	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	131	1	0.04
BGRIM11C2410A	0.14	170967	-	-	-	**-**	0.01	0.04	-	-	-	0
BGRIM11C2410B	0.28	170967	-	0.25	0.24	**0.24**	0.23	0.25	(0.04)	1,000	25	0.245
BGRIM11C2412A	0.65	170967	-	0.57	0.55	**0.55**	0.54	0.57	(0.10)	500	28	0.56
BGRIM13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.18	170967	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	144,588	2,501	0.172
BGRIM13C2412A	0.46	170967	-	0.47	0.43	**0.47**	0.43	0.47	0.01	52	2	0.462
BGRIM13P2411A	0.04	170967	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM19C2411A	0.08	170967	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM19C2411B	0.26	170967	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.01)	15,309	403	0.263
BGRIM19C2501A	0.66	170967	-	0.63	0.63	**0.63**	0.59	0.60	(0.03)	1	-	0.63
BGRIM19P2411A	0.03	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM41C2411A	0.31	170967	-	0.31	0.28	**0.28**	0.28	0.30	(0.03)	34,500	1,040	0.301
BGRIM41C2412A	0.14	170967	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	18,200	264	0.145
BIOTEC	0.35	170967	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	27,237	945	0.346
BIOTEC-P	10.00	170967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	170967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	170967	0.08	0.09	0.07	**0.08**	0.08	0.09	-	34,818	279	0.08
BPP	13.00	170967	13.00	13.10	12.90	**13.00**	12.90	13.00	-	1,328	1,733	13.051
BRRGIF	3.54	170967	3.52	3.56	3.52	**3.54**	3.52	3.54	-	675	238	3.526
BSRC	7.45	170967	7.45	7.60	7.40	**7.40**	7.40	7.45	(0.05)	58,033	43,727	7.534
CKP	3.74	170967	3.76	3.78	3.70	**3.72**	3.72	3.74	(0.02)	86,048	32,204	3.742
CKP13C2412A	0.08	170967	0.08	0.08	0.08	**0.08**	0.07	0.08	-	2,809	22	0.08
CKP13C2501A	0.27	170967	0.27	0.28	0.25	**0.26**	0.25	0.26	(0.01)	34,118	913	0.267
CKP19C2411A	0.07	170967	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	3	-	0.056
CKP19C2502A	0.36	170967	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	24,270	865	0.356
CV	0.32	170967	0.32	0.33	0.29	**0.30**	0.30	0.31	(0.02)	528,840	16,300	0.308
CV-W1	0.23	170967	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.01)	56,603	1,310	0.231
DEMCO	3.62	170967	3.58	3.62	3.56	**3.58**	3.56	3.58	(0.04)	2,996	1,073	3.582
DEMCO-W7	0.14	170967	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	21,937	285	0.13
EA	9.30	170967	8.80	9.70	8.60	**9.45**	9.45	9.50	0.15	5,174,490	4,790,738	9.258

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2410A	0.02	170967	-	0.02	0.01	**0.02**	0.01	0.02	-	46	-	0.01
EA01C2410W	0.01	170967	-	0.01	0.01	**0.01**	0.01	0.02	-	15	-	0.01
EA01C2411W	0.03	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
EA01C2412A	0.13	170967	0.09	0.16	0.08	**0.13**	0.12	0.13	-	9,371	106	0.112
EA01C2412W	0.04	170967	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	3,466	10	0.03
EA01P2410W	3.20	170967	-	-	-	**-**	-	2.46	-	-	-	0
EA01P2411A	0.37	170967	0.43	0.43	0.32	**0.33**	0.33	0.39	(0.04)	14,957	571	0.381
EA01P2411W	1.02	170967	-	1.36	0.98	**0.98**	0.98	1.04	(0.04)	3,964	477	1.204
EA06C2409A	0.01	170967	-	-	-	**-**	-	-	-	-	-	0
EA06C2412A	0.83	170967	0.74	0.91	0.70	**0.86**	0.83	0.87	0.03	136,784	11,220	0.82
EA13C2410A	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	106	-	0.01
EA13C2411B	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
EA13C2411C	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	2,100	2	0.01
EA13C2411D	0.01	170967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	124,760	147	0.011
EA13C2411E	0.17	170967	0.14	0.20	0.14	**0.18**	0.18	0.19	0.01	85,638	1,463	0.17
EA13C2412A	0.54	170967	0.47	0.59	0.45	**0.55**	0.55	0.56	0.01	113,810	6,163	0.541
EA13C2412B	1.24	170967	1.06	1.35	1.04	**1.28**	1.28	1.31	0.04	5,636	690	1.224
EA13C2412C	1.95	170967	1.74	2.06	1.68	**2.00**	1.96	2.02	0.05	2,698	521	1.93
EA13C2412D	0.96	170967	0.84	1.05	0.79	**0.98**	0.98	1.00	0.02	72,189	6,842	0.947
EA13C2412E	0.60	170967	0.50	0.67	0.47	**0.62**	0.61	0.62	0.02	1,357,818	81,713	0.601
EA13C2501A	1.30	170967	1.17	1.31	1.09	**1.28**	1.28	1.30	(0.02)	1,001	125	1.244
EA13C2501B	0.28	170967	0.25	0.32	0.23	**0.29**	0.29	0.30	0.01	1,361,434	39,344	0.288
EA13P2410A	2.92	170967	-	-	-	**-**	2.36	2.42	-	-	-	0
EA13P2411A	3.86	170967	-	2.58	2.54	**2.58**	2.54	2.58	(1.28)	600	154	2.566
EA13P2411B	1.41	170967	-	1.60	1.49	**1.51**	1.45	1.49	0.10	12	2	1.55
EA13P2411C	0.29	170967	-	0.40	0.31	**0.33**	0.31	0.33	0.04	91	3	0.356
EA13P2411D	0.18	170967	0.19	0.21	0.17	**0.17**	0.16	0.17	(0.01)	264,259	4,841	0.183
EA19C2410A	0.01	170967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
EA19C2410B	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.01	170967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3	-	0.02
EA19C2411D	0.03	170967	0.02	0.04	0.02	**0.02**	0.02	0.04	(0.01)	7,651	21	0.027
EA19C2412A	0.34	170967	0.30	0.37	0.29	**0.36**	0.35	0.36	0.02	92,744	3,128	0.337
EA19C2412B	0.71	170967	0.64	0.77	0.60	**0.73**	0.73	0.74	0.02	483,191	34,744	0.719
EA19C2412C	1.71	170967	-	1.81	1.58	**1.80**	1.79	1.81	0.09	1,132	195	1.722
EA19P2410A	1.86	170967	-	-	-	**-**	1.83	1.94	-	-	-	0
EA19P2411A	0.37	170967	-	0.43	0.39	**0.39**	0.35	0.43	0.02	2	-	0.41
EA19P2412A	0.10	170967	0.12	0.12	0.09	**0.10**	0.09	0.10	-	123,119	1,272	0.103
EA41C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.02	170967	-	0.01	0.01	**0.01**	-	0.02	(0.01)	367	-	0.01
EASTW	3.50	170967	3.48	3.60	3.46	**3.48**	3.46	3.48	(0.02)	8,611	3,022	3.509
EGATIF	6.25	170967	6.25	6.35	6.20	**6.30**	6.25	6.30	0.05	7,138	4,480	6.275
EGCO	123.00	170967	122.50	124.00	122.50	**123.50**	123.50	124.00	0.50	9,485	117,002	123.354
EGCO13C2410A	0.23	170967	-	0.25	0.22	**0.24**	0.24	0.25	0.01	6,426	147	0.228
EGCO13C2412A	0.78	170967	0.76	0.77	0.76	**0.77**	0.77	0.79	(0.01)	30	2	0.766
EGCO19C2412A	0.55	170967	-	0.54	0.54	**0.54**	0.55	0.56	(0.01)	10	1	0.54
EP	1.80	170967	1.79	1.80	1.79	**1.79**	1.78	1.79	(0.01)	1,096	197	1.794
EP-W4	0.04	170967	-	0.04	0.03	**0.04**	0.03	0.04	-	1,038	3	0.03
ETC	2.30	170967	2.30	2.30	2.26	**2.28**	2.26	2.28	(0.02)	12,712	2,893	2.276
GPSC	46.25	170967	46.25	47.00	46.00	**46.25**	46.00	46.25	-	60,021	278,390	46.382
GPSC01C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2411A	0.14	170967	-	0.16	0.13	**0.13**	0.13	0.15	(0.01)	35,752	542	0.151
GPSC01C2412A	0.43	170967	-	0.46	0.41	**0.41**	0.41	0.43	(0.02)	20,894	922	0.441
GPSC01C2501A	0.67	170967	-	0.72	0.67	**0.67**	0.67	0.70	-	7,009	491	0.699
GPSC01C2502A	0.33	170967	-	0.35	0.32	**0.33**	0.32	0.34	-	29,493	1,000	0.339
GPSC01P2411X	0.04	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC01P2502A	0.27	170967	-	0.27	0.26	**0.27**	0.27	0.28	-	46,899	1,242	0.264
GPSC11C2411A	0.48	170967	-	0.49	0.44	**0.45**	0.45	0.46	(0.03)	4,500	212	0.471
GPSC11C2501A	0.31	170967	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	11,912	362	0.303
GPSC13C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.11	170967	-	0.13	0.11	**0.11**	0.11	0.12	-	33,512	394	0.117
GPSC13C2412A	0.43	170967	-	0.44	0.40	**0.40**	0.41	0.44	(0.03)	306	13	0.435
GPSC13C2501A	0.62	170967	-	-	-	**-**	0.59	0.63	-	-	-	0
GPSC13C2501B	0.33	170967	0.33	0.34	0.31	**0.32**	0.31	0.32	(0.01)	90,276	2,995	0.331
GPSC13P2411A	0.04	170967	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC13P2501A	0.37	170967	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	23,429	845	0.36
GPSC19C2410A	0.03	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411A	0.12	170967	-	0.13	0.11	**0.12**	0.11	0.12	-	69,861	865	0.123
GPSC19C2411B	0.28	170967	-	0.31	0.26	**0.27**	0.27	0.28	(0.01)	3,702	101	0.271
GPSC19C2501A	0.55	170967	-	-	-	**-**	0.58	0.62	-	-	-	0
GPSC19C2502A	0.34	170967	-	0.36	0.33	**0.34**	0.33	0.34	-	21,496	747	0.347
GPSC19P2410A	0.05	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC41C2411A	0.11	170967	-	0.12	0.10	**0.11**	0.11	0.12	-	30,154	343	0.113
GPSC41C2412A	0.48	170967	-	0.48	0.48	**0.48**	0.47	0.50	-	1	-	0.48
GREEN	1.10	170967	1.14	1.14	1.08	**1.09**	1.09	1.10	(0.01)	25,444	2,795	1.098
GULF	56.00	170967	56.25	56.75	55.50	**55.50**	55.50	55.75	(0.50)	132,233	741,842	56.101
GULF01C2411A	0.92	170967	0.97	0.99	0.94	**0.99**	0.89	0.92	0.07	419	41	0.971
GULF01C2412A	0.54	170967	-	0.57	0.51	**0.51**	0.51	0.52	(0.03)	9,570	531	0.554
GULF01C2502A	0.35	170967	0.37	0.38	0.36	**0.36**	0.34	0.35	0.01	17,022	631	0.37
GULF01P2411X	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.24	170967	-	0.23	0.22	**0.23**	0.23	0.25	(0.01)	14,375	328	0.228
GULF11C2410A	1.09	170967	-	1.18	1.11	**1.18**	1.06	1.07	0.09	1,500	171	1.142
GULF13C2411A	0.91	170967	-	-	-	**-**	0.92	0.95	-	-	-	0
GULF13C2412A	0.67	170967	-	-	-	**-**	0.63	0.66	-	-	-	0
GULF13C2412B	0.45	170967	-	0.49	0.43	**0.43**	0.43	0.45	(0.02)	1,214	57	0.467
GULF13C2501A	0.31	170967	-	0.34	0.30	**0.30**	0.29	0.30	(0.01)	112,130	3,576	0.318

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2411A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.05	170967	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	401	2	0.04
GULF13P2501A	0.16	170967	-	0.16	0.15	**0.16**	0.16	0.17	-	31,280	472	0.151
GULF19C2411A	0.89	170967	-	-	-	-	0.88	0.94	-	-	-	0
GULF19C2412A	0.63	170967	-	-	-	-	0.57	0.62	-	-	-	0
GULF19C2501A	0.49	170967	-	-	-	-	0.47	0.48	-	-	-	0
GULF19C2502A	0.36	170967	0.36	0.37	0.34	**0.34**	0.33	0.34	(0.02)	74,382	2,625	0.352
GULF19P2411A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.13	170967	-	0.13	0.12	**0.13**	0.13	0.14	-	10,678	133	0.124
GULF41C2410A	0.44	170967	-	-	-	-	0.44	0.47	-	-	-	0
GULF41C2502A	0.47	170967	-	0.47	0.46	**0.46**	0.44	0.45	(0.01)	12,550	586	0.466
GULF41C2605T	0.60	170967	-	0.61	0.61	**0.61**	0.59	0.60	0.01	11,663	711	0.61
GUNKUL	2.84	170967	2.86	2.90	2.82	**2.86**	2.86	2.88	0.02	252,139	72,021	2.856
GUNKUL13C2411A	0.16	170967	-	0.17	0.16	**0.16**	0.16	0.18	-	25,679	419	0.163
GUNKUL13C2412A	0.62	170967	-	-	-	-	0.63	0.67	-	-	-	0
GUNKUL13C2501A	0.39	170967	-	0.42	0.39	**0.40**	0.40	0.41	0.01	19,146	759	0.396
GUNKUL19C2412A	0.30	170967	-	0.32	0.30	**0.31**	0.31	0.32	0.01	15,989	488	0.305
IRPC	1.70	170967	1.70	1.72	1.68	**1.69**	1.69	1.70	(0.01)	319,782	54,353	1.699
IRPC01C2410A	0.02	170967	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2412A	0.33	170967	-	0.33	0.29	**0.29**	0.29	0.33	(0.04)	882	27	0.305
IRPC13C2501A	0.27	170967	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	25,468	681	0.267
IRPC19C2501A	0.44	170967	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	1,009	45	0.445
KBSPIF	8.05	170967	8.05	8.15	8.05	**8.10**	8.10	8.15	0.05	6,080	4,913	8.079
LANNA	16.30	170967	16.40	16.40	16.30	**16.30**	16.30	16.40	-	4,135	6,749	16.32
MDX	3.36	170967	3.38	3.40	3.34	**3.34**	3.34	3.36	(0.02)	1,524	511	3.349
NOVA	12.00	170967	-	12.00	11.80	**12.00**	11.90	12.10	-	3	4	11.866
OR	16.80	170967	16.80	17.00	16.80	**16.90**	16.80	16.90	0.10	65,031	109,845	16.891
OR01C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.17	170967	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,208	20	0.169
OR01C2502A	0.42	170967	-	0.43	0.42	**0.42**	0.42	0.44	-	1,807	78	0.429
OR13C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.04	170967	-	-	-	-	0.04	0.05	-	-	-	0
OR13C2501A	0.43	170967	-	-	-	-	0.44	0.48	-	-	-	0
OR13C2501B	0.25	170967	-	0.27	0.25	**0.26**	0.26	0.27	0.01	6,068	158	0.26
OR19C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.10	170967	-	-	-	-	0.06	0.07	-	-	-	0
OR19C2501A	0.61	170967	-	-	-	-	0.49	0.54	-	-	-	0
OR19C2502A	0.24	170967	-	0.25	0.25	**0.25**	0.25	0.26	0.01	5,964	149	0.25
OR41C2501A	0.52	170967	-	-	-	-	0.47	0.50	-	-	-	0
OR41C2605T	0.25	170967	-	0.25	0.25	**0.25**	0.25	0.26	-	2,031	51	0.25
PRIME	0.34	170967	0.36	0.36	0.34	**0.34**	0.34	0.35	-	281,763	9,868	0.35
PTG	10.00	170967	10.10	10.30	10.00	**10.20**	10.10	10.20	0.20	66,771	68,128	10.203
PTT	33.25	170967	33.00	33.50	33.00	**33.25**	33.00	33.25	-	396,048	1,316,332	33.236
PTT01C2412A	0.13	170967	0.12	0.13	0.12	**0.13**	0.12	0.14	-	13,556	176	0.129
PTT01C2502A	0.19	170967	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	20,132	362	0.18
PTT13C2412A	0.13	170967	0.13	0.14	0.12	**0.13**	0.13	0.14	-	34,900	454	0.13
PTT13P2501A	0.20	170967	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	17,410	331	0.19
PTT19C2411A	0.09	170967	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,365	11	0.08
PTT41C2412A	0.10	170967	-	0.10	0.09	**0.10**	0.10	0.11	-	6,000	58	0.096
PTTEP	136.00	170967	136.00	138.00	136.00	**137.00**	137.00	137.50	1.00	61,001	835,854	137.023
PTTEP01C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2412A	0.15	170967	0.14	0.16	0.13	**0.15**	0.14	0.15	-	28,141	415	0.147
PTTEP01C2502A	0.33	170967	0.32	0.35	0.32	**0.35**	0.34	0.35	0.02	11,353	386	0.339
PTTEP01P2412X	0.45	170967	-	0.44	0.41	**0.41**	0.41	0.43	(0.04)	10,498	449	0.427
PTTEP11C2411A	0.15	170967	-	-	-	-	0.11	0.13	-	-	-	0
PTTEP13C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2412A	0.10	170967	-	0.10	0.09	**0.10**	0.09	0.10	-	6,043	60	0.099
PTTEP13C2501A	0.20	170967	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	36,541	765	0.209
PTTEP13P2410A	0.07	170967	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP19C2410A	0.02	170967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.04	170967	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000	3	0.03
PTTEP19C2412A	0.13	170967	-	0.15	0.13	**0.13**	0.13	0.15	-	5,265	71	0.135
PTTEP19C2502A	0.35	170967	0.35	0.37	0.35	**0.35**	0.35	0.36	-	36,543	1,297	0.354
PTTEP41C2412A	0.15	170967	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	17,105	251	0.146
PTTEP41C2604T	0.32	170967	-	0.32	0.32	**0.32**	0.32	0.33	-	500	16	0.32
PTTEP41P2412A	0.41	170967	-	-	-	-	0.39	0.40	-	-	-	0
RATCH	32.00	170967	32.00	32.50	31.75	**32.00**	31.75	32.00	-	47,001	150,832	32.091
RATCH01C2503A	0.27	170967	0.27	0.27	0.26	**0.26**	0.25	0.27	(0.01)	20,790	561	0.269
RATCH13C2412A	0.30	170967	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	22,544	622	0.275
RATCH19C2412A	0.28	170967	-	0.26	0.23	**0.23**	0.24	0.26	(0.05)	57,539	1,495	0.259
RATCH19C2502A	0.23	170967	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	41,887	962	0.229
RPC	0.58	170967	0.59	0.59	0.57	**0.58**	0.57	0.58	-	18,083	1,049	0.579
SCG	3.72	170967	-	3.74	3.58	**3.60**	3.60	3.66	(0.12)	542	196	3.608
SCN	0.80	170967	0.80	0.87	0.80	**0.81**	0.80	0.81	0.01	112,247	9,364	0.834
SCN-W2	0.06	170967	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,133	13	0.06
SCN-W3	0.03	170967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	23,584	71	0.029
SEAOIL	2.54	170967	2.52	2.54	2.50	**2.52**	2.50	2.54	(0.02)	1,400	354	2.529
SGP	7.35	170967	7.30	7.45	7.25	**7.30**	7.30	7.35	(0.05)	8,095	5,924	7.318
SKE	0.39	170967	0.40	0.40	0.38	**0.39**	0.38	0.39	-	16,467	637	0.386
SKE-W1	0.08	170967	-	0.09	0.07	**0.08**	0.08	0.09	-	18,939	161	0.085
SOLAR	0.57	170967	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	11,153	629	0.564
SPCG	9.10	170967	9.10	9.20	9.05	**9.10**	9.05	9.10	-	5,256	4,787	9.107
SPRC	6.65	170967	6.65	6.70	6.60	**6.60**	6.60	6.65	(0.05)	122,080	81,092	6.642
SPRC13C2410A	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
SPRC13C2412A	0.06	170967	-	0.06	0.06	**0.06**	0.05	0.06	-	4,970	30	0.06
SPRC13C2501A	0.16	170967	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	12,532	195	0.155
SPRC19C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.16	170967	0.16	0.16	0.16	**0.16**	0.15	0.16	-	1,187	19	0.16
SSP	6.30	170967	6.35	6.35	6.20	**6.30**	6.25	6.30	-	19,106	12,057	6.31
SSP-W2	0.17	170967	0.18	0.19	0.16	**0.17**	0.16	0.17	-	35,987	629	0.174
SUPER	0.30	170967	0.30	0.31	0.29	**0.30**	0.30	0.31	-	882,161	26,519	0.3
SUPEREIF	6.40	170967	6.40	6.50	6.40	**6.45**	6.40	6.45	0.05	1,621	1,044	6.442
SUSCO	3.40	170967	3.42	3.48	3.40	**3.40**	3.40	3.42	-	48,931	16,803	3.434

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TAE	0.89	170967	-	0.93	0.89	**0.90**	0.90	0.91	0.01	6,561	597	0.909
TCC	0.44	170967	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	26,204	1,154	0.44
TCC-W5	0.20	170967	-	0.21	0.20	**0.20**	0.20	0.21	-	1,697	34	0.2
TGE	2.62	170967	2.64	2.72	2.62	**2.70**	2.64	2.70	0.08	11,631	3,121	2.683
TGE-W1	1.52	170967	1.63	1.64	1.63	**1.63**	1.60	1.63	0.11	122	20	1.636
TOP	51.00	170967	50.75	51.00	50.25	**50.50**	50.25	50.50	(0.50)	56,696	286,785	50.582
TOP01C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2412A	0.19	170967	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	2,610	43	0.165
TOP11C2412A	0.20	170967	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	6,300	104	0.165
TOP13C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2412A	0.15	170967	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	658	9	0.13
TOP19C2410A	0.08	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2412A	0.16	170967	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,105	16	0.144
TOP41C2410A	0.03	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2412A	0.17	170967	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	19,000	281	0.147
TPIPP	3.04	170967	3.04	3.04	3.02	**3.02**	3.02	3.04	(0.02)	23,359	7,083	3.032
TSE	1.06	170967	1.06	1.15	1.06	**1.14**	1.14	1.15	0.08	213,589	23,878	1.117
TTW	9.15	170967	9.15	9.25	9.15	**9.20**	9.15	9.20	0.05	13,266	12,208	9.202
UBE	0.83	170967	0.84	0.84	0.82	**0.83**	0.82	0.83	-	49,832	4,128	0.828
