Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 24, 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
CPALL	65.75	27,888	0.4%
PTTEP	140.50	22,960	2.6%
PTTGC	31.75	20,916	15.5%
DELTA	110.00	19,089	2.8%
IVL	25.50	18,939	4.1%
BDMS	31.00	17,402	0.0%
MTC	50.50	16,333	-2.4%
KBANK	156.50	15,601	-0.9%
ADVANC	265.00	15,463	2.7%
BANPU	7.40	14,531	1.4%

Gainers and Losers

Gainers	274
Losers	210
Unchanged	185

Volume by Board (Lot)

Main Board	10,789,543,669
Foreign Board	82,100
Total	10,789,625,769

Value by Board (Mn.Bt.)

Main Board	56,408.13
Foreign Board	365.60
Total	56,773.74

Top Ten Gainers

Stock	Last	Value '000
HSI28C2409D	0.60	4,858
HKEX28C2409A	0.24	47
HSI06C2409D	0.48	15,473
SET5013C2409E	0.09	1,956
HSI28C2409C	0.04	189
HSI28C2410C	0.04	13
SET5013C2409F	1.01	1,249
HSI06C2409E	1.28	175
PTTGC01C2412A	0.11	542
PTTGC41C2412B	0.27	1,518

Top Ten Losers

Stock	Last	Value '000
HSI06P2410C	0.01	2
JMT19C2410A	0.01	1
RCL13C2502A	0.24	6,648
HSI06P2409D	0.01	5
RCL01P2410X	0.01	1
AAV19C2502A	0.27	422
HSI06P2410B	0.03	568
HSI06P2410D	0.01	1
HSI28P2410A	0.01	2
STGT19C2410A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,451.67	1,463.31	1,447.59	1,462.10	14.20	0.98
.SET50	915.77	925.72	912.94	905.10	9.24	1.03
.SET100	1,999.90	2,020.80	1,993.73	1,984.21	20.47	1.04
.SETHD	1,215.84	1,223.79	1,209.78	1,222.74	10.96	0.90
.MAI	865.47	866.73	859.41	357.52	0.85	0.24
.AGRI	220.06	224.13	218.27	223.26	4.24	1.94
.BANK	406.65	407.45	403.68	405.22	(0.02)	(0.00)
.CONMAT	6,502.35	6,659.63	6,460.66	6,636.63	140.58	2.16
.PETRO	623.66	680.76	622.49	668.45	50.46	8.17
.COMM	31,974.12	31,974.12	31,539.37	31,817.17	(77.24)	(0.24)
.ICT	190.90	194.08	190.65	193.70	2.78	1.46
.ETRON	12,747.56	13,264.78	12,745.73	13,099.45	350.96	2.75
.ENERG	19,658.62	19,875.89	19,581.60	19,868.66	289.02	1.48
.MEDIA	32.50	32.75	32.28	32.57	0.13	0.40
.FIN	3,135.19	3,144.23	3,060.27	3,124.99	(10.98)	(0.35)
.FOOD	11,219.42	11,250.19	11,146.86	11,209.43	24.01	0.21
.HELTH	6,898.86	6,932.01	6,853.97	6,890.23	(9.99)	(0.14)
.TOURISM	543.58	543.58	535.64	538.94	(1.05)	(0.19)
.HOME	18.70	18.92	18.66	18.80	-	-
.INSUR	8,636.22	8,887.93	8,636.22	8,846.32	220.16	2.55
.MINE	-	-	-	-	-	-
.PKG	3,151.67	3,252.36	3,133.62	3,249.29	151.04	4.88
.PERSON	104.81	106.60	104.16	105.82	1.64	1.57
.PROF	358.81	361.10	352.35	361.10	4.23	1.19
.PROP	220.43	221.28	219.26	220.89	0.91	0.41
.PAPER	3,094.44	3,122.58	3,094.44	3,122.58	-	-
.FASHION	648.17	648.17	640.61	643.19	(5.09)	(0.79)
.TRANS	310.47	311.79	308.48	310.06	1.04	0.34
.AUTO	345.51	345.74	342.22	344.20	(0.52)	(0.15)
.IMM	20.49	20.56	20.46	20.52	0.02	0.10
.PFUND	148.43	148.53	147.70	138.54	(0.02)	(0.01)
.STEEL	22.39	22.68	22.32	22.49	0.17	0.76

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	230967	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.18	230967	0.19	0.19	0.17	**0.18**	0.17	0.18	-	6,128	109	0.178
EE-W1	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	1,001	1	0.01
GFPT	11.80	230967	11.80	11.80	11.60	**11.80**	11.70	11.80	-	38,042	44,572	11.716
LEE	2.50	230967	-	2.52	2.48	**2.52**	2.48	2.52	0.02	572	142	2.488
NER	5.25	230967	5.30	5.45	5.25	**5.40**	5.40	5.45	0.15	144,066	77,425	5.374
NER-W2	0.79	230967	0.79	0.82	0.79	**0.82**	0.82	0.83	0.03	67,493	5,480	0.811
PCE	2.30	230967	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.02)	38,626	8,827	2.285
PPPM	0.51	230967	0.50	0.51	0.49	**0.50**	0.50	0.51	(0.01)	11,747	588	0.5
PPPM-W6	0.39	230967	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	1,667	64	0.386
STA	23.00	230967	23.10	24.20	23.00	**24.00**	24.00	24.10	1.00	199,743	473,886	23.724
STA01C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.23	230967	-	0.30	0.23	**0.29**	0.29	0.30	0.06	41,022	1,110	0.27
STA01C2412A	0.61	230967	-	0.73	0.59	**0.70**	0.70	0.72	0.09	10,537	697	0.661
STA01C2501A	0.56	230967	0.60	0.68	0.55	**0.65**	0.65	0.67	0.09	13,993	866	0.618
STA01P2410X	0.03	230967	-	-	-	-	0.01	0.03	-	-	-	0
STA06C2409A	0.04	230967	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.02	230967	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2411A	0.15	230967	-	0.22	0.15	**0.20**	0.20	0.21	0.05	91,173	1,704	0.186
STA13C2412A	0.43	230967	-	0.54	0.42	**0.53**	0.52	0.53	0.10	215,717	10,654	0.493
STA13P2410A	0.02	230967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	40	-	0.02
STA19C2410A	0.03	230967	-	0.04	0.03	**0.04**	0.04	0.05	0.01	522	2	0.03
STA19C2411A	0.20	230967	0.21	0.27	0.20	**0.26**	0.26	0.27	0.06	54,934	1,305	0.237
STA19C2412A	0.54	230967	0.54	0.65	0.53	**0.65**	0.64	0.65	0.11	24,106	1,448	0.6
STA19C2502A	0.39	230967	-	0.46	0.38	**0.45**	0.45	0.46	0.06	82,345	3,555	0.431
STA19P2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.76	230967	3.78	4.16	3.76	**3.96**	3.94	3.96	0.20	282,297	113,039	4.004
TFM	8.20	230967	8.20	8.30	7.95	**8.05**	8.05	8.10	(0.15)	4,583	3,703	8.08
TRUBB	1.22	230967	1.22	1.34	1.21	**1.29**	1.28	1.29	0.07	273,147	35,320	1.293
TRUBB-W2	0.01	230967	-	-	-	-	-	-	-	-	-	0
UPOIC	6.75	230967	6.70	6.75	6.65	**6.65**	6.60	6.65	(0.10)	270	181	6.686
UVAN	9.00	230967	9.10	9.10	8.75	**8.80**	8.80	8.85	(0.20)	9,087	8,043	8.85
VPO	0.73	230967	0.74	0.75	0.72	**0.73**	0.73	0.74	-	27,041	1,986	0.734
Banking										-	-	
BAY	27.25	230967	27.25	27.50	27.00	**27.25**	27.25	27.50	-	5,956	16,177	27.16
BBL	156.00	230967	156.50	156.50	155.00	**156.00**	156.00	156.50	-	69,707	1,086,963	155.933
BBL11C2409A	0.30	230967	-	-	-	-	0.16	0.24	-	-	-	0
BBL11C2412A	0.51	230967	0.48	0.51	0.48	**0.50**	0.49	0.51	(0.01)	7,516	368	0.489
BBL13C2410A	0.12	230967	-	0.12	0.11	**0.12**	0.11	0.12	-	24,078	283	0.117
BBL13C2412A	0.59	230967	-	0.59	0.59	**0.59**	0.57	0.59	-	30	2	0.59
BBL13C2501A	0.39	230967	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	45,504	1,721	0.378
BBL13P2412A	0.03	230967	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5	-	0.02
BBL13P2501A	0.45	230967	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	13,591	598	0.439
BBL19C2410A	0.06	230967	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2411A	0.57	230967	-	-	-	-	0.45	0.49	-	-	-	0
BBL19C2502A	0.35	230967	0.36	0.36	0.34	**0.35**	0.35	0.36	-	16,730	582	0.347
BBL41C2412A	0.47	230967	-	0.47	0.46	**0.47**	0.47	0.48	-	20,600	961	0.466
BBL41C2502A	0.34	230967	-	0.34	0.33	**0.34**	0.34	0.35	-	35,200	1,185	0.336
CIMBT	0.51	230967	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	3,098	161	0.519
CREDIT	19.70	230967	19.70	20.20	19.70	**20.20**	20.20	20.30	0.50	1,356	2,705	19.945
KBANK	158.00	230967	158.00	158.50	156.50	**156.50**	156.50	157.00	(1.50)	99,313	1,560,116	157.09
KBANK01C2412A	0.99	230967	-	0.96	0.92	**0.92**	0.90	0.92	(0.07)	4,218	390	0.925
KBANK01C2501A	0.75	230967	0.73	0.74	0.69	**0.69**	0.69	0.70	(0.06)	7,037	501	0.711
KBANK01C2502A	0.42	230967	0.41	0.42	0.39	**0.39**	0.38	0.39	(0.03)	40,039	1,593	0.397
KBANK01P2410X	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.08	230967	-	-	-	-	0.07	0.08	-	-	-	0
KBANK01P2502A	0.27	230967	-	0.29	0.27	**0.29**	0.29	0.30	0.02	25,310	712	0.281
KBANK01P2502B	0.53	230967	-	0.55	0.53	**0.55**	0.55	0.56	0.02	24,768	1,355	0.547
KBANK13C2411A	0.70	230967	-	0.72	0.70	**0.70**	0.62	0.69	-	2	-	0.71
KBANK13C2412A	0.93	230967	-	-	-	-	0.85	0.92	-	-	-	0
KBANK13C2501A	0.54	230967	-	0.53	0.53	**0.53**	0.52	0.53	(0.01)	1	-	0.53
KBANK13C2501B	0.38	230967	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	44,264	1,579	0.356
KBANK13P2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
KBANK13P2501A	0.11	230967	-	0.12	0.11	**0.12**	0.12	0.13	0.01	8,213	92	0.111
KBANK13P2501B	0.32	230967	-	0.33	0.32	**0.33**	0.33	0.34	0.01	18,959	624	0.328
KBANK19C2410A	0.15	230967	-	0.11	0.10	**0.10**	0.10	0.11	(0.05)	9,210	97	0.105
KBANK19C2411A	0.64	230967	-	-	-	-	0.64	0.69	-	-	-	0
KBANK19C2501A	0.65	230967	-	0.62	0.62	**0.62**	0.60	0.65	(0.03)	2	-	0.62
KBANK19C2502A	0.55	230967	-	0.51	0.51	**0.51**	0.50	0.51	(0.04)	2,482	127	0.51
KBANK19C2502B	0.41	230967	-	0.38	0.38	**0.38**	0.37	0.38	(0.03)	16,912	643	0.38
KBANK19P2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.04	230967	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19P2502A	0.16	230967	-	0.16	0.16	**0.16**	0.16	0.17	-	1	-	0.16
KBANK41C2501A	0.89	230967	-	-	-	-	0.79	0.82	-	-	-	0
KBANK41C2604T	0.92	230967	0.93	0.93	0.91	**0.91**	0.90	0.91	(0.01)	35,502	3,242	0.913
KKP	50.00	230967	50.25	50.75	50.00	**50.75**	50.50	50.75	0.75	15,235	76,662	50.319
KKP-W6	1.39	230967	1.38	1.39	1.37	**1.39**	1.36	1.39	-	1,064	146	1.375
KKP13C2412A	0.24	230967	-	0.25	0.22	**0.25**	0.25	0.26	0.01	9,242	216	0.234
KKP13C2412B	0.81	230967	-	-	-	-	0.78	0.84	-	-	-	0
KKP13C2501A	0.55	230967	-	0.52	0.52	**0.52**	0.52	0.55	(0.03)	101	5	0.52
KKP19C2411A	0.08	230967	-	-	-	-	0.08	0.09	-	-	-	0
KKP19C2501A	0.46	230967	-	0.47	0.43	**0.47**	0.46	0.47	0.01	14,092	637	0.452
KTB	20.70	230967	20.90	21.00	20.80	**20.90**	20.80	20.90	0.20	613,841	1,282,229	20.888
KTB-P	153.00	230967	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.47	230967	-	0.48	0.47	**0.47**	0.47	0.48	-	3,267	156	0.477
KTB01C2502A	0.32	230967	-	0.33	0.32	**0.32**	0.32	0.33	-	5,631	185	0.328
KTB01P2502A	0.36	230967	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	2,058	72	0.35
KTB11C2412A	0.43	230967	0.44	0.44	0.43	**0.43**	0.44	0.45	-	8,000	350	0.437
KTB11C2501A	0.28	230967	-	0.28	0.28	**0.28**	0.28	0.29	-	6,800	190	0.28
KTB13C2412A	0.40	230967	-	-	-	-	0.42	0.44	-	-	-	0
KTB13C2501A	0.27	230967	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	22,372	624	0.278
KTB13P2501A	0.31	230967	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	12,917	391	0.302
KTB19C2410A	0.21	230967	-	0.16	0.16	**0.16**	0.17	0.19	(0.05)	1	-	0.16
KTB19C2501A	0.51	230967	-	0.47	0.47	**0.47**	0.48	0.53	(0.04)	5	-	0.47
KTB19C2502A	0.33	230967	-	0.34	0.33	**0.33**	0.33	0.34	-	21,601	733	0.339
LHFG	0.86	230967	0.87	0.88	0.86	**0.86**	0.86	0.87	-	34,731	3,001	0.864
SCB	112.00	230967	112.50	113.00	111.50	**112.00**	111.50	112.00	-	92,290	1,035,249	112.173
SCB01C2412A	0.23	230967	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	16,764	387	0.23
SCB01C2502A	0.29	230967	-	0.31	0.29	**0.29**	0.29	0.30	-	42,891	1,295	0.301
SCB01P2410X	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
SCB01P2501A	0.10	230967	-	0.11	0.10	**0.10**	0.10	0.11	-	269	3	0.1
SCB13C2411A	0.10	230967	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,096	40	0.097
SCB13C2412A	0.24	230967	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	81,619	1,908	0.233