WHAUP	4.44	170967	4.46	4.48	4.40	**4.42**	4.42	4.44	(0.02)	34,188	15,123	4.423
WP	3.80	170967	-	3.84	3.78	**3.82**	3.80	3.82	0.02	223	86	3.835
Media & Publishing										-	-	
AMARIN	4.00	170967	-	3.96	3.88	**3.92**	3.88	3.94	(0.08)	100	39	3.895
AQUA	0.36	170967	0.37	0.38	0.36	**0.36**	0.36	0.37	-	119,012	4,384	0.368
AS	4.58	170967	4.56	4.78	4.44	**4.54**	4.54	4.56	(0.04)	107,528	49,667	4.618
BEC	4.18	170967	4.18	4.20	4.18	**4.20**	4.18	4.20	0.02	5,014	2,100	4.187
FE	173.00	170967	-	-	-	**-**	172.00	195.00	-	-	-	0
GPI	1.65	170967	1.65	1.65	1.63	**1.64**	1.63	1.64	(0.01)	9,098	1,487	1.634
GRAMMY	7.50	170967	-	7.75	7.60	**7.75**	7.60	7.75	0.25	394	301	7.637
JKN	0.31	170967	-	-	-	**-**	0.26	0.31	-	-	-	0
MAJOR	15.20	170967	15.00	15.40	15.00	**15.30**	15.20	15.30	0.10	14,302	21,803	15.244
MATCH	1.45	170967	1.44	1.46	1.42	**1.42**	1.42	1.46	(0.03)	187	27	1.43
MATI	7.45	170967	-	-	-	**-**	6.75	7.20	-	-	-	0
MCOT	2.78	170967	2.78	2.80	2.76	**2.76**	2.76	2.80	(0.02)	78	22	2.772
MONO	1.77	170967	1.76	1.80	1.73	**1.79**	1.79	1.80	0.02	215,349	38,127	1.77
NATION	0.05	170967	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	16,396	75	0.045
NATION-W4	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.72	170967	3.72	3.76	3.68	**3.68**	3.68	3.70	(0.04)	41,777	15,515	3.713
PLANB	8.30	170967	8.35	8.50	8.30	**8.35**	8.35	8.40	0.05	85,051	71,401	8.395
PLANB-W1	0.48	170967	0.49	0.51	0.48	**0.48**	0.48	0.49	-	16,685	820	0.491
PLANB13C2412A	0.32	170967	-	0.35	0.32	**0.32**	0.32	0.33	-	8,773	296	0.337
PLANB19C2412A	0.36	170967	0.37	0.39	0.37	**0.37**	0.37	0.38	0.01	57,959	2,221	0.383
PRAKIT	10.60	170967	10.80	11.00	10.80	**11.00**	10.90	11.00	0.40	72	79	10.902
PTECH	4.08	170967	-	4.10	3.62	**4.10**	3.98	4.12	0.02	36	15	4.055
SE-ED	2.04	170967	2.10	2.10	2.04	**2.04**	2.04	2.10	-	24	5	2.042
TKS	8.00	170967	8.05	8.10	7.90	**8.00**	7.95	8.00	-	1,622	1,292	7.968
VGI	2.82	170967	2.82	2.84	2.74	**2.76**	2.76	2.78	(0.06)	914,844	253,853	2.774
VGI-W3	0.11	170967	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	119,228	1,194	0.1
VGI01C2410A	2.04	170967	-	2.04	1.89	**1.89**	1.84	1.94	(0.15)	991	194	1.953
VGI01C2411A	2.84	170967	-	2.72	2.58	**2.62**	2.58	2.68	(0.22)	1,401	373	2.66
VGI01C2501A	1.94	170967	-	1.93	1.77	**1.77**	1.77	1.86	(0.17)	5,712	1,051	1.839
VGI01C2501B	0.58	170967	0.55	0.58	0.53	**0.54**	0.54	0.55	(0.04)	43,949	2,399	0.545
VGI01C2502A	0.39	170967	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.03)	29,113	1,068	0.366
VGI01P2411X	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.14	170967	-	0.16	0.15	**0.15**	0.15	0.16	0.01	16,014	241	0.15
VGI13C2410A	1.86	170967	-	1.92	1.92	**1.92**	1.87	1.92	0.06	2	-	1.92
VGI13C2411A	2.62	170967	-	-	-	**-**	2.38	2.42	-	-	-	0
VGI13C2411B	2.48	170967	-	-	-	**-**	2.66	2.78	-	-	-	0
VGI13C2412A	1.47	170967	-	1.47	1.36	**1.43**	1.36	1.39	(0.04)	24	3	1.411
VGI13C2501A	0.61	170967	-	0.61	0.56	**0.56**	0.56	0.58	(0.05)	7,471	431	0.576
VGI13C2501B	0.41	170967	-	0.41	0.36	**0.37**	0.37	0.38	(0.04)	65,838	2,517	0.382
VGI13P2411A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2412A	0.07	170967	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,492	12	0.08
VGI13P2501A	0.36	170967	-	0.39	0.36	**0.38**	0.38	0.39	0.02	51,041	1,923	0.376
VGI19C2410A	2.06	170967	-	-	-	**-**	1.67	1.75	-	-	-	0
VGI19C2410B	2.02	170967	-	-	-	**-**	2.10	2.20	-	-	-	0
VGI19C2411A	2.52	170967	-	-	-	**-**	2.30	2.38	-	-	-	0
VGI19C2501A	0.54	170967	-	0.55	0.50	**0.50**	0.50	0.52	(0.04)	4,016	206	0.512
VGI19C2502A	0.38	170967	-	0.38	0.34	**0.35**	0.35	0.36	(0.03)	59,285	2,135	0.36
VGI19P2501A	0.13	170967	-	0.14	0.13	**0.13**	0.13	0.14	-	13,731	180	0.131
VGI41C2411A	2.46	170967	-	-	-	**-**	2.66	2.74	-	-	-	0
VGI41C2412A	2.00	170967	-	2.00	1.86	**1.89**	1.89	1.92	(0.11)	12,572	2,403	1.911
VGI41C2412B	1.53	170967	1.57	1.57	1.45	**1.45**	1.42	1.45	(0.08)	19	3	1.507
VGI41C2501A	0.63	170967	-	0.63	0.57	**0.59**	0.59	0.60	(0.04)	9,760	585	0.599
VGI41C2502A	0.36	170967	0.34	0.35	0.32	**0.33**	0.33	0.34	(0.03)	35,565	1,181	0.332
WORK	10.00	170967	10.00	10.00	9.85	**9.95**	9.85	9.95	(0.05)	2,341	2,314	9.885
ZAA	0.89	170967	0.90	0.91	0.84	**0.89**	0.88	0.90	-	10,413	906	0.869
Finance & Securities										-	-	
AEONTS	141.00	170967	141.00	141.00	138.00	**139.00**	139.00	139.50	(2.00)	2,814	39,205	139.321
AEONTS13C2412A	0.59	170967	-	0.58	0.52	**0.54**	0.54	0.55	(0.05)	3,085	167	0.541
AMANAH	1.48	170967	1.48	1.51	1.45	**1.47**	1.46	1.47	(0.01)	27,649	4,080	1.475
ASAP	2.50	170967	2.52	2.54	2.48	**2.50**	2.48	2.50	-	135	34	2.507
ASK	14.10	170967	14.20	14.30	13.80	**14.00**	13.90	14.00	(0.10)	9,541	13,377	14.02
ASP	2.56	170967	2.56	2.58	2.54	**2.54**	2.54	2.56	(0.02)	9,728	2,486	2.555
BAM	9.50	170967	9.55	9.70	9.45	**9.55**	9.50	9.55	0.05	257,247	245,940	9.56
BAM01C2411A	0.20	170967	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	69,471	1,388	0.199
BAM01C2501A	0.63	170967	-	0.68	0.61	**0.62**	0.62	0.64	(0.01)	27,583	1,739	0.63
BAM01C2502A	0.43	170967	0.44	0.46	0.42	**0.43**	0.43	0.44	-	46,307	2,041	0.44
BAM13C2412A	0.60	170967	-	-	-	**-**	0.61	0.64	-	-	-	0
BAM13C2501A	0.37	170967	0.37	0.39	0.35	**0.37**	0.37	0.38	-	60,098	2,216	0.368
BAM19C2412A	0.52	170967	-	-	-	**-**	0.54	0.56	-	-	-	0
BAM19C2502A	0.39	170967	0.40	0.42	0.38	**0.40**	0.40	0.41	0.01	51,869	2,091	0.403

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD	1.64	170967	1.52	1.73	1.52	**1.72**	1.71	1.72	0.08	1,909,050	312,600	1.637
BYD13C2410A	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2411A	0.04	170967	0.05	0.05	0.02	**0.04**	0.04	0.05	-	26,296	93	0.035
BYD13C2412A	0.06	170967	0.05	0.07	0.05	**0.07**	0.07	0.08	0.01	91,286	531	0.058
BYD13C2412B	0.19	170967	0.15	0.23	0.14	**0.22**	0.21	0.22	0.03	319,351	6,041	0.189
BYD19C2410A	0.02	170967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	220	-	0.01
BYD19C2501A	0.24	170967	0.22	0.29	0.20	**0.29**	0.28	0.29	0.05	50,865	1,280	0.251
CGH	0.72	170967	0.72	0.74	0.71	**0.73**	0.72	0.73	0.01	38,338	2,779	0.724
CGH-W5	0.35	170967	-	0.56	0.33	**0.33**	0.33	0.50	(0.02)	67	2	0.336
CHASE	1.55	170967	1.56	1.57	1.50	**1.52**	1.52	1.53	(0.03)	74,751	11,409	1.526
CHASE-W1	1.08	170967	1.05	1.09	1.05	**1.05**	1.05	1.07	(0.03)	1,882	199	1.059
CHAYO	4.16	170967	4.16	4.16	4.10	**4.10**	4.10	4.12	(0.06)	35,699	14,720	4.123
CHAYO-W3	0.23	170967	0.24	0.25	0.23	**0.24**	0.24	0.25	0.01	27,208	670	0.246
ECL	0.99	170967	1.00	1.03	0.99	**1.00**	0.99	1.00	0.01	16,203	1,629	1.005
FNS	2.62	170967	-	2.64	2.62	**2.62**	2.60	2.62	-	383	101	2.628
FSX	2.78	170967	2.78	2.82	2.76	**2.76**	2.74	2.78	(0.02)	311	86	2.776
GBX	0.77	170967	-	0.78	0.77	**0.78**	0.77	0.78	0.01	8,482	657	0.774
GL	0.65	170967	-	-	-	**-**	-	-	-	-	-	0
HENG	1.58	170967	1.58	1.61	1.56	**1.58**	1.57	1.58	-	82,090	13,038	1.588
IFS	2.64	170967	-	2.60	2.56	**2.60**	2.56	2.60	(0.04)	1,453	375	2.58
JMT	19.00	170967	18.90	19.10	18.20	**18.50**	18.50	18.60	(0.50)	337,731	631,070	18.686
JMT-W4	0.49	170967	0.50	0.51	0.44	**0.46**	0.46	0.48	(0.03)	6,313	297	0.471
JMT01C2410W	0.10	170967	-	-	-	**-**	0.06	0.08	-	-	-	0
JMT01C2411W	0.45	170967	-	0.44	0.36	**0.38**	0.38	0.39	(0.07)	31,180	1,252	0.401
JMT01C2412A	1.55	170967	1.56	1.56	1.41	**1.45**	1.43	1.48	(0.10)	4,122	619	1.501
JMT01C2412W	1.01	170967	0.99	1.01	0.89	**0.93**	0.91	0.94	(0.08)	7,810	752	0.962
JMT01C2501A	0.64	170967	0.63	0.64	0.56	**0.58**	0.58	0.59	(0.06)	56,810	3,413	0.6
JMT01P2410W	0.01	170967	-	0.01	0.01	**0.01**	0.01	0.02	-	3,643	4	0.01
JMT06C2410A	0.14	170967	0.14	0.14	0.10	**0.11**	-	0.15	(0.03)	71,476	889	0.124
JMT13C2410A	0.03	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2410B	0.09	170967	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	33,383	221	0.066
JMT13C2410C	0.37	170967	0.36	0.37	0.28	**0.30**	0.30	0.31	(0.07)	4,460	144	0.322
JMT13C2412A	0.96	170967	0.92	0.93	0.80	**0.84**	0.84	0.87	(0.12)	282	25	0.88
JMT13C2412B	1.64	170967	1.50	1.50	1.44	**1.44**	1.44	1.47	(0.20)	30	4	1.492
JMT13C2501A	0.69	170967	0.67	0.69	0.59	**0.61**	0.61	0.62	(0.08)	8,613	562	0.653
JMT13C2501B	0.46	170967	0.46	0.46	0.39	**0.41**	0.41	0.42	(0.05)	168,704	7,314	0.433
JMT13P2410A	0.01	170967	-	-	-	**-**	0.01	0.05	-	-	-	0
JMT13P2410B	0.01	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT19C2410A	0.06	170967	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT19C2410B	0.16	170967	0.15	0.15	0.10	**0.11**	0.11	0.12	(0.05)	88,883	1,139	0.128
JMT19C2411A	0.46	170967	-	0.46	0.38	**0.40**	0.40	0.41	(0.06)	21,242	855	0.402
JMT19C2411B	0.89	170967	0.85	0.85	0.85	**0.85**	0.79	0.83	(0.04)	1	-	0.85
JMT19C2412A	1.12	170967	1.12	1.12	0.99	**1.03**	1.03	1.05	(0.09)	38	4	1.075
JMT19C2501A	0.62	170967	0.61	0.61	0.54	**0.56**	0.56	0.57	(0.06)	119,666	7,057	0.589
JMT19P2410A	0.02	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2411A	0.97	170967	-	0.91	0.82	**0.82**	0.84	0.86	(0.15)	4,003	342	0.855
JMT41C2412A	0.34	170967	-	0.33	0.28	**0.29**	0.29	0.30	(0.05)	46,000	1,413	0.307
JMT41C2501A	0.62	170967	-	0.63	0.56	**0.58**	0.58	0.59	(0.04)	48,862	2,960	0.605
KCAR	4.84	170967	-	4.86	4.82	**4.86**	4.84	4.86	0.02	165	80	4.83
KGI	4.48	170967	4.48	4.50	4.46	**4.46**	4.46	4.48	(0.02)	5,793	2,595	4.48
KTC	46.25	170967	46.00	46.75	46.00	**46.50**	46.50	46.75	0.25	51,946	241,081	46.409
KTC01C2410A	0.03	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC01C2412W	0.49	170967	-	0.49	0.47	**0.49**	0.49	0.50	-	24,432	1,161	0.475
KTC13C2410A	0.03	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2412A	0.29	170967	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	91,854	2,502	0.272
KTC13C2412B	0.35	170967	-	-	-	**-**	0.43	0.44	-	-	-	0
KTC19C2410A	0.04	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2412A	0.32	170967	-	0.33	0.31	**0.33**	0.32	0.33	0.01	70,908	2,214	0.312
MFC	21.80	170967	22.40	22.70	22.10	**22.40**	22.30	22.40	0.60	1,046	2,340	22.374
MICRO	1.67	170967	1.68	1.68	1.63	**1.65**	1.65	1.66	(0.02)	20,522	3,385	1.649
ML	0.61	170967	0.61	0.64	0.60	**0.63**	0.62	0.63	0.02	1,679	105	0.622
MST	9.55	170967	-	9.90	9.60	**9.70**	9.70	9.75	0.15	115	112	9.845
MTC	52.25	170967	53.00	53.25	52.25	**52.50**	52.50	52.75	0.25	44,394	233,867	52.679
MTC01C2411W	0.35	170967	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	11,342	393	0.346
MTC01C2412A	0.71	170967	0.74	0.74	0.70	**0.70**	0.70	0.72	(0.01)	12,043	859	0.712
MTC01P2411W	0.05	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2411A	0.30	170967	-	0.32	0.30	**0.30**	0.30	0.31	-	58,173	1,779	0.305
MTC13C2412A	0.61	170967	0.63	0.66	0.60	**0.63**	0.62	0.63	0.02	518	32	0.626
MTC13P2412A	0.05	170967	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	610	2	0.04
MTC19C2411A	0.35	170967	-	0.36	0.35	**0.35**	0.35	0.36	-	7,220	257	0.355
MTC19C2412A	0.63	170967	0.65	0.65	0.65	**0.65**	0.65	0.69	0.02	9	1	0.65
MTC19P2501A	0.18	170967	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,130	140	0.172
MTC41C2411A	0.29	170967	-	0.31	0.29	**0.29**	0.29	0.30	-	21,734	645	0.296
MTC41C2412A	0.83	170967	-	0.86	0.84	**0.84**	0.82	0.85	0.01	2,110	181	0.859
NCAP	2.20	170967	2.22	2.28	2.18	**2.20**	2.20	2.22	-	134,275	29,798	2.219
PL	1.81	170967	-	1.83	1.81	**1.81**	1.82	1.84	-	248	45	1.817
S11	2.60	170967	2.54	2.68	2.54	**2.58**	2.58	2.60	(0.02)	208	54	2.593
SAK	5.45	170967	5.50	5.55	5.35	**5.40**	5.40	5.45	(0.05)	32,353	17,533	5.419
SAWAD	43.00	170967	43.00	44.00	42.75	**43.50**	43.50	43.75	0.50	87,508	380,686	43.503
SAWAD-W2	0.65	170967	-	0.66	0.64	**0.65**	0.65	0.66	-	2,188	142	0.65
SAWAD01C2410W	0.03	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2411W	0.30	170967	-	0.33	0.29	**0.31**	0.31	0.33	0.01	73,221	2,279	0.311
SAWAD01C2501A	1.05	170967	-	1.11	1.05	**1.11**	1.09	1.11	0.06	15,846	1,695	1.069
SAWAD01C2501W	0.60	170967	0.62	0.65	0.60	**0.63**	0.63	0.65	0.03	67,248	4,186	0.622
SAWAD01P2410W	0.06	170967	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	30,000	90	0.03
SAWAD01P2501W	0.09	170967	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,000	7	0.07
SAWAD01P2502W	0.27	170967	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	24,729	625	0.252
SAWAD13C2410A	0.02	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2411A	0.32	170967	-	0.37	0.30	**0.37**	0.33	0.36	0.05	612	20	0.33
SAWAD13C2412A	0.59	170967	-	-	-	**-**	0.62	0.65	-	-	-	0
SAWAD13C2412B	0.85	170967	-	-	-	**-**	0.95	1.00	-	-	-	0
SAWAD13C2501A	0.36	170967	0.36	0.39	0.35	**0.37**	0.37	0.38	0.01	95,230	3,486	0.366
SAWAD13P2410A	0.05	170967	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	50	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13P2411A	0.03	170967	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	800	1	0.01
SAWAD13P2501A	0.18	170967	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	6,674	113	0.17
SAWAD19C2410A	0.08	170967	-	0.09	0.08	**0.08**	0.08	0.09	-	32,000	272	0.085
SAWAD19C2411A	0.31	170967	-	0.35	0.35	**0.35**	0.37	0.38	0.04	2,428	85	0.35
SAWAD19C2412A	0.59	170967	-	-	-	**-**	0.60	0.64	-	-	-	0
SAWAD19C2501A	0.86	170967	-	-	-	**-**	0.95	0.99	-	-	-	0
SAWAD19C2502A	0.39	170967	0.41	0.42	0.39	**0.41**	0.41	0.42	0.02	66,670	2,654	0.398
SAWAD19P2410A	0.06	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.11	170967	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,940	118	0.099
SAWAD41C2411A	0.10	170967	-	0.11	0.10	**0.10**	0.10	0.11	-	32,272	346	0.107
SAWAD41C2411B	0.59	170967	-	0.57	0.55	**0.57**	0.58	0.61	(0.02)	4,000	226	0.565
SAWAD41C2501A	0.87	170967	-	0.96	0.93	**0.96**	0.96	0.99	0.09	2	-	0.945
SAWAD41C2502A	0.48	170967	-	0.52	0.48	**0.50**	0.50	0.51	0.02	48,035	2,389	0.497
SCAP	2.22	170967	2.26	2.26	2.14	**2.20**	2.20	2.22	(0.02)	27,830	6,161	2.213
SGC	1.69	170967	1.68	1.72	1.65	**1.66**	1.66	1.67	(0.03)	686,163	115,232	1.679
SM	1.18	170967	1.19	1.20	1.15	**1.16**	1.16	1.17	(0.02)	13,164	1,523	1.156
TH	1.06	170967	1.07	1.11	1.05	**1.06**	1.06	1.07	-	164,246	17,734	1.079
TH-W3	0.33	170967	0.34	0.36	0.34	**0.34**	0.34	0.35	0.01	28,778	995	0.345
THANI	2.06	170967	2.08	2.10	2.04	**2.06**	2.06	2.08	-	100,856	20,867	2.068
TIDLOR	18.50	170967	18.50	18.80	18.40	**18.70**	18.70	18.80	0.20	160,023	297,428	18.586
TIDLOR13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.05	170967	-	0.06	0.05	**0.05**	0.05	0.06	-	3,090	16	0.05
TIDLOR13C2411B	0.63	170967	-	-	-	**-**	0.75	0.77	-	-	-	0
TIDLOR13C2412A	0.42	170967	-	0.44	0.40	**0.43**	0.43	0.44	0.01	131,960	5,526	0.418
TIDLOR19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.08	170967	-	0.08	0.08	**0.08**	0.08	0.09	-	600	5	0.08
TIDLOR19C2501A	0.74	170967	-	0.76	0.75	**0.76**	0.76	0.77	0.02	350	26	0.751
TIDLOR19C2501B	0.44	170967	-	0.45	0.43	**0.45**	0.45	0.46	0.01	62,729	2,754	0.439
TIDLOR19P2410A	0.03	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
TK	5.10	170967	5.05	5.15	5.05	**5.10**	5.05	5.10	-	428	218	5.086
TNITY	4.02	170967	4.04	4.08	4.00	**4.04**	4.04	4.06	0.02	1,323	531	4.017
TNL	37.75	170967	-	-	-	**-**	35.50	37.50	-	-	-	0
UOBKH	5.00	170967	5.05	5.30	5.00	**5.05**	5.00	5.10	0.05	151	76	5.023
XPG	1.02	170967	1.04	1.06	1.01	**1.02**	1.02	1.03	-	481,810	49,768	1.032
Food & Beverage										-	-	
AAI	5.30	170967	5.30	5.50	5.30	**5.40**	5.35	5.40	0.10	95,029	51,574	5.427
APURE	4.40	170967	4.38	4.44	4.36	**4.36**	4.34	4.36	(0.04)	292	128	4.374
APURE-W3	0.03	170967	0.03	0.04	0.03	**0.03**	0.02	0.03	-	44,111	134	0.03
ASIAN	8.60	170967	8.70	8.90	8.70	**8.85**	8.80	8.85	0.25	23,856	20,988	8.797
BR	2.08	170967	2.08	2.10	2.06	**2.08**	2.06	2.08	-	5,442	1,130	2.077
BR-W1	0.10	170967	-	0.11	0.10	**0.10**	0.10	0.11	-	445	5	0.109
BRR	4.36	170967	4.40	4.62	4.40	**4.56**	4.56	4.58	0.20	45,142	20,506	4.542
BRR-W2	0.41	170967	0.43	0.54	0.43	**0.47**	0.47	0.48	0.06	54,324	2,673	0.492
BTG	22.40	170967	22.40	22.40	21.80	**22.00**	22.00	22.10	(0.40)	50,767	111,903	22.042
CBG	73.00	170967	73.25	73.50	72.25	**72.50**	72.25	72.50	(0.50)	20,254	147,647	72.897
CBG01C2410A	0.10	170967	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	600	4	0.07
CBG01C2412W	0.36	170967	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	17,469	593	0.339
CBG01C2501W	0.70	170967	0.69	0.70	0.65	**0.65**	0.65	0.67	(0.05)	10,207	699	0.684
CBG01C2502W	0.53	170967	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.03)	29,413	1,506	0.512
CBG01P2412W	0.22	170967	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	7,248	147	0.202
CBG01P2502X	0.68	170967	-	0.70	0.67	**0.70**	0.70	0.71	0.02	7,128	487	0.683
CBG06C2411A	0.30	170967	-	0.28	0.25	**0.25**	-	0.31	(0.05)	55,878	1,533	0.274
CBG13C2411A	0.16	170967	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	4,259	67	0.157
CBG13C2412A	0.45	170967	-	0.46	0.41	**0.43**	0.42	0.44	(0.02)	3,832	168	0.439
CBG13C2501A	0.43	170967	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	24,812	1,071	0.431
CBG13P2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2412A	0.22	170967	-	0.23	0.21	**0.22**	0.22	0.23	-	5,174	110	0.213
CBG19C2411A	0.19	170967	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	15,083	295	0.195
CBG19C2412A	0.49	170967	0.49	0.51	0.46	**0.47**	0.47	0.48	(0.02)	17,747	888	0.5
CBG19C2502A	1.00	170967	-	0.46	0.42	**0.42**	0.42	0.43	(0.58)	36,355	1,639	0.45
CBG19P2412A	0.16	170967	-	0.16	0.16	**0.16**	0.16	0.17	-	15,292	245	0.16
CBG19P2502A	0.64	170967	-	0.65	0.62	**0.65**	0.65	0.66	0.01	17,615	1,109	0.629
CBG41C2411A	0.19	170967	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	30,500	548	0.179