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13P2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2412A	0.06	230967	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	5,000	20	0.04
SCB13P2502A	0.36	230967	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	14,413	506	0.35
SCB19C2411A	0.12	230967	-	0.12	0.12	**0.12**	0.12	0.13	-	11,958	143	0.12
SCB19C2412A	0.31	230967	-	0.32	0.31	**0.32**	0.31	0.32	0.01	51	2	0.319
SCB19C2502A	0.29	230967	-	0.30	0.29	**0.29**	0.28	0.29	-	23,779	691	0.29
SCB19P2412A	0.03	230967	-	-	-	-	0.03	0.04	-	-	-	0
SCB41C2412A	0.20	230967	0.21	0.21	0.20	**0.20**	0.20	0.21	-	34,401	696	0.202
TCAP	51.00	230967	51.00	51.50	51.00	**51.00**	51.00	51.25	-	9,949	50,937	51.197
TCAP-P	560.00	230967	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.22	230967	-	0.23	0.22	**0.23**	0.22	0.23	0.01	3,745	86	0.229
TISCO	97.25	230967	97.25	97.75	97.00	**97.25**	97.00	97.25	-	14,476	140,846	97.296
TISCO-P	1,346.00	230967	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	230967	-	-	-	-	-	-	-	-	-	0
TISCO19C2411A	0.06	230967	-	-	-	-	0.04	0.05	-	-	-	0
TTB	1.95	230967	1.96	1.96	1.93	**1.94**	1.93	1.94	(0.01)	3,270,945	635,442	1.942
TTB-W1	1.00	230967	1.00	1.01	0.98	**0.98**	0.98	0.99	(0.02)	7,647	755	0.987
TTB01C2503A	0.19	230967	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	29,092	533	0.183
TTB13C2501A	0.13	230967	0.14	0.14	0.13	**0.13**	0.13	0.14	-	44,748	582	0.13
TTB19C2501A	0.39	230967	-	0.39	0.37	**0.38**	0.37	0.38	(0.01)	12,029	459	0.381
Construction Materia										-	-	
CCP	0.33	230967	0.33	0.35	0.33	**0.34**	0.33	0.34	0.01	51,172	1,716	0.335
DCC	2.02	230967	2.02	2.04	2.00	**2.02**	2.00	2.02	-	27,214	5,490	2.017
DCON	0.38	230967	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.01)	954,697	36,981	0.387
DCON-W3	0.03	230967	0.03	0.04	0.02	**0.03**	0.02	0.03	-	942,664	2,850	0.03
DRT	7.95	230967	7.95	8.00	7.95	**8.00**	7.95	8.00	0.05	3,166	2,525	7.975
EPG	5.05	230967	5.05	5.15	5.00	**5.05**	5.05	5.10	-	33,168	16,831	5.074
GEL	0.12	230967	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	44,327	579	0.13
GEL-W5	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	4,641	5	0.01
PPP	1.64	230967	1.63	1.64	1.53	**1.64**	1.60	1.64	-	104	16	1.564
Q-CON	11.00	230967	11.20	11.20	11.00	**11.00**	11.00	11.10	-	1,842	2,033	11.038
SCC	232.00	230967	232.00	240.00	230.00	**239.00**	239.00	240.00	7.00	43,639	1,025,095	234.903
SCC01C2412A	0.09	230967	0.09	0.12	0.08	**0.12**	0.11	0.12	0.03	19,329	195	0.1
SCC01C2502A	0.63	230967	-	0.74	0.61	**0.74**	0.74	0.75	0.11	7,270	500	0.688
SCC01C2503A	0.32	230967	0.32	0.37	0.31	**0.37**	0.37	0.38	0.05	51,355	1,730	0.336
SCC13C2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2501A	0.35	230967	-	0.44	0.36	**0.44**	0.44	0.47	0.09	4,580	177	0.385
SCC13C2501B	0.17	230967	-	0.22	0.16	**0.22**	0.21	0.22	0.05	52,707	945	0.179
SCC19C2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.05	230967	-	0.07	0.06	**0.07**	0.07	0.08	0.02	501	3	0.06
SCC19C2501A	0.61	230967	-	-	-	-	0.52	0.54	-	-	-	0
SCC19C2502A	0.28	230967	-	0.33	0.27	**0.33**	0.33	0.34	0.05	57,228	1,600	0.279
SCCC	159.00	230967	159.00	159.50	159.00	**159.50**	159.00	159.50	0.50	1,298	20,652	159.107
SCGD	7.30	230967	7.30	7.50	7.30	**7.50**	7.50	7.55	0.20	28,982	21,545	7.434
SCP	6.80	230967	6.70	6.80	6.70	**6.80**	6.65	6.80	-	243	164	6.741
SKN	5.60	230967	5.65	5.65	5.55	**5.65**	5.60	5.65	0.05	2,310	1,294	5.602
STECH	1.35	230967	-	1.35	1.33	**1.34**	1.34	1.35	(0.01)	355	48	1.341
TASCO	18.00	230967	18.10	18.40	17.90	**18.30**	18.30	18.40	0.30	70,954	128,639	18.129
TASCO01C2501A	0.30	230967	-	0.33	0.30	**0.33**	0.33	0.34	0.03	19,790	614	0.31
TASCO13C2501A	0.24	230967	-	0.27	0.24	**0.27**	0.27	0.28	0.03	30,946	774	0.25
TASCO19C2411A	0.16	230967	-	0.18	0.16	**0.18**	0.18	0.19	0.02	22,155	363	0.163
TOA	19.10	230967	19.20	19.50	18.90	**19.40**	19.40	19.50	0.30	12,827	24,632	19.203
TPIPL	1.21	230967	1.21	1.24	1.21	**1.24**	1.23	1.24	0.03	144,108	17,692	1.227
UMI	0.98	230967	0.99	1.00	0.98	**0.98**	0.98	0.99	-	7,515	741	0.986
VNG	3.72	230967	3.70	3.78	3.68	**3.72**	3.72	3.76	-	2,013	752	3.735
WIIK	1.14	230967	-	1.16	1.13	**1.15**	1.15	1.16	0.01	3,140	359	1.144
WIIK-W3	0.08	230967	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	56,466	402	0.071
WINDOW	1.13	230967	1.14	1.14	1.11	**1.12**	1.11	1.12	(0.01)	37,190	4,182	1.124
Petrochemicals & Ch										-	-	
BCT	73.00	230967	-	73.25	73.00	**73.25**	73.50	74.50	0.25	7	51	73.214
CMAN	2.46	230967	2.46	2.54	2.44	**2.46**	2.46	2.48	-	10,599	2,639	2.49
GC	5.00	230967	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	340	170	5.003
GGC	4.54	230967	-	4.80	4.48	**4.74**	4.74	4.76	0.20	2,431	1,121	4.609
GIFT	3.58	230967	-	3.60	3.56	**3.58**	3.58	3.60	-	1,380	495	3.587
GIFT-W2	1.70	230967	-	1.70	1.67	**1.67**	1.67	1.69	(0.03)	251	42	1.687
IVL	24.50	230967	24.60	26.00	24.50	**25.50**	25.50	25.75	1.00	752,289	1,893,850	25.174
IVL01C2410W	0.03	230967	-	0.05	0.05	**0.05**	0.05	0.07	0.02	2	-	0.05
IVL01C2411W	0.44	230967	0.48	0.69	0.48	**0.69**	0.60	0.67	0.25	13,263	719	0.541
IVL01C2412W	0.84	230967	-	1.11	0.87	**1.11**	1.02	1.10	0.27	12,887	1,175	0.911
IVL01C2501W	1.36	230967	-	1.66	1.38	**1.66**	1.55	1.65	0.30	6,699	958	1.429
IVL01C2502A	0.71	230967	0.73	0.92	0.73	**0.92**	0.87	0.92	0.21	50,430	3,873	0.768
IVL01C2502B	0.47	230967	0.49	0.63	0.49	**0.58**	0.58	0.63	0.11	95,667	5,089	0.531
IVL01P2501W	0.03	230967	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	13,320	27	0.02
IVL01P2502A	0.34	230967	-	0.33	0.29	**0.30**	0.30	0.31	(0.04)	61,351	1,896	0.308
IVL01P2502W	0.21	230967	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.04)	111,824	2,088	0.186
IVL06C2411A	0.64	230967	-	0.78	0.78	**0.78**	-	0.93	0.14	2	-	0.78
IVL06C2501A	0.16	230967	-	0.20	0.17	**0.20**	0.19	0.20	0.04	56,358	997	0.176
IVL11C2411A	0.84	230967	-	1.03	0.85	**1.03**	1.02	1.08	0.19	17,550	1,564	0.891
IVL11C2501A	1.42	230967	-	1.74	1.44	**1.74**	1.66	1.76	0.32	10,841	1,701	1.568
IVL13C2410A	0.01	230967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
IVL13C2410B	0.02	230967	-	-	-	-	0.02	0.04	-	-	-	0
IVL13C2411A	0.23	230967	0.26	0.35	0.23	**0.32**	0.32	0.35	0.09	111,952	2,946	0.263
IVL13C2411B	0.55	230967	-	0.61	0.59	**0.61**	0.61	0.71	0.06	3	-	0.603
IVL13C2412A	0.86	230967	0.94	1.20	0.88	**1.09**	1.04	1.05	0.23	7,552	716	0.948
IVL13C2412B	1.47	230967	-	-	-	-	1.66	1.83	-	-	-	0
IVL13C2502A	0.16	230967	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	245,629	4,612	0.187
IVL13P2411A	0.02	230967	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	4,505	5	0.01
IVL13P2501A	0.11	230967	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	44,025	431	0.097
IVL13P2502A	0.33	230967	-	0.33	0.28	**0.29**	0.29	0.30	(0.04)	35,480	1,129	0.318
IVL19C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410B	0.05	230967	-	0.11	0.05	**0.11**	0.09	0.10	0.06	16,159	138	0.085
IVL19C2411A	0.40	230967	-	-	-	-	0.59	0.63	-	-	-	0
IVL19C2412A	0.81	230967	0.87	1.01	0.80	**1.01**	0.96	1.04	0.20	4,881	431	0.882
IVL19C2501A	1.43	230967	-	-	-	-	1.52	1.61	-	-	-	0
IVL19C2502A	0.43	230967	-	0.53	0.44	**0.53**	0.53	0.54	0.10	83,223	3,893	0.467
IVL19P2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000	6	0.01
IVL41C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2411A	0.39	230967	-	0.56	0.39	**0.56**	0.52	0.55	0.17	16,141	721	0.446
IVL41C2412A	0.05	230967	-	0.07	0.06	**0.07**	0.07	0.08	0.02	12,500	78	0.062
IVL41C2412B	1.07	230967	-	1.27	1.10	**1.24**	1.19	1.22	0.17	6,301	736	1.167
IVL41C2502A	0.76	230967	0.81	0.93	0.77	**0.93**	0.91	0.92	0.17	36,397	3,031	0.832
NFC	2.20	230967	-	2.24	2.08	**2.22**	2.14	2.22	0.02	282	60	2.118
PATO	9.50	230967	-	9.40	9.30	**9.40**	9.35	9.40	(0.10)	94	88	9.344
PMTA	8.60	230967	-	8.65	8.55	**8.65**	8.60	8.90	0.05	6	5	8.633
PTTGC	27.50	230967	28.00	32.50	28.00	**31.75**	31.75	32.00	4.25	693,751	2,091,601	30.149
PTTGC01C2411A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2412A	0.04	230967	-	0.13	0.05	**0.11**	0.11	0.12	0.07	56,853	542	0.095
PTTGC01C2501A	0.12	230967	0.14	0.31	0.14	**0.28**	0.28	0.29	0.16	185,302	3,545	0.191
PTTGC01C2501B	0.66	230967	-	1.42	0.75	**1.33**	1.33	1.35	0.67	8,023	792	0.986
PTTGC01C2502A	0.22	230967	-	0.48	0.25	**0.44**	0.44	0.45	0.22	92,621	2,912	0.314
PTTGC01P2412X	0.25	230967	-	0.22	0.10	**0.11**	0.11	0.12	(0.14)	48,751	687	0.14
PTTGC01P2501A	0.18	230967	0.16	0.16	0.08	**0.08**	0.08	0.09	(0.10)	43,224	559	0.129
PTTGC11C2409A	0.01	230967	-	-	-	**-**	0.01	0.07	-	-	-	0
PTTGC11C2411A	0.07	230967	-	0.15	0.10	**0.15**	0.15	0.17	0.08	4,000	45	0.112
PTTGC11C2412A	0.13	230967	-	0.32	0.13	**0.31**	0.31	0.34	0.18	27,836	515	0.184
PTTGC11C2501A	0.61	230967	0.72	1.36	0.63	**1.25**	1.24	1.30	0.64	5,914	525	0.887
PTTGC13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	230967	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC13C2412A	0.03	230967	0.04	0.05	0.04	**0.05**	0.11	0.13	0.02	1,160	5	0.041
PTTGC13C2412B	0.09	230967	-	0.26	0.10	**0.23**	0.23	0.25	0.14	260,940	4,328	0.165
PTTGC13C2412C	0.61	230967	-	0.65	0.61	**0.65**	1.18	1.23	0.04	900	57	0.636
PTTGC13C2501A	0.19	230967	0.24	0.42	0.21	**0.39**	0.38	0.39	0.20	215,383	6,570	0.305
PTTGC13P2412A	0.06	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	230967	-	0.02	0.02	**0.02**	0.03	0.04	0.01	50	-	0.02
PTTGC19C2412A	0.06	230967	-	0.17	0.11	**0.15**	0.15	0.16	0.09	38,170	558	0.146
PTTGC19C2412B	0.13	230967	0.15	0.35	0.15	**0.32**	0.32	0.33	0.19	74,642	1,514	0.202
PTTGC19C2501A	0.84	230967	-	0.96	0.82	**0.96**	1.36	1.39	0.12	6	1	0.936
PTTGC19C2501B	0.24	230967	0.27	0.50	0.27	**0.48**	0.48	0.49	0.24	85,917	3,071	0.357
PTTGC19P2412A	0.06	230967	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC41C2412A	0.01	230967	-	0.02	0.02	**0.02**	0.03	0.05	0.01	2	-	0.02
PTTGC41C2412B	0.10	230967	-	0.29	0.12	**0.27**	0.27	0.28	0.17	73,524	1,518	0.206
PTTGC41C2501A	0.52	230967	-	1.27	1.22	**1.22**	1.25	1.30	0.70	3,001	381	1.269
SUTHA	3.10	230967	-	3.10	3.08	**3.08**	3.08	3.10	(0.02)	49	15	3.08
TPA	4.16	230967	-	4.14	4.14	**4.14**	4.02	4.14	(0.02)	1	-	4.14
UAC	3.38	230967	3.38	3.42	3.24	**3.38**	3.38	3.40	-	1,651	548	3.317
UP	17.70	230967	-	17.90	17.90	**17.90**	17.30	18.10	0.20	9	16	17.9
Commerce										-	-	
ADVICE	5.85	230967	5.90	6.00	5.80	**5.85**	5.85	5.90	-	91,108	53,561	5.878
B52	0.55	230967	0.55	0.56	0.53	**0.54**	0.53	0.54	(0.01)	2,252	122	0.539
BEAUTY	0.53	230967	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	75,971	3,952	0.52
BIG	0.46	230967	0.46	0.48	0.46	**0.47**	0.47	0.48	0.01	63,562	3,015	0.474
BJC	24.10	230967	24.30	24.40	24.00	**24.30**	24.20	24.30	0.20	75,700	183,234	24.205
BJC01C2412A	0.44	230967	-	0.45	0.43	**0.45**	0.45	0.46	0.01	19,252	848	0.44
BJC13C2412A	0.35	230967	-	0.37	0.34	**0.37**	0.37	0.38	0.02	47,647	1,705	0.357
BJC19C2411A	0.32	230967	-	0.34	0.32	**0.34**	0.34	0.35	0.02	12,790	421	0.329
COM7	24.20	230967	24.30	24.40	23.80	**24.10**	24.00	24.10	(0.10)	131,206	315,386	24.037
COM701C2410W	0.47	230967	-	0.45	0.41	**0.44**	0.44	0.48	(0.03)	1,300	57	0.435
COM701C2412W	0.45	230967	0.47	0.47	0.41	**0.42**	0.42	0.43	(0.03)	20,427	853	0.417
COM701C2501A	0.14	230967	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	9,379	122	0.129
COM701P2410W	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
COM701P2501A	0.44	230967	-	0.45	0.44	**0.44**	0.44	0.45	-	14,700	656	0.446
COM711C2409A	0.33	230967	-	-	-	**-**	0.11	0.17	-	-	-	0
COM713C2410A	0.57	230967	-	-	-	**-**	0.27	0.30	-	-	-	0
COM713C2411A	0.75	230967	-	0.65	0.61	**0.61**	0.61	0.65	(0.14)	18	1	0.627
COM713C2412A	0.40	230967	-	0.41	0.36	**0.37**	0.37	0.38	(0.03)	58,086	2,157	0.371
COM713C2501A	0.14	230967	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,971	221	0.13
COM713P2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713P2501A	0.42	230967	-	0.43	0.41	**0.42**	0.42	0.43	-	47,817	2,036	0.425
COM719C2410A	0.47	230967	-	-	-	**-**	0.47	0.51	-	-	-	0
COM719C2501A	0.52	230967	-	0.51	0.47	**0.49**	0.49	0.50	(0.03)	21,099	1,002	0.474
COM719C2502A	0.18	230967	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,541	46	0.179
COM719P2412A	0.09	230967	-	0.08	0.08	**0.08**	0.08	0.18	(0.01)	50	-	0.08
COM719P2502A	0.31	230967	-	0.33	0.31	**0.31**	0.31	0.32	-	18,614	587	0.315
COM741C2412A	0.85	230967	-	-	-	**-**	0.81	0.83	-	-	-	0
COM741C2501A	0.49	230967	-	0.48	0.43	**0.45**	0.45	0.46	(0.04)	9,506	423	0.445
COM741C2501B	0.18	230967	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	6,015	102	0.169
CPALL	65.50	230967	65.75	66.00	64.50	**65.75**	65.75	66.00	0.25	427,677	2,788,757	65.207
CPALL01C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2412A	0.42	230967	-	0.41	0.37	**0.41**	0.43	0.44	(0.01)	12,671	486	0.383
CPALL01C2501A	0.70	230967	0.71	0.71	0.64	**0.69**	0.71	0.72	(0.01)	4,264	281	0.658
CPALL01C2502A	0.33	230967	-	0.33	0.30	**0.33**	0.33	0.34	-	45,875	1,453	0.316
CPALL01P2410X	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2501X	0.10	230967	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL01P2502X	0.38	230967	-	0.40	0.38	**0.38**	0.36	0.38	-	13,875	546	0.393
CPALL06C2409A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
CPALL11C2410A	0.38	230967	-	0.39	0.32	**0.39**	0.39	0.40	0.01	18,400	645	0.35
CPALL11C2412A	0.60	230967	-	0.61	0.54	**0.60**	0.61	0.62	-	11,500	656	0.57
CPALL13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2410B	0.05	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2411A	0.30	230967	-	0.32	0.30	**0.32**	0.31	0.32	0.02	432	14	0.318
CPALL13C2412A	0.57	230967	-	0.57	0.57	**0.57**	0.56	0.59	-	61	3	0.57
CPALL13C2501A	0.29	230967	0.29	0.31	0.26	**0.30**	0.30	0.31	0.01	64,413	1,822	0.282
CPALL13P2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2501A	0.37	230967	-	0.40	0.37	**0.37**	0.36	0.37	-	37,920	1,471	0.387
CPALL19C2410A	0.02	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2411A	0.45	230967	-	-	-	**-**	0.37	0.41	-	-	-	0
CPALL19C2502A	0.43	230967	-	0.43	0.39	**0.43**	0.43	0.44	-	24,474	1,025	0.418
CPALL19C2502B	0.29	230967	-	0.29	0.26	**0.29**	0.29	0.30	-	37,687	1,059	0.28
CPALL19P2412A	0.03	230967	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2412A	0.33	230967	0.29	0.33	0.29	**0.33**	0.33	0.34	-	33,720	1,035	0.307
CPALL41C2605T	0.50	230967	-	0.51	0.48	**0.51**	0.51	0.52	0.01	23,602	1,180	0.499
CPAXTT	32.50	230967	-	-	-	**-**	-	-	-	-	-	0
CPW	2.82	230967	2.82	2.84	2.80	**2.80**	2.80	2.84	(0.02)	4,384	1,235	2.817
CRC	33.75	230967	34.00	34.00	33.00	**33.25**	33.00	33.25	(0.50)	89,112	297,261	33.358
CRC01C2412A	0.16	230967	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	22,024	342	0.155
CRC01C2501A	0.46	230967	-	0.50	0.45	**0.45**	0.43	0.45	(0.01)	6,801	317	0.465
CRC11C2501A	0.26	230967	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	5,000	124	0.247
CRC13C2412A	0.18	230967	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	14,028	231	0.164
CRC13C2412B	0.37	230967	-	-	-	**-**	0.34	0.37	-	-	-	0
CRC19C2411A	0.10	230967	-	-	-	**-**	0.09	0.10	-	-	-	0
CRC19C2501A	0.36	230967	-	0.39	0.39	**0.39**	0.38	0.39	0.03	10	-	0.39
CRC19C2502A	0.27	230967	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	7,722	207	0.267
CSS	0.96	230967	0.96	0.98	0.96	**0.96**	0.96	0.98	-	14,677	1,422	0.968
DOHOME	10.90	230967	11.00	11.00	10.60	**10.70**	10.70	10.80	(0.20)	117,231	125,736	10.725
DOHOME01C2501A	0.12	230967	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.01)	26,666	293	0.11
DOHOME13C2412A	0.12	230967	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.03)	30,940	289	0.093
DOHOME19C2501A	0.16	230967	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.01)	31,934	491	0.153
DOHOME41C2412A	0.06	230967	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME41C2501A	0.17	230967	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	30,986	467	0.15
FN	1.15	230967	1.15	1.23	1.14	**1.15**	1.15	1.16	-	37,375	4,413	1.18
GLOBAL	15.40	230967	15.40	15.50	15.00	**15.10**	15.00	15.10	(0.30)	93,802	141,696	15.105
GLOBAL01C2410A	0.07	230967	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL01C2503A	0.31	230967	-	0.28	0.27	**0.28**	0.27	0.29	(0.03)	20,574	570	0.276
GLOBAL13C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.30	230967	0.26	0.29	0.26	**0.27**	0.27	0.28	(0.03)	42,482	1,155	0.271
GLOBAL19C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.13	230967	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.02)	5,590	62	0.111
HMPRO	10.60	230967	10.50	10.60	10.40	**10.50**	10.50	10.60	(0.10)	399,350	418,341	10.475
HMPRO01C2501A	0.54	230967	-	0.54	0.54	**0.54**	0.54	0.56	-	2,355	127	0.54
HMPRO01C2503A	0.15	230967	-	0.15	0.14	**0.15**	0.15	0.16	-	36,502	548	0.15
HMPRO11C2412A	0.85	230967	-	0.83	0.78	**0.81**	0.81	0.85	(0.04)	650	53	0.813
HMPRO11C2412B	0.37	230967	-	0.34	0.30	**0.34**	0.31	0.33	(0.03)	2,085	65	0.311
HMPRO13C2411A	0.48	230967	-	-	-	**-**	0.33	0.38	-	-	-	0
HMPRO13C2501A	0.79	230967	-	-	-	**-**	0.71	0.79	-	-	-	0
HMPRO13C2501B	0.17	230967	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	26,851	429	0.159
HMPRO19C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2501A	0.91	230967	-	0.77	0.74	**0.74**	0.77	0.83	(0.17)	2	-	0.755
HMPRO19C2501B	0.24	230967	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	4,817	111	0.23
HMPRO19C2502A	0.19	230967	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,619	155	0.18
ICC	33.25	230967	-	33.75	32.50	**33.75**	32.50	33.75	0.50	96	321	33.437
ILM	18.30	230967	18.40	18.40	18.20	**18.40**	18.30	18.40	0.10	755	1,381	18.288
IT	4.94	230967	4.94	4.98	4.94	**4.94**	4.94	4.98	-	301	149	4.951
KAMART	12.40	230967	12.40	12.40	12.00	**12.20**	12.10	12.20	(0.20)	30,884	37,580	12.168
LOXLEY	1.40	230967	1.39	1.41	1.39	**1.41**	1.40	1.41	0.01	1,471	206	1.401
MC	12.30	230967	12.30	12.40	12.20	**12.30**	12.20	12.30	-	15,752	19,388	12.308
MEGA	40.00	230967	40.25	40.50	40.00	**40.25**	40.00	40.25	0.25	2,193	8,804	40.144
MEGA13C2502A	0.30	230967	-	0.31	0.31	**0.31**	0.30	0.31	0.01	10	-	0.31
MEGA19C2502A	0.32	230967	-	0.33	0.32	**0.32**	0.33	0.34	-	2,296	75	0.325
MIDA	0.47	230967	0.48	0.51	0.48	**0.48**	0.48	0.49	0.01	20,403	1,010	0.494
MOSHI	45.75	230967	46.00	46.00	45.00	**45.25**	45.25	45.50	(0.50)	3,986	18,089	45.382
RS	6.00	230967	6.00	6.00	5.85	**5.90**	5.85	5.90	(0.10)	38,072	22,524	5.916
RS-W5	4.92	230967	-	4.92	4.88	**4.88**	4.88	4.90	(0.04)	54	26	4.89
RSP	2.10	230967	-	2.12	2.10	**2.10**	2.08	2.10	-	1,524	320	2.102
SABUY	0.93	230967	0.94	0.95	0.83	**0.87**	0.87	0.88	(0.06)	897,918	79,134	0.881
SCM	3.76	230967	3.84	3.86	3.74	**3.78**	3.74	3.78	0.02	573	216	3.774
SCM-W2	1.25	230967	-	1.45	1.27	**1.45**	1.21	1.70	0.20	140	18	1.305
SINGER	10.90	230967	11.00	11.10	10.50	**11.00**	11.00	11.10	0.10	191,678	206,649	10.781
SPC	59.50	230967	59.50	60.00	59.50	**60.00**	59.50	60.00	0.50	65	388	59.619
SPI	62.75	230967	-	63.00	61.75	**61.75**	61.75	62.00	(1.00)	243	1,515	62.329
SVT	1.92	230967	1.92	1.95	1.90	**1.93**	1.92	1.93	0.01	3,143	604	1.92
TAN	9.25	230967	9.35	9.45	9.20	**9.45**	9.35	9.45	0.20	9,298	8,678	9.332
Information & Comm										-	-	
3BBIF	6.45	230967	6.50	6.60	6.45	**6.55**	6.55	6.60	0.10	95,839	62,495	6.52
ADVANC	258.00	230967	258.00	265.00	257.00	**265.00**	264.00	265.00	7.00	58,964	1,546,305	262.245
ADVANC01C2410A	0.47	230967	-	0.61	0.45	**0.61**	0.61	0.63	0.14	1,975	116	0.585
ADVANC01C2412A	0.46	230967	-	0.54	0.46	**0.54**	0.54	0.55	0.08	25,180	1,287	0.51
ADVANC01C2501A	0.34	230967	0.35	0.40	0.34	**0.39**	0.39	0.40	0.05	40,119	1,516	0.377
ADVANC01P2412X	0.02	230967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	377	-	0.01
ADVANC01P2502X	0.37	230967	-	0.32	0.32	**0.32**	0.31	0.32	(0.05)	5,732	183	0.32
ADVANC06C2411A	0.69	230967	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.33	230967	-	0.42	0.38	**0.42**	0.43	0.46	0.09	5,000	204	0.408
ADVANC13C2410A	0.45	230967	-	-	-	**-**	0.72	0.83	-	-	-	0
ADVANC13C2412A	0.50	230967	-	0.58	0.50	**0.58**	0.58	0.64	0.08	240	13	0.543
ADVANC13C2412B	0.28	230967	-	0.35	0.27	**0.34**	0.34	0.36	0.06	25,331	824	0.325
ADVANC13C2501A	0.21	230967	-	0.26	0.21	**0.25**	0.25	0.26	0.04	74,207	1,815	0.244
ADVANC13P2411A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.09	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC13P2501A	0.39	230967	0.39	0.39	0.33	**0.33**	0.32	0.33	(0.06)	13,144	443	0.337
ADVANC19C2411A	0.81	230967	-	-	-	**-**	0.89	0.95	-	-	-	0
ADVANC19C2412A	0.46	230967	-	0.57	0.51	**0.57**	0.59	0.64	0.11	23,446	1,274	0.543
ADVANC19C2501A	0.37	230967	-	0.46	0.37	**0.46**	0.46	0.47	0.09	10,546	458	0.433
ADVANC19C2502A	0.22	230967	-	0.26	0.24	**0.26**	0.26	0.27	0.04	10,042	253	0.251
ADVANC19P2412A	0.03	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.75	230967	-	-	-	**-**	0.52	0.55	-	-	-	0
ADVANC41C2412A	0.49	230967	-	0.49	0.48	**0.49**	0.55	0.57	-	1,000	49	0.485
ADVANC41C2501A	0.30	230967	-	0.36	0.29	**0.36**	0.35	0.37	0.06	18,936	661	0.348
ADVANC41C2502A	0.25	230967	-	0.30	0.26	**0.30**	0.30	0.31	0.05	22,048	631	0.286
AIT	4.30	230967	4.32	4.32	4.26	**4.30**	4.30	4.32	-	5,632	2,416	4.289
ALT	1.31	230967	1.31	1.32	1.29	**1.30**	1.29	1.30	(0.01)	29,211	3,803	1.301
AMR	1.29	230967	1.28	1.31	1.25	**1.25**	1.25	1.26	(0.04)	19,747	2,513	1.272
BLISS	0.14	230967	-	-	-	**-**	-	-	-	-	-	0
DIF	9.55	230967	9.55	9.65	9.55	**9.65**	9.60	9.65	0.10	160,868	154,433	9.599
DITTO	19.80	230967	19.80	20.10	19.00	**19.50**	19.50	19.60	(0.30)	85,456	165,326	19.346
DITTO-W1	1.59	230967	1.53	1.60	1.52	**1.53**	1.53	1.54	(0.06)	936	144	1.535
DTCENT	1.30	230967	1.30	1.32	1.30	**1.30**	1.30	1.31	-	16,981	2,215	1.304
FORTH	14.50	230967	14.50	14.60	14.20	**14.50**	14.40	14.50	-	5,882	8,454	14.373
FORTH13C2412A	0.27	230967	-	0.27	0.25	**0.27**	0.27	0.28	-	13,767	349	0.253
FORTH19C2501A	0.36	230967	-	0.34	0.33	**0.34**	0.35	0.36	(0.02)	1,930	66	0.339
GABLE	3.88	230967	3.86	3.94	3.84	**3.94**	3.92	3.94	0.06	5,238	2,037	3.889
HUMAN	11.20	230967	11.10	11.20	11.00	**11.20**	11.10	11.20	-	1,809	2,010	11.11
ICN	2.44	230967	2.42	2.44	2.38	**2.44**	2.42	2.44	-	5,993	1,446	2.412
ILINK	6.35	230967	6.30	6.40	6.30	**6.40**	6.35	6.40	0.05	3,252	2,062	6.342
INET	4.80	230967	4.82	4.92	4.80	**4.80**	4.80	4.82	-	34,294	16,617	4.845
INET-W3	0.60	230967	0.61	0.69	0.56	**0.56**	0.56	0.58	(0.04)	54,471	3,313	0.608
INSET	2.36	230967	2.36	2.38	2.34	**2.36**	2.36	2.38	-	9,182	2,159	2.351
INTUCH	91.50	230967	91.50	92.25	91.50	**92.25**	92.25	92.50	0.75	39,805	365,724	91.878
INTUCH01C2412A	0.94	230967	0.95	0.98	0.95	**0.96**	0.99	1.00	0.02	5,578	536	0.96
INTUCH13C2411A	0.83	230967	-	-	-	**-**	0.90	0.94	-	-	-	0
INTUCH13C2412A	0.59	230967	0.60	0.61	0.59	**0.61**	0.61	0.62	0.02	30,878	1,841	0.596
INTUCH13C2501A	0.53	230967	-	0.55	0.53	**0.55**	0.55	0.56	0.02	40,522	2,196	0.542
INTUCH13P2411A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
INTUCH13P2412A	0.16	230967	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.02)	1,367	19	0.14
INTUCH19C2412A	0.65	230967	-	0.69	0.67	**0.69**	0.69	0.70	0.04	5,573	376	0.674
ITEL	2.04	230967	2.04	2.08	2.04	**2.08**	2.06	2.08	0.04	35,649	7,339	2.058
JAS	2.70	230967	2.68	2.72	2.66	**2.72**	2.70	2.72	0.02	349,277	93,910	2.688
JAS13C2411A	0.04	230967	-	0.04	0.03	**0.04**	0.03	0.04	-	1,749	5	0.03
JAS13C2412A	0.20	230967	-	0.20	0.18	**0.20**	0.20	0.21	-	11,757	226	0.191
JAS19C2411A	0.05	230967	-	0.05	0.05	**0.05**	0.04	0.05	-	6	-	0.05
JAS19C2412A	0.18	230967	-	0.18	0.17	**0.18**	0.17	0.18	-	8,416	144	0.171
JAS19C2501A	0.33	230967	-	0.34	0.31	**0.34**	0.33	0.34	0.01	92,877	3,012	0.324
JMART	16.10	230967	16.20	16.30	15.80	**16.30**	16.20	16.30	0.20	127,364	204,675	16.07
JMART-W5	0.89	230967	-	0.92	0.86	**0.89**	0.88	0.89	-	328	29	0.879
JMART01C2410W	0.15	230967	-	0.11	0.11	**0.11**	0.10	0.12	(0.04)	100	1	0.11
JMART01C2411W	0.43	230967	-	-	-	**-**	0.43	0.45	-	-	-	0
JMART01C2501A	0.40	230967	-	0.42	0.39	**0.42**	0.42	0.43	0.02	43,569	1,767	0.405
JMART01P2410W	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2410A	0.04	230967	-	0.04	0.03	**0.04**	0.04	0.05	-	1,799	6	0.032
JMART13C2410B	0.31	230967	-	0.25	0.23	**0.25**	0.26	0.28	(0.06)	709	17	0.241
JMART13C2412A	0.80	230967	0.79	0.88	0.79	**0.88**	0.86	0.90	0.08	1,036	89	0.858