CBG41C2412A	0.43	170967	-	0.44	0.40	**0.40**	0.40	0.41	(0.03)	7,520	320	0.425
CFRESH	1.74	170967	1.74	1.75	1.73	**1.74**	1.74	1.75	-	10,883	1,891	1.737
CH	2.50	170967	2.50	2.54	2.50	**2.52**	2.50	2.52	0.02	4,933	1,242	2.517
CHAO	11.10	170967	11.20	11.40	11.10	**11.30**	11.30	11.40	0.20	14,039	15,820	11.268
CHOTI	67.75	170967	-	-	-	**-**	67.75	70.00	-	-	-	0
CM	2.30	170967	-	2.30	2.26	**2.26**	2.26	2.30	(0.04)	1,253	284	2.267
COCOCO	11.80	170967	11.80	12.00	11.70	**11.70**	11.70	11.80	(0.10)	58,666	69,326	11.817
CPF	24.30	170967	24.40	24.60	24.00	**24.20**	24.10	24.20	(0.10)	289,660	701,061	24.202
CPF01C2410A	0.33	170967	-	0.23	0.23	**0.23**	0.24	0.26	(0.10)	3,250	75	0.23
CPF01C2412A	0.22	170967	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	20,699	409	0.197
CPF01C2501A	0.07	170967	-	0.07	0.06	**0.07**	0.06	0.07	-	711	4	0.062
CPF01P2410X	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2410A	0.33	170967	-	-	-	**-**	0.13	0.15	-	-	-	0
CPF13C2412A	0.17	170967	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	11,790	200	0.169
CPF13C2501A	0.11	170967	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,412	135	0.108
CPF13P2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2410A	0.07	170967	0.07	0.07	0.07	**0.07**	0.05	0.06	-	8	-	0.07
CPF19C2501A	0.12	170967	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	25,081	298	0.118
CPI	2.78	170967	2.80	2.82	2.78	**2.80**	2.80	2.82	0.02	6,665	1,864	2.796
F&D	42.75	170967	-	44.00	42.25	**43.75**	42.50	43.75	1.00	18	78	43.541
FM	4.92	170967	4.78	4.82	4.76	**4.76**	4.76	4.78	(0.16)	133,430	63,840	4.784
GLOCON	0.23	170967	0.23	0.23	0.21	**0.23**	0.22	0.23	-	159,731	3,552	0.222
HTC	16.50	170967	16.50	16.60	16.40	**16.40**	16.40	16.50	(0.10)	3,458	5,714	16.523
ICHI	16.40	170967	16.40	16.50	16.20	**16.30**	16.20	16.30	(0.10)	52,861	86,464	16.356
ICHI13C2410A	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
ICHI13C2501A	0.34	170967	-	0.35	0.33	**0.33**	0.32	0.34	(0.01)	3,704	126	0.339
ITC	19.60	170967	19.70	20.00	19.50	**19.60**	19.50	19.60	-	137,229	271,043	19.751
ITC01C2412A	0.04	170967	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	1,592	8	0.05
ITC01C2501A	0.23	170967	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	39,689	925	0.233
ITC13C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC13C2501A	0.18	170967	0.19	0.21	0.18	**0.18**	0.18	0.19	-	26,748	524	0.196
ITC19C2501A	0.22	170967	0.23	0.24	0.22	**0.22**	0.22	0.23	-	52,864	1,256	0.237
JDF	2.22	170967	-	2.24	2.20	**2.24**	2.22	2.24	0.02	2,141	473	2.21
KBS	6.10	170967	6.20	6.30	6.05	**6.20**	6.10	6.20	0.10	12,087	7,480	6.188
KCG	9.85	170967	9.90	10.10	9.75	**9.75**	9.75	9.80	(0.10)	32,258	31,912	9.892
KSL	2.14	170967	2.18	2.32	2.18	**2.22**	2.22	2.24	0.08	141,332	31,816	2.251
KTIS	2.96	170967	3.00	3.00	2.90	**2.96**	2.94	2.96	-	4,022	1,177	2.925
LST	4.90	170967	4.92	4.92	4.88	**4.90**	4.88	4.90	-	332	163	4.901
M	28.50	170967	28.75	29.25	28.50	**29.25**	29.00	29.25	0.75	13,915	40,342	28.991
MALEE	12.10	170967	12.10	12.30	11.80	**12.00**	11.90	12.00	(0.10)	33,761	40,449	11.98
NRF	1.94	170967	1.93	2.22	1.91	**2.12**	2.12	2.14	0.18	1,082,729	228,343	2.108
NSL	33.50	170967	33.50	33.50	32.50	**32.75**	32.75	33.00	(0.75)	9,262	30,463	32.89
OSP	23.20	170967	23.20	23.60	23.10	**23.10**	23.10	23.20	(0.10)	90,445	210,565	23.281
OSP01C2412A	0.21	170967	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	26,591	545	0.204
OSP01P2410X	0.02	170967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
OSP11C2409A	0.12	170967	-	-	-	**-**	0.04	0.07	-	-	-	0
OSP11C2501A	0.45	170967	-	0.47	0.43	**0.43**	0.42	0.43	(0.02)	17,230	781	0.453
OSP13C2412A	0.06	170967	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP13C2412B	0.19	170967	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	6,362	123	0.193
OSP13C2501A	0.47	170967	-	0.50	0.48	**0.48**	0.45	0.46	0.01	3	-	0.486
OSP19C2412A	0.18	170967	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	43,704	799	0.182
PB	60.00	170967	-	60.00	60.00	**60.00**	59.75	60.00	-	2	12	60
PLUS	5.60	170967	5.65	5.75	5.60	**5.60**	5.60	5.65	-	3,935	2,225	5.654
PM	8.40	170967	8.45	8.65	8.40	**8.40**	8.35	8.40	-	8,162	6,940	8.502
PQS	2.74	170967	-	2.78	2.74	**2.76**	2.74	2.76	0.02	831	228	2.744
PRG	9.50	170967	-	9.55	9.50	**9.55**	9.50	9.55	0.05	5	5	9.51
PRG-W1	4.50	170967	-	-	-	**-**	4.56	5.50	-	-	-	0
PRG-W2	4.20	170967	-	-	-	**-**	4.26	5.95	-	-	-	0
PRG-W3	4.00	170967	-	-	-	**-**	4.30	5.80	-	-	-	0
PRG-W4	4.00	170967	-	4.08	4.00	**4.08**	4.06	4.80	0.08	50	20	4.034
RBF	6.55	170967	6.50	6.75	6.40	**6.45**	6.45	6.50	(0.10)	140,595	92,559	6.583
RBF01C2501W	0.41	170967	0.38	0.42	0.36	**0.36**	0.36	0.37	(0.05)	32,181	1,268	0.394
RBF13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2412A	0.39	170967	0.37	0.41	0.35	**0.35**	0.34	0.37	(0.04)	2,556	98	0.381
RBF13C2501A	0.28	170967	0.27	0.31	0.25	**0.25**	0.25	0.26	(0.03)	128,041	3,538	0.276
RBF19C2410A	0.06	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2501A	0.36	170967	0.36	0.39	0.34	**0.34**	0.34	0.35	(0.02)	108,127	3,939	0.364
SAPPE	67.00	170967	67.00	68.75	67.00	**67.50**	67.50	67.75	0.50	9,304	63,089	67.808
SAPPE01C2502A	0.53	170967	-	0.57	0.54	**0.54**	0.54	0.55	0.01	14,316	794	0.554
SAPPE13C2411A	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SAPPE13C2501A	0.16	170967	-	0.18	0.16	**0.17**	0.16	0.17	0.01	14,605	255	0.174
SAPPE13C2501B	0.35	170967	-	0.38	0.35	**0.36**	0.35	0.36	0.01	53,110	1,939	0.365
SAPPE19C2501A	0.40	170967	-	0.44	0.41	**0.41**	0.41	0.42	0.01	16,460	690	0.419
SAUCE	40.75	170967	-	41.00	40.75	**40.75**	40.75	41.00	-	91	372	40.862
SNNP	13.50	170967	13.60	13.70	13.30	**13.30**	13.30	13.50	(0.20)	42,495	57,275	13.477
SNNP13C2412A	0.12	170967	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	8,450	98	0.115
SNNP19C2501A	0.22	170967	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	45,721	984	0.215
SNP	13.10	170967	-	13.10	13.00	**13.10**	13.00	13.10	-	143	186	13.038
SORKON	4.40	170967	4.40	4.42	4.38	**4.38**	4.38	4.40	(0.02)	885	388	4.387
SSC	62.00	170967	-	62.50	62.25	**62.50**	62.25	62.50	0.50	2,603	16,239	62.385
SSF	7.25	170967	-	7.20	7.00	**7.20**	7.05	7.20	(0.05)	130	92	7.098
SST	4.98	170967	-	5.00	4.96	**4.98**	4.98	5.00	-	5	2	4.976
SUN	4.04	170967	4.02	4.10	4.02	**4.04**	4.04	4.06	-	10,822	4,391	4.057
TC	7.75	170967	7.75	8.10	7.70	**8.00**	7.95	8.00	0.25	11,269	8,950	7.942
TFG	4.58	170967	4.62	4.62	4.44	**4.44**	4.44	4.46	(0.14)	83,475	37,512	4.493
TFG-W4	1.02	170967	1.02	1.03	0.97	**0.97**	0.97	0.98	(0.05)	10,147	1,005	0.99
TFMAMA	197.00	170967	196.00	197.50	196.00	**197.50**	197.00	197.50	0.50	18	355	197
TIPCO	9.85	170967	9.90	9.90	9.80	**9.85**	9.85	9.90	-	1,389	1,367	9.839
TKN	9.45	170967	9.45	9.85	9.40	**9.80**	9.75	9.80	0.35	152,642	147,721	9.677
TKN01C2410A	0.08	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.10	170967	-	0.13	0.10	**0.13**	0.12	0.13	0.03	18,476	212	0.114
TKN13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.24	170967	-	0.29	0.23	**0.29**	0.29	0.31	0.05	119,784	3,153	0.263
TKN13C2412B	0.10	170967	-	0.11	0.09	**0.11**	0.11	0.12	0.01	18,752	203	0.108
TKN19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2410B	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
TU	15.20	170967	15.10	15.20	15.00	**15.00**	15.00	15.10	(0.20)	65,144	98,217	15.076
TU01C2411A	0.08	170967	-	-	-	**-**	0.07	0.08	-	-	-	0
TU01C2501A	0.27	170967	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	13,965	360	0.257
TU13C2412A	0.13	170967	-	0.14	0.14	**0.14**	0.13	0.14	0.01	19,026	266	0.14
TU19C2411A	0.09	170967	-	-	-	**-**	0.05	0.06	-	-	-	0
TU19C2502A	0.23	170967	-	0.23	0.23	**0.23**	0.22	0.23	-	8,821	203	0.23
TVO	24.00	170967	24.00	24.10	23.90	**23.90**	23.90	24.00	(0.10)	4,487	10,772	24.006
TWPC	3.30	170967	-	3.32	3.28	**3.30**	3.28	3.30	-	1,113	366	3.286
W	0.67	170967	0.67	0.67	0.64	**0.64**	0.63	0.64	(0.03)	72,492	4,696	0.647
W-W5	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.19	170967	0.19	0.19	0.18	**0.18**	0.17	0.20	(0.01)	300	5	0.181
ZEN	7.70	170967	7.65	7.80	7.65	**7.70**	7.65	7.70	-	380	294	7.738
Health Care Service										-	-	
AHC	15.90	170967	-	15.80	15.50	**15.80**	15.50	15.80	(0.10)	51	80	15.692
BCH	17.30	170967	17.30	17.60	17.20	**17.40**	17.40	17.50	0.10	162,056	282,888	17.456
BCH01C2412A	0.14	170967	-	0.16	0.14	**0.15**	0.15	0.16	0.01	34,744	523	0.15
BCH01C2502A	0.34	170967	0.34	0.37	0.34	**0.35**	0.35	0.36	0.01	73,107	2,590	0.354
BCH13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.09	170967	-	0.10	0.10	**0.10**	0.10	0.11	0.01	14,558	146	0.1
BCH13C2501A	0.40	170967	-	0.43	0.41	**0.41**	0.41	0.42	0.01	1,948	82	0.42
BCH13C2501B	0.27	170967	-	0.29	0.26	**0.27**	0.27	0.28	-	65,563	1,799	0.274
BCH19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.06	170967	0.06	0.06	0.06	**0.06**	0.06	0.07	-	4	-	0.06
BCH19C2501A	0.43	170967	-	0.46	0.46	**0.46**	0.45	0.46	0.03	1	-	0.46
BCH19C2502A	0.30	170967	-	0.33	0.30	**0.31**	0.31	0.32	0.01	106,084	3,311	0.312
BDMS	29.50	170967	29.75	30.25	29.50	**29.75**	29.75	30.00	0.25	441,444	1,322,666	29.962
BDMS01C2411A	0.07	170967	-	0.07	0.07	**0.07**	0.07	0.08	-	3,120	22	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01C2412A	0.18	170967	0.20	0.22	0.20	**0.20**	0.20	0.21	0.02	16,003	329	0.205
BDMS11C2411A	0.22	170967	-	0.25	0.23	**0.24**	0.23	0.24	0.02	1,800	44	0.241
BDMS13C2411A	0.11	170967	-	0.13	0.12	**0.12**	0.12	0.13	0.01	15,744	199	0.126
BDMS19C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2411A	0.14	170967	-	0.16	0.15	**0.15**	0.15	0.16	0.01	1,670	26	0.155
BDMS41C2412A	0.10	170967	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	5,110	58	0.114
BDMS41C2502B	0.32	170967	0.32	0.32	0.32	**0.32**	0.32	0.33	-	1	-	0.32
BH	269.00	170967	271.00	276.00	271.00	**272.00**	271.00	272.00	3.00	23,737	647,518	272.788
BH-P	22.80	170967	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	170967	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2410A	0.07	170967	-	0.10	0.07	**0.07**	0.08	0.09	-	13,945	122	0.087
BH01C2412A	0.45	170967	-	0.50	0.45	**0.46**	0.46	0.47	0.01	28,054	1,324	0.471
BH01P2412X	0.23	170967	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	23,101	501	0.216
BH01P2502X	0.67	170967	-	0.66	0.63	**0.64**	0.64	0.66	(0.03)	10,704	692	0.646
BH11C2411A	0.36	170967	-	0.42	0.36	**0.38**	0.37	0.38	0.02	8,800	340	0.385
BH13C2411A	0.21	170967	0.22	0.26	0.22	**0.23**	0.23	0.24	0.02	46,763	1,133	0.242
BH13C2501A	0.57	170967	-	0.61	0.56	**0.56**	0.56	0.58	(0.01)	1,843	108	0.586
BH13P2412A	0.12	170967	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	15,552	156	0.1
BH13P2501A	0.57	170967	-	0.55	0.52	**0.54**	0.54	0.55	(0.03)	18,259	976	0.534
BH19C2411A	0.28	170967	-	0.34	0.30	**0.30**	0.30	0.31	0.02	18,711	578	0.308
BH19C2501A	0.57	170967	-	0.64	0.58	**0.59**	0.59	0.61	0.02	534	32	0.598
BH19C2502A	0.35	170967	0.37	0.40	0.37	**0.37**	0.37	0.38	0.02	21,618	836	0.386
BH41C2411A	0.31	170967	0.33	0.37	0.33	**0.34**	0.34	0.35	0.03	18,450	638	0.345
BH41C2605T	0.56	170967	0.57	0.59	0.57	**0.57**	0.57	0.58	0.01	5,132	300	0.583
BKGI	2.62	170967	2.62	2.66	2.54	**2.60**	2.60	2.62	(0.02)	101,751	26,574	2.611
CHG	2.74	170967	2.74	2.76	2.70	**2.72**	2.70	2.72	(0.02)	221,384	60,334	2.725
CHG01C2501A	0.30	170967	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	48,833	1,390	0.284
CHG13C2412A	0.19	170967	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	22,648	415	0.183
CHG19C2412A	0.22	170967	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	13,572	288	0.212
CMR	1.94	170967	1.96	1.97	1.93	**1.94**	1.94	1.95	-	1,033	201	1.949
EKH	6.80	170967	6.80	6.85	6.65	**6.75**	6.70	6.75	(0.05)	11,632	7,833	6.733
EKH-W1	0.50	170967	0.52	0.53	0.49	**0.50**	0.50	0.51	-	10,916	547	0.501
KDH	91.25	170967	-	92.25	91.25	**91.25**	91.25	94.75	-	16	146	91.406
LPH	4.72	170967	4.72	4.72	4.70	**4.70**	4.70	4.72	(0.02)	302	142	4.711
M-CHAI	32.75	170967	-	33.50	32.75	**32.75**	32.75	33.25	-	234	774	33.069
NEW	64.00	170967	-	-	-	**-**	64.00	83.00	-	-	-	0
NTV	31.25	170967	31.50	32.25	31.50	**31.50**	31.50	32.00	0.25	230	735	31.939
PHG	16.40	170967	16.40	17.30	16.20	**16.70**	16.60	16.70	0.30	44,961	75,852	16.87
PR9	20.60	170967	20.70	21.30	20.70	**21.10**	21.00	21.10	0.50	60,875	127,824	20.997
PRINC	3.54	170967	3.54	3.58	3.50	**3.52**	3.52	3.54	(0.02)	3,497	1,235	3.532
RAM	27.25	170967	27.50	27.50	27.00	**27.00**	27.00	27.50	(0.25)	1,847	5,031	27.237
RJH	22.90	170967	22.80	23.30	22.80	**23.00**	23.00	23.10	0.10	1,759	4,060	23.082
RPH	5.75	170967	5.80	5.80	5.70	**5.80**	5.75	5.80	0.05	1,469	845	5.751
SAFE	16.10	170967	16.10	16.40	16.00	**16.20**	16.10	16.20	0.10	7,913	12,846	16.234
SKR	9.30	170967	-	9.35	9.20	**9.30**	9.25	9.30	-	2,147	1,990	9.268
THG	27.00	170967	27.00	27.00	26.50	**26.50**	26.50	26.75	(0.50)	5,170	13,840	26.77
VIBHA	2.24	170967	2.22	2.22	2.18	**2.20**	2.18	2.20	(0.04)	23,888	5,241	2.193
VIBHA-W4	0.07	170967	0.08	0.08	0.07	**0.07**	0.06	0.07	-	29,966	212	0.07
VIH	9.60	170967	9.60	9.60	9.40	**9.40**	9.40	9.45	(0.20)	2,104	1,987	9.442
VIH-W1	4.40	170967	-	-	-	**-**	3.60	4.28	-	-	-	0
WPH	10.70	170967	10.70	11.00	10.70	**10.80**	10.70	10.80	0.10	9,311	10,097	10.844
Tourism & Leisure										-	-	
ASIA	6.80	170967	6.80	6.80	6.80	**6.80**	6.70	6.80	-	2	1	6.8
BEYOND	8.95	170967	9.05	9.60	8.95	**9.60**	9.50	9.60	0.65	1,190	1,116	9.377
CENTEL	39.75	170967	39.75	40.00	38.75	**38.75**	38.75	39.00	(1.00)	24,154	94,862	39.289
CENTEL01C2412A	0.10	170967	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	25,137	246	0.098
CENTEL01C2501A	0.38	170967	-	0.39	0.34	**0.35**	0.34	0.35	(0.03)	13,382	500	0.373
CENTEL13C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.09	170967	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	4,794	43	0.089
CENTEL13C2501A	0.51	170967	0.56	0.56	0.51	**0.51**	0.47	0.50	-	1,503	83	0.549
CENTEL13C2501B	0.29	170967	-	0.29	0.26	**0.26**	0.25	0.26	(0.03)	30,642	852	0.278
CENTEL19C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.48	170967	0.49	0.49	0.44	**0.44**	0.43	0.44	(0.04)	300	14	0.466
CENTEL41C2412A	0.10	170967	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,550	74	0.097
CENTEL41C2502A	0.43	170967	-	0.42	0.39	**0.39**	0.38	0.39	(0.04)	20,235	835	0.412
CSR	76.00	170967	-	-	-	**-**	76.50	79.50	-	-	-	0
DUSIT	12.00	170967	12.10	12.20	11.90	**12.00**	11.90	12.00	-	6,499	7,820	12.032
ERW	4.24	170967	4.26	4.26	4.18	**4.22**	4.20	4.22	(0.02)	177,554	74,879	4.217
ERW01C2501A	0.44	170967	0.46	0.46	0.41	**0.42**	0.42	0.44	(0.02)	24,908	1,088	0.436
ERW13C2410A	0.04	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.17	170967	0.17	0.17	0.14	**0.15**	0.15	0.17	(0.02)	44,697	704	0.157
ERW13C2412B	0.35	170967	0.38	0.38	0.32	**0.32**	0.34	0.35	(0.03)	56,967	1,971	0.345
ERW19C2412A	0.20	170967	-	0.19	0.17	**0.17**	0.18	0.19	(0.03)	48,057	882	0.183
ERW19C2412B	0.35	170967	0.36	0.36	0.32	**0.34**	0.34	0.35	(0.01)	45,008	1,562	0.347
GRAND	0.10	170967	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	134,767	1,345	0.099
LRH	37.25	170967	38.00	38.00	38.00	**38.00**	37.25	38.00	0.75	2	8	38
MANRIN	31.50	170967	-	-	-	**-**	31.50	33.25	-	-	-	0
MINT	28.25	170967	28.25	28.75	28.25	**28.50**	28.25	28.50	0.25	75,218	214,563	28.525
MINT01C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2412A	0.06	170967	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT01C2501A	0.23	170967	-	0.24	0.24	**0.24**	0.22	0.24	0.01	2,351	56	0.24
MINT11C2412A	0.11	170967	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,000	20	0.1
MINT11C2501A	0.22	170967	0.25	0.25	0.24	**0.25**	0.24	0.25	0.03	640	16	0.245
MINT13C2412A	0.04	170967	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT13C2412B	0.21	170967	-	0.22	0.22	**0.22**	0.22	0.23	0.01	6,444	142	0.22
MINT19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT19C2501A	0.23	170967	-	0.24	0.24	**0.24**	0.24	0.25	0.01	3,282	79	0.24
MINT41C2412A	0.04	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT41C2501A	0.23	170967	-	0.24	0.24	**0.24**	0.24	0.26	0.01	2,000	48	0.24
MINT41C2502A	0.14	170967	0.15	0.15	0.13	**0.14**	0.13	0.14	-	24,292	340	0.14
MINT41C2604T	0.14	170967	-	-	-	**-**	0.14	0.15	-	-	-	0
OHTL	399.00	170967	-	388.00	381.00	**388.00**	382.00	398.00	(11.00)	2	77	384.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROH	2.36	170967	-	2.38	2.30	**2.36**	2.30	2.38	-	239	56	2.363
SHANG	49.00	170967	-	49.00	49.00	**49.00**	48.75	49.75	-	2	10	49
SHR	2.28	170967	2.30	2.40	2.30	**2.34**	2.34	2.36	0.06	158,008	37,013	2.342
SPA	7.10	170967	7.10	7.20	6.95	**7.10**	7.10	7.15	-	50,064	35,419	7.074
VRANDA	5.55	170967	-	5.60	5.55	**5.55**	5.55	5.60	-	256	143	5.582
Home & Office Prod										-	-	
AJA	0.21	170967	0.21	0.22	0.20	**0.21**	0.20	0.21	-	423,575	9,086	0.214
AJA-W4	0.05	170967	0.04	0.06	0.04	**0.04**	0.04	0.05	(0.01)	120,182	596	0.049
DTCI	35.75	170967	-	-	-	**-**	32.00	36.75	-	-	-	0
FANCY	0.41	170967	0.42	0.45	0.42	**0.44**	0.44	0.45	0.03	27,828	1,216	0.437
FTI	2.16	170967	2.16	2.18	2.14	**2.18**	2.14	2.18	0.02	3,950	854	2.162
KYE	287.00	170967	-	289.00	288.00	**289.00**	288.00	289.00	2.00	8	231	288.625
L&E	1.23	170967	-	1.24	1.23	**1.24**	1.22	1.25	0.01	506	63	1.236
MODERN	2.58	170967	-	2.60	2.56	**2.60**	2.58	2.60	0.02	2,102	542	2.58
OGC	21.40	170967	24.30	24.30	21.30	**24.00**	22.00	24.00	2.60	27	62	23.033