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2501A	0.61	230967	-	0.63	0.60	**0.63**	0.63	0.65	0.02	535	34	0.628
JMART13C2501B	0.31	230967	-	0.33	0.29	**0.32**	0.32	0.33	0.01	121,474	3,690	0.303
JMART13P2410A	0.01	230967	-	-	-	**-**	0.01	0.05	-	-	-	0
JMART19C2410A	0.14	230967	-	0.14	0.11	**0.14**	0.14	0.15	-	111,083	1,495	0.134
JMART19C2412A	0.50	230967	0.51	0.52	0.48	**0.52**	0.51	0.52	0.02	16,275	811	0.498
JMART19C2501A	0.76	230967	-	-	-	**-**	0.83	0.84	-	-	-	0
JMART19C2501B	1.30	230967	-	-	-	**-**	1.40	1.45	-	-	-	0
JMART19C2501C	0.30	230967	-	0.32	0.29	**0.32**	0.31	0.32	0.02	27,868	848	0.304
JMART19P2410A	0.14	230967	-	-	-	**-**	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	230967	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2410A	0.17	230967	0.14	0.18	0.13	**0.18**	0.18	0.19	0.01	19,510	301	0.154
JMART41C2412A	0.57	230967	-	-	-	**-**	0.56	0.58	-	-	-	0
JMART41C2501A	0.36	230967	0.34	0.37	0.34	**0.37**	0.37	0.38	0.01	32,502	1,132	0.348
JTS	74.75	230967	74.25	74.75	71.50	**71.50**	71.50	71.75	(3.25)	5,485	39,763	72.493
MFEC	5.90	230967	-	6.00	5.80	**5.95**	5.90	5.95	0.05	1,538	912	5.928
MSC	8.20	230967	8.20	8.20	8.20	**8.20**	8.15	8.25	-	5	4	8.2
PT	9.70	230967	9.60	9.75	9.60	**9.75**	9.70	9.75	0.05	1,800	1,740	9.667
ROCTEC	0.98	230967	0.98	0.99	0.98	**0.98**	0.98	0.99	-	48,122	4,717	0.98
ROCTEC-W3	0.03	230967	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	31,237	65	0.02
ROCTEC-W5	0.05	230967	0.05	0.05	0.04	**0.05**	0.04	0.05	-	251,892	1,259	0.049
SAMART	6.90	230967	6.80	6.95	6.75	**6.95**	6.85	6.95	0.05	6,555	4,502	6.867
SAMTEL	4.98	230967	4.98	5.05	4.92	**4.92**	4.92	4.94	(0.06)	793	392	4.949
SDC	0.02	230967	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	78,265	197	0.025
SIS	27.00	230967	27.00	27.25	26.75	**27.00**	27.00	27.25	-	1,886	5,093	27.004
SKY	23.40	230967	23.40	23.40	23.00	**23.30**	23.20	23.30	(0.10)	5,392	12,509	23.199
SPREME	1.88	230967	1.88	2.04	1.88	**2.00**	1.99	2.00	0.12	290,843	57,367	1.972
SVOA	1.76	230967	1.77	1.77	1.74	**1.74**	1.74	1.76	(0.02)	4,512	790	1.749
SYMC	7.70	230967	7.65	7.70	7.60	**7.65**	7.60	7.65	(0.05)	2,546	1,945	7.641
SYNEX	15.40	230967	15.40	15.40	15.10	**15.40**	15.40	15.50	-	8,446	12,925	15.303
THCOM	13.20	230967	13.30	13.40	13.20	**13.30**	13.30	13.40	0.10	97,465	129,419	13.278
TKC	14.00	230967	-	13.90	13.70	**13.80**	13.80	13.90	(0.20)	1,814	2,500	13.782
TRUE	11.00	230967	11.00	11.20	11.00	**11.10**	11.10	11.20	0.10	644,092	715,592	11.11
TRUE01C2410W	0.43	230967	-	0.51	0.47	**0.47**	0.47	0.49	0.04	1,227	58	0.476
TRUE01C2501A	0.21	230967	-	0.23	0.22	**0.22**	0.22	0.23	0.01	11,253	249	0.221
TRUE01P2410X	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2412W	0.08	230967	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	60	-	0.07
TRUE11C2411A	0.57	230967	-	0.65	0.65	**0.65**	0.60	0.63	0.08	100	7	0.65
TRUE11C2501A	0.22	230967	-	0.23	0.22	**0.22**	0.22	0.23	-	2,000	45	0.222
TRUE11C2501B	0.14	230967	-	0.14	0.14	**0.14**	0.13	0.14	-	5,300	74	0.14
TRUE13C2410A	0.14	230967	-	-	-	**-**	0.13	0.15	-	-	-	0
TRUE13C2412A	0.66	230967	0.61	0.65	0.61	**0.61**	0.61	0.63	(0.05)	46	3	0.61
TRUE13C2412B	0.18	230967	-	0.19	0.18	**0.18**	0.18	0.19	-	56,708	1,036	0.182
TRUE13P2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.08	230967	0.08	0.08	0.07	**0.08**	0.08	0.09	-	2,470	20	0.079
TRUE19C2410A	0.31	230967	-	-	-	**-**	0.29	0.35	-	-	-	0
TRUE19C2501A	0.21	230967	0.21	0.22	0.20	**0.21**	0.21	0.22	-	157,174	3,307	0.21
TRUE41C2411A	0.57	230967	-	-	-	**-**	0.59	0.63	-	-	-	0
TRUE41C2501A	0.22	230967	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	14,277	330	0.231
TRUE41C2604T	0.63	230967	0.63	0.64	0.62	**0.63**	0.63	0.64	-	8,197	518	0.631
TWZ	0.05	230967	0.04	0.05	0.04	**0.05**	0.04	0.05	-	120,848	515	0.042
TWZ-W8	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	5,322	5	0.01
TWZ-W9	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
Electronic Componer										-	-	
CCET	3.70	230967	3.70	3.78	3.66	**3.76**	3.74	3.76	0.06	213,495	79,762	3.736
DELTA	107.00	230967	107.00	111.50	106.50	**110.00**	110.00	110.50	3.00	173,787	1,908,902	109.841
DELTA01C2411A	0.57	230967	-	0.69	0.57	**0.67**	0.65	0.66	0.10	15,702	1,040	0.662
DELTA01C2412A	0.25	230967	0.30	0.31	0.25	**0.28**	0.28	0.29	0.03	86,312	2,448	0.283
DELTA01C2501A	0.46	230967	0.53	0.54	0.46	**0.51**	0.51	0.52	0.05	67,176	3,418	0.508
DELTA01P2410X	0.01	230967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,370	1	0.01
DELTA01P2411X	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13	-	0.01
DELTA01P2412X	0.31	230967	0.26	0.30	0.26	**0.26**	0.26	0.27	(0.05)	42,001	1,115	0.265
DELTA06C2410A	0.51	230967	0.53	0.56	0.53	**0.56**	0.54	-	0.05	20	1	0.545
DELTA06C2412A	0.29	230967	-	0.35	0.29	**0.33**	-	0.33	0.04	54,213	1,771	0.326
DELTA11C2409A	1.18	230967	-	-	-	**-**	1.34	1.40	-	-	-	0
DELTA11C2411A	0.41	230967	0.50	0.51	0.40	**0.46**	0.46	0.48	0.05	22,160	1,010	0.455
DELTA11C2501A	0.25	230967	0.29	0.29	0.25	**0.27**	0.27	0.28	0.02	13,827	375	0.271
DELTA11C2501B	0.32	230967	0.38	0.38	0.32	**0.35**	0.35	0.37	0.03	17,983	634	0.352
DELTA13C2411A	0.52	230967	0.55	0.67	0.55	**0.65**	0.63	0.66	0.13	8,492	516	0.608
DELTA13C2412A	0.32	230967	0.33	0.39	0.32	**0.36**	0.36	0.37	0.04	169,824	6,154	0.362
DELTA13C2501A	1.08	230967	-	1.26	1.14	**1.23**	1.22	1.23	0.15	1,777	218	1.224
DELTA13P2411A	0.01	230967	-	0.02	0.01	**0.01**	0.01	0.02	-	5,757	6	0.01
DELTA13P2412A	0.22	230967	0.22	0.23	0.18	**0.19**	0.19	0.20	(0.03)	156,320	3,009	0.192
DELTA19C2411A	0.65	230967	-	-	-	**-**	0.69	0.74	-	-	-	0
DELTA19C2412A	0.31	230967	-	0.38	0.31	**0.36**	0.36	0.37	0.05	61,401	2,150	0.35
DELTA19P2411A	0.05	230967	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	10,222	31	0.03
DELTA19P2412A	0.12	230967	-	0.11	0.09	**0.09**	0.09	0.12	(0.03)	2,447	23	0.094
DELTA19P2502A	0.47	230967	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	13,414	597	0.444
DELTA41C2411A	1.33	230967	-	-	-	**-**	1.25	1.29	-	-	-	0
DELTA41C2411B	0.54	230967	-	0.62	0.53	**0.62**	0.59	0.61	0.08	3,048	176	0.578
DELTA41C2412A	0.31	230967	0.37	0.37	0.31	**0.35**	0.35	0.36	0.04	29,458	1,042	0.353
DELTA41P2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2412A	0.19	230967	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	8,392	139	0.165
HANA	40.75	230967	40.75	42.75	40.50	**42.75**	42.50	42.75	2.00	228,654	961,903	42.068
HANA01C2410A	0.01	230967	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,201	2	0.018
HANA01C2411W	0.02	230967	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
HANA01C2412W	0.05	230967	-	0.07	0.04	**0.07**	0.06	0.07	0.02	14,152	75	0.053
HANA01C2501W	0.21	230967	0.21	0.28	0.21	**0.27**	0.27	0.28	0.06	96,849	2,446	0.252
HANA01C2502A	0.35	230967	0.35	0.41	0.34	**0.41**	0.41	0.42	0.06	69,422	2,750	0.396
HANA01P2410W	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2411W	0.22	230967	0.23	0.23	0.17	**0.17**	0.17	0.18	(0.05)	65,676	1,282	0.195
HANA01P2501W	0.33	230967	-	0.33	0.29	**0.29**	0.28	0.29	(0.04)	16,909	509	0.301
HANA06C2412A	0.24	230967	-	0.32	0.25	**0.32**	0.31	-	0.08	52,331	1,567	0.299
HANA13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2411A	0.02	230967	-	0.02	0.02	**0.02**	0.02	0.03	-	56	-	0.02
HANA13C2411B	0.02	230967	-	0.02	0.02	**0.02**	0.02	0.03	-	920	2	0.02
HANA13C2412A	0.11	230967	0.15	0.15	0.11	**0.15**	0.15	0.16	0.04	70,175	1,002	0.142
HANA13C2412B	0.19	230967	0.20	0.26	0.19	**0.26**	0.25	0.26	0.07	254,427	6,035	0.237
HANA13P2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2411A	0.14	230967	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	4,703	59	0.126
HANA19C2410A	0.01	230967	-	0.02	0.01	**0.02**	0.02	0.03	0.01	22,000	42	0.019
HANA19C2411A	0.03	230967	-	0.03	0.03	**0.03**	0.04	0.05	-	800	2	0.03
HANA19C2501A	0.20	230967	-	0.26	0.20	**0.26**	0.25	0.26	0.06	161,205	3,817	0.236
HANA19C2501B	0.30	230967	0.30	0.37	0.30	**0.37**	0.36	0.37	0.07	71,075	2,299	0.323
HANA19P2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2411A	0.32	230967	-	0.31	0.24	**0.24**	0.24	0.25	(0.08)	30,225	799	0.264
HANA41C2411A	0.03	230967	-	0.03	0.03	**0.03**	0.03	0.05	-	1,620	5	0.03
HANA41C2501A	0.21	230967	0.26	0.27	0.21	**0.27**	0.27	0.28	0.06	49,088	1,218	0.248