ROCK	10.80	170967	-	-	-	**-**	9.65	10.20	-	-	-	0
SBNEXT	0.36	170967	0.36	0.37	0.33	**0.36**	0.36	0.37	-	198,575	6,917	0.348
SBNEXT-W2	0.05	170967	-	0.06	0.04	**0.05**	0.04	0.05	-	28,613	138	0.048
SIAM	1.15	170967	-	1.16	1.13	**1.14**	1.13	1.14	(0.01)	663	75	1.137
TCMC	0.86	170967	0.86	0.94	0.86	**0.87**	0.87	0.89	0.01	37,234	3,377	0.906
Insurance										-	-	
AYUD	32.50	170967	32.50	32.75	32.50	**32.75**	32.50	32.75	0.25	155	504	32.501
BKIH	302.00	170967	-	301.00	300.00	**300.00**	300.00	301.00	(2.00)	166	4,982	300.114
BLA	19.90	170967	20.00	20.40	19.90	**20.10**	20.00	20.20	0.20	35,933	72,377	20.142
BLA01C2410A	0.04	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2501A	0.34	170967	-	0.38	0.34	**0.36**	0.36	0.37	0.02	37,278	1,339	0.359
BLA19C2410A	0.03	170967	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	139	-	0.02
BLA19C2502A	0.38	170967	0.39	0.42	0.38	**0.40**	0.40	0.41	0.02	27,168	1,093	0.402
BUI	15.90	170967	15.60	16.20	15.60	**16.00**	15.80	16.00	0.10	55	87	15.881
CHARAN	22.10	170967	-	22.40	22.40	**22.40**	22.20	22.90	0.30	50	112	22.4
INSURE	89.00	170967	-	-	-	**-**	89.50	90.00	-	-	-	0
KWI	0.43	170967	0.41	0.44	0.39	**0.41**	0.41	0.42	(0.02)	40,272	1,662	0.412
MTI	108.00	170967	-	108.50	108.00	**108.00**	108.00	109.00	-	12	130	108.041
NKI	25.25	170967	-	-	-	**-**	24.90	25.00	-	-	-	0
SMK	0.80	170967	-	-	-	**-**	-	-	-	-	-	0
TGH	13.50	170967	-	-	-	**-**	13.30	13.50	-	-	-	0
THRE	0.66	170967	0.66	0.69	0.66	**0.66**	0.66	0.67	-	50,046	3,344	0.668
THREL	1.81	170967	1.83	1.83	1.81	**1.82**	1.81	1.82	0.01	6,679	1,217	1.822
TIPH	28.25	170967	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.25)	2,130	6,007	28.199
TIPH19C2412A	0.16	170967	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,119	65	0.158
TLI	9.00	170967	9.05	9.30	9.00	**9.10**	9.10	9.15	0.10	253,273	231,614	9.144
TLI01C2502A	0.40	170967	0.42	0.46	0.41	**0.43**	0.43	0.44	0.03	32,422	1,406	0.433
TLI13C2411A	0.30	170967	0.30	0.35	0.29	**0.31**	0.31	0.33	0.01	63,489	2,007	0.316
TLI19C2412A	0.37	170967	0.39	0.42	0.37	**0.39**	0.39	0.40	0.02	38,620	1,523	0.394
TQM	27.25	170967	27.00	27.50	27.00	**27.25**	27.25	27.50	-	2,117	5,771	27.259
TSI	0.10	170967	-	0.10	0.09	**0.10**	0.09	0.10	-	891	9	0.098
TVH	8.35	170967	8.35	8.50	8.25	**8.50**	8.30	8.40	0.15	1,161	964	8.305
Packaging										-	-	
AJ	5.70	170967	5.65	5.80	5.60	**5.70**	5.70	5.75	-	2,861	1,629	5.694
ALUCON	174.00	170967	-	175.00	175.00	**175.00**	173.50	175.50	1.00	1	18	175
BGC	6.40	170967	6.40	6.40	6.30	**6.35**	6.35	6.40	(0.05)	6,217	3,961	6.371
CSC	45.25	170967	-	45.25	45.00	**45.25**	45.00	45.25	-	3	14	45.083
CSC-P	150.00	170967	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	170967	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	170967	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	11,286	244	0.216
PJW	2.76	170967	-	2.78	2.68	**2.76**	2.74	2.76	-	1,990	541	2.72
PTL	13.50	170967	13.50	13.60	13.30	**13.30**	13.30	13.40	(0.20)	3,163	4,223	13.352
SCGP	27.25	170967	27.25	28.00	27.00	**27.00**	27.00	27.25	(0.25)	98,648	270,199	27.39
SCGP01C2410A	0.05	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.08	170967	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	24,901	209	0.083
SCGP01C2502A	0.87	170967	-	0.93	0.83	**0.83**	0.83	0.86	(0.04)	2,858	253	0.884
SCGP01C2502B	0.16	170967	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	69,145	1,135	0.164
SCGP11C2412A	0.13	170967	-	0.15	0.13	**0.13**	0.11	0.12	-	1,001	13	0.13
SCGP11C2501A	0.73	170967	-	0.77	0.69	**0.69**	0.66	0.68	(0.04)	645	47	0.726
SCGP13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412A	0.04	170967	-	0.04	0.04	**0.04**	0.03	0.05	-	44	-	0.04
SCGP13C2412B	0.08	170967	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	5,748	46	0.08
SCGP13C2501A	0.71	170967	-	0.75	0.66	**0.66**	0.63	0.66	(0.05)	264	19	0.704
SCGP13C2501B	0.21	170967	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	47,681	1,036	0.217
SCGP19C2412A	0.04	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP19C2412B	0.10	170967	-	0.11	0.10	**0.10**	0.09	0.10	-	17,256	184	0.106
SCGP19C2501A	0.75	170967	0.72	0.75	0.68	**0.68**	0.68	0.74	(0.07)	4,020	291	0.723
SCGP19C2502A	0.22	170967	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	25,605	562	0.219
SCGP41C2412A	0.02	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP41C2412B	0.10	170967	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	45,369	478	0.105
SCGP41C2502A	0.72	170967	-	-	-	**-**	0.63	0.67	-	-	-	0
SFLEX	3.46	170967	3.46	3.52	3.42	**3.46**	3.46	3.48	-	78,036	27,121	3.475
SFLEX-W2	0.15	170967	-	0.17	0.15	**0.15**	0.15	0.16	-	14,728	233	0.158
SITHAI	1.47	170967	1.46	1.49	1.46	**1.46**	1.46	1.47	(0.01)	17,817	2,604	1.461
SLP	0.47	170967	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	6,181	279	0.451
SMPC	9.85	170967	9.90	9.95	9.85	**9.90**	9.90	9.95	0.05	3,533	3,506	9.922
SPACK	1.96	170967	1.97	1.97	1.93	**1.93**	1.93	1.94	(0.03)	3,489	678	1.944
TCOAT	24.90	170967	-	24.60	24.60	**24.60**	24.10	26.75	(0.30)	2	5	24.6
TFI	0.08	170967	0.08	0.08	0.07	**0.08**	0.07	0.08	-	2,475	20	0.079
TFI-W1	0.04	170967	-	0.04	0.04	**0.04**	0.03	0.04	-	1,019	4	0.04
THIP	28.75	170967	28.75	29.50	28.75	**29.25**	29.00	29.25	0.50	798	2,314	29.001
TMD	24.50	170967	24.50	24.50	23.80	**24.00**	24.00	24.40	(0.50)	893	2,158	24.165
TOPP	165.00	170967	-	-	-	**-**	165.00	170.50	-	-	-	0
TPAC	12.30	170967	12.30	12.30	12.00	**12.10**	12.00	12.10	(0.20)	1,253	1,507	12.028
TPBI	4.52	170967	4.56	4.58	4.44	**4.50**	4.48	4.50	(0.02)	3,228	1,447	4.482
TPP	13.00	170967	-	12.90	12.90	**12.90**	12.80	13.20	(0.10)	3	4	12.9

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Personal Products										-	-	
APCO	5.90	170967	5.90	5.90	5.80	**5.90**	5.85	5.90	-	474	278	5.867
BIZ	3.26	170967	-	3.28	3.26	**3.28**	3.26	3.28	0.02	1,250	409	3.274
BLC	5.95	170967	5.95	6.00	5.75	**5.85**	5.85	5.90	(0.10)	38,152	22,356	5.859
DDD	10.60	170967	-	10.50	10.30	**10.50**	10.30	10.50	(0.10)	3,275	3,405	10.397
IP	4.78	170967	4.80	4.90	4.76	**4.80**	4.78	4.80	0.02	6,025	2,892	4.799
IP-W2	0.37	170967	0.38	0.39	0.37	**0.37**	0.37	0.38	-	5,959	224	0.375
JCT	81.00	170967	-	80.75	80.50	**80.50**	80.50	81.50	(0.50)	5	40	80.6
KISS	5.10	170967	5.10	5.10	4.98	**4.98**	4.98	5.00	(0.12)	14,951	7,484	5.005
NAM	4.86	170967	4.92	5.00	4.84	**4.98**	4.96	4.98	0.12	2,215	1,094	4.939
NEO	44.75	170967	45.00	45.50	44.25	**44.75**	44.75	45.00	-	7,846	35,246	44.921
NV	1.19	170967	1.19	1.26	1.18	**1.19**	1.19	1.20	-	16,729	2,048	1.224
OCC	9.05	170967	-	9.10	9.10	**9.10**	9.05	9.10	0.05	11	10	9.1
S&J	42.00	170967	-	42.00	41.50	**41.50**	41.25	43.00	(0.50)	4	17	41.75
STGT	12.80	170967	12.70	13.30	12.10	**12.40**	12.30	12.40	(0.40)	376,698	475,531	12.623
STGT01C2410A	0.07	170967	-	0.11	0.07	**0.07**	0.04	0.06	-	51	-	0.07
STGT01C2410B	0.02	170967	-	-	-	**-**	0.02	0.09	-	-	-	0
STGT01C2412A	0.27	170967	0.26	0.33	0.26	**0.28**	0.27	0.29	0.01	2,565	72	0.279
STGT01C2412B	1.01	170967	0.94	1.24	0.93	**0.94**	0.94	0.96	(0.07)	9,108	967	1.061
STGT01C2501A	0.45	170967	0.45	0.52	0.38	**0.41**	0.40	0.41	(0.04)	98,953	4,257	0.43
STGT01P2410X	0.04	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
STGT13C2410A	0.06	170967	-	0.09	0.03	**0.05**	0.04	0.05	(0.01)	15,431	58	0.037
STGT13C2412A	0.36	170967	0.34	0.41	0.28	**0.31**	0.31	0.32	(0.05)	128,587	4,302	0.334
STGT13C2412B	0.89	170967	-	1.02	0.89	**0.89**	0.92	0.95	-	16	2	0.938
STGT13C2501A	0.27	170967	0.27	0.31	0.23	**0.24**	0.24	0.25	(0.03)	272,406	7,222	0.265
STGT13P2410A	0.05	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2410A	0.08	170967	-	0.11	0.05	**0.06**	0.06	0.07	(0.02)	92,202	796	0.086
STGT19C2412A	0.38	170967	0.38	0.44	0.32	**0.33**	0.33	0.34	(0.05)	51,655	1,909	0.369
STHAI	0.01	170967	-	-	-	**-**	-	-	-	-	-	0
TNR	9.45	170967	9.55	9.70	9.55	**9.60**	9.60	9.65	0.15	581	562	9.667
TOG	10.50	170967	10.50	10.60	10.40	**10.60**	10.60	10.70	0.10	1,519	1,597	10.51
Professional Service										-	-	
BWG	0.50	170967	0.50	0.51	0.49	**0.50**	0.49	0.50	-	234,702	11,705	0.498
BWG-W6	0.07	170967	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	71,065	495	0.069
GENCO	0.50	170967	0.50	0.52	0.50	**0.50**	0.50	0.51	-	5,050	255	0.505
PRO	0.35	170967	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.76	170967	4.76	4.78	4.74	**4.74**	4.74	4.76	(0.02)	4,542	2,155	4.744
SISB	33.00	170967	33.25	33.50	33.00	**33.00**	33.00	33.25	-	12,490	41,469	33.201
SISB13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.12	170967	-	0.12	0.11	**0.12**	0.11	0.12	-	2,472	30	0.119
SO	6.20	170967	6.20	6.30	6.20	**6.30**	6.25	6.30	0.10	689	429	6.226
WAVE	0.14	170967	0.14	0.14	0.13	**0.14**	0.13	0.14	-	72,040	1,008	0.139
WAVE-W3	0.04	170967	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	119,814	359	0.03
WAVE-W4	0.05	170967	-	0.05	0.05	**0.05**	0.04	0.05	-	5,545	28	0.05
Property Developme										-	-	
A	5.00	170967	-	5.00	4.94	**5.00**	4.98	5.00	-	11	5	4.965
AKS	0.01	170967	0.01	0.01	0.01	**0.01**	-	0.01	-	20,941	21	0.01
AKS-W5	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	1,500	2	0.01
AMATA	25.25	170967	25.50	26.00	25.25	**25.50**	25.50	25.75	0.25	62,827	161,282	25.67
AMATA01C2502A	0.91	170967	-	0.99	0.91	**0.94**	0.88	0.94	0.03	6,869	636	0.926
AMATA13C2410A	0.08	170967	-	0.10	0.09	**0.10**	0.07	0.08	0.02	37	-	0.091
AMATA13C2412A	0.53	170967	-	0.55	0.50	**0.50**	0.50	0.52	(0.03)	41	2	0.543
AMATA13C2501A	0.85	170967	-	-	-	**-**	0.78	0.82	-	-	-	0
AMATA13C2501B	0.18	170967	0.19	0.21	0.19	**0.19**	0.19	0.20	0.01	34,012	657	0.193
AMATA19C2412A	0.52	170967	-	-	-	**-**	0.48	0.54	-	-	-	0
AMATA19C2501A	0.77	170967	-	-	-	**-**	0.92	0.99	-	-	-	0
AMATA19C2502A	0.19	170967	-	0.21	0.19	**0.20**	0.19	0.20	0.01	12,121	238	0.196
AMATAV	4.74	170967	4.76	4.76	4.70	**4.70**	4.70	4.72	(0.04)	402	190	4.719
ANAN	0.75	170967	0.75	0.80	0.75	**0.79**	0.78	0.79	0.04	94,334	7,345	0.778
AP	9.75	170967	9.80	9.85	9.70	**9.75**	9.75	9.80	-	126,907	124,168	9.784
AP19C2501A	0.47	170967	0.48	0.49	0.47	**0.47**	0.47	0.48	-	4,407	210	0.475
APEX	0.04	170967	-	-	-	**-**	-	-	-	-	-	0
ASW	7.85	170967	7.90	8.05	7.85	**8.00**	7.90	8.00	0.15	2,083	1,654	7.941
ASW-W2	0.03	170967	0.04	0.06	0.02	**0.03**	0.02	0.03	-	329,988	1,572	0.047
AWC	3.80	170967	3.80	3.86	3.74	**3.76**	3.76	3.78	(0.04)	1,282,369	487,447	3.801
AWC01C2410W	0.02	170967	-	0.02	0.02	**0.02**	0.01	0.02	-	2,455	5	0.02
AWC01C2411A	0.17	170967	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.01)	110,100	1,949	0.177
AWC01C2501A	0.71	170967	0.72	0.75	0.69	**0.70**	0.69	0.70	(0.01)	6,130	445	0.726
AWC01C2501B	0.40	170967	0.41	0.43	0.39	**0.39**	0.39	0.40	(0.01)	46,284	1,913	0.413
AWC01P2502A	0.26	170967	-	0.26	0.24	**0.26**	0.26	0.27	-	43,036	1,071	0.248
AWC11C2411A	0.12	170967	-	0.14	0.12	**0.12**	0.11	0.12	-	11,100	152	0.137
AWC11C2412A	0.37	170967	-	0.40	0.35	**0.36**	0.35	0.36	(0.01)	16,307	624	0.382
AWC11C2501A	0.73	170967	0.74	0.78	0.71	**0.71**	0.70	0.71	(0.02)	14,852	1,106	0.744
AWC13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2411A	0.12	170967	0.12	0.14	0.11	**0.11**	0.11	0.12	(0.01)	151,734	1,817	0.119
AWC13C2412A	0.55	170967	-	0.63	0.63	**0.63**	0.61	0.62	0.08	5	-	0.63
AWC13C2501A	0.41	170967	0.42	0.43	0.38	**0.38**	0.38	0.39	(0.03)	100,094	4,104	0.41
AWC13P2410A	0.02	170967	-	0.01	0.01	**0.01**	-	0.01	(0.01)	6	-	0.01
AWC13P2501A	0.15	170967	-	0.15	0.14	**0.15**	0.15	0.16	-	42,499	610	0.143
AWC19C2411A	0.13	170967	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	71,415	944	0.132
AWC19C2501A	0.57	170967	-	-	-	**-**	0.57	0.62	-	-	-	0
AWC19C2501B	0.35	170967	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.02)	82,303	2,883	0.35
AWC19P2501A	0.14	170967	-	0.14	0.13	**0.14**	0.14	0.15	-	20,278	277	0.136
AWC41C2411A	0.12	170967	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	22,352	262	0.117
AWC41C2502A	0.47	170967	0.47	0.49	0.45	**0.45**	0.45	0.46	(0.02)	36,843	1,740	0.472
BLAND	0.68	170967	0.68	0.68	0.67	**0.68**	0.67	0.68	-	30,258	2,045	0.675
BRI	5.35	170967	5.40	5.40	5.15	**5.20**	5.15	5.20	(0.15)	19,842	10,495	5.289
BROCK	1.51	170967	-	1.49	1.48	**1.48**	1.48	1.50	(0.03)	136	20	1.481
CGD	0.34	170967	0.34	0.36	0.34	**0.34**	0.34	0.35	-	102,928	3,554	0.345
CI	0.59	170967	0.60	0.62	0.58	**0.61**	0.61	0.62	0.02	5,825	350	0.6
CMC	1.18	170967	-	1.20	1.16	**1.20**	1.19	1.20	0.02	3,036	360	1.186
CPN	65.25	170967	65.25	65.50	64.50	**65.25**	65.00	65.25	-	58,897	382,722	64.981
CPN01C2410A	0.02	170967	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2412A	0.43	170967	-	0.42	0.41	**0.42**	0.41	0.43	(0.01)	2,744	115	0.418
CPN11C2412A	0.62	170967	-	0.62	0.58	**0.59**	0.61	0.62	(0.03)	2,500	149	0.595
CPN13C2411A	0.33	170967	-	0.33	0.33	**0.33**	0.33	0.35	-	1,000	33	0.33
CPN13C2501A	0.78	170967	-	-	-	**-**	0.78	0.82	-	-	-	0
CPN13C2501B	0.28	170967	-	0.28	0.26	**0.28**	0.28	0.29	-	25,660	696	0.271
CPN19C2410A	0.02	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2411A	0.38	170967	-	0.34	0.34	**0.34**	0.35	0.37	(0.04)	1	-	0.34
CPN19C2502A	0.38	170967	-	0.38	0.36	**0.38**	0.38	0.39	-	8,774	324	0.369
CPN41C2410A	0.03	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
ESTAR	0.24	170967	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	12,859	296	0.23
EVER	0.13	170967	0.13	0.13	0.12	**0.13**	0.12	0.13	-	4,306	56	0.129
FPT	13.10	170967	13.00	13.10	12.80	**12.90**	12.90	13.10	(0.20)	26	34	12.923
GLAND	1.60	170967	-	1.60	1.59	**1.60**	1.59	1.60	-	75	12	1.591
J	1.66	170967	1.66	1.67	1.65	**1.66**	1.65	1.66	-	3,817	632	1.657
J-W3	0.28	170967	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	384	10	0.27
J-W4	0.36	170967	0.36	0.36	0.34	**0.36**	0.34	0.36	-	67	2	0.342
JCK	0.33	170967	0.33	0.35	0.33	**0.34**	0.33	0.34	0.01	164,545	5,549	0.337
KC	0.09	170967	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	305,254	2,442	0.08
KUN	1.45	170967	1.45	1.45	1.42	**1.45**	1.43	1.44	-	390	56	1.439
KUN-W2	0.07	170967	-	0.07	0.06	**0.07**	0.06	0.07	-	5,382	32	0.06
LALIN	6.50	170967	6.60	6.60	6.45	**6.50**	6.45	6.50	-	2,664	1,736	6.518
LH	6.10	170967	6.15	6.20	6.10	**6.15**	6.15	6.20	0.05	204,131	125,865	6.165
LH13C2411A	0.03	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
LH13C2501A	0.25	170967	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	5,630	143	0.254
LH19C2411A	0.05	170967	-	-	-	**-**	0.04	0.05	-	-	-	0
LH19C2501A	0.26	170967	0.26	0.26	0.26	**0.26**	0.26	0.27	-	1,479	38	0.26
LPN	3.28	170967	3.28	3.28	3.24	**3.26**	3.24	3.26	(0.02)	3,761	1,225	3.256
MBK	18.60	170967	18.20	18.30	18.10	**18.30**	18.20	18.30	(0.30)	40,563	73,825	18.199
MBK-W3	16.30	170967	16.30	16.30	16.30	**16.30**	16.20	16.60	-	270	440	16.3
MBK-W4	15.80	170967	15.70	16.30	15.70	**15.70**	15.70	16.10	(0.10)	42	66	15.776
MJD	1.07	170967	-	1.07	1.04	**1.06**	1.04	1.06	(0.01)	1,703	178	1.043
MK	1.59	170967	1.60	1.60	1.59	**1.60**	1.59	1.60	0.01	4,708	752	1.596
NCH	0.79	170967	0.78	0.84	0.78	**0.81**	0.81	0.82	0.02	91,660	7,458	0.813
NNCL	1.85	170967	1.85	1.88	1.85	**1.86**	1.86	1.87	0.01	3,465	647	1.866
NOBLE	3.32	170967	3.36	3.36	3.28	**3.32**	3.30	3.32	-	16,598	5,503	3.315
NUSA	0.31	170967	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	344,459	10,632	0.308
NUSA-W5	0.07	170967	0.07	0.07	0.06	**0.07**	0.06	0.07	-	25,116	162	0.064
NVD	1.56	170967	1.56	1.59	1.54	**1.58**	1.56	1.58	0.02	862	134	1.558
ORI	5.45	170967	5.50	5.55	5.25	**5.30**	5.25	5.30	(0.15)	125,077	67,204	5.372
ORI13C2412A	0.15	170967	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.02)	71,324	1,008	0.141
ORI19C2501A	0.31	170967	0.32	0.33	0.27	**0.28**	0.27	0.28	(0.03)	92,897	2,722	0.293
ORN	0.83	170967	0.83	0.95	0.81	**0.91**	0.91	0.92	0.08	665,957	60,351	0.906
PEACE	2.82	170967	2.82	2.82	2.80	**2.80**	2.78	2.82	(0.02)	106	30	2.8
PF	0.20	170967	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	56,068	1,122	0.2
PIN	6.10	170967	6.05	6.25	6.00	**6.05**	6.05	6.10	(0.05)	91,607	55,877	6.099
PLAT	2.40	170967	2.42	2.42	2.36	**2.38**	2.36	2.38	(0.02)	2,848	678	2.381
POLAR	0.68	170967	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.34	170967	-	1.36	1.33	**1.35**	1.34	1.35	0.01	4,757	640	1.344
PRIN	2.34	170967	-	2.36	2.32	**2.36**	2.32	2.36	0.02	301	70	2.32
PROUD	1.39	170967	1.42	1.48	1.39	**1.46**	1.43	1.46	0.07	19,325	2,789	1.443
PSH	9.25	170967	9.25	9.35	9.20	**9.20**	9.20	9.30	(0.05)	8,180	7,563	9.245
QH	1.91	170967	1.90	1.94	1.90	**1.93**	1.92	1.93	0.02	172,387	33,109	1.92
RABBIT	0.58	170967	0.58	0.59	0.58	**0.58**	0.58	0.59	-	46,400	2,705	0.582
RABBIT-P	0.58	170967	0.58	0.59	0.58	**0.58**	0.58	0.59	-	40,410	2,354	0.582
RABBIT-Q	4.00	170967	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.51	170967	-	0.58	0.51	**0.54**	0.52	0.54	0.03	65,711	3,559	0.541
RML	0.31	170967	0.31	0.32	0.31	**0.31**	0.31	0.32	-	69,095	2,157	0.312
ROJNA	6.70	170967	6.70	6.80	6.65	**6.75**	6.70	6.75	0.05	32,048	21,589	6.736
S	1.02	170967	1.02	1.08	1.02	**1.03**	1.03	1.04	0.01	183,419	19,169	1.045
SA	7.55	170967	7.50	7.55	7.50	**7.55**	7.50	7.55	-	693	521	7.517
SA-W1	0.07	170967	-	0.07	0.06	**0.07**	0.06	0.07	-	7,494	50	0.066
SAMCO	1.00	170967	1.00	1.05	0.99	**1.03**	1.02	1.03	0.03	13,389	1,366	1.02
SC	3.10	170967	3.14	3.16	3.06	**3.10**	3.10	3.12	-	151,897	47,227	3.109
SENA	2.44	170967	2.44	2.46	2.42	**2.44**	2.42	2.44	-	5,499	1,337	2.431
SIRI	1.86	170967	1.86	1.88	1.86	**1.87**	1.87	1.88	0.01	531,783	99,466	1.87
SIRI01C2412A	0.38	170967	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	6,375	236	0.37
SIRI13C2412A	0.37	170967	-	0.39	0.38	**0.38**	0.38	0.39	0.01	17,612	670	0.38
SIRI19C2411A	0.32	170967	-	-	-	**-**	0.32	0.33	-	-	-	0
SPALI	19.50	170967	19.50	20.30	19.40	**20.20**	20.10	20.20	0.70	143,515	286,805	19.984
SPALI13C2501A	0.48	170967	-	-	-	**-**	0.81	0.84	-	-	-	0
SPALI13C2501B	0.40	170967	-	0.49	0.39	**0.47**	0.47	0.49	0.07	101,768	4,453	0.437
SPALI19C2412A	0.28	170967	-	0.34	0.27	**0.34**	0.33	0.34	0.06	78,677	2,364	0.3
UV	1.79	170967	1.79	1.79	1.76	**1.76**	1.76	1.77	(0.03)	6,871	1,214	1.767
WHA	5.60	170967	5.60	5.65	5.55	**5.60**	5.55	5.60	-	663,555	371,464	5.598
WHA01C2410A	0.04	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2501A	0.26	170967	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	13,228	330	0.249
WHA06C2410A	0.06	170967	-	-	-	**-**	-	-	-	-	-	0
WHA11C2412A	0.20	170967	-	0.20	0.20	**0.20**	0.19	0.21	-	9,000	180	0.2
WHA13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2411A	0.10	170967	-	0.10	0.10	**0.10**	0.10	0.11	-	11,796	118	0.1
WHA13C2501A	0.21	170967	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	25,637	513	0.2
WHA19C2410A	0.05	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2412A	0.25	170967	-	-	-	**-**	0.23	0.26	-	-	-	0
WHA19C2502A	0.18	170967	-	0.18	0.18	**0.18**	0.17	0.18	-	31,395	565	0.18
WHA41C2411A	0.46	170967	-	-	-	**-**	0.36	0.40	-	-	-	0
WHA41C2501A	0.20	170967	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	11,100	233	0.21
WIN	0.57	170967	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	10,727	613	0.571
Paper & Printing Mat										-	-	
UTP	11.10	170967	11.10	11.10	11.00	**11.00**	10.90	11.10	(0.10)	1,556	1,714	11.017
Fashion										-	-	
AFC	5.55	170967	5.65	5.65	5.50	**5.50**	5.50	5.55	(0.05)	182	101	5.54
AURA	15.70	170967	15.80	16.00	15.60	**15.70**	15.60	15.70	-	13,027	20,460	15.705
BTNC	18.50	170967	-	-	-	**-**	17.70	18.70	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPH	17.60	170967	17.40	17.90	16.90	**17.00**	17.00	17.10	(0.60)	12,582	21,688	17.237
CPL	1.74	170967	1.72	1.76	1.66	**1.67**	1.66	1.67	(0.07)	14,472	2,460	1.7
NC	4.24	170967	4.24	4.26	4.06	**4.12**	4.08	4.12	(0.12)	6,735	2,796	4.15
PAF	1.18	170967	1.19	1.22	1.16	**1.16**	1.16	1.17	(0.02)	16,160	1,914	1.184
PDJ	2.12	170967	2.12	2.12	2.08	**2.10**	2.10	2.12	(0.02)	1,685	354	2.1
PG	9.05	170967	-	-	-	**-**	9.00	9.10	-	-	-	0
SABINA	23.00	170967	23.10	23.20	22.90	**23.20**	23.20	23.30	0.20	5,695	13,161	23.109
SAWANG	12.00	170967	-	12.30	12.00	**12.00**	12.00	12.30	-	4	5	12.075
SUC	31.00	170967	31.00	31.25	30.75	**31.25**	31.00	31.25	0.25	213	662	31.069
TR	39.75	170967	-	40.25	39.75	**39.75**	39.75	40.00	-	364	1,447	39.76
TTI	25.00	170967	24.60	25.25	24.60	**25.25**	24.70	25.25	0.25	21	52	24.821
TTT	55.75	170967	-	55.75	55.75	**55.75**	54.75	55.75	-	5	28	55.75
UPF	34.50	170967	-	34.50	34.00	**34.50**	34.25	35.00	-	43	148	34.372
WACOAL	29.25	170967	-	29.00	28.75	**29.00**	28.75	29.25	(0.25)	6	17	28.875
WFX	1.46	170967	1.46	1.50	1.43	**1.43**	1.43	1.45	(0.03)	7,376	1,074	1.455
Transportation & Log										-	-	
AAV	2.62	170967	2.64	2.70	2.64	**2.68**	2.68	2.70	0.06	808,533	215,824	2.669
AAV01C2501A	0.33	170967	0.34	0.35	0.33	**0.35**	0.35	0.36	0.02	16,394	564	0.344
AAV13C2411A	0.27	170967	-	0.32	0.29	**0.30**	0.30	0.34	0.03	1,012	32	0.317
AAV13C2501A	0.22	170967	0.22	0.25	0.22	**0.24**	0.23	0.24	0.02	64,360	1,503	0.233
AAV19C2412A	0.35	170967	-	0.38	0.38	**0.38**	0.38	0.39	0.03	3,263	124	0.38
ANI	3.96	170967	-	3.98	3.92	**3.96**	3.94	3.96	-	939	371	3.955
AOT	64.75	170967	64.75	64.75	64.00	**64.25**	64.00	64.25	(0.50)	325,048	2,089,850	64.293
AOT01C2412A	0.21	170967	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	100,496	2,029	0.201
AOT01C2412B	0.46	170967	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.01)	11,581	524	0.452
AOT01P2412X	0.10	170967	-	0.10	0.10	**0.10**	0.09	0.10	-	7	-	0.1
AOT01P2502A	0.30	170967	-	0.31	0.30	**0.30**	0.30	0.31	-	46,437	1,413	0.304
AOT13C2411A	0.14	170967	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	51,494	669	0.13
AOT13C2412A	0.35	170967	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	11,814	397	0.336
AOT13P2412A	0.06	170967	0.06	0.06	0.06	**0.06**	0.05	0.06	-	304	2	0.06
AOT13P2501A	0.26	170967	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	24,130	652	0.27
AOT19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	170967	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2411B	0.25	170967	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	23,598	519	0.22
AOT19C2501A	0.56	170967	-	-	-	**-**	0.54	0.58	-	-	-	0
AOT19C2502A	1.00	170967	-	0.36	0.35	**0.35**	0.35	0.36	(0.65)	48,936	1,719	0.351
AOT19P2412A	0.08	170967	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT41C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.10	170967	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,000	54	0.09
AOT41C2412A	0.37	170967	-	0.35	0.33	**0.34**	0.34	0.36	(0.03)	35,273	1,199	0.34
AOT41C2605T	0.40	170967	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.01)	47,005	1,833	0.39
ASIMAR	1.64	170967	1.62	1.65	1.62	**1.62**	1.62	1.64	(0.02)	1,343	219	1.633
B	0.09	170967	0.09	0.10	0.09	**0.09**	0.09	0.10	-	249,865	2,250	0.09
B-W8	0.02	170967	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	35,391	47	0.013
BA	22.90	170967	22.90	23.40	22.90	**23.10**	23.10	23.20	0.20	26,186	60,690	23.176
BA01C2412A	0.42	170967	-	0.47	0.42	**0.43**	0.43	0.44	0.01	2,881	128	0.444
BA13C2412A	0.39	170967	-	0.43	0.39	**0.40**	0.40	0.41	0.01	15,411	638	0.414
BEM	8.05	170967	8.05	8.10	8.00	**8.10**	8.05	8.10	0.05	219,632	177,238	8.069
BEM01C2412A	0.14	170967	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	5,085	76	0.15
BEM11C2411A	0.17	170967	-	0.17	0.17	**0.17**	0.17	0.18	-	10	-	0.17
BEM13C2410A	0.03	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2412A	0.14	170967	-	0.15	0.13	**0.15**	0.15	0.16	0.01	8,162	112	0.137
BEM19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2412A	0.16	170967	0.17	0.18	0.16	**0.18**	0.18	0.19	0.02	12,515	213	0.17
BTS	4.82	170967	4.80	4.84	4.68	**4.70**	4.70	4.72	(0.12)	1,150,768	545,742	4.742
BTS-W7	0.01	170967	0.01	0.01	0.01	**0.01**	-	0.01	-	54	-	0.01
BTS-W8	0.09	170967	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	175,304	1,578	0.09
BTS01C2410A	0.02	170967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
BTS01C2412A	0.20	170967	-	0.20	0.16	**0.16**	0.16	0.17	(0.04)	75,482	1,366	0.181
BTS01C2501A	0.51	170967	0.51	0.51	0.44	**0.45**	0.45	0.46	(0.06)	74,671	3,530	0.472
BTS01P2410X	0.02	170967	-	0.02	0.02	**0.02**	0.02	0.03	-	22	-	0.02
BTS06C2410A	0.01	170967	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.05	170967	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS13C2412A	0.37	170967	0.36	0.36	0.30	**0.30**	0.30	0.31	(0.07)	111,845	3,701	0.33
BTS13C2412B	0.51	170967	-	0.51	0.44	**0.44**	0.43	0.45	(0.07)	923	45	0.489
BTS13P2410A	0.02	170967	-	0.02	0.02	**0.02**	0.02	0.03	-	881	2	0.02
BTS19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	170967	-	0.02	0.02	**0.02**	0.01	0.02	-	12	-	0.02
BTS19C2411A	0.20	170967	0.17	0.20	0.16	**0.16**	0.16	0.17	(0.04)	159,311	2,808	0.176
BTS19C2412A	0.47	170967	0.45	0.47	0.40	**0.40**	0.40	0.41	(0.07)	90,619	3,875	0.427
BTS19P2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2411A	0.32	170967	0.26	0.31	0.25	**0.25**	0.25	0.26	(0.07)	118,039	3,292	0.278
BTS41C2412A	0.05	170967	-	0.05	0.05	**0.05**	0.04	0.05	-	3,000	15	0.05
BTS41C2501A	0.71	170967	0.69	0.69	0.63	**0.63**	0.63	0.64	(0.08)	53,354	3,511	0.657
BTSGIF	3.46	170967	3.44	3.46	3.34	**3.40**	3.38	3.40	(0.06)	101,060	34,349	3.398
DMT	11.60	170967	11.60	11.70	11.50	**11.60**	11.50	11.60	-	9,909	11,457	11.562
ETL	0.88	170967	0.89	0.90	0.86	**0.88**	0.87	0.88	-	36,419	3,192	0.876
III	6.80	170967	6.80	6.95	6.75	**6.80**	6.80	6.85	-	4,927	3,362	6.823
KEX	3.20	170967	3.22	3.40	3.14	**3.18**	3.16	3.18	(0.02)	52,738	17,247	3.27
KIAT	0.37	170967	0.37	0.38	0.33	**0.36**	0.36	0.37	(0.01)	110,886	3,954	0.356
KWC	326.00	170967	-	294.00	274.00	**274.00**	274.00	319.00	(52.00)	20	550	275
MENA	1.32	170967	1.32	1.38	1.32	**1.33**	1.32	1.33	0.01	44,826	6,028	1.344
NOK	1.04	170967	-	-	-	**-**	-	-	-	-	-	0
NYT	3.28	170967	3.30	3.32	3.28	**3.30**	3.30	3.32	0.02	43,932	14,520	3.305
PORT	1.58	170967	-	1.61	1.58	**1.58**	1.58	1.59	-	657	104	1.586
PRM	8.85	170967	8.80	8.80	8.70	**8.80**	8.75	8.80	(0.05)	40,548	35,588	8.776
PSL	8.35	170967	8.40	8.55	8.40	**8.50**	8.45	8.50	0.15	96,227	81,652	8.485
RCL	22.60	170967	22.70	23.50	22.60	**23.50**	23.40	23.50	0.90	126,740	294,598	23.244
RCL01C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2411A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.27	170967	-	0.32	0.27	**0.32**	0.32	0.33	0.05	32,729	997	0.304

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL01C2502A	0.59	170967	-	0.67	0.59	**0.67**	0.66	0.67	0.08	48,965	3,110	0.635
RCL01P2410X	0.09	170967	-	0.05	0.04	**0.04**	0.03	0.04	(0.05)	4,001	17	0.042
RCL13C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2412A	0.06	170967	-	0.08	0.07	**0.08**	0.07	0.08	0.02	2,044	16	0.076
RCL13C2412B	0.22	170967	0.23	0.27	0.23	**0.26**	0.26	0.27	0.04	55,834	1,428	0.255
RCL13P2410A	0.03	170967	-	-	-	**-**	0.01	0.05	-	-	-	0
RCL13P2501A	0.45	170967	-	0.43	0.39	**0.40**	0.39	0.40	(0.05)	716	29	0.401
RCL19C2410A	0.02	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2412A	0.08	170967	-	0.10	0.10	**0.10**	0.10	0.11	0.02	11,942	119	0.1
RCL19C2412B	0.26	170967	-	0.33	0.27	**0.33**	0.32	0.33	0.07	141,088	4,234	0.3
RCL19P2410A	0.02	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
RCL19P2412A	0.35	170967	-	0.34	0.28	**0.28**	0.28	0.29	(0.07)	37,879	1,161	0.306
RCL41C2412A	0.06	170967	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL41C2412B	0.43	170967	0.45	0.52	0.44	**0.52**	0.52	0.53	0.09	92,046	4,507	0.489
RCL41C2502A	0.47	170967	-	0.54	0.48	**0.54**	0.54	0.55	0.07	47,407	2,439	0.514
SAV	21.90	170967	22.00	22.10	21.70	**21.80**	21.70	21.80	(0.10)	12,823	28,016	21.848
SINO	1.22	170967	1.24	1.28	1.23	**1.25**	1.24	1.25	0.03	37,767	4,751	1.257
SJWD	12.30	170967	12.30	12.40	12.00	**12.00**	12.00	12.10	(0.30)	22,946	27,839	12.132
SJWD13C2410A	0.02	170967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
TFFIF	6.85	170967	6.80	6.90	6.80	**6.85**	6.80	6.85	-	34,934	23,926	6.848
THAI	3.32	170967	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.70	170967	-	15.70	15.10	**15.60**	15.20	15.60	(0.10)	372	584	15.687
TTA	5.85	170967	5.90	6.10	5.90	**6.05**	6.05	6.10	0.20	107,109	64,335	6.006
WICE	6.20	170967	6.25	6.25	6.05	**6.10**	6.10	6.15	(0.10)	5,841	3,591	6.148
Automotive										-	-	
3K-BAT	53.00	170967	53.00	53.00	52.75	**53.00**	52.75	53.00	-	433	2,289	52.874
ACG	0.87	170967	0.93	1.14	0.89	**1.14**	1.13	-	0.27	33,803	3,588	1.061
AH	21.20	170967	21.10	22.00	21.10	**22.00**	21.90	22.00	0.80	20,432	44,385	21.723
CWT	1.22	170967	1.23	1.25	1.22	**1.23**	1.22	1.23	0.01	3,283	404	1.231
EASON	1.25	170967	-	1.27	1.24	**1.25**	1.25	1.26	-	3,015	379	1.255
GYT	148.00	170967	-	155.00	149.00	**149.00**	149.00	153.00	1.00	21	315	150.119
HFT	4.66	170967	4.66	4.76	4.66	**4.72**	4.70	4.74	0.06	3,794	1,792	4.722
IHL	2.08	170967	-	2.12	2.06	**2.08**	2.06	2.08	-	3,401	708	2.082
INGRS	0.38	170967	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	18,811	707	0.375
IRC	13.90	170967	13.90	14.00	13.90	**14.00**	14.00	14.10	0.10	182	254	13.976
MGC	3.86	170967	3.84	3.88	3.82	**3.86**	3.86	3.88	-	1,983	762	3.84
NEX	1.33	170967	1.22	1.42	1.20	**1.41**	1.41	1.42	0.08	2,045,003	276,109	1.35
NEX13C2410A	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410B	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.01	170967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	234	-	0.01
NEX13C2411A	0.01	170967	-	0.02	0.01	**0.01**	0.01	0.02	-	1,117	1	0.01
NEX19C2410A	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	170967	-	0.02	0.01	**0.02**	0.01	0.02	-	630	1	0.018
NEX19C2501A	0.11	170967	0.09	0.15	0.08	**0.13**	0.13	0.14	0.02	73,955	895	0.121
PCSGH	4.50	170967	4.54	4.56	4.46	**4.48**	4.46	4.48	(0.02)	1,637	736	4.497
POLY	8.75	170967	-	8.80	8.50	**8.75**	8.65	8.75	-	78	67	8.651
SAT	13.20	170967	13.30	13.40	13.10	**13.30**	13.30	13.40	0.10	12,172	16,112	13.236
SPG	13.80	170967	-	13.80	13.80	**13.80**	13.80	14.00	-	3	4	13.8
STANLY	218.00	170967	-	219.00	218.00	**218.00**	218.00	219.00	-	491	10,704	218.002
TKT	1.70	170967	-	1.73	1.69	**1.69**	1.69	1.71	(0.01)	281	48	1.697
TNPC	1.05	170967	-	1.06	1.03	**1.06**	1.04	1.06	0.01	3,603	372	1.032
TRU	3.10	170967	-	3.10	3.02	**3.02**	3.00	3.02	(0.08)	1,543	469	3.042
TSC	14.50	170967	14.50	14.50	14.40	**14.50**	14.40	14.50	-	81	117	14.464
Industrial Materials										-	-	
AKR	0.96	170967	0.97	0.98	0.95	**0.97**	0.96	0.97	0.01	14,606	1,406	0.962
ALLA	1.65	170967	1.63	1.67	1.59	**1.62**	1.62	1.63	(0.03)	19,333	3,137	1.622
ASEFA	3.24	170967	3.24	3.34	3.24	**3.30**	3.30	3.32	0.06	732	239	3.271
CPT	0.72	170967	0.72	0.73	0.71	**0.72**	0.72	0.73	-	3,523	253	0.717
CRANE	0.82	170967	0.82	0.83	0.80	**0.81**	0.80	0.81	(0.01)	13,104	1,069	0.815
CTW	4.06	170967	-	4.06	4.04	**4.06**	4.02	4.06	-	314	127	4.04
FMT	34.50	170967	-	34.00	34.00	**34.00**	34.00	34.25	(0.50)	26	88	34
FTE	1.44	170967	1.45	1.45	1.43	**1.43**	1.43	1.45	(0.01)	1,486	214	1.437
HTECH	4.12	170967	4.12	4.22	4.08	**4.08**	4.08	4.12	(0.04)	10,685	4,444	4.158
KKC	0.04	170967	-	-	-	**-**	-	-	-	-	-	0
PCC	2.90	170967	2.90	2.90	2.88	**2.88**	2.88	2.90	(0.02)	2,436	702	2.883
PK	0.80	170967	-	0.86	0.80	**0.82**	0.82	0.83	0.02	50,869	4,253	0.836
PSP	4.70	170967	4.68	4.70	4.66	**4.66**	4.66	4.70	(0.04)	4,028	1,886	4.681
QTC	3.94	170967	-	4.02	4.00	**4.02**	3.94	4.02	0.08	151	60	4
SCI	0.96	170967	0.99	1.05	0.97	**0.97**	0.97	0.98	0.01	35,769	3,620	1.011
SE	0.72	170967	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.01)	3,308	235	0.711
SNC	6.25	170967	6.10	6.25	6.10	**6.10**	6.10	6.15	(0.15)	1,921	1,178	6.134
TCJ	3.36	170967	-	3.40	3.32	**3.40**	3.34	3.40	0.04	30	10	3.352
TPCS	12.40	170967	-	12.40	12.40	**12.40**	12.30	12.50	-	1	1	12.4
VARO	5.75	170967	5.75	5.75	5.50	**5.50**	5.50	5.60	(0.25)	737	409	5.548
Property Fund & REI										-	-	
AIMCG	3.30	170967	3.30	3.44	3.30	**3.38**	3.36	3.38	0.08	6,660	2,260	3.393
AIMIRT	10.40	170967	10.50	10.60	10.50	**10.60**	10.50	10.60	0.20	9,460	9,952	10.519
ALLY	4.86	170967	4.88	5.05	4.88	**5.05**	5.00	5.05	0.19	15,399	7,681	4.988
AMATAR	6.65	170967	6.65	6.75	6.60	**6.60**	6.60	6.65	(0.05)	2,104	1,396	6.635
B-WORK	4.98	170967	4.98	5.10	4.96	**5.10**	5.05	5.10	0.12	6,585	3,330	5.056
BAREIT	9.80	170967	9.85	9.85	9.80	**9.85**	9.85	9.90	0.05	3,287	3,230	9.825
BKKCP	8.85	170967	8.65	8.65	8.65	**8.65**	8.65	8.80	(0.20)	46	40	8.65
BOFFICE	5.05	170967	5.10	5.15	5.00	**5.10**	5.00	5.10	0.05	4,555	2,302	5.054
CPNCG	6.30	170967	6.30	6.40	6.30	**6.40**	6.35	6.40	0.10	4,533	2,880	6.353
CPNREIT	12.80	170967	12.90	13.20	12.80	**13.00**	12.90	13.00	0.20	120,023	156,445	13.034

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPTGF	5.45	170967	5.45	5.70	5.45	**5.70**	5.65	5.70	0.25	4,009	2,237	5.579
CTARAF	4.42	170967	4.44	4.46	4.42	**4.42**	4.42	4.44	-	1,050	465	4.427
DREIT	5.20	170967	-	5.25	5.10	**5.10**	5.10	5.20	(0.10)	541	279	5.165
FTREIT	10.90	170967	10.90	11.10	10.80	**10.90**	10.80	10.90	-	34,438	37,722	10.953
FUTUREPF	11.30	170967	11.20	11.60	11.20	**11.60**	11.60	11.70	0.30	7,142	8,200	11.481
GAHREIT	6.85	170967	6.85	7.05	6.85	**7.05**	7.00	7.05	0.20	876	612	6.987
GROREIT	8.75	170967	8.75	8.75	8.70	**8.75**	8.70	8.75	-	115	100	8.705
GVREIT	6.75	170967	6.80	6.90	6.75	**6.80**	6.80	6.85	0.05	7,624	5,196	6.814
HPF	4.74	170967	4.76	4.80	4.76	**4.80**	4.78	4.80	0.06	786	376	4.782
HYDROGEN	9.55	170967	-	9.80	9.50	**9.50**	9.55	9.70	(0.05)	5	5	9.74
IMPACT	12.50	170967	12.50	12.60	12.50	**12.60**	12.50	12.60	0.10	6,826	8,593	12.588
INETREIT	8.80	170967	8.85	8.85	8.75	**8.85**	8.80	8.85	0.05	2,283	2,009	8.799
KPNPF	2.70	170967	-	-	-	**-**	2.70	2.78	-	-	-	0
KTBSTMR	6.65	170967	6.65	6.80	6.65	**6.75**	6.75	6.80	0.10	1,439	967	6.721
LHHOTEL	13.10	170967	13.10	13.70	13.10	**13.40**	13.30	13.40	0.30	24,743	32,969	13.324
LHPF	5.35	170967	-	5.35	5.35	**5.35**	5.30	5.35	-	10	5	5.35
LHSC	10.20	170967	10.20	10.50	10.20	**10.50**	10.40	10.50	0.30	10,593	10,944	10.331
LPF	13.60	170967	13.50	13.80	13.50	**13.70**	13.60	13.70	0.10	17,897	24,433	13.651
LUXF	7.85	170967	-	7.95	7.85	**7.95**	7.85	7.95	0.10	339	267	7.883
M-II	6.10	170967	-	6.10	6.00	**6.10**	6.05	6.10	-	450	273	6.062
M-PAT	2.88	170967	-	-	-	**-**	2.50	2.80	-	-	-	0
M-STOR	7.25	170967	-	-	-	**-**	7.20	7.40	-	-	-	0
MIPF	11.00	170967	-	-	-	**-**	10.60	11.80	-	-	-	0
MIT	0.35	170967	-	0.35	0.34	**0.35**	0.34	0.35	-	95	3	0.34
MJLF	3.98	170967	3.98	4.04	3.96	**4.02**	4.02	4.04	0.04	1,744	696	3.993
MNIT	2.26	170967	-	2.26	2.26	**2.26**	2.20	2.26	-	1	-	2.26
MNIT2	4.68	170967	-	4.68	4.68	**4.68**	4.68	4.80	-	99	46	4.68
MNRF	2.18	170967	2.18	2.24	2.16	**2.18**	2.18	2.22	-	1,103	239	2.169
POPF	6.20	170967	6.15	6.25	6.15	**6.25**	6.20	6.25	0.05	2,114	1,313	6.209
PROSPECT	8.30	170967	8.35	8.40	8.30	**8.35**	8.30	8.35	0.05	3,424	2,850	8.323
QHHRREIT	6.60	170967	6.65	6.85	6.60	**6.80**	6.80	6.85	0.20	2,606	1,758	6.746