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE	39.25	230967	39.25	40.50	39.00	**40.00**	40.00	40.25	0.75	88,932	355,173	39.937
KCE01C2410W	0.01	230967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KCE01C2412W	0.06	230967	-	0.06	0.06	**0.06**	0.06	0.07	-	155	1	0.06
KCE01C2501W	0.24	230967	0.24	0.28	0.24	**0.27**	0.27	0.28	0.03	37,366	953	0.254
KCE01P2410W	0.07	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2412W	0.48	230967	-	0.48	0.43	**0.43**	0.43	0.45	(0.05)	3,960	182	0.458
KCE01P2501W	0.30	230967	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	34,980	1,030	0.294
KCE06C2409A	0.02	230967	-	-	-	**-**	-	1.00	-	-	-	0
KCE11C2501A	0.24	230967	-	0.29	0.25	**0.27**	0.27	0.28	0.03	14,421	387	0.268
KCE13C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	3,410	3	0.01
KCE13C2411A	0.03	230967	-	0.03	0.03	**0.03**	0.02	0.03	-	31	-	0.03
KCE13C2412A	0.05	230967	-	0.07	0.06	**0.07**	0.07	0.08	0.02	20,430	141	0.069
KCE13C2412B	0.13	230967	0.16	0.16	0.13	**0.15**	0.14	0.15	0.02	180,217	2,611	0.144
KCE13C2501A	0.30	230967	-	0.35	0.30	**0.33**	0.33	0.34	0.03	53,219	1,724	0.323
KCE13P2410A	0.09	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2412A	0.53	230967	-	0.35	0.31	**0.32**	0.32	0.34	(0.21)	6,518	214	0.327
KCE13P2501A	0.25	230967	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	8,118	194	0.239
KCE19C2411A	0.04	230967	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
KCE19C2412A	0.11	230967	-	0.13	0.12	**0.13**	0.12	0.13	0.02	886	12	0.129
KCE19C2501A	0.26	230967	0.26	0.30	0.26	**0.29**	0.29	0.30	0.03	62,354	1,724	0.276
KCE19P2410A	0.08	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19P2412A	0.39	230967	-	0.37	0.34	**0.34**	0.34	0.35	(0.05)	4,626	169	0.364
KCE19P2501A	0.26	230967	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	18,594	446	0.24
KCE41C2411A	0.04	230967	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE41C2501A	0.22	230967	-	0.25	0.22	**0.24**	0.24	0.25	0.02	9,792	230	0.235
METCO	195.00	230967	-	195.50	194.00	**194.50**	194.00	194.50	(0.50)	47	915	194.648
SMT	2.08	230967	2.08	2.16	2.02	**2.14**	2.14	2.16	0.06	100,780	21,106	2.094
SVI	7.75	230967	7.70	7.85	7.65	**7.75**	7.70	7.75	-	18,303	14,133	7.721
TEAM	4.16	230967	4.16	4.24	4.16	**4.20**	4.18	4.20	0.04	4,672	1,964	4.203
Energy & Utilities										-	-	
ACC	0.81	230967	0.83	0.83	0.78	**0.80**	0.80	0.81	(0.01)	121,618	9,756	0.802
ACC-W2	0.38	230967	0.39	0.40	0.37	**0.37**	0.37	0.39	(0.01)	152,090	5,795	0.381
ACE	1.41	230967	1.42	1.42	1.40	**1.40**	1.40	1.41	(0.01)	17,614	2,484	1.41
AE	0.30	230967	0.31	0.32	0.29	**0.30**	0.30	0.31	-	253,812	7,678	0.302
AGE	1.54	230967	1.54	1.56	1.54	**1.55**	1.54	1.55	0.01	12,543	1,936	1.543
AI	4.04	230967	4.08	4.08	4.02	**4.08**	4.06	4.08	0.04	2,343	947	4.043
AIE	1.25	230967	1.26	1.26	1.21	**1.22**	1.22	1.23	(0.03)	14,320	1,754	1.224
BAFS	15.90	230967	16.10	16.10	15.60	**16.00**	15.90	16.00	0.10	10,897	17,212	15.795
BANPU	7.30	230967	7.40	7.45	7.25	**7.40**	7.35	7.40	0.10	1,975,258	1,453,069	7.356
BANPU01C2410W	0.45	230967	-	0.47	0.42	**0.45**	0.45	0.46	-	5,288	240	0.453
BANPU01C2411W	0.76	230967	-	0.78	0.73	**0.76**	0.76	0.78	-	2,546	194	0.76
BANPU01C2501A	0.79	230967	-	0.83	0.76	**0.78**	0.78	0.80	(0.01)	2,675	209	0.781
BANPU01C2501B	2.98	230967	-	3.04	2.92	**2.98**	2.98	3.04	-	494	147	2.98
BANPU01C2502A	0.50	230967	0.53	0.53	0.49	**0.50**	0.50	0.51	-	15,639	786	0.502
BANPU01P2411W	0.02	230967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19	-	0.019
BANPU01P2501W	0.04	230967	-	0.04	0.04	**0.04**	0.04	0.05	-	100	-	0.04
BANPU01P2502A	0.17	230967	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	40,314	662	0.164
BANPU11C2410T	0.25	230967	-	-	-	**-**	0.47	0.56	-	-	-	0
BANPU11C2411A	1.05	230967	-	1.09	1.05	**1.05**	1.04	1.11	-	1,020	109	1.072
BANPU11C2412A	3.28	230967	-	3.32	3.20	**3.22**	3.22	3.36	(0.06)	262	86	3.293
BANPU13C2411A	0.63	230967	-	0.65	0.65	**0.65**	0.65	0.68	0.02	21	1	0.65
BANPU13C2411B	0.46	230967	-	-	-	**-**	2.32	2.48	-	-	-	0
BANPU13C2412A	0.83	230967	-	-	-	**-**	0.85	0.88	-	-	-	0
BANPU13C2412B	2.98	230967	-	-	-	**-**	3.02	3.16	-	-	-	0
BANPU13C2501A	0.55	230967	-	0.59	0.54	**0.58**	0.58	0.59	0.03	8,749	504	0.575
BANPU13C2502A	0.38	230967	0.40	0.41	0.38	**0.40**	0.39	0.40	0.02	90,893	3,578	0.393
BANPU13P2501A	0.04	230967	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	293	1	0.026
BANPU13P2502A	0.18	230967	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	20,439	362	0.176
BANPU19C2410A	0.48	230967	-	-	-	**-**	0.59	0.64	-	-	-	0
BANPU19C2411A	0.86	230967	-	-	-	**-**	2.20	2.32	-	-	-	0
BANPU19C2411B	0.26	230967	-	-	-	**-**	0.84	0.89	-	-	-	0
BANPU19C2501A	1.82	230967	-	-	-	**-**	2.60	2.70	-	-	-	0
BANPU19C2502A	0.56	230967	-	0.58	0.55	**0.55**	0.56	0.60	(0.01)	3,613	204	0.565
BANPU19C2502B	0.36	230967	0.37	0.38	0.36	**0.38**	0.37	0.38	0.02	26,123	979	0.374
BANPU19P2411A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2410A	0.64	230967	-	-	-	**-**	0.69	0.73	-	-	-	0
BANPU41C2411A	0.44	230967	-	-	-	**-**	2.24	2.34	-	-	-	0
BANPU41C2501A	0.71	230967	-	0.72	0.69	**0.72**	0.72	0.75	0.01	15,090	1,072	0.71
BANPU41C2502A	0.37	230967	0.37	0.39	0.37	**0.39**	0.39	0.40	0.02	39,216	1,493	0.38
BBGI	7.25	230967	7.30	7.30	6.75	**6.90**	6.85	6.90	(0.35)	96,797	67,241	6.946
BCP	36.75	230967	37.00	38.00	36.75	**38.00**	37.75	38.00	1.25	151,419	565,871	37.367
BCP01C2412A	0.09	230967	-	0.10	0.09	**0.10**	0.10	0.11	0.01	8,100	81	0.099
BCP01C2501A	0.35	230967	-	0.39	0.35	**0.39**	0.39	0.40	0.04	7,466	267	0.357
BCP01C2502A	0.22	230967	-	0.26	0.23	**0.25**	0.25	0.26	0.03	52,546	1,246	0.237
BCP01P2502A	0.32	230967	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	5,130	152	0.296
BCP13C2411A	0.08	230967	-	0.07	0.05	**0.07**	0.06	0.08	(0.01)	506	4	0.069
BCP13C2412A	0.30	230967	-	0.35	0.30	**0.35**	0.35	0.38	0.05	210	6	0.307
BCP13C2501A	0.19	230967	-	0.23	0.19	**0.23**	0.22	0.23	0.04	88,500	1,828	0.206
BCP13P2501A	0.27	230967	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	25,258	645	0.255
BCP19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2411A	0.06	230967	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP19C2412A	0.30	230967	-	0.36	0.31	**0.36**	0.36	0.37	0.06	12,069	383	0.316
BCP19C2501A	0.24	230967	0.24	0.27	0.24	**0.27**	0.27	0.28	0.03	37,012	930	0.251
BCPG	7.40	230967	7.40	7.70	7.35	**7.65**	7.60	7.65	0.25	80,656	60,891	7.549
BCPG01C2502A	0.30	230967	-	0.35	0.30	**0.34**	0.34	0.35	0.04	15,590	514	0.329
BCPG13C2411A	0.23	230967	-	0.28	0.23	**0.28**	0.28	0.30	0.05	5,750	155	0.269
BCPG13C2501A	0.41	230967	-	0.45	0.39	**0.45**	0.45	0.46	0.04	540	23	0.424
BCPG13C2502A	0.26	230967	-	0.30	0.26	**0.30**	0.30	0.31	0.04	79,694	2,286	0.286
BCPG19C2411A	0.22	230967	-	0.28	0.21	**0.27**	0.27	0.29	0.05	25,610	574	0.224
BGRIM	23.10	230967	23.10	23.20	22.80	**23.00**	23.00	23.10	(0.10)	183,422	420,792	22.941
BGRIM01C2410A	0.01	230967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
BGRIM01C2411A	0.08	230967	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	132	1	0.07
BGRIM01C2411B	0.23	230967	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	31,273	672	0.214
BGRIM01C2501A	0.60	230967	-	0.59	0.55	**0.58**	0.58	0.59	(0.02)	10,800	619	0.573
BGRIM01C2502A	0.41	230967	0.39	0.40	0.38	**0.40**	0.40	0.41	(0.01)	34,037	1,344	0.394
BGRIM01P2411X	0.03	230967	0.03	0.03	0.03	**0.03**	0.03	0.04	-	4	-	0.03
BGRIM11C2410A	0.14	230967	-	-	-	**-**	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.27	230967	-	0.23	0.21	**0.22**	0.22	0.23	(0.05)	5,000	111	0.221
BGRIM11C2412A	0.56	230967	-	0.54	0.51	**0.54**	0.54	0.55	(0.02)	10,002	528	0.528
BGRIM13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.15	230967	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.01)	27,350	381	0.139
BGRIM13C2412A	0.43	230967	-	0.42	0.40	**0.42**	0.42	0.45	(0.01)	22,560	939	0.416
BGRIM13P2411A	0.03	230967	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	176	1	0.029
BGRIM19C2411A	0.08	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM19C2411B	0.24	230967	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	20,328	455	0.223