QHOP	3.40	170967	-	3.32	3.06	**3.28**	3.16	3.30	(0.12)	441	141	3.196
QHPF	4.82	170967	4.84	5.10	4.84	**5.05**	5.05	5.10	0.23	16,642	8,324	5.002
SIRIP	7.30	170967	-	7.15	7.15	**7.15**	7.15	7.30	(0.15)	1	1	7.15
SPRIME	4.32	170967	4.42	4.44	4.34	**4.38**	4.38	4.40	0.06	7,941	3,497	4.403
SRIPANWA	5.15	170967	5.20	5.60	5.20	**5.50**	5.45	5.50	0.35	640	349	5.45
SSPF	4.88	170967	4.94	4.96	4.86	**4.96**	4.86	4.96	0.08	14	7	4.934
SSTRT	4.68	170967	-	4.74	4.72	**4.74**	4.72	4.74	0.06	10	5	4.736
TIF1	7.80	170967	-	7.85	7.80	**7.80**	7.80	7.85	-	1,107	864	7.8
TLHPF	3.00	170967	3.00	3.00	2.98	**3.00**	2.98	3.00	-	2,829	849	2.999
TNPF	1.60	170967	-	1.60	1.60	**1.60**	1.60	1.68	-	350	56	1.6
TPRIME	6.65	170967	-	7.00	6.65	**7.00**	6.80	7.00	0.35	1,064	730	6.863
TTLPF	15.80	170967	-	15.90	15.80	**15.90**	15.80	15.90	0.10	393	621	15.805
TU-PF	0.72	170967	0.70	0.72	0.70	**0.71**	0.61	0.70	(0.01)	12	1	0.702
WHABT	7.35	170967	7.35	7.35	7.30	**7.30**	7.30	7.35	(0.05)	1,304	953	7.31
WHAIR	6.25	170967	6.25	6.40	6.25	**6.40**	6.35	6.40	0.15	7,767	4,910	6.322
WHART	10.60	170967	10.50	10.70	10.50	**10.50**	10.50	10.60	(0.10)	23,721	25,219	10.631
Steel and Metal Proc										-	-	
2S	2.84	170967	2.84	2.86	2.82	**2.86**	2.84	2.86	0.02	498	141	2.837
AMC	3.20	170967	-	3.24	3.20	**3.20**	3.20	3.22	-	217	69	3.201
BSBM	0.73	170967	0.73	0.75	0.73	**0.74**	0.73	0.74	0.01	2,006	148	0.737
CEN	2.10	170967	-	2.10	2.08	**2.10**	2.08	2.10	-	15	3	2.082
CEN-W5	0.24	170967	-	0.25	0.24	**0.25**	0.24	0.25	0.01	221	5	0.244
CITY	2.02	170967	-	2.08	2.00	**2.08**	2.00	2.08	0.06	142	28	2.001
CSP	0.62	170967	-	0.63	0.61	**0.61**	0.61	0.62	(0.01)	5,527	342	0.618
GJS	0.19	170967	0.18	0.19	0.17	**0.18**	0.17	0.18	(0.01)	81,998	1,477	0.18
GSTEEL	0.09	170967	-	-	-	**-**	-	-	-	-	-	0
INOX	0.55	170967	0.55	0.56	0.54	**0.55**	0.55	0.56	-	11,105	616	0.554
LHK	4.10	170967	4.08	4.08	4.04	**4.06**	4.06	4.08	(0.04)	800	325	4.062
MCS	7.45	170967	7.50	7.55	7.45	**7.50**	7.45	7.50	0.05	875	656	7.5
MILL	0.13	170967	0.13	0.13	0.12	**0.13**	0.12	0.13	-	65,393	834	0.127
MILL-W7	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
PAP	1.92	170967	1.92	1.92	1.87	**1.89**	1.88	1.89	(0.03)	386	73	1.897
PERM	0.75	170967	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.02)	1,541	113	0.733
SAM	0.13	170967	-	-	-	**-**	0.11	0.14	-	-	-	0
SMIT	4.18	170967	4.20	4.20	4.12	**4.12**	4.12	4.16	(0.06)	1,064	440	4.137
SSSC	2.68	170967	-	2.70	2.66	**2.66**	2.64	2.66	(0.02)	348	93	2.668
TGPRO	0.11	170967	0.10	0.11	0.10	**0.11**	0.10	0.11	-	17,559	188	0.107
THE	0.99	170967	1.00	1.00	0.97	**0.99**	0.98	0.99	-	281	28	0.98
TMT	4.16	170967	4.16	4.16	4.14	**4.16**	4.14	4.16	-	1,542	640	4.15
TSTH	0.62	170967	0.62	0.64	0.62	**0.63**	0.62	0.63	0.01	16,250	1,018	0.626
TWP	1.46	170967	-	1.49	1.45	**1.45**	1.45	1.48	(0.01)	853	124	1.458
TYCN	2.22	170967	-	2.26	2.20	**2.22**	2.20	2.26	-	177	39	2.202
Construction Service										-	-	
APCS	1.98	170967	-	2.00	1.98	**2.00**	1.98	2.00	0.02	822	163	1.982
BJCHI	1.50	170967	1.51	1.51	1.48	**1.50**	1.49	1.50	-	3,966	593	1.494
BKD	1.45	170967	-	1.48	1.45	**1.45**	1.45	1.46	-	450	66	1.456
CIVIL	2.02	170967	-	2.04	2.00	**2.02**	2.00	2.02	-	2,628	531	2.022
CK	21.00	170967	21.00	21.10	20.80	**20.90**	20.80	20.90	(0.10)	41,848	87,614	20.936
CK13C2412A	0.22	170967	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.01)	42,469	916	0.215
CK19C2412A	0.29	170967	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.01)	21,050	605	0.287
CNT	1.34	170967	1.34	1.34	1.31	**1.32**	1.31	1.32	(0.02)	8,086	1,066	1.318
EMC	0.08	170967	0.08	0.09	0.07	**0.08**	0.07	0.08	-	398,983	3,197	0.08
EMC-W7	0.07	170967	-	0.08	0.07	**0.07**	0.07	0.08	-	2,162	15	0.07
ITD	0.75	170967	0.76	0.77	0.73	**0.74**	0.73	0.74	(0.01)	147,578	10,980	0.743
JR	3.50	170967	3.52	3.52	3.46	**3.50**	3.48	3.50	-	846	295	3.486
NL	1.44	170967	1.44	1.46	1.34	**1.34**	1.34	1.40	(0.10)	14,463	2,014	1.392
NWR	0.25	170967	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,408	420	0.241
PLE	0.42	170967	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	2,530	105	0.414
PREB	4.82	170967	4.82	4.84	4.80	**4.80**	4.80	4.82	(0.02)	1,373	662	4.819
PYLON	2.24	170967	2.24	2.30	2.24	**2.30**	2.28	2.30	0.06	2,563	583	2.273
RT	0.55	170967	0.56	0.58	0.55	**0.56**	0.56	0.57	0.01	132,444	7,470	0.564
SEAFCO	2.30	170967	2.30	2.36	2.24	**2.28**	2.26	2.28	(0.02)	17,699	4,096	2.314

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SQ	0.94	170967	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	3,301	311	0.942
SRICHA	6.60	170967	6.80	7.05	6.70	**6.95**	6.90	6.95	0.35	11,745	8,134	6.925
STEC	10.00	170967	10.00	10.10	9.70	**9.85**	9.80	9.85	(0.15)	87,665	86,691	9.888
STI	3.30	170967	3.30	3.30	3.26	**3.28**	3.26	3.28	(0.02)	89	29	3.276
STPI	4.00	170967	3.98	4.02	3.94	**3.94**	3.94	3.96	(0.06)	28,150	11,178	3.97
SYNTEC	1.61	170967	1.61	1.62	1.58	**1.60**	1.59	1.60	(0.01)	4,544	724	1.593
TEAMG	5.00	170967	5.05	5.10	4.86	**4.86**	4.86	4.88	(0.14)	162,016	79,856	4.928
TEAMG-W1	0.53	170967	0.55	0.55	0.51	**0.51**	0.51	0.52	(0.02)	15,772	836	0.529
TEKA	2.36	170967	2.40	2.44	2.36	**2.42**	2.40	2.42	0.06	4,241	1,018	2.4
TPOLY	1.12	170967	1.11	1.12	1.08	**1.08**	1.07	1.08	(0.04)	41,069	4,499	1.095
TRC	0.16	170967	0.16	0.17	0.13	**0.16**	0.16	0.17	-	921,983	13,554	0.147
TRITN	0.12	170967	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	188,761	2,339	0.123
TRITN-W6	0.01	170967	-	-	-	**-**	-	-	-	-	-	0
TTCL	3.02	170967	3.02	3.02	2.98	**2.98**	2.96	2.98	(0.04)	15,721	4,702	2.99
UNIQ	3.04	170967	-	3.08	3.04	**3.06**	3.06	3.08	0.02	4,628	1,416	3.06
WGE	0.80	170967	0.80	0.81	0.80	**0.81**	0.80	0.81	0.01	538	43	0.801
Unit Trust										-	-	
SCBSET	7.54	170967	-	-	-	-	6.40	-	-	-	-	0
ETF										-	-	
1DIV	11.03	170967	11.04	11.06	10.98	**10.98**	11.02	11.05	(0.05)	339	374	11.04
ABFTH	1,245.00	170967	-	1,300.00	1,300.00	**1,300.00**	1,270.00	1,300.00	55.00	1	65	1300
BMSCG	9.80	170967	9.85	9.89	9.85	**9.87**	9.86	9.87	0.07	15	15	9.865
BMSCITH	10.37	170967	-	10.44	10.38	**10.38**	10.38	10.39	0.01	982	1,021	10.396
BSET100	9.63	170967	9.67	9.74	9.62	**9.63**	9.61	9.63	-	487	471	9.68
CHINA	4.92	170967	4.90	4.93	4.90	**4.92**	4.92	4.93	-	304	150	4.922
ENGY	4.97	170967	4.97	5.00	4.97	**4.99**	4.98	4.99	0.02	42	21	4.985
GLD	3.44	170967	3.44	3.45	3.44	**3.44**	3.44	3.45	-	4,524	1,557	3.441
TDEX	8.90	170967	8.91	8.95	8.86	**8.89**	8.88	8.89	(0.01)	6,327	5,631	8.899
UBOT	13.09	170967	-	13.17	13.07	**13.07**	13.07	14.06	(0.02)	6	8	13.103
UHERO	7.81	170967	7.82	8.03	7.82	**7.99**	7.30	7.99	0.18	16	13	7.906
Warrant Foreign										-	-	
AIA28C2411A	0.27	170967	-	-	-	-	0.01	-	-	-	-	0
AIA28P2409A	0.08	170967	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.18	170967	-	-	-	-	0.01	-	-	-	-	0
AIA41P2409A	0.01	170967	-	-	-	-	-	0.02	-	-	-	0
AIA41P2411A	0.09	170967	-	-	-	-	0.02	0.12	-	-	-	0
ALIHEA28C2409A	0.13	170967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.03	170967	-	-	-	-	0.01	-	-	-	-	0
ALIHEA41C2502A	1.00	170967	-	-	-	-	0.01	-	-	-	-	0
BABA28C2410A	0.09	170967	-	-	-	-	0.03	-	-	-	-	0
BABA28C2412A	0.40	170967	-	-	-	-	0.30	0.40	-	-	-	0
BABA28P2410A	0.11	170967	-	-	-	-	0.01	-	-	-	-	0
BABA41C2409A	0.01	170967	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.27	170967	-	-	-	-	0.08	-	-	-	-	0
BABA41P2409A	0.10	170967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	170967	-	-	-	-	-	-	-	-	-	0
BIDU28C2409A	0.06	170967	-	-	-	-	-	1.00	-	-	-	0
BIDU28C2411A	0.18	170967	-	-	-	-	0.13	-	-	-	-	0
BIDU28P2410A	0.69	170967	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2409A	0.13	170967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.05	170967	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.57	170967	-	-	-	-	0.01	-	-	-	-	0
BIDU41P2410A	0.25	170967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28C2501A	0.39	170967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2409A	0.08	170967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.24	170967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2409A	0.18	170967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2409B	0.10	170967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	170967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	170967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.37	170967	-	0.30	0.30	**0.30**	0.05	0.37	(0.07)	13	-	0.3
CATHAY41C2411A	0.07	170967	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.23	170967	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.04	170967	-	-	-	-	0.04	0.06	-	-	-	0
CHMOBI28C2411A	0.15	170967	-	-	-	-	0.01	-	-	-	-	0
DJI28C2409A	0.05	170967	-	-	-	-	-	0.04	-	-	-	0
DJI28C2409B	0.05	170967	-	-	-	-	-	0.04	-	-	-	0
DJI28C2412A	0.89	170967	-	-	-	-	0.86	0.87	-	-	-	0
DJI28P2409A	0.04	170967	-	-	-	-	-	-	-	-	-	0
DJI28P2409B	0.04	170967	-	-	-	-	-	-	-	-	-	0
DJI28P2412A	0.38	170967	-	0.39	0.39	**0.39**	0.38	0.39	0.01	1,224	48	0.39
DJI41C2409A	0.01	170967	-	-	-	-	0.01	0.03	-	-	-	0
DJI41C2412A	0.85	170967	-	0.81	0.80	**0.80**	0.81	0.82	(0.05)	1,162	94	0.809
DJI41P2409A	0.01	170967	-	0.03	0.03	**0.03**	0.01	0.03	0.02	6	-	0.03
DJI41P2412A	0.36	170967	-	0.37	0.36	**0.37**	0.36	0.37	0.01	2,315	85	0.369
GEELY28C2411A	0.18	170967	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2411A	0.02	170967	-	-	-	-	0.01	0.40	-	-	-	0
GEELY41C2411B	0.24	170967	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.10	170967	-	-	-	-	0.03	-	-	-	-	0
HKEX28C2409A	0.02	170967	-	-	-	-	0.02	0.06	-	-	-	0
HKEX28C2410A	0.04	170967	-	-	-	-	-	0.05	-	-	-	0
HKEX41C2409A	0.01	170967	-	-	-	-	-	0.02	-	-	-	0
HKEX41C2409B	0.06	170967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.09	170967	-	-	-	-	0.03	-	-	-	-	0
HKEX41C2502A	0.26	170967	-	-	-	-	0.08	-	-	-	-	0
HSBC41C2409A	0.01	170967	-	-	-	-	-	0.02	-	-	-	0
HSBC41C2411A	0.07	170967	-	-	-	-	0.01	-	-	-	-	0
HSBC41C2502A	0.31	170967	-	-	-	-	0.08	-	-	-	-	0
HSI06C2409A	0.02	170967	-	-	-	-	-	0.02	-	-	-	0
HSI06C2409B	0.02	170967	-	-	-	-	-	0.02	-	-	-	0
HSI06C2409C	0.03	170967	-	0.03	0.03	**0.03**	-	-	-	10	-	0.03
HSI06C2409D	0.05	170967	0.06	0.10	0.06	**0.10**	0.06	0.10	0.05	616	4	0.063
HSI06C2409E	0.23	170967	-	-	-	-	0.16	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2409F	0.83	170967	-	-	-	-	0.11	-	-	-	-	0
HSI06C2409G	1.71	170967	-	-	-	-	1.01	1.98	-	-	-	0
HSI06C2410A	0.02	170967	-	0.02	0.02	**0.02**	-	0.02	-	40	-	0.02
HSI06C2410B	0.03	170967	-	0.04	0.04	**0.04**	0.03	0.04	0.01	200	1	0.04
HSI06C2410C	0.09	170967	-	0.10	0.10	**0.10**	0.01	1.80	0.01	60	1	0.1
HSI06C2410D	0.33	170967	-	-	-	-	0.25	0.36	-	-	-	0
HSI06C2410E	0.88	170967	-	-	-	-	0.09	-	-	-	-	0
HSI06C2411A	0.12	170967	-	0.13	0.01	**0.13**	0.05	0.14	0.01	8	-	0.098
HSI06C2411B	0.37	170967	-	-	-	-	0.09	-	-	-	-	0
HSI06C2411C	0.74	170967	-	-	-	-	0.21	0.74	-	-	-	0
HSI06C2412A	0.16	170967	-	-	-	-	0.15	0.30	-	-	-	0
HSI06C2412B	0.35	170967	-	-	-	-	0.09	0.35	-	-	-	0
HSI06C2412C	0.77	170967	-	0.77	0.77	**0.77**	0.08	-	-	5	-	0.77
HSI06P2409A	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	430	-	0.01
HSI06P2409B	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
HSI06P2409C	0.05	170967	-	-	-	-	0.05	0.11	-	-	-	0
HSI06P2409D	0.29	170967	-	-	-	-	0.28	0.29	-	-	-	0
HSI06P2409E	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
HSI06P2410A	0.05	170967	-	0.03	0.03	**0.03**	0.02	0.04	(0.02)	100	-	0.03
HSI06P2410B	0.22	170967	-	-	-	-	0.09	-	-	-	-	0
HSI06P2410C	0.06	170967	-	-	-	-	0.06	-	-	-	-	0
HSI06P2410D	0.08	170967	-	0.08	0.03	**0.07**	0.03	0.08	(0.01)	8	-	0.072
HSI06P2410E	0.57	170967	-	-	-	-	0.40	-	-	-	-	0
HSI06P2410F	1.14	170967	-	-	-	-	0.14	-	-	-	-	0
HSI06P2410G	1.77	170967	-	-	-	-	0.77	-	-	-	-	0
HSI06P2411A	0.16	170967	-	-	-	-	0.06	-	-	-	-	0
HSI06P2411B	0.11	170967	-	-	-	-	0.06	-	-	-	-	0
HSI06P2411C	0.34	170967	-	-	-	-	0.24	0.44	-	-	-	0
HSI06P2411D	0.95	170967	-	-	-	-	0.09	-	-	-	-	0
HSI06P2412A	0.17	170967	-	-	-	-	0.14	0.18	-	-	-	0
HSI06P2412B	0.31	170967	-	-	-	-	0.09	-	-	-	-	0
HSI06P2412C	0.60	170967	0.61	0.64	0.61	**0.64**	0.40	0.61	0.04	3	-	0.62
HSI28C2409A	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.02	170967	0.02	0.02	0.02	**0.02**	-	0.02	-	10	-	0.02
HSI28C2409C	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409D	0.07	170967	-	0.07	0.04	**0.04**	0.04	0.07	(0.03)	1,216	6	0.049
HSI28C2409E	0.39	170967	-	0.39	0.33	**0.38**	0.33	0.38	(0.01)	21	1	0.343
HSI28C2409F	0.84	170967	-	-	-	-	0.09	-	-	-	-	0
HSI28C2410A	0.02	170967	-	0.02	0.01	**0.02**	0.01	0.02	-	900	1	0.01
HSI28C2410B	0.01	170967	-	-	-	-	-	0.02	-	-	-	0
HSI28C2410C	0.01	170967	-	-	-	-	-	-	-	-	-	0
HSI28C2410D	0.06	170967	-	-	-	-	0.04	-	-	-	-	0
HSI28C2410E	0.08	170967	-	-	-	-	0.07	0.10	-	-	-	0
HSI28C2410F	0.22	170967	-	4.40	0.20	**4.40**	4.00	-	4.18	60	13	2.116
HSI28C2410G	0.49	170967	-	-	-	-	0.41	0.53	-	-	-	0
HSI28C2410H	1.04	170967	-	-	-	-	0.10	-	-	-	-	0
HSI28C2411A	0.05	170967	-	-	-	-	0.03	0.05	-	-	-	0
HSI28C2411B	0.15	170967	-	-	-	-	0.11	0.20	-	-	-	0
HSI28C2411C	0.50	170967	-	0.50	0.50	**0.50**	0.50	0.51	-	5	-	0.5
HSI28C2412A	0.18	170967	-	0.19	0.17	**0.19**	0.17	0.19	0.01	3,603	64	0.178
HSI28C2412B	0.33	170967	-	0.33	0.33	**0.33**	0.27	0.33	-	2	-	0.33
HSI28C2412C	0.50	170967	-	0.60	0.47	**0.48**	0.47	0.48	(0.02)	23	1	0.493
HSI28C2501A	0.23	170967	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	151	3	0.225
HSI28P2409A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2409B	0.03	170967	-	-	-	-	-	-	-	-	-	0
HSI28P2409C	0.12	170967	-	0.13	0.11	**0.13**	0.11	0.13	0.01	9	-	0.112
HSI28P2410A	0.09	170967	-	0.08	0.08	**0.08**	0.08	0.11	(0.01)	1	-	0.08
HSI28P2410B	0.03	170967	-	-	-	-	0.03	0.05	-	-	-	0
HSI28P2410C	0.24	170967	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	1,005	23	0.23
HSI28P2410D	0.65	170967	-	-	-	-	0.36	0.68	-	-	-	0
HSI28P2411A	0.10	170967	-	-	-	-	0.10	0.12	-	-	-	0
HSI28P2411B	0.25	170967	-	-	-	-	0.24	-	-	-	-	0
HSI28P2411C	0.48	170967	-	-	-	-	0.40	0.48	-	-	-	0
HSI28P2412A	0.26	170967	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	164	4	0.25
HSI28P2412B	0.14	170967	-	-	-	-	0.04	-	-	-	-	0
HSI28P2412C	0.47	170967	-	0.49	0.46	**0.49**	0.46	0.49	0.02	13	1	0.466
HSI28P2501A	0.26	170967	-	-	-	-	0.06	-	-	-	-	0
HSTECH28C2412A	0.29	170967	-	-	-	-	0.10	-	-	-	-	0
HSTECH28P2412A	0.17	170967	-	-	-	-	0.01	-	-	-	-	0
JD28C2410A	0.01	170967	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	170967	-	-	-	-	-	0.02	-	-	-	0
JD41C2411A	0.18	170967	-	-	-	-	0.08	-	-	-	-	0
JD41C2502A	0.40	170967	-	-	-	-	0.01	-	-	-	-	0
KUAISH28C2410A	0.02	170967	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.01	170967	-	-	-	-	0.01	0.02	-	-	-	0
KUAISH41C2502A	0.27	170967	-	-	-	-	0.01	-	-	-	-	0
LENOVO41C2409A	0.07	170967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	170967	-	-	-	-	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.32	170967	-	-	-	-	0.20	-	-	-	-	0
MEITUA28C2409A	0.04	170967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.61	170967	-	-	-	-	0.01	-	-	-	-	0
MEITUA28P2409A	0.10	170967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.06	170967	-	-	-	-	0.06	0.10	-	-	-	0
MEITUA41C2409A	0.02	170967	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	0.49	170967	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2409A	0.17	170967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.14	170967	-	-	-	-	0.05	-	-	-	-	0
NDX28C2409A	0.12	170967	0.10	0.10	0.10	**0.10**	0.06	0.09	(0.02)	2	-	0.1
NDX28C2409B	0.04	170967	-	-	-	-	-	0.04	-	-	-	0
NDX28C2412A	0.15	170967	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	21,200	276	0.13
NDX28C2412B	1.29	170967	-	1.27	1.27	**1.27**	1.27	1.28	(0.02)	4	1	1.27
NDX28C2412C	0.50	170967	-	-	-	-	0.49	0.50	-	-	-	0
NDX28P2409A	0.04	170967	-	-	-	-	-	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28P2409B	0.04	170967	-	-	-	-	-	-	-	-	-	0
NDX28P2409C	0.12	170967	-	-	-	-	-	-	-	-	-	0
NDX28P2412A	0.70	170967	-	0.73	0.71	**0.72**	0.71	0.72	0.02	384	28	0.719
NDX28P2412B	0.21	170967	-	0.21	0.21	**0.21**	0.20	0.21	-	70	1	0.21
NDX28P2412C	0.37	170967	-	0.37	0.37	**0.37**	0.36	0.37	-	65	2	0.37
NDX41C2409A	0.34	170967	-	-	-	-	0.23	0.27	-	-	-	0
NDX41C2409B	0.01	170967	-	-	-	-	0.01	0.03	-	-	-	0
NDX41C2412A	0.12	170967	0.12	0.12	0.11	**0.12**	0.11	0.12	-	32,407	357	0.11
NDX41C2412B	1.02	170967	-	0.99	0.97	**0.98**	0.98	0.99	(0.04)	2,533	248	0.98
NDX41C2412C	0.59	170967	-	0.56	0.55	**0.55**	0.55	0.56	(0.04)	15	1	0.55
NDX41P2409A	0.01	170967	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2409B	0.05	170967	-	-	-	-	0.01	0.05	-	-	-	0
NDX41P2412A	0.73	170967	-	0.74	0.73	**0.74**	0.73	0.74	0.01	920	68	0.736
NDX41P2412B	0.25	170967	-	0.26	0.25	**0.26**	0.25	0.26	0.01	3,312	83	0.25
NDX41P2412C	0.50	170967	-	0.51	0.50	**0.50**	0.49	0.50	-	2,695	135	0.5
NIKKEI41C2412A	1.01	170967	-	1.00	0.93	**0.98**	0.98	0.99	(0.03)	5,864	566	0.964
NIKKEI41C2412B	0.10	170967	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	8,645	83	0.096
NIKKEI41C2412C	0.24	170967	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.02)	104,650	2,315	0.221
NIKKEI41C2412T	0.08	170967	-	0.08	0.07	**0.08**	0.07	0.08	-	2,424	17	0.07
NIKKEI41C2503A	0.21	170967	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	10,666	211	0.197
NIKKEI41C2503B	0.92	170967	0.91	0.91	0.86	**0.90**	0.89	0.90	(0.02)	8,420	739	0.877
NIKKEI41P2412A	0.16	170967	-	0.17	0.16	**0.16**	0.15	0.16	-	727	12	0.16
NIKKEI41P2412B	1.85	170967	-	1.93	1.82	**1.83**	1.83	1.84	(0.02)	4,952	921	1.859