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM19C2501A	0.60	230967	0.56	0.59	0.56	**0.59**	0.58	0.59	(0.01)	120	7	0.562
BGRIM19C2502A	0.40	230967	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	58,424	2,269	0.388
BGRIM19P2411A	0.02	230967	0.02	0.02	0.02	**0.02**	0.02	0.03	-	31	-	0.02
BGRIM41C2411A	0.28	230967	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	25,459	655	0.257
BGRIM41C2412A	0.14	230967	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	9,900	119	0.12
BIOTEC	0.37	230967	0.38	0.39	0.37	**0.37**	0.37	0.39	-	67,930	2,575	0.379
BIOTEC-P	10.00	230967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	230967	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.09	230967	0.09	0.10	0.08	**0.09**	0.08	0.09	-	78,892	710	0.09
BPP	13.20	230967	13.30	13.50	13.10	**13.40**	13.30	13.40	0.20	5,577	7,408	13.282
BRRGIF	3.80	230967	3.80	3.82	3.76	**3.76**	3.76	3.78	(0.04)	3,307	1,247	3.77
BSRC	8.35	230967	8.30	9.05	8.30	**9.00**	8.95	9.00	0.65	86,492	75,451	8.723
CKP	3.78	230967	3.78	3.82	3.74	**3.80**	3.80	3.82	0.02	95,620	36,208	3.786
CKP13C2412A	0.08	230967	-	0.08	0.07	**0.08**	0.07	0.08	-	3,601	25	0.07
CKP13C2501A	0.26	230967	-	0.27	0.25	**0.27**	0.27	0.28	0.01	12,637	333	0.263
CKP19C2411A	0.05	230967	-	-	-	**-**	0.04	0.05	-	-	-	0
CKP19C2502A	0.36	230967	-	0.37	0.35	**0.37**	0.37	0.38	0.01	7,755	277	0.357
CV	0.34	230967	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.01)	484,556	16,722	0.345
CV-W1	0.23	230967	0.23	0.26	0.23	**0.23**	0.23	0.24	-	72,506	1,772	0.244
DEMCO	3.50	230967	3.48	3.50	3.46	**3.46**	3.46	3.48	(0.04)	3,058	1,063	3.475
DEMCO-W7	0.12	230967	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	38,150	423	0.11
EA	9.20	230967	9.25	9.30	8.90	**8.90**	8.90	8.95	(0.30)	1,155,668	1,046,854	9.058
EA01C2410A	0.02	230967	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,164	4	0.01
EA01C2410W	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,998	3	0.01
EA01C2411W	0.02	230967	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,136	1	0.01
EA01C2412A	0.11	230967	-	0.12	0.11	**0.11**	0.10	0.11	-	1,963	23	0.116
EA01C2412W	0.03	230967	-	0.03	0.03	**0.03**	0.02	0.03	-	142	-	0.03
EA01P2410W	3.20	230967	-	-	-	**-**	2.48	2.62	-	-	-	0
EA01P2411A	0.35	230967	-	0.33	0.33	**0.33**	0.34	0.36	(0.02)	1	-	0.33
EA01P2411W	1.05	230967	-	-	-	**-**	1.11	1.20	-	-	-	0
EA06C2409A	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2412A	0.79	230967	-	0.79	0.73	**0.73**	-	0.82	(0.06)	27,662	2,088	0.754
EA13C2410A	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
EA13C2410C	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
EA13C2411B	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411D	0.01	230967	-	0.02	0.01	**0.01**	-	0.01	-	6,990	7	0.01
EA13C2411E	0.14	230967	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	11,394	164	0.143
EA13C2412A	0.49	230967	-	0.50	0.45	**0.46**	0.46	0.48	(0.03)	6,306	304	0.481
EA13C2412B	1.13	230967	-	1.15	1.03	**1.03**	1.03	1.06	(0.10)	1,585	172	1.085
EA13C2412C	1.84	230967	-	1.80	1.73	**1.73**	1.68	1.73	(0.11)	99	18	1.784
EA13C2412D	0.87	230967	-	0.90	0.79	**0.79**	0.79	0.81	(0.08)	23,610	1,997	0.845
EA13C2412E	0.53	230967	0.54	0.54	0.47	**0.48**	0.48	0.49	(0.05)	93,938	4,764	0.507
EA13C2501A	1.18	230967	-	1.16	1.16	**1.16**	1.17	1.18	(0.02)	1	-	1.16
EA13C2501B	0.26	230967	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.03)	411,750	10,287	0.249
EA13P2410A	2.92	230967	-	-	-	**-**	2.24	2.30	-	-	-	0
EA13P2411A	2.58	230967	-	-	-	**-**	2.60	2.64	-	-	-	0
EA13P2411B	1.51	230967	-	-	-	**-**	1.49	1.53	-	-	-	0
EA13P2411C	0.38	230967	-	0.40	0.28	**0.29**	0.30	0.40	(0.09)	110	3	0.283
EA13P2411D	0.15	230967	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	14,727	225	0.152
EA19C2410A	0.01	230967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
EA19C2410B	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.03	230967	0.03	0.03	0.01	**0.02**	0.02	0.03	(0.01)	19	-	0.023
EA19C2412A	0.32	230967	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	3,692	116	0.314
EA19C2412B	0.67	230967	-	0.66	0.62	**0.63**	0.62	0.63	(0.04)	32,370	2,105	0.65
EA19C2412C	1.72	230967	-	1.70	1.64	**1.64**	1.63	1.65	(0.08)	132	22	1.647
EA19P2410A	1.86	230967	-	-	-	**-**	1.92	2.06	-	-	-	0
EA19P2411A	0.40	230967	-	-	-	**-**	0.39	0.50	-	-	-	0
EA19P2412A	0.09	230967	-	0.10	0.09	**0.09**	0.09	0.10	-	2,367	21	0.09
EA41C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	2,153	2	0.01
EASTW	3.38	230967	3.40	3.42	3.38	**3.38**	3.38	3.42	-	4,166	1,415	3.397
EGATIF	6.05	230967	6.10	6.10	6.00	**6.05**	6.00	6.05	-	6,455	3,905	6.049
EGCO	121.50	230967	121.50	123.50	121.50	**123.00**	122.50	123.00	1.50	8,974	109,763	122.312
EGCO13C2410A	0.17	230967	-	0.17	0.16	**0.16**	0.16	0.18	(0.01)	10,624	173	0.162
EGCO13C2412A	0.75	230967	0.69	0.69	0.69	**0.69**	0.73	0.74	(0.06)	1	-	0.69
EGCO19C2412A	0.48	230967	-	0.51	0.49	**0.51**	0.51	0.53	0.03	2	-	0.5
EP	2.24	230967	2.22	2.30	2.14	**2.24**	2.24	2.26	-	7,324	1,610	2.198
EP-W4	0.04	230967	0.04	0.04	0.03	**0.04**	0.03	0.04	-	9,981	30	0.03
ETC	2.10	230967	2.10	2.16	2.10	**2.16**	2.14	2.16	0.06	18,761	3,992	2.127
GPSC	46.75	230967	46.75	47.00	45.75	**46.25**	46.00	46.25	(0.50)	116,352	537,550	46.2
GPSC01C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2411A	0.14	230967	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	32,927	394	0.119
GPSC01C2412A	0.44	230967	-	0.43	0.39	**0.39**	0.39	0.42	(0.05)	15,010	603	0.401
GPSC01C2501A	0.70	230967	0.70	0.71	0.65	**0.65**	0.65	0.68	(0.05)	8,590	571	0.665
GPSC01C2502A	0.34	230967	-	0.33	0.31	**0.32**	0.31	0.32	(0.02)	20,614	649	0.314
GPSC01P2411X	0.04	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC01P2502A	0.24	230967	-	0.26	0.24	**0.25**	0.25	0.26	0.01	32,588	826	0.253
GPSC11C2411A	0.47	230967	-	0.47	0.42	**0.43**	0.43	0.44	(0.04)	8,200	358	0.436
GPSC11C2501A	0.30	230967	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	11,600	329	0.283
GPSC13C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.11	230967	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	22,272	209	0.094
GPSC13C2412A	0.46	230967	-	0.42	0.42	**0.42**	0.38	0.42	(0.04)	250	11	0.42
GPSC13C2501A	0.65	230967	-	-	-	**-**	0.56	0.61	-	-	-	0
GPSC13C2501B	0.33	230967	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.03)	35,682	1,092	0.306
GPSC13P2411A	0.04	230967	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13P2501A	0.33	230967	-	0.34	0.32	**0.34**	0.34	0.35	0.01	20,540	692	0.337
GPSC19C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411A	0.11	230967	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,209	65	0.104
GPSC19C2411B	0.27	230967	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	4,554	109	0.239
GPSC19C2501A	0.60	230967	-	0.60	0.57	**0.58**	0.56	0.60	(0.02)	605	35	0.58
GPSC19C2502A	0.34	230967	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	5,432	178	0.326
GPSC19P2410A	0.05	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.11	230967	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,500	51	0.092
GPSC41C2412A	0.53	230967	-	0.47	0.44	**0.44**	0.45	0.47	(0.09)	3,000	136	0.453
GPSC41C2502A	0.29	230967	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	25,500	687	0.269
GREEN	1.10	230967	1.11	1.13	1.09	**1.09**	1.09	1.10	(0.01)	10,247	1,133	1.105
GULF	56.75	230967	56.75	57.50	56.75	**57.50**	57.25	57.50	0.75	149,102	852,164	57.153
GULF01C2411A	0.97	230967	-	1.04	0.99	**1.04**	1.04	1.05	0.07	1,770	182	1.028
GULF01C2412A	0.55	230967	-	0.59	0.56	**0.59**	0.59	0.61	0.04	3,105	182	0.586
GULF01C2502A	0.36	230967	0.37	0.39	0.37	**0.39**	0.39	0.40	0.03	26,377	1,020	0.386
GULF01P2411X	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.20	230967	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	10,178	192	0.188
GULF11C2410A	1.15	230967	-	1.24	1.24	**1.24**	1.26	1.28	0.09	200	25	1.24
GULF13C2411A	0.91	230967	-	-	-	**-**	1.10	1.13	-	-	-	0
GULF13C2412A	0.77	230967	-	0.75	0.70	**0.72**	0.75	0.78	(0.05)	28,019	2,055	0.733
GULF13C2412B	0.47	230967	-	0.51	0.48	**0.51**	0.51	0.53	0.04	230	12	0.501
GULF13C2501A	0.32	230967	-	0.34	0.31	**0.34**	0.34	0.35	0.02	115,848	3,798	0.327
GULF13P2411A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.03	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2501A	0.13	230967	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	32,756	393	0.12
GULF13P2502A	1.00	230967	-	0.38	0.36	**0.36**	0.36	0.37	(0.64)	26,605	987	0.371
GULF19C2411A	0.89	230967	-	-	-	**-**	1.06	1.11	-	-	-	0
GULF19C2412A	0.65	230967	-	0.66	0.65	**0.66**	0.68	0.73	0.01	20	1	0.655
GULF19C2501A	0.49	230967	-	0.55	0.52	**0.55**	0.55	0.56	0.06	3	-	0.53
GULF19C2502A	0.37	230967	-	0.40	0.38	**0.40**	0.39	0.40	0.03	14,340	556	0.387
GULF19P2411A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	230967	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2410A	0.44	230967	-	-	-	**-**	0.58	0.61	-	-	-	0
GULF41C2502A	0.48	230967	0.50	0.52	0.48	**0.52**	0.52	0.53	0.04	20,273	1,011	0.498
GULF41C2502B	0.33	230967	-	0.36	0.34	**0.36**	0.36	0.37	0.03	33,500	1,171	0.349
GULF41C2605T	0.62	230967	-	0.64	0.63	**0.64**	0.64	0.65	0.02	9,001	568	0.63
GUNKUL	2.86	230967	2.90	2.94	2.88	**2.92**	2.90	2.92	0.06	219,221	63,708	2.906
GUNKUL13C2411A	0.15	230967	-	0.17	0.16	**0.17**	0.17	0.19	0.02	43,660	706	0.161
GUNKUL13C2412A	0.62	230967	-	-	-	**-**	0.67	0.70	-	-	-	0
GUNKUL13C2501A	0.39	230967	-	0.43	0.41	**0.42**	0.42	0.43	0.03	14,816	613	0.414
GUNKUL19C2412A	0.30	230967	0.32	0.33	0.31	**0.33**	0.32	0.33	0.03	6,573	212	0.323
IRPC	1.73	230967	1.73	1.86	1.72	**1.82**	1.81	1.82	0.09	2,018,751	362,316	1.794
IRPC01C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
IRPC01C2502A	0.37	230967	-	0.49	0.37	**0.46**	0.46	0.47	0.09	80,604	3,501	0.434
IRPC13C2412A	0.31	230967	-	0.44	0.31	**0.44**	0.42	0.46	0.13	19,489	635	0.325
IRPC13C2501A	0.28	230967	-	0.38	0.28	**0.35**	0.34	0.35	0.07	248,770	8,251	0.331
IRPC19C2501A	0.45	230967	-	0.60	0.53	**0.60**	0.58	0.60	0.15	39	2	0.575
IRPC19C2502A	0.36	230967	-	0.47	0.36	**0.44**	0.44	0.45	0.08	41,186	1,650	0.4
KBSPIF	8.15	230967	8.20	8.20	8.15	**8.20**	8.15	8.20	0.05	2,008	1,637	8.15
LANNA	16.40	230967	16.40	16.40	16.30	**16.30**	16.30	16.40	(0.10)	8,382	13,694	16.337
MDX	3.38	230967	3.38	3.42	3.36	**3.42**	3.40	3.42	0.04	3,058	1,037	3.391
NOVA	12.20	230967	12.10	12.10	12.10	**12.10**	11.80	12.10	(0.10)	2	2	12.1
OR	17.10	230967	17.10	17.30	17.00	**17.30**	17.20	17.30	0.20	154,517	264,878	17.142
OR01C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.17	230967	-	0.18	0.16	**0.18**	0.18	0.19	0.01	9,972	170	0.17
OR01C2502A	0.45	230967	-	0.45	0.44	**0.45**	0.46	0.47	-	4,112	181	0.44
OR13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.04	230967	-	0.04	0.04	**0.04**	0.04	0.05	-	500	2	0.04
OR13C2501A	0.49	230967	-	-	-	**-**	0.49	0.53	-	-	-	0
OR13C2501B	0.27	230967	-	0.28	0.26	**0.28**	0.28	0.29	0.01	23,384	622	0.266
OR19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.10	230967	-	-	-	**-**	0.07	0.08	-	-	-	0
OR19C2501A	0.61	230967	-	0.54	0.49	**0.54**	0.54	0.59	(0.07)	3	-	0.513
OR19C2502A	0.25	230967	-	0.27	0.25	**0.27**	0.26	0.27	0.02	25,208	649	0.257
OR41C2501A	0.55	230967	-	0.52	0.51	**0.52**	0.52	0.55	(0.03)	4,000	205	0.512
OR41C2502A	0.22	230967	-	0.23	0.22	**0.23**	0.23	0.24	0.01	34,000	762	0.224
OR41C2605T	0.26	230967	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	14,203	373	0.262
PRIME	0.36	230967	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.01)	223,595	7,892	0.352
PTG	10.40	230967	10.50	10.50	10.20	**10.30**	10.30	10.40	(0.10)	21,989	22,731	10.337
PTT	33.25	230967	33.50	33.75	33.25	**33.75**	33.50	33.75	0.50	385,959	1,295,604	33.568
PTT01C2412A	0.12	230967	-	0.13	0.12	**0.13**	0.13	0.14	0.01	17,512	228	0.129
PTT01C2502A	0.18	230967	-	0.19	0.18	**0.19**	0.18	0.19	0.01	23,815	429	0.18
PTT13C2412A	0.12	230967	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	44,594	580	0.13
PTT13P2501A	0.18	230967	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	14,329	243	0.169
PTT19C2411A	0.08	230967	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT19C2502A	0.18	230967	-	0.19	0.19	**0.19**	0.20	0.21	0.01	1,435	27	0.19
PTT41C2412A	0.09	230967	-	0.10	0.09	**0.10**	0.10	0.11	0.01	4,100	40	0.097
PTTEP	137.00	230967	137.50	140.50	137.00	**140.50**	140.00	140.50	3.50	165,463	2,296,040	138.764
PTTEP01C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2412A	0.13	230967	0.13	0.17	0.13	**0.16**	0.16	0.17	0.03	53,915	795	0.147
PTTEP01C2502A	0.33	230967	0.33	0.38	0.33	**0.38**	0.37	0.38	0.05	103,267	3,535	0.342
PTTEP01P2412X	0.38	230967	-	0.37	0.33	**0.33**	0.32	0.33	(0.05)	18,765	688	0.366
PTTEP06C2501A	0.29	230967	-	0.33	0.28	**0.33**	0.31	0.39	0.04	77,818	2,283	0.293
PTTEP11C2411A	0.11	230967	-	0.13	0.11	**0.13**	0.13	0.14	0.02	5,820	67	0.114
PTTEP13C2410A	0.01	230967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	40	-	0.02
PTTEP13C2412A	0.08	230967	-	0.11	0.09	**0.10**	0.10	0.11	0.02	35,737	336	0.094
PTTEP13C2501A	0.19	230967	0.20	0.24	0.19	**0.23**	0.22	0.23	0.04	148,599	3,197	0.215
PTTEP13C2502A	1.00	230967	-	0.40	0.34	**0.40**	0.40	0.41	(0.60)	113,841	4,145	0.364
PTTEP13P2410A	0.04	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13P2502A	1.00	230967	-	0.48	0.45	**0.45**	0.43	0.44	(0.55)	24,702	1,174	0.475
PTTEP19C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.03	230967	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2412A	0.12	230967	0.13	0.15	0.13	**0.15**	0.15	0.16	0.03	1,966	28	0.144
PTTEP19C2502A	0.34	230967	-	0.40	0.35	**0.40**	0.39	0.40	0.06	25,659	970	0.377
PTTEP41C2412A	0.13	230967	0.14	0.16	0.14	**0.16**	0.16	0.17	0.03	38,534	569	0.147
PTTEP41C2604T	0.32	230967	-	0.34	0.32	**0.33**	0.34	0.35	0.01	8,204	265	0.322
PTTEP41P2412A	0.34	230967	-	0.36	0.35	**0.35**	0.31	0.32	0.01	6,000	213	0.355
RATCH	32.25	230967	32.50	33.00	32.25	**32.75**	32.75	33.00	0.50	20,120	65,609	32.608
RATCH01C2503A	0.26	230967	-	0.28	0.26	**0.28**	0.28	0.29	0.02	4,185	112	0.268
RATCH13C2412A	0.27	230967	0.29	0.29	0.27	**0.29**	0.29	0.31	0.02	6,680	187	0.28
RATCH19C2412A	0.24	230967	-	-	-	**-**	0.27	0.28	-	-	-	0
RATCH19C2502A	0.22	230967	-	0.24	0.23	**0.24**	0.24	0.25	0.02	4,373	105	0.239
RPC	0.59	230967	0.60	0.60	0.58	**0.60**	0.59	0.60	0.01	14,495	853	0.588
SCG	3.68	230967	3.70	3.70	3.60	**3.70**	3.68	3.70	0.02	100	37	3.665
SCN	0.85	230967	0.85	0.85	0.83	**0.85**	0.84	0.85	-	17,176	1,446	0.841
SCN-W2	0.07	230967	-	0.08	0.07	**0.08**	0.07	0.08	0.01	6,140	43	0.07
SCN-W3	0.04	230967	-	0.04	0.02	**0.04**	0.03	0.04	-	26,538	80	0.03
SEAOIL	2.60	230967	2.60	2.68	2.60	**2.62**	2.60	2.68	0.02	4,297	1,126	2.619
SGP	7.40	230967	7.40	7.45	7.40	**7.40**	7.40	7.45	-	877	650	7.407
SKE	0.39	230967	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	5,739	230	0.4
SKE-W1	0.09	230967	0.09	0.09	0.08	**0.09**	0.08	0.09	-	12,793	102	0.08
SOLAR	0.58	230967	0.58	0.60	0.58	**0.60**	0.59	0.60	0.02	13,815	812	0.587
SPCG	9.05	230967	9.15	9.20	9.05	**9.15**	9.15	9.20	0.10	2,694	2,460	9.131
SPRC	6.85	230967	6.95	7.20	6.95	**7.10**	7.10	7.15	0.25	387,608	273,316	7.051
SPRC01C2502A	0.29	230967	-	0.35	0.31	**0.33**	0.33	0.35	0.04	16,617	535	0.321
SPRC13C2410A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
SPRC13C2412A	0.06	230967	0.07	0.09	0.07	**0.08**	0.08	0.09	0.02	21,757	173	0.079
SPRC13C2501A	0.17	230967	0.18	0.22	0.18	**0.21**	0.21	0.22	0.04	97,434	1,953	0.2
SPRC19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2501A	0.19	230967	-	0.22	0.19	**0.22**	0.21	0.22	0.03	15,751	329	0.208
SSP	6.05	230967	6.05	6.10	6.00	**6.10**	6.05	6.10	0.05	10,187	6,166	6.052
SSP-W2	0.16	230967	-	0.17	0.16	**0.16**	0.16	0.17	-	4,565	75	0.164
SUPER	0.32	230967	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	294,075	9,121	0.31
SUPEREIF	6.65	230967	6.75	6.75	6.60	**6.70**	6.65	6.70	0.05	464	309	6.668
SUSCO	3.46	230967	3.48	3.50	3.36	**3.44**	3.42	3.44	(0.02)	97,123	32,989	3.396
TAE	0.86	230967	0.89	0.91	0.89	**0.89**	0.89	0.90	0.03	7,451	668	0.896
TCC	0.54	230967	0.54	0.56	0.52	**0.54**	0.53	0.54	-	25,893	1,388	0.535
TCC-W5	0.23	230967	0.22	0.23	0.22	**0.23**	0.22	0.23	-	14,897	340	0.228
TGE	2.94	230967	2.96	2.96	2.88	**2.88**	2.88	2.90	(0.06)	4,301	1,251	2.908
TGE-W1	1.76	230967	-	1.82	1.73	**1.75**	1.74	1.81	(0.01)	11	2	1.754
TOP	50.75	230967	51.00	52.00	50.75	**52.00**	51.75	52.00	1.25	175,378	902,175	51.441
TOP01C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2412A	0.16	230967	-	0.19	0.16	**0.18**	0.18	0.19	0.02	83,638	1,370	0.163
TOP11C2412A	0.16	230967	-	0.19	0.16	**0.19**	0.19	0.20	0.03	9,595	169	0.176
TOP13C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2412A	0.12	230967	-	0.14	0.12	**0.14**	0.14	0.15	0.02	32,752	436	0.133
TOP13C2502A	0.34	230967	-	0.38	0.33	**0.38**	0.37	0.38	0.04	98,356	3,504	0.356
TOP19C2410A	0.08	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2412A	0.13	230967	-	0.15	0.14	**0.15**	0.15	0.16	0.02	9,062	134	0.147
TOP19C2502A	0.32	230967	-	0.35	0.32	**0.35**	0.35	0.36	0.03	28,430	980	0.344
TOP41C2410A	0.03	230967	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2412A	0.13	230967	0.14	0.17	0.14	**0.16**	0.16	0.17	0.03	29,049	442	0.152
TPIPP	3.02	230967	3.04	3.06	3.02	**3.04**	3.04	3.06	0.02	21,164	6,431	3.038
TSE	1.22	230967	1.22	1.24	1.20	**1.20**	1.20	1.22	(0.02)	57,170	6,953	1.216
TTW	9.25	230967	9.25	9.30	9.25	**9.30**	9.25	9.30	0.05	4,513	4,184	9.271
UBE	0.83	230967	0.84	0.84	0.82	**0.83**	0.82	0.83	-	72,999	6,059	0.83
WHAUP	4.66	230967	4.66	4.68	4.62	**4.66**	4.66	4.68	-	58,319	27,145	4.654
WP	3.74	230967	-	3.82	3.72	**3.80**	3.76	3.80	0.06	180	68	3.785
Media & Publishing										-	-	
AMARIN	3.94	230967	3.92	3.94	3.90	**3.94**	3.90	3.96	-	250	98	3.935
AQUA	0.39	230967	0.39	0.40	0.38	**0.39**	0.39	0.40	-	82,932	3,232	0.389
AS	4.96	230967	4.98	5.10	4.90	**5.05**	5.05	5.10	0.09	60,329	30,050	4.981
BEC	4.14	230967	4.16	4.18	4.12	**4.18**	4.16	4.18	0.04	2,319	963	4.151
FE	170.00	230967	-	172.00	172.00	**172.00**	172.00	184.00	2.00	3	52	172
GPI	1.64	230967	-	1.65	1.62	**1.64**	1.63	1.64	-	5,718	933	1.631
GRAMMY	7.75	230967	7.70	7.80	7.65	**7.80**	7.75	7.80	0.05	340	261	7.69
JKN	0.31	230967	-	-	-	**-**	0.26	0.31	-	-	-	0
MAJOR	15.30	230967	15.30	15.40	15.10	**15.40**	15.40	15.50	0.10	10,094	15,474	15.329
MATCH	1.42	230967	-	1.45	1.42	**1.43**	1.43	1.45	0.01	85	12	1.434
MATI	7.35	230967	-	7.95	7.25	**7.65**	7.20	7.65	0.30	14	11	7.5
MCOT	2.78	230967	2.78	2.80	2.76	**2.76**	2.76	2.80	(0.02)	206	57	2.768
MONO	1.90	230967	1.88	1.92	1.81	**1.84**	1.84	1.85	(0.06)	314,524	58,728	1.867
NATION	0.04	230967	0.04	0.05	0.04	**0.04**	0.04	0.05	-	20,804	91	0.043
NATION-W4	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.74	230967	3.78	3.80	3.74	**3.78**	3.78	3.80	0.04	45,565	17,203	3.775
PLANB	8.35	230967	8.35	8.45	8.35	**8.40**	8.40	8.45	0.05	51,506	43,298	8.406
PLANB-W1	0.47	230967	-	0.49	0.47	**0.47**	0.47	0.48	-	5,387	255	0.473
PLANB13C2412A	0.31	230967	-	0.33	0.32	**0.33**	0.32	0.33	0.02	15,122	493	0.326
PLANB19C2412A	0.37	230967	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	9,344	338	0.362
PRAKIT	11.20	230967	-	11.20	11.00	**11.00**	11.10	11.20	(0.20)	47	52	11.021
PTECH	3.82	230967	-	3.84	3.82	**3.84**	3.66	3.82	0.02	12	5	3.838
SE-ED	2.32	230967	-	2.30	2.26	**2.28**	2.28	2.30	(0.04)	78	18	2.277
TKS	7.75	230967	7.75	7.80	7.65	**7.70**	7.65	7.70	(0.05)	2,354	1,809	7.686
VGI	2.88	230967	2.90	2.98	2.82	**2.90**	2.90	2.92	0.02	1,677,434	488,191	2.91
VGI-W3	0.10	230967	0.10	0.11	0.09	**0.10**	0.10	0.11	-	54,060	546	0.101
VGI01C2410A	2.24	230967	-	2.46	2.08	**2.24**	2.20	2.30	-	2,754	624	2.264
VGI01C2411A	2.98	230967	-	3.18	2.82	**2.98**	2.92	3.02	-	2,465	740	3.003
VGI01C2501A	2.06	230967	-	2.20	1.94	**2.02**	2.06	2.08	(0.04)	3,549	733	2.065
VGI01C2501B	0.63	230967	0.62	0.67	0.58	**0.60**	0.60	0.62	(0.03)	21,116	1,312	0.621
VGI01C2502A	0.40	230967	0.42	0.45	0.37	**0.40**	0.40	0.42	-	51,781	2,124	0.41
VGI01P2411X	0.01	230967	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	40	-	0.02
VGI01P2412X	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.12	230967	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	17,737	203	0.114
VGI13C2410A	2.02	230967	-	-	-	**-**	2.22	2.26	-	-	-	0
VGI13C2411A	2.70	230967	-	-	-	**-**	2.70	2.76	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13C2411B	2.48	230967	-	-	-	-	3.00	3.12	-	-	-	0
VGI13C2412A	1.55	230967	1.66	1.73	1.47	**1.58**	1.58	1.62	0.03	34	5	1.596
VGI13C2501A	0.63	230967	0.63	0.70	0.60	**0.67**	0.64	0.66	0.04	3,015	192	0.635
VGI13C2501B	0.42	230967	0.44	0.47	0.40	**0.43**	0.43	0.44	0.01	131,641	5,768	0.438
VGI13P2411A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.07	230967	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	1,090	6	0.05
VGI13P2501A	0.31	230967	-	0.33	0.28	**0.30**	0.30	0.31	(0.01)	48,879	1,508	0.308
VGI19C2410A	2.26	230967	-	-	-	-	1.99	2.08	-	-	-	0
VGI19C2410B	2.24	230967	-	-	-	-	2.42	2.52	-	-	-	0
VGI19C2411A	2.52	230967	-	-	-	-	2.58	2.68	-	-	-	0
VGI19C2501A	0.60	230967	-	0.62	0.55	**0.59**	0.58	0.59	(0.01)	3,670	210	0.572
VGI19C2502A	0.39	230967	0.40	0.43	0.37	**0.40**	0.40	0.41	0.01	171,525	6,921	0.403
VGI19P2501A	0.10	230967	-	0.11	0.11	**0.11**	0.10	0.20	0.01	1,426	16	0.11
VGI41C2411A	3.18	230967	3.10	3.18	2.86	**2.86**	3.02	3.10	(0.32)	9	3	3.088
VGI41C2412A	2.14	230967	2.20	2.26	2.02	**2.24**	2.14	2.20	0.10	2,026	444	2.189
VGI41C2412B	1.60	230967	1.63	1.79	1.55	**1.63**	1.63	1.66	0.03	1,057	178	1.679
VGI41C2501A	0.68	230967	0.63	0.72	0.63	**0.67**	0.67	0.68	(0.01)	34,188	2,321	0.678
VGI41C2502A	0.37	230967	0.39	0.41	0.35	**0.38**	0.38	0.39	0.01	88,762	3,369	0.379
WORK	9.40	230967	9.30	9.50	9.20	**9.35**	9.35	9.50	(0.05)	6,078	5,673	9.333
ZAA	0.97	230967	0.97	1.01	0.95	**0.97**	0.97	0.98	-	2,261	220	0.971
Finance & Securities										-	-	
AEONTS	143.50	230967	144.00	144.50	141.50	**142.50**	142.50	143.00	(1.00)	816	11,630	142.526
AEONTS13C2412A	0.60	230967	0.62	0.62	0.58	**0.59**	0.58	0.59	(0.01)	586	35	0.598
AMANAH	1.52	230967	1.52	1.52	1.49	**1.51**	1.51	1.52	(0.01)	14,511	2,181	1.503
ASAP	2.52	230967	-	2.62	2.52	**2.62**	2.52	2.62	0.10	2,761	715	2.591
ASK	14.20	230967	14.30	14.50	14.10	**14.20**	14.10	14.20	-	14,814	20,986	14.166
ASP	2.56	230967	2.58	2.58	2.54	**2.58**	2.56	2.58	0.02	8,453	2,163	2.558
BAM	9.40	230967	9.40	9.40	9.20	**9.30**	9.30	9.35	(0.10)	224,818	208,739	9.284
BAM01C2411A	0.16	230967	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	37,900	532	0.14
BAM01C2501A	0.57	230967	-	0.56	0.54	**0.55**	0.55	0.56	(0.02)	9,075	496	0.546
BAM01C2502A	0.40	230967	-	0.38	0.36	**0.37**	0.37	0.38	(0.03)	17,570	656	0.373
BAM13C2412A	0.56	230967	-	0.54	0.53	**0.54**	0.52	0.55	(0.02)	20	1	0.539
BAM13C2501A	0.32	230967	-	0.31	0.29	**0.30**	0.30	0.32	(0.02)	77,585	2,327	0.299
BAM19C2412A	0.49	230967	-	0.48	0.44	**0.45**	0.46	0.48	(0.04)	5,978	272	0.455
BAM19C2502A	0.35	230967	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	64,095	2,177	0.339
BYD	1.65	230967	1.65	1.66	1.58	**1.58**	1.58	1.59	(0.07)	502,602	80,591	1.603
BYD13C2410A	0.01	230967	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.04	230967	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	643	2	0.03
BYD13C2412A	0.05	230967	-	0.05	0.04	**0.05**	0.04	0.05	-	1,433	7	0.046
BYD13C2412B	0.18	230967	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	35,167	561	0.159
BYD19C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
BYD19C2501A	0.25	230967	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.04)	63,675	1,410	0.221
CGH	0.73	230967	0.72	0.73	0.72	**0.72**	0.72	0.73	(0.01)	5,674	409	0.72
CGH-W5	0.33	230967	-	0.54	0.32	**0.33**	0.32	0.41	-	4	-	0.38
CHASE	1.51	230967	1.52	1.52	1.47	**1.49**	1.49	1.50	(0.02)	44,178	6,565	1.486
CHASE-W1	1.06	230967	-	1.06	1.04	**1.06**	1.05	1.06	-	1,084	114	1.049
CHAYO	4.10	230967	4.10	4.12	4.02	**4.06**	4.04	4.06	(0.04)	36,060	14,604	4.049
CHAYO-W3	0.21	230967	0.22	0.22	0.21	**0.21**	0.21	0.22	-	12,575	266	0.211
ECL	1.06	230967	1.08	1.08	1.06	**1.07**	1.07	1.08	0.01	12,348	1,322	1.07
FNS	2.72	230967	-	2.72	2.72	**2.72**	2.72	2.74	-	283	77	2.72
FSX	2.76	230967	2.72	2.80	2.70	**2.70**	2.70	2.80	(0.06)	724	199	2.748
GBX	0.78	230967	0.79	0.79	0.77	**0.77**	0.77	0.79	(0.01)	2,154	167	0.775
GL	0.65	230967	-	-	-	-	-	-	-	-	-	0
HENG	1.62	230967	1.63	1.65	1.59	**1.65**	1.63	1.65	0.03	46,554	7,500	1.611
IFS	2.58	230967	2.58	2.60	2.58	**2.60**	2.58	2.60	0.02	1,444	375	2.599
JMT	18.10	230967	18.10	18.60	17.60	**18.60**	18.50	18.60	0.50	305,693	552,018	18.056
JMT-W4	0.41	230967	0.37	0.42	0.37	**0.39**	0.39	0.40	(0.02)	6,688	260	0.388
JMT01C2410W	0.10	230967	-	-	-	-	0.04	0.06	-	-	-	0
JMT01C2411W	0.32	230967	-	0.36	0.28	**0.36**	0.36	0.37	0.04	56,316	1,784	0.316
JMT01C2412A	1.35	230967	-	1.43	1.26	**1.43**	1.43	1.45	0.08	4,605	612	1.328
JMT01C2412W	0.85	230967	-	0.91	0.78	**0.91**	0.91	0.92	0.06	11,264	938	0.832
JMT01C2501A	0.53	230967	-	0.56	0.48	**0.56**	0.56	0.57	0.03	71,205	3,655	0.513
JMT01P2410W	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.09	230967	0.07	0.07	0.06	**0.06**	0.05	0.13	(0.03)	5,887	35	0.06
JMT13C2410A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	96	-	0.01
JMT13C2410B	0.02	230967	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000	4	0.02
JMT13C2410C	0.22	230967	0.17	0.25	0.17	**0.25**	0.25	0.26	0.03	4,102	81	0.197
JMT13C2412A	0.74	230967	-	-	-	-	0.82	0.86	-	-	-	0
JMT13C2412B	1.47	230967	-	-	-	-	1.44	1.48	-	-	-	0
JMT13C2501A	0.54	230967	0.49	0.59	0.48	**0.59**	0.59	0.60	0.05	3,670	198	0.54
JMT13C2501B	0.36	230967	0.36	0.40	0.32	**0.40**	0.40	0.41	0.04	169,682	6,049	0.356
JMT13P2410A	0.01	230967	-	-	-	-	0.01	0.05	-	-	-	0
JMT13P2410B	0.01	230967	-	-	-	-	0.01	0.03	-	-	-	0
JMT19C2410A	0.06	230967	-	0.01	0.01	**0.01**	0.02	0.03	(0.05)	1,000	1	0.01
JMT19C2410B	0.06	230967	-	0.08	0.05	**0.08**	0.08	0.09	0.02	1,700	12	0.073
JMT19C2411A	0.33	230967	0.33	0.38	0.29	**0.38**	0.38	0.39	0.05	70,224	2,300	0.327
JMT19C2411B	0.71	230967	-	0.72	0.72	**0.72**	0.78	0.83	0.01	1	-	0.72
JMT19C2412A	0.94	230967	-	1.03	1.03	**1.03**	1.03	1.07	0.09	20	2	1.03
JMT19C2501A	0.51	230967	0.47	0.55	0.47	**0.55**	0.54	0.55	0.04	146,710	7,391	0.503
JMT19P2410A	0.02	230967	-	-	-	-	0.01	0.04	-	-	-	0
JMT41C2411A	0.86	230967	-	0.75	0.72	**0.75**	0.83	0.85	(0.11)	7,006	518	0.739
JMT41C2412A	0.25	230967	-	0.28	0.23	**0.28**	0.28	0.29	0.03	47,181	1,171	0.248
JMT41C2501A	0.53	230967	-	0.57	0.48	**0.57**	0.56	0.57	0.04	66,883	3,449	0.515
KCAR	4.88	230967	4.88	4.92	4.88	**4.92**	4.90	4.92	0.04	207	102	4.904
KGI	4.56	230967	4.58	4.60	4.52	**4.54**	4.54	4.56	(0.02)	5,860	2,663	4.544
KTC	46.00	230967	45.75	47.00	45.75	**46.75**	46.75	47.00	0.75	67,649	313,662	46.366
KTC01C2410A	0.03	230967	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2412W	0.46	230967	-	0.49	0.43	**0.49**	0.49	0.51	0.03	50,025	2,361	0.471
KTC13C2410A	0.03	230967	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.25	230967	0.24	0.27	0.23	**0.27**	0.27	0.28	0.02	183,595	4,590	0.25
KTC13C2412B	0.48	230967	-	-	-	-	0.42	0.43	-	-	-	0
KTC19C2410A	0.04	230967	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2412A	0.28	230967	-	0.31	0.27	**0.31**	0.31	0.32	0.03	142,224	4,139	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFC	23.00	230967	23.40	24.70	23.10	**24.50**	24.40	24.50	1.50	5,412	13,025	24.067
MICRO	1.94	230967	1.93	1.94	1.83	**1.87**	1.87	1.88	(0.07)	23,627	4,424	1.872
ML	0.78	230967	0.78	0.79	0.72	**0.72**	0.72	0.73	(0.06)	26,332	1,958	0.743
MST	9.70	230967	9.65	9.85	9.65	**9.65**	9.65	9.75	(0.05)	108	104	9.661
MTC	51.75	230967	51.50	51.75	48.75	**50.50**	50.50	50.75	(1.25)	325,976	1,633,317	50.105
MTC01C2411W	0.29	230967	-	0.28	0.19	**0.24**	0.24	0.25	(0.05)	56,615	1,237	0.218
MTC01C2412A	0.64	230967	-	0.62	0.48	**0.56**	0.56	0.58	(0.08)	24,676	1,346	0.545
MTC01C2502A	0.38	230967	-	0.36	0.28	**0.33**	0.33	0.34	(0.05)	358,921	11,316	0.315
MTC01P2411W	0.05	230967	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13C2411A	0.24	230967	0.22	0.23	0.15	**0.18**	0.18	0.20	(0.06)	459,917	8,444	0.183
MTC13C2412A	0.55	230967	-	0.52	0.41	**0.46**	0.46	0.48	(0.09)	33,761	1,579	0.467
MTC13P2412A	0.04	230967	-	0.05	0.04	**0.04**	0.04	0.06	-	2,439	12	0.049
MTC19C2411A	0.29	230967	-	0.28	0.18	**0.24**	0.24	0.25	(0.05)	59,813	1,327	0.221
MTC19C2412A	0.59	230967	-	0.54	0.45	**0.51**	0.51	0.56	(0.08)	7	-	0.471
MTC19P2501A	0.17	230967	-	0.22	0.18	**0.19**	0.19	0.20	0.02	25,935	522	0.201
MTC41C2411A	0.24	230967	-	0.22	0.15	**0.19**	0.19	0.20	(0.05)	122,458	2,177	0.177
MTC41C2412A	0.75	230967	-	-	-	**-**	0.66	0.69	-	-	-	0
NCAP	2.24	230967	2.26	2.26	2.18	**2.24**	2.24	2.26	-	114,700	25,444	2.218
PL	1.84	230967	-	1.85	1.84	**1.85**	1.84	1.86	0.01	248	46	1.849
S11	2.76	230967	2.78	2.78	2.66	**2.66**	2.66	2.74	(0.10)	1,455	388	2.666
SAK	5.35	230967	5.40	5.45	5.15	**5.25**	5.20	5.25	(0.10)	50,438	26,447	5.243
SAWAD	42.50	230967	42.50	42.75	40.50	**42.00**	42.00	42.25	(0.50)	106,913	444,182	41.546
SAWAD-W2	0.65	230967	0.65	0.67	0.63	**0.66**	0.65	0.66	0.01	2,156	137	0.637
SAWAD01C2410W	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
SAWAD01C2411W	0.25	230967	-	0.26	0.17	**0.22**	0.22	0.23	(0.03)	84,704	1,882	0.222
SAWAD01C2501A	1.00	230967	-	1.01	0.84	**0.96**	0.94	0.98	(0.04)	3,703	342	0.923
SAWAD01C2501W	0.56	230967	-	0.58	0.45	**0.53**	0.52	0.54	(0.03)	18,260	983	0.538
SAWAD01C2502A	0.31	230967	0.28	0.34	0.26	**0.29**	0.29	0.31	(0.02)	76,529	2,346	0.306
SAWAD01P2410W	0.03	230967	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD01P2501W	0.08	230967	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	4,544	45	0.098
SAWAD01P2502W	0.26	230967	-	0.31	0.26	**0.27**	0.27	0.28	0.01	55,487	1,563	0.281
SAWAD13C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.25	230967	-	0.23	0.17	**0.22**	0.22	0.24	(0.03)	38,986	728	0.186
SAWAD13C2412A	0.55	230967	0.46	0.46	0.46	**0.46**	0.50	0.53	(0.09)	200	9	0.46
SAWAD13C2412B	0.87	230967	-	0.81	0.81	**0.81**	0.79	0.82	(0.06)	200	16	0.81
SAWAD13C2501A	0.32	230967	0.28	0.33	0.25	**0.30**	0.29	0.30	(0.02)	296,530	8,656	0.291
SAWAD13P2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	120	-	0.01
SAWAD13P2501A	0.17	230967	-	0.20	0.16	**0.18**	0.17	0.18	0.01	34,058	617	0.181
SAWAD19C2410A	0.04	230967	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	1,500	4	0.026
SAWAD19C2411A	0.29	230967	-	0.27	0.20	**0.27**	0.27	0.28	(0.02)	9,493	221	0.232
SAWAD19C2412A	0.49	230967	-	0.48	0.48	**0.48**	0.49	0.53	(0.01)	2	-	0.48
SAWAD19C2501A	0.86	230967	-	-	-	**-**	0.83	0.87	-	-	-	0
SAWAD19C2502A	0.36	230967	-	0.37	0.30	**0.34**	0.34	0.35	(0.02)	23,988	815	0.339
SAWAD19P2410A	0.06	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.10	230967	0.11	0.12	0.10	**0.10**	0.09	0.10	-	32,016	340	0.106
SAWAD41C2411A	0.07	230967	-	0.07	0.05	**0.05**	0.06	0.07	(0.02)	3,022	18	0.059
SAWAD41C2411B	0.57	230967	-	-	-	**-**	0.45	0.48	-	-	-	0
SAWAD41C2501A	0.96	230967	-	-	-	**-**	0.83	0.86	-	-	-	0
SAWAD41C2502A	0.44	230967	-	0.45	0.36	**0.42**	0.42	0.43	(0.02)	69,431	2,807	0.404
SAWAD41C2502B	0.25	230967	-	0.26	0.20	**0.24**	0.24	0.25	(0.01)	86,356	2,025	0.234
SCAP	2.30	230967	2.30	2.30	2.18	**2.26**	2.24	2.26	(0.04)	50,999	11,365	2.228
SGC	1.53	230967	1.55	1.58	1.50	**1.57**	1.57	1.58	0.04	831,398	128,574	1.546
SGC-W1	0.52	230967	0.51	0.52	0.48	**0.50**	0.50	0.51	(0.02)	152,849	7,651	0.5
SGC-W2	0.63	230967	0.61	0.62	0.53	**0.60**	0.60	0.61	(0.03)	503,063	29,078	0.578
SM	1.20	230967	1.20	1.22	1.18	**1.20**	1.19	1.20	-	1,827	218	1.193
TH	1.07	230967	1.07	1.09	1.06	**1.08**	1.07	1.08	0.01	55,247	5,935	1.074
TH-W3	0.33	230967	0.33	0.33	0.32	**0.32**	0.31	0.32	(0.01)	6,134	198	0.323
THANI	2.12	230967	2.10	2.12	2.06	**2.10**	2.10	2.12	(0.02)	111,066	23,250	2.093
TIDLOR	18.50	230967	18.70	18.70	18.10	**18.50**	18.50	18.60	-	161,760	297,440	18.387
TIDLOR13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.04	230967	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR13C2411B	0.70	230967	-	0.68	0.63	**0.63**	0.67	0.69	(0.07)	518	35	0.678
TIDLOR13C2412A	0.39	230967	0.40	0.41	0.34	**0.38**	0.38	0.39	(0.01)	72,164	2,714	0.376
TIDLOR13C2501A	0.27	230967	-	0.28	0.24	**0.26**	0.26	0.27	(0.01)	54,949	1,407	0.255
TIDLOR19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.07	230967	-	0.07	0.07	**0.07**	0.06	0.07	-	10	-	0.07
TIDLOR19C2501A	0.71	230967	-	0.70	0.68	**0.70**	0.72	0.73	(0.01)	4,207	289	0.687
TIDLOR19C2501B	0.42	230967	0.44	0.44	0.39	**0.42**	0.42	0.43	-	16,428	679	0.413
TIDLOR19P2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TK	5.15	230967	5.10	5.25	5.10	**5.25**	5.15	5.25	0.10	279	144	5.164
TNITY	4.04	230967	4.02	4.04	4.02	**4.02**	4.02	4.04	(0.02)	2,005	809	4.034
TNL	37.50	230967	-	37.50	37.50	**37.50**	36.25	37.00	-	3	11	37.5
UOBKH	5.30	230967	-	5.30	5.30	**5.30**	5.00	5.35	-	483	256	5.3
XPG	1.01	230967	1.01	1.01	0.98	**1.00**	0.99	1.00	(0.01)	293,352	29,168	0.994
Food & Beverage										-	-	
AAI	5.20	230967	5.20	5.30	5.20	**5.25**	5.25	5.30	0.05	74,703	39,171	5.243
APURE	4.38	230967	4.40	4.40	4.36	**4.40**	4.38	4.40	0.02	237	103	4.367
APURE-W3	0.03	230967	0.03	0.04	0.02	**0.03**	0.02	0.03	-	562,421	1,940	0.034
ASIAN	8.80	230967	8.80	8.95	8.80	**8.80**	8.80	8.85	-	27,297	24,194	8.863
BR	2.10	230967	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	5,392	1,135	2.104
BR-W1	0.10	230967	-	0.12	0.10	**0.10**	0.10	0.11	-	1,468	15	0.102
BRR	4.80	230967	4.80	4.84	4.56	**4.72**	4.72	4.74	(0.08)	12,443	5,836	4.689
BRR-W2	0.47	230967	0.47	0.47	0.45	**0.45**	0.45	0.47	(0.02)	2,392	110	0.458
BTG	22.70	230967	22.60	22.70	22.20	**22.50**	22.40	22.50	(0.20)	25,084	56,196	22.402
CBG	77.25	230967	78.00	78.50	76.75	**77.50**	77.25	77.50	0.25	45,765	354,664	77.496
CBG01C2410A	0.13	230967	-	0.11	0.11	**0.11**	0.12	0.14	(0.02)	200	2	0.11
CBG01C2412W	0.47	230967	-	0.53	0.46	**0.49**	0.49	0.50	0.02	29,957	1,457	0.486
CBG01C2501W	0.89	230967	0.94	0.95	0.88	**0.92**	0.89	0.90	0.03	8,556	771	0.901
CBG01C2502W	0.66	230967	0.70	0.71	0.66	**0.68**	0.68	0.69	0.02	15,728	1,064	0.676
CBG01P2412W	0.13	230967	-	0.13	0.12	**0.13**	0.13	0.14	-	29,868	387	0.129
CBG01P2502X	0.54	230967	-	0.54	0.51	**0.52**	0.52	0.53	(0.02)	20,703	1,099	0.53
CBG06C2411A	0.39	230967	-	0.42	0.37	**0.39**	-	-	-	15,904	617	0.387