NIKKEI41P2412C	0.32	170967	-	0.33	0.32	**0.32**	0.31	0.32	-	26,446	853	0.322
NIKKEI41P2412T	0.71	170967	-	0.75	0.70	**0.71**	0.70	0.71	-	21,460	1,545	0.719
NIKKEI41P2503A	0.54	170967	-	0.56	0.53	**0.54**	0.53	0.54	-	3,824	205	0.536
NIKKEI41P2503B	0.32	170967	-	0.33	0.31	**0.32**	0.31	0.32	-	479	15	0.313
NTES41C2409A	0.40	170967	-	-	-	-	-	0.02	-	-	-	0
NTES41C2502A	0.38	170967	-	-	-	-	0.08	0.40	-	-	-	0
PINGAN41C2409A	0.01	170967	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2410A	0.07	170967	-	-	-	-	-	-	-	-	-	0
PINGAN41C2411A	0.19	170967	-	-	-	-	0.10	0.20	-	-	-	0
SET01C2412A	1.49	170967	1.53	1.60	1.47	**1.47**	1.48	1.50	(0.02)	2,214	337	1.521
SET01C2501A	1.19	170967	-	1.30	1.16	**1.18**	1.18	1.19	(0.01)	10,793	1,317	1.22
SET01C2501B	0.70	170967	0.71	0.76	0.68	**0.70**	0.69	0.70	-	68,206	4,964	0.727
SET01P2412A	0.05	170967	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,780	15	0.038
SET01P2501A	0.21	170967	0.20	0.21	0.18	**0.20**	0.20	0.21	(0.01)	30,750	610	0.198
SET01P2501B	0.54	170967	-	0.53	0.48	**0.53**	0.52	0.53	(0.01)	212,898	10,908	0.512
SET5001C2409F	0.02	170967	-	0.02	0.01	**0.02**	0.01	0.02	-	25	-	0.012
SET5001C2410T	0.38	170967	0.39	0.42	0.36	**0.36**	0.36	0.37	(0.02)	16,143	632	0.391
SET5001C2412A	1.18	170967	1.19	1.28	1.13	**1.16**	1.14	1.16	(0.02)	10,568	1,261	1.193
SET5001C2412F	0.55	170967	-	0.63	0.55	**0.55**	0.55	0.56	-	124,317	7,114	0.572
SET5001C2412T	0.58	170967	-	0.64	0.56	**0.57**	0.56	0.57	(0.01)	127,281	7,637	0.599
SET5001C2412W	0.35	170967	0.32	0.37	0.31	**0.32**	0.31	0.32	(0.03)	13,988	470	0.336
SET5001C2501A	0.41	170967	0.43	0.46	0.40	**0.40**	0.40	0.41	(0.01)	8,561	370	0.432
SET5001P2409F	0.01	170967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
SET5001P2410T	0.01	170967	-	0.02	0.01	**0.02**	0.01	0.02	0.01	18,063	34	0.018
SET5001P2412A	0.03	170967	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,706	21	0.02
SET5001P2412F	0.01	170967	-	0.01	0.01	**0.01**	0.01	0.02	-	972	1	0.01
SET5001P2412T	0.01	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5001P2412W	0.02	170967	-	0.02	0.01	**0.02**	0.01	0.02	-	2,494	5	0.02
SET5001P2501A	0.12	170967	0.12	0.13	0.10	**0.12**	0.12	0.13	-	3,105	37	0.118
SET5001P2501B	0.28	170967	-	0.29	0.25	**0.27**	0.27	0.28	(0.01)	1,907	51	0.264
SET5006C2409A	0.40	170967	-	-	-	-	-	-	-	-	-	0
SET5006C2409B	1.65	170967	-	-	-	-	-	-	-	-	-	0
SET5006C2412A	0.73	170967	-	-	-	-	-	-	-	-	-	0
SET5006C2412B	1.25	170967	-	1.36	1.30	**1.30**	1.25	-	0.05	200	27	1.327
SET5006C2412C	1.92	170967	1.97	1.98	1.97	**1.97**	-	-	0.05	187	37	1.973
SET5006C2412D	0.45	170967	-	0.52	0.45	**0.45**	-	-	-	194,867	9,166	0.47
SET5006C2412E	0.26	170967	-	0.31	0.26	**0.27**	-	-	0.01	240,239	6,969	0.29
SET5006P2409A	0.01	170967	0.01	0.01	0.01	**0.01**	-	0.01	-	157	-	0.01
SET5006P2412A	0.06	170967	-	0.03	0.03	**0.03**	0.03	0.08	(0.03)	1	-	0.03
SET5006P2412B	0.01	170967	-	0.01	0.01	**0.01**	-	0.02	-	120	-	0.01
SET5006P2412C	0.08	170967	-	0.06	0.05	**0.05**	-	0.08	(0.03)	1,523	8	0.05
SET5006P2412D	0.14	170967	-	0.14	0.11	**0.13**	0.11	-	(0.01)	125,968	1,517	0.12
SET5006P2412E	0.34	170967	0.33	0.33	0.28	**0.32**	0.32	0.34	(0.02)	572,618	17,862	0.311
SET5013C2409A	0.01	170967	0.01	0.02	0.01	**0.01**	-	0.01	-	5,148	5	0.01
SET5013C2409B	0.01	170967	-	0.02	0.01	**0.01**	0.01	0.02	-	6,003	12	0.02
SET5013C2409C	0.02	170967	-	0.02	0.01	**0.01**	-	0.01	(0.01)	708	1	0.017
SET5013C2409D	0.01	170967	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	9,061	12	0.013
SET5013C2409E	0.10	170967	0.09	0.16	0.08	**0.08**	0.08	0.09	(0.02)	851,241	9,163	0.107
SET5013C2409F	0.50	170967	0.50	0.73	0.45	**0.45**	0.45	0.46	(0.05)	40,551	2,345	0.578
SET5013C2409G	1.46	170967	-	1.96	1.46	**1.47**	1.47	1.52	0.01	9,047	1,513	1.671
SET5013C2410A	0.05	170967	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	36,753	172	0.046
SET5013C2410B	0.05	170967	0.06	0.08	0.05	**0.06**	0.05	0.06	0.01	29,151	176	0.06
SET5013C2411A	0.21	170967	-	0.27	0.21	**0.21**	0.21	0.22	-	74,506	1,771	0.237
SET5013C2412A	1.42	170967	1.45	1.68	1.44	**1.44**	1.44	1.47	0.02	42,373	6,555	1.546
SET5013C2412B	1.88	170967	1.91	2.20	1.88	**1.91**	1.88	1.91	0.03	21,101	4,274	2.025
SET5013C2412C	2.50	170967	-	2.88	2.54	**2.56**	2.56	2.58	0.06	34,423	9,433	2.74
SET5013C2412D	2.88	170967	3.04	3.26	2.88	**2.88**	2.88	2.94	-	1,510	454	3.004
SET5013C2412E	1.06	170967	1.08	1.23	1.06	**1.06**	1.06	1.09	-	87,746	9,913	1.129
SET5013C2412F	0.83	170967	0.85	0.99	0.83	**0.83**	0.83	0.84	-	112,885	10,295	0.912
SET5013C2412G	0.66	170967	0.67	0.78	0.65	**0.65**	0.65	0.66	(0.01)	1,273,083	89,507	0.703
SET5013C2412H	0.38	170967	0.39	0.45	0.37	**0.37**	0.37	0.38	(0.01)	1,979,168	80,193	0.405
SET5013C2412T	0.23	170967	0.25	0.28	0.23	**0.23**	0.23	0.24	-	229,314	5,981	0.26
SET5013C2412U	0.60	170967	0.61	0.71	0.59	**0.59**	0.59	0.60	(0.01)	196,287	12,483	0.635
SET5013P2409A	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409B	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409E	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	170967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2412A	0.02	170967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	103,146	111	0.01
SET5013P2412B	0.03	170967	0.02	0.03	0.01	**0.03**	0.02	0.03	-	146,467	293	0.02
SET5013P2412C	0.02	170967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	14,003	28	0.019
SET5013P2412D	0.02	170967	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,313	5	0.02
SET5013P2412E	0.04	170967	-	0.04	0.02	**0.04**	0.03	0.04	-	56,472	167	0.029
SET5013P2412F	0.08	170967	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	191,188	1,341	0.07
SET5013P2412G	0.11	170967	0.11	0.11	0.08	**0.10**	0.10	0.11	(0.01)	431,070	4,170	0.096
SET5013P2412H	0.28	170967	0.28	0.28	0.22	**0.26**	0.26	0.27	(0.02)	3,427,777	87,235	0.254
SET5013P2412I	0.47	170967	0.45	0.47	0.38	**0.45**	0.45	0.46	(0.02)	1,883,203	79,772	0.423
SET5013P2412T	0.02	170967	-	0.02	0.01	**0.02**	0.01	0.02	-	543	1	0.019
SET5019C2409A	0.31	170967	-	0.35	0.33	**0.34**	0.32	0.34	0.03	425	15	0.343
SET5019C2409B	0.16	170967	-	0.25	0.14	**0.15**	0.14	0.17	(0.01)	701	12	0.166
SET5019C2409C	0.55	170967	-	-	-	**-**	0.58	0.63	-	-	-	0
SET5019C2409D	1.33	170967	-	1.50	1.50	**1.50**	1.36	1.42	0.17	2	-	1.5
SET5019C2409E	1.81	170967	-	2.10	2.10	**2.10**	1.88	1.97	0.29	2	-	2.1
SET5019C2412A	0.41	170967	-	0.50	0.41	**0.41**	0.41	0.42	-	121,035	5,330	0.44
SET5019C2412B	2.24	170967	-	-	-	**-**	2.18	2.24	-	-	-	0
SET5019C2412C	1.38	170967	-	1.47	1.41	**1.42**	1.39	1.42	0.04	138	20	1.441
SET5019C2412D	0.96	170967	-	1.09	1.01	**1.01**	0.96	0.99	0.05	399	42	1.062
SET5019C2412E	0.62	170967	-	0.72	0.62	**0.62**	0.62	0.63	-	28,863	1,791	0.62
SET5019C2412F	0.30	170967	0.32	0.36	0.30	**0.30**	0.30	0.31	-	212,893	6,659	0.312
SET5019P2409A	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409B	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409C	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409D	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412A	0.01	170967	-	0.01	0.01	**0.01**	-	0.01	-	1,802	2	0.01
SET5019P2412B	0.02	170967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	151	-	0.01
SET5019P2412C	0.06	170967	-	0.06	0.05	**0.06**	0.05	0.06	-	586	3	0.051
SET5019P2412D	0.13	170967	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	36,469	403	0.11
SET5019P2412E	0.39	170967	-	0.38	0.33	**0.37**	0.37	0.38	(0.02)	351,943	12,607	0.358
SET5027C2409A	0.08	170967	-	-	-	**-**	-	0.07	-	-	-	0
SET5027C2409B	0.08	170967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027C2409C	0.47	170967	-	-	-	**-**	0.47	0.55	-	-	-	0
SET5027C2409T	0.09	170967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027C2412A	1.13	170967	-	-	-	**-**	1.07	1.15	-	-	-	0
SET5027C2412B	1.39	170967	-	-	-	**-**	1.41	1.49	-	-	-	0
SET5027C2412T	0.19	170967	-	0.28	0.28	**0.28**	0.19	0.26	0.09	5	-	0.28
SET5027P2409A	0.02	170967	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409B	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409T	0.03	170967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412A	0.01	170967	-	-	-	**-**	0.01	0.09	-	-	-	0
SET5027P2412T	0.09	170967	-	-	-	**-**	-	0.08	-	-	-	0
SET5028C2409A	0.11	170967	-	0.11	0.05	**0.11**	0.03	0.10	-	253	1	0.051
SET5028C2409B	0.01	170967	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2409C	0.14	170967	-	-	-	**-**	0.02	0.09	-	-	-	0
SET5028C2409D	0.58	170967	-	-	-	**-**	1.79	1.86	-	-	-	0
SET5028C2410A	0.95	170967	-	-	-	**-**	0.98	1.03	-	-	-	0
SET5028C2412A	0.41	170967	0.43	0.47	0.40	**0.40**	0.40	0.41	(0.01)	533,284	23,097	0.433
SET5028C2412B	0.70	170967	-	0.81	0.70	**0.70**	0.70	0.72	-	2,028	151	0.743
SET5028C2412C	0.86	170967	-	0.86	0.86	**0.86**	0.86	0.88	-	1	-	0.86
SET5028P2409A	0.04	170967	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2409B	0.03	170967	-	-	-	**-**	-	0.08	-	-	-	0
SET5028P2412A	0.03	170967	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5041C2409A	0.02	170967	-	0.02	0.01	**0.02**	0.01	0.02	-	35	-	0.014
SET5041C2409B	0.26	170967	-	0.37	0.24	**0.24**	0.24	0.25	(0.02)	7,050	220	0.312
SET5041C2409C	0.04	170967	-	0.05	0.02	**0.02**	0.02	0.03	(0.02)	2,333	8	0.034
SET5041C2409D	1.36	170967	-	-	-	**-**	1.49	1.55	-	-	-	0
SET5041C2412A	0.99	170967	-	1.18	1.05	**1.05**	1.03	1.05	0.06	78	9	1.127
SET5041C2412B	0.71	170967	0.71	0.82	0.69	**0.71**	0.70	0.71	-	546,925	40,275	0.736
SET5041C2412T	0.33	170967	-	0.39	0.33	**0.34**	0.32	0.33	0.01	435,336	15,875	0.364
SET5041C2412U	0.37	170967	0.38	0.44	0.38	**0.38**	0.38	0.39	0.01	563,423	22,796	0.404
SET5041C2412W	1.13	170967	-	1.30	1.14	**1.14**	1.12	1.14	0.01	5,434	673	1.237
SET5041C2412X	1.79	170967	-	1.96	1.76	**1.78**	1.76	1.79	(0.01)	785	150	1.909
SET5041P2409A	0.01	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041P2409B	0.04	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412A	0.08	170967	-	0.09	0.06	**0.08**	0.07	0.09	-	1,359	10	0.07
SET5041P2412B	0.40	170967	0.39	0.40	0.34	**0.39**	0.39	0.40	(0.01)	568,347	20,748	0.365
SET5041P2412T	0.01	170967	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412U	0.04	170967	-	0.05	0.03	**0.05**	0.03	0.05	0.01	692	2	0.03
SET5041P2412V	0.02	170967	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
SPX28C2409A	0.06	170967	-	-	-	**-**	-	0.04	-	-	-	0
SPX28C2409B	0.48	170967	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX28C2412A	0.27	170967	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	100	3	0.269
SPX28C2412B	1.17	170967	-	1.18	1.17	**1.18**	1.17	1.18	0.01	4	-	1.177
SPX28C2412C	0.62	170967	-	0.59	0.58	**0.59**	0.59	0.60	(0.03)	1,157	68	0.589
SPX28P2409A	0.04	170967	-	-	-	**-**	-	-	-	-	-	0
SPX28P2409B	0.14	170967	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2412A	0.53	170967	-	0.52	0.52	**0.52**	0.51	0.52	(0.01)	110	6	0.52
SPX28P2412B	0.33	170967	-	0.28	0.28	**0.28**	0.27	0.28	(0.05)	5,180	145	0.28
SPX41C2409A	0.30	170967	-	0.19	0.19	**0.19**	0.20	0.23	(0.11)	18	-	0.19
SPX41C2409B	0.04	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
SPX41C2412A	0.33	170967	-	0.30	0.29	**0.29**	0.30	0.31	(0.04)	5,532	165	0.298
SPX41C2412B	1.31	170967	-	1.28	1.28	**1.28**	1.29	1.30	(0.03)	10	1	1.28
SPX41C2412C	0.67	170967	-	0.67	0.67	**0.67**	0.67	0.68	-	1	-	0.67
SPX41P2409A	0.02	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
SPX41P2409B	0.13	170967	-	-	-	**-**	0.01	0.03	-	-	-	0
SPX41P2412A	0.54	170967	-	0.54	0.53	**0.54**	0.53	0.54	-	10,553	564	0.534
SPX41P2412B	0.26	170967	-	0.26	0.25	**0.26**	0.25	0.26	-	134	3	0.259
SPX41P2412C	0.31	170967	0.31	0.31	0.31	**0.31**	0.30	0.31	-	72	2	0.31
SUNNY41C2411A	0.08	170967	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2502A	0.26	170967	-	-	-	**-**	0.26	0.30	-	-	-	0
TENCEN28C2409A	0.08	170967	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2409B	0.01	170967	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C2502A	0.33	170967	-	-	-	-	0.20	-	-	-	-	0
TENCEN28P2410A	0.04	170967	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.13	170967	-	-	-	-	0.01	-	-	-	-	0
TENCEN41C2409A	0.07	170967	-	-	-	-	0.02	-	-	-	-	0
TENCEN41C2502A	0.39	170967	-	-	-	-	0.20	-	-	-	-	0
TENCEN41P2409A	0.03	170967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.04	170967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502A	0.34	170967	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2409A	0.01	170967	-	-	-	-	-	0.02	-	-	-	0
TRIPDC41C2411A	0.25	170967	-	-	-	-	0.10	-	-	-	-	0
XIAOMI28C2409A	0.04	170967	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.17	170967	-	-	-	-	0.01	0.17	-	-	-	0
XIAOMI28C2412A	0.54	170967	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28P2409A	0.11	170967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.26	170967	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2409A	0.01	170967	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.42	170967	-	-	-	-	0.06	-	-	-	-	0
XIAOMI41P2409A	0.01	170967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	170967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.02	170967	-	-	-	-	0.01	0.03	-	-	-	0
ZIJIN41C2502A	0.36	170967	-	-	-	-	0.37	-	-	-	-	0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.36	170967	2.36	2.38	2.30	**2.36**	2.34	2.36	-	32,252.00	7,545.00	00 2.3
AU	9.55	170967	9.60	9.70	9.55	**9.60**	9.60	9.70	0.05	15,602.00	15,040.00	00 9.6
CFARM	1.35	170967	1.36	1.39	1.35	**1.35**	1.35	1.36	-	251,213.00	34,428.00	00 1.3
JCKH	0.03	170967	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,292.00	21.00	00 0.0
JCKH-W2	0.01	170967	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.07	170967	1.11	1.11	1.05	**1.08**	1.05	1.08	0.01	1,281.00	137.00	00 1.0
MAGURO	17.40	170967	17.60	18.20	17.10	**17.40**	17.40	17.50	-	56,105.00	99,414.00	00 17.7
MUD	1.48	170967	-	1.57	1.49	**1.55**	1.49	1.56	0.07	38.00	6.00	00 1.5
NTSC	11.10	170967	11.10	11.30	11.00	**11.00**	11.00	11.20	(0.10)	624.00	695.00	00 11.1
TACC	4.94	170967	4.98	5.05	4.96	**4.98**	4.98	5.00	0.04	24,219.00	12,077.00	00 4.9
TMILL	3.64	170967	-	3.72	3.60	**3.70**	3.68	3.72	0.06	373.00	137.00	00 3.6
WINNER	2.04	170967	2.06	2.06	2.04	**2.06**	2.06	2.08	0.02	519.00	107.00	00 2.0
XO	23.90	170967	23.90	24.20	23.70	**23.80**	23.70	23.80	(0.10)	12,109.00	28,963.00	00 23.9
Consumer Produ										-	-	
ALPHAX	0.68	170967	0.68	0.70	0.68	**0.68**	0.68	0.69	-	39,337.00	2,692.00	00 0.6
BGT	0.63	170967	-	0.64	0.62	**0.64**	0.62	0.64	0.01	386.00	24.00	00 0.6
DOD	3.20	170967	3.14	3.18	3.04	**3.06**	3.06	3.08	(0.14)	17,637.00	5,471.00	00 3.1
ECF	0.58	170967	-	0.59	0.56	**0.56**	0.56	0.57	(0.02)	21,589.00	1,235.00	00 0.5
ECF-W5	0.08	170967	0.08	0.09	0.07	**0.08**	0.07	0.08	-	34,634.00	275.00	00 0.0
EFORL	0.14	170967	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	37,535.00	494.00	00 0.1
EFORL-W6	0.03	170967	0.03	0.03	0.03	**0.03**	0.02	0.03	-	30.00	-	00 0.0
EURO	5.50	170967	-	5.50	5.50	**5.50**	5.40	5.50	-	32.00	18.00	00 5.5
HPT	0.51	170967	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.01)	135,730.00	7,024.00	00 0.5
ITTHI	2.20	170967	2.22	2.22	2.12	**2.12**	2.12	2.16	(0.08)	24,939.00	5,346.00	00 2.1
JSP	2.02	170967	2.02	2.04	2.00	**2.02**	2.00	2.02	-	3,658.00	741.00	00 2.0
JUBILE	13.70	170967	13.60	13.80	13.60	**13.70**	13.60	13.80	-	157.00	215.00	00 13.6
LTS	11.10	170967	11.30	11.30	10.60	**11.00**	11.00	11.10	(0.10)	7,652.00	8,382.00	00 10.9
MGI	16.50	170967	16.40	16.90	16.30	**16.40**	16.40	16.50	(0.10)	28,007.00	46,184.00	00 16.4
MGI-W1	6.60	170967	6.55	6.70	6.20	**6.25**	6.25	6.30	(0.35)	65,592.00	42,150.00	00 6.4
MOONG	2.16	170967	2.16	2.18	2.14	**2.16**	2.16	2.18	-	1,851.00	402.00	00 2.1
NPK	12.90	170967	-	13.50	12.50	**13.50**	13.50	13.90	0.60	28.00	36.00	00 12.9
SMD	4.10	170967	4.12	4.14	4.10	**4.14**	4.12	4.14	0.04	770.00	317.00	00 4.1
TM	1.29	170967	-	1.31	1.29	**1.30**	1.29	1.30	0.01	1,110.00	145.00	00 1.3
TM-W1	0.15	170967	-	0.16	0.15	**0.16**	0.15	0.16	0.01	505.00	8.00	00 0.1
WARRIX	3.82	170967	3.84	3.96	3.82	**3.84**	3.84	3.86	0.02	76,513.00	29,789.00	00 3.8
WINMED	2.12	170967	2.14	2.14	2.04	**2.10**	2.06	2.10	(0.02)	1,088.00	226.00	00 2.0
Financials										-	-	
ACAP	0.33	170967	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.85	170967	0.87	0.89	0.84	**0.87**	0.84	0.87	0.02	1,345.00	116.00	00 0.8
AIRA	1.46	170967	1.46	1.46	1.46	**1.46**	1.46	1.47	-	78.00	11.00	00 1.4
ASN	1.56	170967	1.57	1.60	1.56	**1.56**	1.55	1.56	-	200.00	32.00	00 1.5
BTC	0.48	170967	0.49	0.51	0.48	**0.49**	0.49	0.50	0.01	285,702.00	14,140.00	00 0.4
BTC-W7	0.16	170967	-	0.19	0.17	**0.17**	0.16	0.17	0.01	20,714.00	363.00	00 0.1
GCAP	0.71	170967	0.71	0.72	0.67	**0.68**	0.68	0.69	(0.03)	47,784.00	3,257.00	00 0.6
KCC	3.36	170967	3.36	3.36	3.18	**3.24**	3.24	3.26	(0.12)	13,140.00	4,250.00	00 3.2
LIT	1.06	170967	1.06	1.07	1.05	**1.06**	1.05	1.06	-	2,675.00	281.00	00 1.0
LIT-W2	0.22	170967	-	0.24	0.21	**0.21**	0.21	0.23	(0.01)	1,678.00	36.00	00 0.2
MITSIB	0.79	170967	0.77	0.79	0.77	**0.77**	0.77	0.78	(0.02)	10,204.00	790.00	00 0.7
SGF	0.31	170967	0.32	0.33	0.31	**0.32**	0.31	0.32	0.01	14,556.00	464.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.80	170967	6.80	6.85	6.70	**6.80**	6.75	6.80	-	334.00	225.00	00 6.7
Industrials										-	-	
ADB	1.30	170967	1.34	1.34	1.24	**1.27**	1.27	1.28	(0.03)	38,303.00	4,929.00	00 1.2
BM	2.96	170967	2.96	2.96	2.88	**2.92**	2.92	2.94	(0.04)	11,444.00	3,331.00	00 2.9