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13C2411A	0.24	230967	0.22	0.26	0.22	**0.24**	0.24	0.25	-	20,668	497	0.24
CBG13C2412A	0.61	230967	0.63	0.65	0.57	**0.63**	0.61	0.63	0.02	2,666	162	0.606
CBG13C2501A	0.55	230967	0.57	0.58	0.52	**0.55**	0.54	0.55	-	98,881	5,417	0.547
CBG13P2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	6	-	0.01
CBG13P2412A	0.14	230967	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	13,162	168	0.127
CBG13P2502A	0.60	230967	-	0.61	0.56	**0.58**	0.58	0.59	(0.02)	62,468	3,691	0.59
CBG19C2411A	0.27	230967	0.29	0.30	0.25	**0.27**	0.27	0.29	-	30,278	836	0.276
CBG19C2412A	0.66	230967	-	0.68	0.64	**0.67**	0.67	0.68	0.01	17	1	0.669
CBG19C2502A	0.57	230967	0.59	0.61	0.56	**0.57**	0.57	0.58	-	60,095	3,471	0.577
CBG19P2412A	0.10	230967	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG19P2502A	0.49	230967	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	43,588	2,090	0.479
CBG41C2411A	0.27	230967	-	0.30	0.26	**0.28**	0.28	0.29	0.01	71,360	1,973	0.276
CBG41C2412A	0.60	230967	0.63	0.64	0.58	**0.60**	0.60	0.62	-	41,699	2,488	0.596
CFRESH	1.77	230967	1.78	1.80	1.77	**1.78**	1.78	1.79	0.01	5,350	954	1.782
CH	2.56	230967	2.54	2.58	2.52	**2.56**	2.54	2.56	-	3,528	898	2.545
CHAO	11.30	230967	11.40	11.50	11.00	**11.40**	11.30	11.40	0.10	9,820	11,070	11.272
CHOTI	67.25	230967	-	-	-	**-**	67.25	70.00	-	-	-	0
CM	2.18	230967	2.16	2.22	2.16	**2.22**	2.20	2.22	0.04	726	159	2.193
COCOCO	11.30	230967	11.40	11.40	11.20	**11.30**	11.20	11.30	-	34,464	38,961	11.304
CPF	24.10	230967	24.10	24.40	24.00	**24.20**	24.20	24.30	0.10	338,904	819,122	24.169
CPF01C2410A	0.25	230967	-	-	-	**-**	0.19	0.22	-	-	-	0
CPF01C2412A	0.18	230967	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	48,158	820	0.17
CPF01C2501A	0.06	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF01P2410X	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2410A	0.09	230967	-	-	-	**-**	0.08	0.10	-	-	-	0
CPF13C2412A	0.14	230967	-	0.15	0.13	**0.14**	0.14	0.15	-	25,895	362	0.139
CPF13C2501A	0.09	230967	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	18,818	188	0.099
CPF13P2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2410A	0.05	230967	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10	-	0.03
CPF19C2501A	0.11	230967	-	0.11	0.10	**0.11**	0.11	0.12	-	14,000	152	0.108
CPI	2.82	230967	2.82	2.92	2.82	**2.90**	2.90	2.92	0.08	13,260	3,826	2.885
F&D	43.75	230967	-	45.00	42.75	**42.75**	42.50	43.75	(1.00)	75	334	44.543
FM	4.64	230967	4.64	4.72	4.62	**4.68**	4.68	4.70	0.04	65,206	30,502	4.677
GLOCON	0.22	230967	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	27,481	615	0.223
HTC	16.20	230967	16.40	16.40	16.30	**16.30**	16.30	16.40	0.10	2,458	4,014	16.329
ICHI	16.70	230967	16.80	17.00	16.60	**17.00**	16.90	17.00	0.30	80,909	135,821	16.786
ICHI13C2410A	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
ICHI13C2501A	0.36	230967	-	0.39	0.36	**0.39**	0.39	0.40	0.03	16,850	623	0.369
ITC	20.00	230967	20.10	20.40	20.00	**20.20**	20.20	20.30	0.20	71,664	144,580	20.174
ITC01C2412A	0.04	230967	-	0.05	0.04	**0.05**	0.04	0.05	0.01	86	-	0.045
ITC01C2501A	0.23	230967	0.24	0.26	0.24	**0.25**	0.25	0.26	0.02	45,951	1,125	0.244
ITC13C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
ITC13C2501A	0.19	230967	-	0.21	0.19	**0.21**	0.20	0.21	0.02	29,716	606	0.203
ITC19C2501A	0.23	230967	0.24	0.25	0.23	**0.25**	0.25	0.26	0.02	27,382	676	0.246
JDF	2.26	230967	2.26	2.28	2.20	**2.22**	2.22	2.24	(0.04)	2,735	612	2.236
KBS	6.85	230967	7.00	7.00	6.60	**6.75**	6.75	6.80	(0.10)	17,449	11,779	6.75
KCG	10.10	230967	10.10	10.20	10.00	**10.10**	10.00	10.10	-	6,558	6,611	10.08
KSL	2.28	230967	2.28	2.30	2.26	**2.30**	2.28	2.30	0.02	16,744	3,812	2.276
KTIS	3.00	230967	3.04	3.04	2.94	**3.00**	2.96	3.00	-	352	105	2.983
LST	4.90	230967	4.90	4.90	4.82	**4.86**	4.86	4.88	(0.04)	809	393	4.856
M	28.75	230967	29.00	29.25	28.75	**29.00**	28.75	29.00	0.25	21,387	62,020	28.998
MALEE	13.00	230967	13.00	13.50	12.90	**13.40**	13.30	13.40	0.40	42,603	56,219	13.196
NRF	1.98	230967	2.00	2.06	1.98	**2.02**	2.00	2.02	0.04	180,212	36,305	2.014
NSL	36.50	230967	37.25	37.25	36.25	**36.75**	36.50	36.75	0.25	12,756	46,772	36.666
OSP	23.60	230967	23.70	23.80	23.40	**23.60**	23.50	23.60	-	117,034	276,298	23.608
OSP01C2412A	0.20	230967	0.21	0.22	0.19	**0.19**	0.19	0.21	(0.01)	24,951	511	0.204
OSP01C2503A	0.45	230967	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	27,538	1,216	0.441
OSP01P2410X	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP11C2409A	0.12	230967	-	-	-	**-**	0.02	0.08	-	-	-	0
OSP11C2501A	0.46	230967	-	0.48	0.45	**0.46**	0.46	0.47	-	11,161	517	0.463
OSP13C2412A	0.06	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP13C2412B	0.19	230967	-	0.20	0.18	**0.19**	0.18	0.19	-	21,228	400	0.188
OSP13C2501A	0.49	230967	-	0.50	0.47	**0.48**	0.48	0.49	(0.01)	24,385	1,183	0.485
OSP19C2412A	0.19	230967	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	5,732	103	0.18
PB	60.00	230967	-	60.50	60.00	**60.00**	59.75	60.00	-	26	156	60.019
PLUS	5.85	230967	5.85	5.90	5.75	**5.80**	5.75	5.80	(0.05)	4,428	2,568	5.799
PM	8.60	230967	8.60	8.60	8.50	**8.55**	8.55	8.60	(0.05)	2,059	1,758	8.536
PQS	2.74	230967	-	2.80	2.72	**2.74**	2.72	2.74	-	853	234	2.74
PRG	9.50	230967	-	9.50	9.10	**9.35**	9.30	9.35	(0.15)	104	97	9.314
PRG-W1	4.50	230967	-	4.50	4.50	**4.50**	4.54	4.98	-	2	1	4.5
PRG-W2	4.20	230967	-	-	-	**-**	4.34	5.85	-	-	-	0
PRG-W3	4.10	230967	-	-	-	**-**	4.22	5.95	-	-	-	0
PRG-W4	4.44	230967	-	-	-	**-**	4.08	4.80	-	-	-	0
RBF	6.45	230967	6.50	6.55	6.45	**6.50**	6.50	6.55	0.05	27,455	17,831	6.494
RBF01C2501W	0.37	230967	-	0.37	0.36	**0.37**	0.37	0.38	-	9,553	352	0.368
RBF13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2412A	0.35	230967	-	0.32	0.32	**0.32**	0.33	0.35	(0.03)	1,100	35	0.32
RBF13C2501A	0.24	230967	-	0.25	0.24	**0.25**	0.24	0.25	0.01	5,038	121	0.24
RBF19C2410A	0.06	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2501A	0.33	230967	-	0.33	0.31	**0.33**	0.33	0.34	-	33,253	1,093	0.328
SAPPE	72.00	230967	72.50	72.50	70.25	**70.75**	70.75	71.00	(1.25)	15,426	109,399	70.918
SAPPE01C2502A	0.69	230967	-	0.68	0.62	**0.62**	0.62	0.63	(0.07)	27,028	1,747	0.646
SAPPE13C2411A	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SAPPE13C2501A	0.22	230967	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	26,095	517	0.198
SAPPE13C2501B	0.45	230967	-	0.46	0.41	**0.41**	0.41	0.42	(0.04)	92,125	3,942	0.427
SAPPE19C2501A	0.51	230967	-	0.51	0.47	**0.47**	0.47	0.48	(0.04)	50,956	2,440	0.478
SAUCE	40.75	230967	-	40.50	40.25	**40.50**	40.25	40.50	(0.25)	68	275	40.496
SNNP	13.60	230967	13.70	13.70	13.40	**13.50**	13.50	13.60	(0.10)	28,096	37,869	13.478
SNNP13C2412A	0.12	230967	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	31,228	344	0.11
SNNP19C2501A	0.22	230967	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	44,649	893	0.2
SNP	13.30	230967	-	13.40	13.30	**13.30**	13.20	13.30	-	586	780	13.307
SORKON	4.40	230967	4.40	4.40	4.36	**4.38**	4.38	4.42	(0.02)	587	258	4.394
SSC	62.50	230967	62.50	62.75	62.50	**62.50**	62.50	62.75	-	75	469	62.506

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	7.15	230967	-	7.20	7.15	**7.15**	7.15	7.20	-	114	82	7.15
SST	4.96	230967	-	4.98	4.90	**4.94**	4.92	4.96	(0.02)	63	31	4.959
SUN	4.06	230967	4.06	4.08	4.02	**4.02**	4.02	4.04	(0.04)	6,761	2,730	4.037
TC	7.95	230967	7.95	8.05	7.90	**8.00**	7.95	8.05	0.05	1,681	1,339	7.963
TFG	4.36	230967	4.34	4.38	4.32	**4.34**	4.34	4.36	(0.02)	41,690	18,136	4.35
TFG-W4	0.96	230967	0.98	0.98	0.94	**0.95**	0.94	0.95	(0.01)	2,421	230	0.949
TFMAMA	207.00	230967	208.00	208.00	207.00	**207.00**	207.00	208.00	-	33	685	207.696
TIPCO	9.90	230967	-	9.90	9.85	**9.90**	9.85	9.90	-	574	567	9.883
TKN	11.00	230967	11.00	11.10	10.60	**10.80**	10.70	10.80	(0.20)	102,355	110,427	10.788
TKN01C2410A	0.08	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.22	230967	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	50,564	971	0.191
TKN13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.50	230967	-	0.51	0.41	**0.45**	0.45	0.48	(0.05)	8,743	411	0.47
TKN13C2412B	0.19	230967	-	0.19	0.16	**0.17**	0.16	0.17	(0.02)	72,280	1,276	0.176
TKN19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2410B	0.03	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
TU	14.80	230967	14.80	14.90	14.70	**14.90**	14.80	14.90	0.10	142,235	210,662	14.81
TU01C2411A	0.07	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
TU01C2501A	0.22	230967	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	8,084	179	0.22
TU13C2412A	0.11	230967	0.11	0.11	0.10	**0.11**	0.11	0.12	-	3,178	35	0.109
TU19C2411A	0.09	230967	-	-	-	**-**	0.03	0.04	-	-	-	0
TU19C2502A	0.19	230967	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	49,085	951	0.193
TVO	23.90	230967	24.10	24.30	24.10	**24.10**	24.10	24.20	0.20	5,892	14,254	24.192
TWPC	3.28	230967	3.30	3.30	3.28	**3.30**	3.28	3.30	0.02	2,953	969	3.281
W	0.64	230967	0.63	0.64	0.63	**0.64**	0.63	0.64	-	14,979	950	0.634
W-W5	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.20	230967	-	-	-	**-**	0.16	0.19	-	-	-	0
ZEN	7.75	230967	-	7.75	7.70	**7.75**	7.70	7.80	-	58	45	7.743
Health Care Service										-	-	
AHC	16.10	230967	-	16.10	16.10	**16.10**	16.00	16.10	-	33	53	16.1
BCH	16.80	230967	16.90	17.10	16.70	**16.90**	16.90	17.00	0.10	241,713	408,083	16.882
BCH01C2412A	0.11	230967	-	0.11	0.10	**0.11**	0.10	0.11	-	44,372	459	0.103
BCH01C2502A	0.28	230967	-	0.30	0.28	**0.29**	0.29	0.30	0.01	34,701	1,001	0.288
BCH13C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
BCH13C2412A	0.07	230967	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
BCH13C2501A	0.34	230967	-	-	-	**-**	0.33	0.36	-	-	-	0
BCH13C2501B	0.22	230967	-	0.22	0.20	**0.22**	0.21	0.22	-	29,346	642	0.218
BCH19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.04	230967	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	755	2	0.03
BCH19C2501A	0.40	230967	-	0.38	0.38	**0.38**	0.37	0.38	(0.02)	3	-	0.38
BCH19C2502A	0.26	230967	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	34,116	874	0.256
BDMS	31.00	230967	31.00	31.25	30.75	**31.00**	30.75	31.00	-	561,307	1,740,184	31.002
BDMS01C2411A	0.09	230967	-	0.09	0.09	**0.09**	0.08	0.09	-	10,000	90	0.09
BDMS01C2412A	0.25	230967	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,448	431	0.247
BDMS11C2411A	0.29	230967	-	0.30	0.28	**0.28**	0.27	0.30	(0.01)	6,500	189	0.291
BDMS13C2411A	0.15	230967	-	0.15	0.15	**0.15**	0.14	0.15	-	4,029	60	0.15
BDMS19C2410A	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2411A	0.19	230967	-	-	-	**-**	0.19	0.20	-	-	-	0
BDMS41C2412A	0.14	230967	-	0.14	0.14	**0.14**	0.14	0.15	-	4,520	63	0.14
BDMS41C2502B	0.38	230967	-	0.36	0.36	**0.36**	0.38	0.39	(0.02)	60	2	0.36
BH	274.00	230967	273.00	277.00	272.00	**276.00**	275.00	276.00	2.00	25,513	700,999	274.761
BH-P	22.80	230967	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	230967	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2410A	0.07	230967	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	15,500	85	0.055
BH01C2412A	0.46	230967	-	0.48	0.44	**0.46**	0.46	0.48	-	13,564	624	0.46
BH01C2502A	0.41	230967	0.41	0.43	0.40	**0.42**	0.42	0.43	0.01	49,639	2,076	0.418
BH01P2412X	0.19	230967	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	21,491	392	0.182
BH01P2502X	0.60	230967	-	0.62	0.59	**0.60**	0.59	0.60	-	8,364	502	0.6
BH11C2411A	0.37	230967	-	0.40	0.35	**0.38**	0.39	0.40	0.01	10,400	392	0.377
BH13C2411A	0.22	230967	0.21	0.24	0.20	**0.23**	0.23	0.24	0.01	44,970	994	0.221
BH13C2501A	0.56	230967	-	0.59	0.56	**0.58**	0.58	0.62	0.02	528	31	0.579
BH13P2412A	0.09	230967	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,220	10	0.08
BH13P2501A	0.50	230967	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	13,788	673	0.488
BH19C2411A	0.29	230967	-	0.31	0.28	**0.31**	0.31	0.32	0.02	13,280	404	0.304
BH19C2501A	0.61	230967	-	0.62	0.61	**0.62**	0.62	0.63	0.01	18	1	0.615
BH19C2502A	0.38	230967	-	0.39	0.36	**0.39**	0.39	0.40	0.01	27,479	1,039	0.378
BH41C2411A	0.33	230967	0.35	0.35	0.30	**0.33**	0.35	0.36	-	9,700	325	0.334
BH41C2605T	0.58	230967	-	0.59	0.58	**0.59**	0.59	0.60	0.01	9,023	530	0.587
BKGI	3.02	230967	3.00	3.08	2.76	**2.76**	2.76	2.78	(0.26)	224,577	64,686	2.88
CHG	2.62	230967	2.62	2.66	2.60	**2.64**	2.62	2.64	0.02	227,731	59,921	2.631
CHG01C2501A	0.22	230967	-	0.23	0.22	**0.23**	0.22	0.24	0.01	15,109	343	0.227
CHG13C2412A	0.13	230967	0.13	0.13	0.13	**0.13**	0.13	0.14	-	15,341	199	0.13
CHG19C2412A	0.16	230967	-	0.16	0.16	**0.16**	0.15	0.16	-	15,157	243	0.16
CMR	1.94	230967	1.94	1.97	1.94	**1.95**	1.94	1.95	0.01	1,407	273	1.942
EKH	6.65	230967	6.60	6.65	6.60	**6.65**	6.60	6.65	-	5,501	3,636	6.61
EKH-W1	0.50	230967	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	9,141	458	0.501
KDH	90.75	230967	-	90.75	90.75	**90.75**	91.25	94.00	-	4	36	90.75
LPH	4.76	230967	-	4.76	4.72	**4.72**	4.70	4.72	(0.04)	1,417	670	4.73
M-CHAI	32.75	230967	-	33.25	32.50	**32.50**	32.50	33.00	(0.25)	320	1,054	32.946
NEW	82.50	230967	-	-	-	**-**	64.50	82.00	-	-	-	0
NTV	31.50	230967	-	31.75	31.25	**31.50**	31.25	31.50	-	82	258	31.503
PHG	16.70	230967	16.60	16.70	16.10	**16.10**	16.10	16.20	(0.60)	15,420	25,149	16.309
PR9	21.70	230967	21.70	21.80	21.30	**21.60**	21.50	21.60	(0.10)	30,991	66,977	21.611
PRINC	3.48	230967	3.46	3.46	3.40	**3.40**	3.40	3.44	(0.08)	5,956	2,032	3.411
RAM	25.00	230967	25.25	25.25	24.20	**24.40**	24.30	24.40	(0.60)	6,456	15,848	24.547
RJH	23.30	230967	23.30	23.30	22.90	**22.90**	22.90	23.00	(0.40)	2,204	5,073	23.018
RPH	5.80	230967	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.05)	1,524	882	5.789
SAFE	15.60	230967	15.80	15.80	15.30	**15.60**	15.50	15.60	-	5,339	8,271	15.491
SKR	9.20	230967	9.15	9.25	9.15	**9.20**	9.15	9.20	-	664	610	9.187
THG	22.00	230967	21.90	22.50	20.00	**20.00**	20.00	20.10	(2.00)	53,065	111,638	21.038
VIBHA	2.08	230967	2.10	2.10	2.04	**2.08**	2.06	2.08	-	50,854	10,494	2.063
VIBHA-W4	0.08	230967	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	34,651	232	0.066
VIH	9.45	230967	9.35	9.50	9.30	**9.30**	9.30	9.35	(0.15)	3,578	3,345	9.348