BM-W3	1.46	170967	-	1.65	1.41	**1.58**	1.42	1.58	0.12	11.00	2.00	00 1.5
BPS	0.81	170967	0.81	0.81	0.77	**0.77**	0.77	0.78	(0.04)	87,010.00	6,822.00	00 0.7
CHO	0.07	170967	0.06	0.07	0.06	**0.07**	0.06	0.07	-	73,106.00	459.00	00 0.0
CHO-W4	0.01	170967	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	818.00	1.00	00 0.0
CHOW	2.50	170967	-	2.50	2.48	**2.50**	2.48	2.50	-	341.00	85.00	00 2.4
CIG	0.05	170967	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	319,739.00	1,282.00	00 0.0
CIG-W10	0.04	170967	-	-	-	**-**	0.03	-	-	-	-	00 0.0
CIG-W9	0.04	170967	-	0.04	0.03	**0.04**	0.03	0.04	-	1,167.00	4.00	00 0.0
COLOR	1.20	170967	1.24	1.24	1.14	**1.16**	1.15	1.16	(0.04)	2,798.00	325.00	00 1.1
CPR	3.94	170967	3.92	3.94	3.82	**3.88**	3.86	3.88	(0.06)	3,368.00	1,305.00	00 3.8
FPI	2.08	170967	2.14	2.22	2.14	**2.20**	2.18	2.20	0.12	11,142.00	2,423.00	00 2.1
GTB	0.73	170967	0.74	0.79	0.73	**0.75**	0.74	0.75	0.02	10,797.00	818.00	00 0.7
HARN	2.12	170967	-	2.12	2.10	**2.10**	2.10	2.12	(0.02)	3,005.00	636.00	00 2.1
KCM	0.43	170967	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.07)	142,818.00	5,291.00	00 0.3
KJL	7.60	170967	7.60	7.65	7.50	**7.55**	7.50	7.55	(0.05)	2,037.00	1,540.00	00 7.5
KUMWEL	1.77	170967	-	1.78	1.78	**1.78**	1.78	1.79	0.01	130.00	23.00	00 1.7
KWM	1.34	170967	1.36	1.36	1.34	**1.36**	1.35	1.36	0.02	2,799.00	378.00	00 1.3
MBAX	2.94	170967	-	2.96	2.92	**2.94**	2.92	2.94	-	885.00	259.00	00 2.9
MGT	2.42	170967	-	2.46	2.42	**2.44**	2.42	2.44	0.02	600.00	146.00	00 2.4
MTW	1.42	170967	1.44	1.47	1.36	**1.38**	1.38	1.39	(0.04)	14,954.00	2,099.00	00 1.4
MTW-W1	0.31	170967	0.31	0.33	0.30	**0.31**	0.30	0.31	-	43,370.00	1,375.00	00 0.3
NDR	2.14	170967	-	2.32	2.16	**2.16**	2.16	2.24	0.02	7,376.00	1,654.00	00 2.2
PACO	1.54	170967	1.54	1.54	1.51	**1.53**	1.52	1.53	(0.01)	1,992.00	304.00	00 1.5
PACO-W1	0.15	170967	0.16	0.16	0.14	**0.15**	0.14	0.15	-	5,208.00	78.00	00 0.1
PDG	2.70	170967	2.72	2.72	2.68	**2.68**	2.66	2.68	(0.02)	192.00	52.00	00 2.6
PHOL	3.22	170967	3.22	3.26	3.20	**3.24**	3.22	3.24	0.02	1,160.00	374.00	00 3.2
PIMO	1.81	170967	1.84	1.84	1.80	**1.81**	1.80	1.81	-	17,889.00	3,244.00	00 1.8
PMC	1.64	170967	1.65	1.67	1.62	**1.62**	1.62	1.63	(0.02)	208,512.00	34,166.00	00 1.6
PPM	2.10	170967	2.10	2.18	2.10	**2.10**	2.10	2.14	-	4,222.00	900.00	00 2.1
PRAPAT	1.46	170967	1.46	1.54	1.46	**1.52**	1.52	1.53	0.06	81,224.00	12,222.00	00 1.5
RWI	0.59	170967	0.60	0.60	0.58	**0.59**	0.58	0.59	-	10,783.00	635.00	00 0.5
SAF	0.58	170967	-	0.61	0.58	**0.59**	0.59	0.60	0.01	4,589.00	273.00	00 0.5
SALEE	0.53	170967	0.53	0.53	0.51	**0.53**	0.52	0.53	-	7,599.00	391.00	00 0.5
SANKO	1.30	170967	1.30	1.33	1.30	**1.30**	1.30	1.31	-	21,194.00	2,779.00	00 1.3
SCL	1.58	170967	1.57	1.66	1.57	**1.60**	1.59	1.60	0.02	58,725.00	9,457.00	00 1.6
SELIC	3.14	170967	3.18	3.20	3.16	**3.16**	3.16	3.18	0.02	4,438.00	1,410.00	00 3.1
SFT	3.58	170967	3.54	3.62	3.50	**3.60**	3.50	3.58	0.02	821.00	291.00	00 3.5
STP	12.10	170967	12.20	12.20	11.90	**12.10**	12.00	12.10	-	256.00	306.00	00 11.9
SWC	3.38	170967	3.44	3.46	3.40	**3.42**	3.42	3.44	0.04	851.00	293.00	00 3.4
TMC	1.10	170967	1.10	1.12	1.09	**1.10**	1.09	1.10	-	6,952.00	766.00	00 1.1
TMC-W2	0.14	170967	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,796.00	141.00	00 0.1
TMI	1.31	170967	1.32	1.39	1.32	**1.39**	1.39	1.40	0.08	666,007.00	90,526.00	00 1.3
TMI-W2	0.16	170967	0.17	0.18	0.16	**0.16**	0.16	0.17	-	245,351.00	4,129.00	00 0.1
TMW	62.00	170967	62.75	62.75	61.75	**62.50**	62.25	62.50	0.50	165.00	1,031.00	00 62.4
TPLAS	1.45	170967	-	1.51	1.46	**1.47**	1.47	1.48	0.02	385.00	57.00	00 1.4
TRT	3.76	170967	3.76	3.78	3.68	**3.70**	3.70	3.72	(0.06)	4,825.00	1,791.00	00 3.7
TRV	2.00	170967	-	2.02	1.99	**2.02**	2.02	2.18	0.02	54.00	11.00	00 2.0
UBIS	1.88	170967	1.88	1.93	1.87	**1.89**	1.88	1.89	0.01	1,686.00	319.00	00 1.8
UEC	1.38	170967	-	1.40	1.38	**1.38**	1.38	1.40	-	1,564.00	217.00	00 1.3
UKEM	0.84	170967	0.84	0.86	0.82	**0.82**	0.82	0.83	(0.02)	39,662.00	3,335.00	00 0.8
UREKA	0.53	170967	-	0.55	0.53	**0.53**	0.53	0.54	-	63,522.00	3,424.00	00 0.5
YUASA	11.70	170967	-	11.70	11.50	**11.70**	11.50	11.70	-	128.00	149.00	00 11.6
ZIGA	1.89	170967	1.93	2.20	1.92	**2.06**	2.06	2.08	0.17	364,716.00	76,588.00	00 2.0
ZIGA-W2	0.21	170967	0.23	0.25	0.23	**0.23**	0.23	0.24	0.02	423,537.00	10,129.00	00 0.2

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	4.26	170967	4.30	4.30	4.16	**4.22**	4.22	4.26	(0.04)	13,328.00	5,637.00	00 4.2
A5	2.62	170967	2.66	2.70	2.64	**2.64**	2.64	2.66	0.02	18,277.00	4,863.00	00 2.6
A5-W3	0.02	170967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	4.00	-	00 0.0
A5-W4	0.10	170967	0.10	0.11	0.10	**0.10**	0.09	0.10	-	31,164.00	315.00	00 0.1
ARIN	0.89	170967	1.07	1.15	0.89	**1.13**	1.12	1.13	0.24	899,079.00	96,800.00	00 1.0
ARROW	5.70	170967	-	5.80	5.65	**5.65**	5.70	5.75	(0.05)	350.00	201.00	00 5.7
BC	0.81	170967	0.80	0.86	0.78	**0.85**	0.85	0.86	0.04	15,623.00	1,254.00	00 0.8
BC-W2	0.17	170967	0.16	0.18	0.15	**0.16**	0.16	0.17	(0.01)	77,369.00	1,309.00	00 0.1
BLESS	0.51	170967	0.51	0.56	0.50	**0.53**	0.53	0.54	0.02	53,636.00	2,861.00	00 0.5
BSM	2.08	170967	2.08	2.08	2.04	**2.04**	2.04	2.06	(0.04)	356.00	73.00	00 2.0
BTW	0.29	170967	0.29	0.35	0.29	**0.30**	0.30	0.31	0.01	45,603.00	1,486.00	00 0.3
CAZ	3.10	170967	3.10	3.14	3.10	**3.12**	3.12	3.14	0.02	6,051.00	1,892.00	00 3.1
CHEWA	0.46	170967	0.46	0.49	0.46	**0.48**	0.46	0.48	0.02	5,792.00	275.00	00 0.4
CPANEL	4.78	170967	4.50	4.76	4.48	**4.76**	4.76	4.78	(0.02)	774.00	350.00	00 4.5
CPANEL-W1	0.46	170967	-	0.51	0.45	**0.45**	0.45	0.47	(0.01)	810.00	37.00	00 0.4
CRD	0.47	170967	0.46	0.48	0.46	**0.46**	0.46	0.47	(0.01)	6,070.00	284.00	00 0.4
DHOUSE	0.57	170967	0.56	0.59	0.56	**0.59**	0.58	0.59	0.02	3,126.00	180.00	00 0.5
DIMET	0.27	170967	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	3,768.00	98.00	00 0.2
DPAINT	2.32	170967	2.32	2.36	2.26	**2.34**	2.32	2.34	0.02	29,364.00	6,795.00	00 2.3
FLOYD	0.83	170967	0.83	0.87	0.81	**0.83**	0.81	0.83	-	4,068.00	339.00	00 0.8
HYDRO	0.31	170967	-	0.32	0.30	**0.31**	0.30	0.31	-	1,770.00	55.00	00 0.3
HYDRO-W2	0.18	170967	-	0.15	0.11	**0.15**	0.11	0.16	(0.03)	3.00	-	00 0.1
IND	0.79	170967	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	17,703.00	1,397.00	00 0.7
JAK	1.18	170967	-	1.17	1.15	**1.17**	1.17	1.19	(0.01)	197.00	23.00	00 1.1
K	1.31	170967	1.29	1.30	1.28	**1.28**	1.28	1.29	(0.03)	952.00	122.00	00 1.2
K-W3	0.23	170967	-	0.24	0.22	**0.23**	0.22	0.23	-	8,794.00	208.00	00 0.2
META	0.14	170967	0.14	0.15	0.14	**0.14**	0.13	0.14	-	16,206.00	227.00	00 0.1
META-W7	0.01	170967	0.01	0.01	0.01	**0.01**	-	0.01	-	10,057.00	10.00	00 0.0
PANEL	1.42	170967	1.43	1.43	1.41	**1.41**	1.41	1.42	(0.01)	708.00	100.00	00 1.4
PPS	0.35	170967	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.02)	18,578.00	620.00	00 0.3
PRI	12.00	170967	12.30	12.80	11.40	**11.70**	11.60	11.70	(0.30)	48,524.00	58,610.00	00 12.0
PROS	1.29	170967	-	1.31	1.25	**1.29**	1.28	1.29	-	1,592.00	204.00	00 1.2
PROS-W1	0.32	170967	-	0.35	0.33	**0.34**	0.33	0.34	0.02	4,283.00	146.00	00 0.3
PSG	0.64	170967	0.64	0.66	0.63	**0.63**	0.63	0.64	(0.01)	366,438.00	23,697.00	00 0.6
QTCG	0.63	170967	0.63	0.64	0.60	**0.62**	0.62	0.63	(0.01)	79,529.00	4,918.00	00 0.6
SENX	0.48	170967	0.48	0.51	0.48	**0.49**	0.49	0.50	0.01	24,320.00	1,195.00	00 0.4
SK	0.69	170967	0.71	0.71	0.70	**0.71**	0.70	0.71	0.02	1,525.00	107.00	00 0.7
SMART	0.84	170967	0.84	0.84	0.83	**0.84**	0.83	0.84	-	28,429.00	2,363.00	00 0.8
STC	0.55	170967	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	610.00	34.00	00 0.5
STX	1.72	170967	1.74	1.74	1.69	**1.70**	1.69	1.70	(0.02)	11,452.00	1,956.00	00 1.7
SVR	1.22	170967	1.20	1.25	1.20	**1.23**	1.22	1.24	0.01	2,741.00	337.00	00 1.2
TAPAC	0.52	170967	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.35	170967	1.35	1.37	1.33	**1.33**	1.32	1.33	(0.02)	3,303.00	446.00	00 1.3
TIGER	0.68	170967	-	0.69	0.68	**0.69**	0.68	0.69	0.01	198.00	13.00	00 0.6
TITLE	4.00	170967	4.00	4.08	3.98	**4.08**	4.04	4.08	0.08	1,531.00	616.00	00 4.0
WELL	0.71	170967	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.67	170967	1.68	1.73	1.66	**1.67**	1.67	1.68	-	11,004.00	1,861.00	00 1.6
Resources										-	-	
ABM	1.25	170967	1.27	1.27	1.24	**1.26**	1.26	1.27	0.01	1,283.00	161.00	00 1.2
ABM-W1	0.11	170967	0.10	0.13	0.10	**0.11**	0.10	0.11	-	34,680.00	403.00	00 0.1
GTV	0.11	170967	0.11	0.13	0.11	**0.11**	0.11	0.12	-	267,437.00	3,192.00	00 0.1
PSTC	0.57	170967	0.59	0.59	0.55	**0.56**	0.55	0.56	(0.01)	409,728.00	23,426.00	00 0.5
PSTC-W2	0.03	170967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	16,070.00	48.00	00 0.0
PSTC-W3	0.23	170967	0.24	0.26	0.22	**0.22**	0.22	0.23	(0.01)	78,814.00	1,895.00	00 0.2
PTC	1.79	170967	1.84	1.84	1.76	**1.77**	1.76	1.77	(0.02)	963.00	172.00	00 1.7
SAAM	7.50	170967	7.50	7.55	7.35	**7.40**	7.35	7.40	(0.10)	5,899.00	4,393.00	00 7.4
SAAM-W2	0.09	170967	0.08	0.11	0.06	**0.07**	0.06	0.07	(0.02)	65,063.00	605.00	00 0.0
SR	0.68	170967	0.67	0.69	0.66	**0.69**	0.66	0.69	0.01	76.00	5.00	00 0.6
STOWER	0.09	170967	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	111,262.00	891.00	00 0.0
TAKUNI	1.06	170967	1.06	1.09	1.01	**1.03**	1.03	1.04	(0.03)	253,197.00	26,245.00	00 1.0
TPCH	6.15	170967	6.20	6.25	6.15	**6.15**	6.15	6.20	-	4,031.00	2,489.00	00 6.1
UMS	0.65	170967	0.67	0.69	0.57	**0.67**	0.64	0.67	0.02	854.00	55.00	00 0.6
Services										-	-	
ADD	4.94	170967	5.10	5.10	4.94	**4.94**	4.94	4.96	-	2,176.00	1,086.00	00 4.9
AKP	1.09	170967	1.10	1.15	1.06	**1.10**	1.10	1.11	0.01	69,906.00	7,784.00	00 1.1
AMA	4.54	170967	4.58	4.62	4.56	**4.58**	4.56	4.58	0.04	5,611.00	2,579.00	00 4.5
AMARC	1.44	170967	1.45	1.46	1.41	**1.41**	1.41	1.43	(0.03)	3,830.00	544.00	00 1.4
ARIP	0.65	170967	0.66	0.83	0.65	**0.75**	0.75	0.77	0.10	297,130.00	23,091.00	00 0.7
ATP30	0.92	170967	0.92	0.97	0.91	**0.93**	0.93	0.94	0.01	68,629.00	6,485.00	00 0.9
AUCT	9.65	170967	9.70	9.75	9.55	**9.55**	9.55	9.65	(0.10)	5,843.00	5,648.00	00 9.6
BIS	3.60	170967	3.60	3.60	3.50	**3.56**	3.56	3.60	(0.04)	2,760.00	982.00	00 3.5
BOL	6.35	170967	6.30	6.35	6.20	**6.25**	6.25	6.35	(0.10)	7,689.00	4,797.00	00 6.2
CEYE	3.40	170967	3.38	3.40	3.38	**3.38**	3.36	3.38	(0.02)	48.00	16.00	00 3.3
CHIC	0.52	170967	-	0.53	0.50	**0.52**	0.51	0.52	-	7,304.00	371.00	00 0.5
CMO	0.79	170967	0.83	0.83	0.76	**0.80**	0.79	0.80	0.01	15,270.00	1,210.00	00 0.7
D	3.50	170967	3.50	3.52	3.46	**3.46**	3.46	3.48	(0.04)	2,957.00	1,029.00	00 3.4
DEXON	1.73	170967	1.72	1.72	1.70	**1.72**	1.70	1.72	(0.01)	6,190.00	1,059.00	00 1.7
DV8	0.43	170967	-	0.50	0.42	**0.45**	0.44	0.45	0.02	18,335.00	855.00	00 0.4
DV8-W2	0.17	170967	-	0.21	0.16	**0.16**	0.16	0.18	(0.01)	20,236.00	367.00	00 0.1
ETE	1.08	170967	1.08	1.08	1.06	**1.06**	1.06	1.08	(0.02)	1,421.00	152.00	00 1.0
FSMART	6.70	170967	6.65	6.70	6.30	**6.40**	6.35	6.40	(0.30)	39,719.00	25,744.00	00 6.4
FVC	0.78	170967	0.79	0.80	0.78	**0.78**	0.78	0.79	-	7,548.00	593.00	00 0.7
GFC	8.15	170967	8.20	8.30	8.15	**8.20**	8.15	8.20	0.05	8,813.00	7,278.00	00 8.2
GLORY	1.55	170967	1.79	1.79	1.62	**1.66**	1.65	1.66	0.11	12,246.00	2,058.00	00 1.6
GLORY-W1	0.57	170967	0.63	0.72	0.61	**0.65**	0.65	0.66	0.08	34,717.00	2,297.00	00 0.6
GSC	0.69	170967	0.70	0.74	0.68	**0.72**	0.70	0.72	0.03	1,139.00	81.00	00 0.7
HEALTH	1.08	170967	-	1.06	1.05	**1.05**	1.05	1.06	(0.03)	85.00	9.00	00 1.0
HL	8.00	170967	8.10	8.20	8.05	**8.05**	8.05	8.10	0.05	129.00	104.00	00 8.0
IMH	5.60	170967	-	5.75	5.50	**5.60**	5.60	5.65	-	74.00	41.00	00 5.6
JPARK	6.80	170967	6.75	6.90	6.70	**6.70**	6.70	6.75	(0.10)	37,139.00	25,143.00	00 6.7
KGEN	1.79	170967	1.79	1.80	1.76	**1.79**	1.79	1.80	-	40,860.00	7,284.00	00 1.7
KGEN-W2	0.48	170967	0.48	0.49	0.48	**0.48**	0.48	0.49	-	6,426.00	309.00	00 0.4
KK	1.83	170967	1.82	1.82	1.79	**1.80**	1.80	1.81	(0.03)	204.00	37.00	00 1.8
KLINIQ	36.25	170967	36.75	38.00	36.50	**36.75**	36.75	37.00	0.50	9,202.00	34,279.00	00 37.2
KOOL	0.43	170967	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.02)	45,135.00	1,905.00	00 0.4
KTMS	2.48	170967	2.48	2.50	2.44	**2.48**	2.46	2.48	-	439.00	108.00	00 2.4
LDC	0.52	170967	-	0.54	0.52	**0.53**	0.52	0.53	0.01	7,591.00	401.00	00 0.5
LEO	4.06	170967	4.08	4.12	4.06	**4.08**	4.08	4.10	0.02	1,725.00	705.00	00 4.0
MASTER	50.25	170967	50.75	52.25	50.25	**50.25**	50.25	50.50	-	19,000.00	97,462.00	00 51.2
MCA	1.80	170967	1.81	1.87	1.78	**1.80**	1.80	1.81	-	20,375.00	3,722.00	00 1.8
MEB	30.50	170967	30.75	31.50	30.50	**31.00**	31.00	31.25	0.50	3,212.00	9,956.00	00 30.9
MORE	0.07	170967	0.07	0.07	0.06	**0.07**	0.06	0.07	-	13,782.00	91.00	00 0.0
MVP	0.92	170967	0.93	1.01	0.93	**0.95**	0.94	0.95	0.03	64,119.00	6,180.00	00 0.9
NCL	0.53	170967	0.53	0.55	0.52	**0.52**	0.52	0.53	(0.01)	79,632.00	4,229.00	00 0.5
NCP	1.29	170967	1.30	1.33	1.30	**1.30**	1.30	1.31	0.01	39,648.00	5,179.00	00 1.3
NEWS	0.01	170967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	160,312.00	199.00	00 0.0
PEER	0.38	170967	0.41	0.44	0.40	**0.41**	0.41	0.42	0.03	666,285.00	27,890.00	00 0.4
PEER-W1	0.06	170967	0.06	0.08	0.06	**0.06**	0.06	0.07	-	33,711.00	231.00	00 0.0
PICO	3.52	170967	-	-	-	**-**	3.48	3.58	-	-	-	00 0.0
PLT	0.86	170967	0.86	0.86	0.80	**0.81**	0.81	0.82	(0.05)	111,883.00	9,166.00	00 0.8

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday September 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QLT	2.52	170967	-	2.68	2.52	**2.66**	2.64	2.66	0.14	412.00	107.00	00 2.5
RP	1.21	170967	-	1.25	1.20	**1.20**	1.20	1.21	(0.01)	1,433.00	174.00	00 1.2
SLM	0.19	170967	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.58	170967	1.59	1.61	1.56	**1.58**	1.58	1.59	-	8,382.00	1,328.00	00 1.5
THMUI	0.59	170967	-	0.61	0.58	**0.61**	0.60	0.61	0.02	2,249.00	136.00	00 0.6
TNDT	0.27	170967	0.27	0.28	0.27	**0.27**	0.27	0.28	-	9,992.00	270.00	00 0.2
TNDT-W1	0.05	170967	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	4,073.00	16.00	00 0.0
TNH	35.50	170967	-	35.75	35.50	**35.50**	35.25	35.50	-	529.00	1,878.00	00 35.5
TNP	3.62	170967	3.62	3.70	3.60	**3.60**	3.60	3.62	(0.02)	14,288.00	5,207.00	00 3.6
TPL	1.27	170967	1.28	1.30	1.19	**1.24**	1.24	1.25	(0.03)	29,243.00	3,601.00	00 1.2
TRP	9.25	170967	9.25	9.45	9.25	**9.35**	9.30	9.35	0.10	5,179.00	4,828.00	00 9.3
TURTLE	6.90	170967	-	-	-	**-**	5.45	7.00	-	-	-	00 0.0
TVDH	0.20	170967	0.21	0.22	0.19	**0.20**	0.19	0.20	-	457,150.00	9,263.00	00 0.2
TVDH-W3	0.03	170967	-	0.03	0.02	**0.03**	0.02	0.03	-	5,025.00	15.00	00 0.0
TVDH-W4	0.04	170967	-	0.05	0.03	**0.04**	0.03	0.05	-	2,717.00	11.00	00 0.0
TVT	0.53	170967	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	3,324.00	178.00	00 0.5
UBA	1.01	170967	1.03	1.03	1.01	**1.01**	1.01	1.02	-	2,108.00	215.00	00 1.0
VL	1.04	170967	1.06	1.06	1.04	**1.04**	1.03	1.04	-	5,285.00	551.00	00 1.0
YGG	1.10	170967	1.09	1.21	1.02	**1.13**	1.12	1.13	0.03	760,899.00	87,362.00	00 1.1
Technology										-	-	
APP	1.45	170967	1.45	1.47	1.43	**1.43**	1.43	1.45	(0.02)	2,431.00	351.00	00 1.4
BBIK	38.25	170967	38.25	38.75	38.00	**38.25**	38.25	38.50	-	5,174.00	19,873.00	00 38.4
BE8	18.40	170967	18.50	19.10	18.50	**19.00**	19.00	19.10	0.60	18,007.00	34,107.00	00 18.9
BE8-W1	3.28	170967	3.38	3.50	3.18	**3.48**	3.22	3.48	0.20	25.00	8.00	00 3.2
BVG	3.30	170967	3.30	3.32	3.14	**3.18**	3.18	3.20	(0.12)	15,332.00	4,917.00	00 3.2
COMAN	2.46	170967	2.48	2.50	2.44	**2.44**	2.42	2.44	(0.02)	403.00	99.00	00 2.4
I2	2.14	170967	2.14	2.18	2.08	**2.08**	2.08	2.10	(0.06)	29,022.00	6,113.00	00 2.1
IIG	8.15	170967	8.15	8.55	8.10	**8.15**	8.15	8.20	-	14,173.00	11,713.00	00 8.2
IIG-W1	2.42	170967	2.50	2.88	2.48	**2.52**	2.50	2.52	0.10	800.00	209.00	00 2.6
IRCP	0.59	170967	-	0.63	0.57	**0.59**	0.59	0.60	-	43,578.00	2,634.00	00 0.6
ITNS	1.87	170967	1.90	1.91	1.87	**1.88**	1.87	1.89	0.01	583.00	110.00	00 1.8
NAT	5.40	170967	5.45	5.50	5.20	**5.25**	5.25	5.30	(0.15)	37,072.00	19,680.00	00 5.3
NETBAY	18.00	170967	18.10	18.50	18.00	**18.10**	18.10	18.20	0.10	9,086.00	16,538.00	00 18.2
PLANET	1.03	170967	1.02	1.14	1.02	**1.06**	1.06	1.07	0.03	91,416.00	9,888.00	00 1.0
PROEN	2.96	170967	3.00	3.36	3.00	**3.34**	3.34	3.36	0.38	284,630.00	91,755.00	00 3.2
READY	7.05	170967	-	7.10	7.10	**7.10**	7.00	7.10	0.05	61.00	43.00	00 7.1
SECURE	13.90	170967	-	14.00	13.60	**14.00**	14.00	14.10	0.10	1,586.00	2,191.00	00 13.8
SICT	5.10	170967	5.05	5.10	5.05	**5.10**	5.05	5.10	-	1,523.00	775.00	00 5.0
SIMAT	1.62	170967	1.59	1.68	1.58	**1.63**	1.62	1.63	0.01	13,299.00	2,147.00	00 1.6
SIMAT-W3	0.20	170967	0.20	0.23	0.19	**0.20**	0.20	0.21	-	2,567.00	52.00	00 0.2
SPVI	2.86	170967	2.84	2.90	2.82	**2.86**	2.86	2.88	-	14,896.00	4,259.00	00 2.8
SRS	5.85	170967	-	6.00	5.80	**5.95**	5.90	5.95	0.10	474.00	278.00	00 5.8
TBN	6.85	170967	6.75	7.00	6.70	**6.80**	6.75	6.80	(0.05)	835.00	564.00	00 6.7
TERA	1.72	170967	1.74	1.77	1.69	**1.73**	1.73	1.74	0.01	21,791.00	3,761.00	00 1.7
TPS	3.38	170967	3.36	3.40	3.32	**3.34**	3.32	3.34	(0.04)	24,770.00	8,305.00	00 3.3
TPS-W1	2.02	170967	-	2.06	1.92	**2.06**	2.00	2.08	0.04	45.00	9.00	00 1.9
VCOM	2.94	170967	2.92	3.08	2.92	**2.98**	2.96	2.98	0.04	13,215.00	3,964.00	00 2.9
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

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-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-