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VIH-W1	4.00	230967	-	-	-	-	3.30	3.88	-	-	-	0
WPH	10.90	230967	11.00	11.00	10.80	**10.80**	10.80	10.90	(0.10)	9,203	10,014	10.881
Tourism & Leisure										-	-	
ASIA	6.65	230967	-	6.70	6.60	**6.70**	6.60	6.70	0.05	88	58	6.642
BEYOND	9.85	230967	-	9.95	9.50	**9.80**	9.70	9.80	(0.05)	508	492	9.677
CENTEL	39.25	230967	39.50	39.50	38.75	**39.50**	39.25	39.50	0.25	11,825	46,396	39.229
CENTEL01C2412A	0.09	230967	-	-	-	-	0.08	0.09	-	-	-	0
CENTEL01C2501A	0.35	230967	-	0.36	0.34	**0.35**	0.35	0.36	-	13,227	468	0.353
CENTEL13C2410A	0.02	230967	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
CENTEL13C2412A	0.08	230967	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	500	4	0.07
CENTEL13C2501A	0.53	230967	-	0.51	0.51	**0.51**	0.49	0.53	(0.02)	2	-	0.51
CENTEL13C2501B	0.26	230967	-	0.26	0.25	**0.26**	0.26	0.27	-	22,051	566	0.256
CENTEL19C2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.49	230967	-	0.46	0.44	**0.46**	0.45	0.46	(0.03)	102	5	0.458
CENTEL41C2412A	0.08	230967	-	-	-	-	0.08	0.09	-	-	-	0
CENTEL41C2502A	0.39	230967	-	0.40	0.38	**0.40**	0.39	0.40	0.01	13,000	514	0.395
CSR	76.00	230967	-	-	-	-	72.50	79.50	-	-	-	0
DUSIT	12.10	230967	12.20	12.30	12.00	**12.30**	12.20	12.40	0.20	4,191	5,115	12.203
ERW	4.28	230967	4.28	4.36	4.24	**4.34**	4.34	4.36	0.06	204,538	88,109	4.307
ERW01C2501A	0.45	230967	-	0.48	0.42	**0.47**	0.47	0.48	0.02	30,233	1,356	0.448
ERW13C2410A	0.04	230967	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.16	230967	-	0.17	0.15	**0.17**	0.17	0.18	0.01	19,093	305	0.159
ERW13C2412B	0.35	230967	-	0.38	0.33	**0.37**	0.37	0.38	0.02	41,247	1,441	0.349
ERW19C2412A	0.19	230967	-	0.20	0.18	**0.20**	0.20	0.21	0.01	41,877	778	0.185
ERW19C2412B	0.35	230967	-	0.39	0.34	**0.39**	0.38	0.39	0.04	34,485	1,226	0.355
GRAND	0.12	230967	0.12	0.12	0.11	**0.12**	0.11	0.12	-	92,645	1,025	0.11
LRH	37.75	230967	-	38.00	37.75	**38.00**	37.75	38.25	0.25	44	166	37.801
MANRIN	31.50	230967	-	-	-	-	31.25	31.75	-	-	-	0
MINT	28.75	230967	29.00	29.00	28.50	**28.50**	28.50	28.75	(0.25)	92,972	265,670	28.575
MINT01C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.07	230967	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2501A	0.24	230967	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	37,474	852	0.227
MINT11C2412A	0.10	230967	-	0.10	0.10	**0.10**	0.10	0.11	-	3,082	31	0.1
MINT11C2501A	0.25	230967	-	0.25	0.24	**0.24**	0.23	0.25	(0.01)	1,500	37	0.243
MINT13C2412A	0.05	230967	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,300	5	0.04
MINT13C2412B	0.22	230967	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	3,100	67	0.217
MINT19C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	230967	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2501A	0.25	230967	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	3,401	80	0.236
MINT41C2412A	0.04	230967	-	-	-	-	0.03	0.05	-	-	-	0
MINT41C2501A	0.25	230967	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	5,500	131	0.238
MINT41C2502A	0.14	230967	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,802	237	0.132
MINT41C2604T	0.15	230967	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	1,021	13	0.13
OHTL	383.00	230967	-	386.00	386.00	**386.00**	376.00	387.00	3.00	1	39	386
ROH	2.30	230967	2.32	2.34	2.30	**2.30**	2.28	2.30	-	44	10	2.313
SHANG	49.00	230967	-	49.50	48.75	**48.75**	48.50	49.50	(0.25)	5	25	49.2
SHR	2.34	230967	2.34	2.34	2.30	**2.34**	2.32	2.34	-	31,748	7,377	2.323
SPA	7.25	230967	7.35	7.35	7.15	**7.25**	7.25	7.30	-	28,188	20,459	7.258
VRANDA	5.70	230967	-	5.65	5.60	**5.65**	5.60	5.70	(0.05)	164	92	5.629
Home & Office Prodı										-	-	
AJA	0.20	230967	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	72,834	1,407	0.193
AJA-W4	0.05	230967	-	0.05	0.04	**0.05**	0.04	0.05	-	16	-	0.046
DTCI	35.75	230967	-	-	-	-	30.00	37.00	-	-	-	0
FANCY	0.45	230967	0.46	0.48	0.43	**0.45**	0.44	0.45	-	6,454	291	0.451
FTI	2.18	230967	2.16	2.20	2.16	**2.20**	2.18	2.20	0.02	1,863	405	2.173
KYE	291.00	230967	290.00	290.00	289.00	**290.00**	290.00	291.00	(1.00)	13	377	289.615
L&E	1.29	230967	-	1.30	1.27	**1.28**	1.28	1.29	(0.01)	161	21	1.275
MODERN	2.62	230967	2.60	2.62	2.58	**2.62**	2.62	2.64	-	3,636	952	2.618
OGC	22.80	230967	-	-	-	-	22.50	23.20	-	-	-	0
ROCK	10.80	230967	-	11.00	10.00	**10.30**	10.30	10.40	(0.50)	649	672	10.346
SBNEXT	0.35	230967	0.35	0.36	0.34	**0.35**	0.35	0.36	-	43,735	1,525	0.348
SBNEXT-W2	0.04	230967	-	0.05	0.04	**0.04**	0.04	0.05	-	9,360	37	0.04
SIAM	1.17	230967	-	1.18	1.16	**1.18**	1.17	1.18	0.01	249	29	1.168
TCMC	0.87	230967	0.88	1.01	0.87	**0.97**	0.97	0.98	0.10	340,220	32,757	0.962
Insurance										-	-	
AYUD	32.50	230967	32.50	32.50	32.50	**32.50**	32.25	32.50	-	169	549	32.5
BKIH	306.00	230967	305.00	306.00	304.00	**306.00**	305.00	306.00	-	72	2,196	305.055
BLA	20.10	230967	20.40	21.00	20.30	**20.80**	20.80	20.90	0.70	54,653	112,866	20.651
BLA01C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2501A	0.34	230967	-	0.41	0.36	**0.40**	0.40	0.41	0.06	83,003	3,198	0.385
BLA19C2410A	0.01	230967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
BLA19C2502A	0.39	230967	-	0.45	0.41	**0.44**	0.44	0.45	0.05	24,294	1,046	0.43
BUI	16.00	230967	-	16.10	15.90	**16.00**	15.90	16.00	-	59	95	16.022
CHARAN	22.40	230967	-	22.10	22.00	**22.00**	22.00	22.90	(0.40)	69	152	22.007
INSURE	88.00	230967	-	-	-	-	87.00	92.00	-	-	-	0
KWI	0.54	230967	0.55	0.69	0.54	**0.66**	0.64	0.66	0.12	189,591	11,727	0.618
MTI	109.00	230967	-	109.00	109.00	**109.00**	109.00	110.00	-	29	316	109
NKI	25.25	230967	25.25	25.25	25.25	**25.25**	25.25	25.50	-	124	313	25.25
SMK	0.80	230967	-	-	-	-	-	-	-	-	-	0
TGH	13.10	230967	-	13.20	13.00	**13.00**	13.00	13.20	(0.10)	15	20	13.013
THRE	0.68	230967	0.68	0.70	0.67	**0.68**	0.68	0.69	-	23,933	1,633	0.682
THREL	1.84	230967	1.85	1.86	1.81	**1.83**	1.82	1.83	(0.01)	2,966	544	1.833
TIPH	27.75	230967	27.50	28.25	27.50	**28.25**	28.00	28.25	0.50	4,036	11,260	27.899
TIPH19C2412A	0.12	230967	-	0.15	0.13	**0.15**	0.15	0.16	0.03	2,339	32	0.134
TLI	9.35	230967	9.35	9.85	9.35	**9.75**	9.75	9.80	0.40	397,184	381,896	9.615
TLI01C2502A	0.47	230967	0.48	0.57	0.48	**0.56**	0.56	0.57	0.09	35,333	1,856	0.525
TLI13C2411A	0.36	230967	-	0.46	0.35	**0.45**	0.45	0.46	0.09	37,645	1,538	0.408
TLI19C2412A	0.44	230967	-	0.51	0.45	**0.51**	0.53	0.54	0.07	101	5	0.488
TQM	26.75	230967	26.75	27.00	26.50	**26.75**	26.75	27.00	-	1,966	5,259	26.747
TSI	0.09	230967	-	0.10	0.09	**0.10**	0.09	0.10	0.01	15	-	0.091
TVH	8.60	230967	-	8.70	8.45	**8.65**	8.60	8.65	0.05	689	589	8.552
Packaging										-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AJ	5.60	230967	5.50	5.55	5.50	**5.55**	5.50	5.55	(0.05)	2,570	1,422	5.534
ALUCON	175.00	230967	-	174.00	174.00	**174.00**	174.50	175.00	(1.00)	4	70	174
BGC	6.60	230967	6.55	6.65	6.50	**6.60**	6.55	6.60	-	4,185	2,748	6.566
CSC	45.00	230967	45.00	45.50	45.00	**45.50**	45.50	45.75	0.50	96	436	45.369
CSC-P	150.00	230967	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	230967	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	230967	0.21	0.25	0.21	**0.25**	0.23	0.25	0.01	6,034	135	0.223
PJW	2.72	230967	2.74	2.76	2.66	**2.72**	2.70	2.72	-	4,022	1,080	2.684
PTL	13.70	230967	13.70	14.20	13.70	**14.10**	14.10	14.20	0.40	14,664	20,494	13.975
SCGP	28.75	230967	29.50	30.75	29.25	**30.75**	30.50	30.75	2.00	289,367	870,055	30.067
SCGP01C2410A	0.05	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.10	230967	0.12	0.17	0.12	**0.16**	0.16	0.17	0.06	162,390	2,227	0.137
SCGP01C2502A	1.06	230967	-	1.34	1.17	**1.34**	1.34	1.38	0.28	6,031	742	1.231
SCGP01C2502B	0.20	230967	-	0.28	0.23	**0.27**	0.27	0.28	0.07	91,898	2,276	0.247
SCGP11C2412A	0.19	230967	-	0.28	0.21	**0.27**	0.27	0.28	0.08	19,734	458	0.232
SCGP11C2501A	0.91	230967	-	1.22	1.03	**1.22**	1.25	1.28	0.31	462	51	1.113
SCGP13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412A	0.04	230967	-	0.08	0.06	**0.08**	0.08	0.10	0.04	32,124	209	0.065
SCGP13C2412B	0.11	230967	-	0.17	0.13	**0.17**	0.16	0.17	0.06	152,905	2,193	0.143
SCGP13C2501A	0.85	230967	-	1.17	0.96	**1.17**	1.17	1.27	0.32	9,549	966	1.011
SCGP13C2501B	0.26	230967	0.29	0.36	0.29	**0.36**	0.36	0.38	0.10	90,346	2,907	0.321
SCGP19C2412A	0.05	230967	-	-	-	**-**	0.08	0.09	-	-	-	0
SCGP19C2412B	0.14	230967	0.16	0.19	0.16	**0.19**	0.19	0.20	0.05	66,496	1,149	0.172
SCGP19C2501A	0.91	230967	-	1.13	1.01	**1.05**	1.22	1.29	0.14	9,285	981	1.056
SCGP19C2502A	0.26	230967	0.29	0.34	0.29	**0.34**	0.34	0.35	0.08	136,707	4,123	0.301
SCGP41C2412A	0.02	230967	-	-	-	**-**	0.07	0.08	-	-	-	0
SCGP41C2412B	0.14	230967	0.18	0.21	0.16	**0.21**	0.21	0.22	0.07	62,776	1,108	0.176
SCGP41C2502A	0.71	230967	-	-	-	**-**	1.08	1.13	-	-	-	0
SFLEX	3.50	230967	3.62	3.68	3.56	**3.66**	3.64	3.66	0.16	196,170	71,086	3.623
SFLEX-W2	0.15	230967	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	27,945	448	0.16
SITHAI	1.47	230967	1.48	1.51	1.47	**1.51**	1.51	1.52	0.04	19,856	2,974	1.497
SLP	0.47	230967	0.46	0.48	0.46	**0.47**	0.47	0.48	-	8,378	394	0.469
SMPC	9.90	230967	9.90	9.95	9.90	**9.90**	9.90	9.95	-	2,166	2,145	9.903
SPACK	1.96	230967	1.96	1.97	1.92	**1.92**	1.92	1.94	(0.04)	6,277	1,220	1.943
TCOAT	26.75	230967	-	-	-	**-**	23.30	25.75	-	-	-	0
TFI	0.09	230967	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,207	10	0.08
TFI-W1	0.04	230967	-	0.04	0.03	**0.04**	0.03	0.04	-	3,345	10	0.03
THIP	29.25	230967	-	29.50	29.00	**29.50**	29.25	29.50	0.25	78	228	29.275
TMD	24.30	230967	-	24.40	24.30	**24.40**	24.20	24.50	0.10	120	293	24.387
TOPP	166.00	230967	-	165.00	165.00	**165.00**	165.00	173.00	(1.00)	1	17	165
TPAC	12.20	230967	-	12.20	12.00	**12.20**	12.10	12.20	-	1,355	1,628	12.016
TPBI	4.46	230967	4.44	4.46	4.42	**4.42**	4.42	4.44	(0.04)	1,777	787	4.429
TPP	13.00	230967	12.90	13.00	12.90	**13.00**	12.90	13.00	-	33	43	12.975
Personal Products										-	-	
APCO	5.70	230967	5.70	5.85	5.65	**5.70**	5.65	5.70	-	2,624	1,496	5.7
BIZ	3.54	230967	3.58	3.62	3.48	**3.54**	3.52	3.54	-	5,102	1,807	3.541
BLC	6.05	230967	6.10	6.10	5.80	**6.05**	6.05	6.10	-	44,738	26,802	5.99
DDD	10.70	230967	10.70	11.50	10.70	**11.00**	11.00	11.20	0.30	1,548	1,705	11.015
IP	4.90	230967	4.90	5.05	4.90	**5.05**	5.05	5.10	0.15	4,920	2,445	4.968
IP-W2	0.35	230967	0.34	0.36	0.34	**0.35**	0.34	0.35	-	5,457	191	0.35
JCT	80.50	230967	-	80.50	80.50	**80.50**	80.75	81.50	-	1	8	80.5
KISS	5.00	230967	5.00	5.00	4.96	**5.00**	4.98	5.00	-	9,332	4,661	4.994
NAM	4.98	230967	5.00	5.25	4.96	**5.00**	5.00	5.05	0.02	21,965	11,218	5.107
NEO	46.25	230967	46.75	46.75	45.00	**45.75**	45.75	46.00	(0.50)	6,810	31,072	45.626
NV	1.14	230967	1.16	1.38	1.15	**1.23**	1.23	1.24	0.09	101,134	13,057	1.291
OCC	9.00	230967	-	9.10	9.10	**9.10**	8.85	9.10	0.10	1	1	9.1
S&J	42.25	230967	-	42.25	42.25	**42.25**	42.25	43.75	-	1	4	42.25
STGT	11.60	230967	11.70	12.20	11.60	**12.00**	12.00	12.10	0.40	127,511	152,389	11.951
STGT01C2410A	0.07	230967	-	-	-	**-**	0.01	0.03	-	-	-	0
STGT01C2410B	0.02	230967	-	-	-	**-**	0.01	0.03	-	-	-	0
STGT01C2412A	0.15	230967	-	0.19	0.15	**0.18**	0.18	0.19	0.03	55,098	972	0.176
STGT01C2412B	0.71	230967	-	0.85	0.73	**0.85**	0.79	0.81	0.14	7,552	603	0.798
STGT01C2501A	0.30	230967	0.31	0.35	0.31	**0.34**	0.34	0.35	0.04	32,784	1,097	0.334
STGT01P2410X	0.04	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2410A	0.02	230967	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,201	1	0.01
STGT13C2412A	0.21	230967	0.22	0.26	0.22	**0.25**	0.25	0.28	0.04	93,376	2,255	0.241
STGT13C2412B	0.65	230967	-	-	-	**-**	0.76	0.79	-	-	-	0
STGT13C2501A	0.17	230967	0.18	0.20	0.17	**0.19**	0.19	0.20	0.02	85,576	1,646	0.192
STGT13P2410A	0.05	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13P2502A	0.42	230967	-	0.40	0.37	**0.38**	0.38	0.39	(0.04)	50,407	1,942	0.385
STGT19C2410A	0.03	230967	0.03	0.03	0.01	**0.01**	0.02	0.03	(0.02)	17	-	0.027
STGT19C2412A	0.24	230967	-	0.29	0.25	**0.28**	0.28	0.29	0.04	98,771	2,724	0.275
STGT19C2502A	0.19	230967	-	0.21	0.18	**0.20**	0.20	0.21	0.01	14,443	277	0.191
STGT19P2502A	0.42	230967	-	0.42	0.38	**0.39**	0.38	0.39	(0.03)	33,128	1,312	0.396
STHAI	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
TNR	9.60	230967	9.65	9.90	9.60	**9.75**	9.75	9.80	0.15	382	370	9.692
TOG	10.30	230967	10.40	10.50	10.30	**10.40**	10.40	10.50	0.10	323	335	10.379
Professional Service										-	-	
BWG	0.49	230967	0.49	0.50	0.48	**0.49**	0.49	0.50	-	239,210	11,730	0.49
BWG-W6	0.06	230967	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	12,677	82	0.064
GENCO	0.52	230967	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	1,226	63	0.51
PRO	0.35	230967	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.00	230967	5.05	5.10	4.94	**5.10**	5.05	5.10	0.10	8,174	4,130	5.052
SISB	34.75	230967	35.00	35.25	34.25	**35.25**	35.00	35.25	0.50	13,286	46,131	34.721
SISB13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.15	230967	-	0.15	0.12	**0.15**	0.14	0.15	-	11,891	157	0.132
SO	6.20	230967	5.75	5.80	5.60	**5.80**	5.70	5.80	(0.40)	815	464	5.696
WAVE	0.14	230967	0.14	0.15	0.13	**0.14**	0.13	0.14	-	63,125	884	0.14
WAVE-W3	0.03	230967	0.03	0.04	0.03	**0.03**	0.03	0.04	-	7,761	23	0.03
WAVE-W4	0.05	230967	-	0.05	0.05	**0.05**	0.04	0.05	-	54	-	0.05
Property Developme										-	-	
A	5.00	230967	4.98	5.00	4.98	**4.98**	4.96	4.98	(0.02)	17	8	4.991

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AKS	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	3,938	4	0.01
AKS-W5	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	25.25	230967	25.00	25.50	24.70	**25.00**	25.00	25.25	(0.25)	86,480	216,293	25.01
AMATA01C2502A	0.82	230967	-	0.85	0.77	**0.85**	0.78	0.85	0.03	28,651	2,297	0.801
AMATA01C2503A	0.18	230967	-	0.19	0.18	**0.19**	0.18	0.19	0.01	188,786	3,507	0.185
AMATA13C2410A	0.10	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2412A	0.45	230967	-	0.41	0.39	**0.41**	0.41	0.43	(0.04)	7,026	282	0.401
AMATA13C2501A	0.85	230967	-	-	-	**-**	0.68	0.72	-	-	-	0
AMATA13C2501B	0.17	230967	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	52,792	870	0.164
AMATA19C2412A	0.44	230967	-	0.40	0.39	**0.40**	0.40	0.43	(0.04)	2,600	102	0.393
AMATA19C2501A	0.77	230967	-	-	-	**-**	0.82	0.89	-	-	-	0
AMATA19C2502A	0.17	230967	-	0.18	0.17	**0.17**	0.17	0.18	-	58,217	1,003	0.172
AMATAV	4.76	230967	4.78	4.78	4.70	**4.70**	4.70	4.72	(0.06)	686	324	4.727
ANAN	0.79	230967	0.80	0.82	0.77	**0.80**	0.80	0.81	0.01	39,730	3,164	0.796
AP	9.80	230967	9.85	9.85	9.65	**9.80**	9.75	9.80	-	111,109	108,094	9.728
AP01C2503A	0.15	230967	-	-	-	**-**	0.15	0.16	-	-	-	0
AP13C2502A	0.14	230967	-	0.14	0.14	**0.14**	0.14	0.15	-	9,778	137	0.14
AP19C2501A	0.47	230967	-	0.47	0.44	**0.46**	0.47	0.48	(0.01)	4,543	208	0.457
APEX	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
ASW	7.75	230967	7.75	7.80	7.75	**7.75**	7.75	7.80	-	2,953	2,299	7.786
ASW-W2	0.01	230967	0.01	0.02	0.01	**0.01**	-	0.01	-	24,172	24	0.01
AWC	3.84	230967	3.82	3.86	3.78	**3.82**	3.80	3.82	(0.02)	718,019	273,534	3.809
AWC01C2410W	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,000	12	0.01
AWC01C2411A	0.17	230967	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	15,123	245	0.161
AWC01C2501A	0.73	230967	-	0.73	0.70	**0.70**	0.70	0.71	(0.03)	6,583	463	0.703
AWC01C2501B	0.42	230967	-	0.42	0.38	**0.39**	0.39	0.40	(0.03)	20,793	817	0.392
AWC01P2502A	0.23	230967	-	0.24	0.23	**0.23**	0.23	0.24	-	25,355	604	0.238
AWC11C2411A	0.13	230967	-	0.12	0.11	**0.12**	0.11	0.13	(0.01)	3,000	36	0.118
AWC11C2412A	0.38	230967	0.37	0.39	0.35	**0.35**	0.35	0.37	(0.03)	7,300	269	0.367
AWC11C2501A	0.77	230967	-	0.77	0.72	**0.73**	0.72	0.74	(0.04)	8,598	631	0.733
AWC13C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2411A	0.11	230967	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	45,994	471	0.102
AWC13C2412A	0.70	230967	-	-	-	**-**	0.61	0.65	-	-	-	0
AWC13C2501A	0.41	230967	-	0.42	0.38	**0.39**	0.39	0.40	(0.02)	67,479	2,673	0.396
AWC13P2410A	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
AWC13P2501A	0.12	230967	-	0.12	0.12	**0.12**	0.12	0.13	-	2,022	24	0.12
AWC19C2411A	0.12	230967	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	18,699	204	0.108
AWC19C2501A	0.57	230967	-	0.60	0.60	**0.60**	0.60	0.64	0.03	5	-	0.6
AWC19C2501B	0.36	230967	-	0.36	0.33	**0.34**	0.33	0.34	(0.02)	84,441	2,815	0.333
AWC19P2501A	0.12	230967	-	0.12	0.12	**0.12**	0.12	0.13	-	2,290	27	0.12
AWC41C2411A	0.11	230967	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	17,100	172	0.1
AWC41C2502A	0.48	230967	-	0.47	0.45	**0.46**	0.46	0.47	(0.02)	25,250	1,144	0.452
BLAND	0.66	230967	0.67	0.68	0.66	**0.68**	0.67	0.68	0.02	60,815	4,059	0.667
BRI	5.10	230967	5.05	5.10	5.00	**5.10**	5.05	5.10	-	10,706	5,384	5.028
BROCK	1.51	230967	-	1.48	1.48	**1.48**	1.49	1.50	(0.03)	20	3	1.48
CGD	0.34	230967	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	110,761	3,658	0.33
CI	0.58	230967	0.59	0.60	0.58	**0.60**	0.59	0.60	0.02	1,720	102	0.593
CMC	1.15	230967	-	1.17	1.17	**1.17**	1.16	1.17	0.02	123	14	1.17
CPN	67.00	230967	67.50	68.25	67.00	**68.00**	67.75	68.00	1.00	102,155	691,555	67.696
CPN01C2410A	0.02	230967	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN01C2412A	0.48	230967	-	0.53	0.47	**0.52**	0.53	0.54	0.04	3,651	185	0.507
CPN01C2503A	0.52	230967	-	0.56	0.52	**0.56**	0.56	0.57	0.04	24,660	1,349	0.547
CPN11C2412A	0.71	230967	-	0.78	0.71	**0.76**	0.77	0.78	0.05	7,000	519	0.741
CPN13C2411A	0.38	230967	-	-	-	**-**	0.43	0.47	-	-	-	0
CPN13C2501A	0.89	230967	-	0.92	0.92	**0.92**	0.96	1.00	0.03	7	1	0.92
CPN13C2501B	0.31	230967	0.32	0.35	0.31	**0.34**	0.33	0.34	0.03	89,984	2,949	0.327
CPN19C2410A	0.02	230967	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2411A	0.39	230967	-	-	-	**-**	0.47	0.52	-	-	-	0
CPN19C2502A	0.42	230967	-	0.46	0.42	**0.46**	0.46	0.47	0.04	31,209	1,382	0.442
CPN41C2410A	0.03	230967	-	-	-	**-**	0.01	0.03	-	-	-	0
ESTAR	0.25	230967	0.25	0.26	0.25	**0.25**	0.25	0.26	-	3,674	92	0.25
EVER	0.13	230967	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	5,511	74	0.134
FPT	13.10	230967	12.90	13.00	12.90	**12.90**	12.90	13.00	(0.20)	169	218	12.902
GLAND	1.59	230967	-	1.59	1.58	**1.58**	1.57	1.58	(0.01)	135	21	1.582
J	1.70	230967	1.71	1.72	1.68	**1.68**	1.68	1.69	(0.02)	8,538	1,439	1.685
J-W3	0.28	230967	-	0.28	0.27	**0.27**	0.27	0.29	(0.01)	811	22	0.276
J-W4	0.37	230967	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.02)	85	3	0.35
JCK	0.34	230967	0.35	0.35	0.33	**0.35**	0.34	0.35	0.01	99,324	3,378	0.34
KC	0.08	230967	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	28,029	227	0.081
KUN	1.44	230967	-	1.45	1.43	**1.45**	1.43	1.45	0.01	88	13	1.443
KUN-W2	0.06	230967	-	0.06	0.05	**0.06**	0.05	0.06	-	6,501	39	0.059
LALIN	6.70	230967	6.70	6.75	6.65	**6.75**	6.70	6.75	0.05	574	385	6.713
LH	6.40	230967	6.40	6.45	6.30	**6.35**	6.35	6.40	(0.05)	514,752	326,989	6.352
LH13C2411A	0.06	230967	-	-	-	**-**	0.04	0.05	-	-	-	0
LH13C2501A	0.29	230967	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	8,089	227	0.28
LH19C2411A	0.07	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
LH19C2501A	0.31	230967	0.28	0.29	0.28	**0.29**	0.29	0.31	(0.02)	7,618	221	0.289
LPN	3.24	230967	3.24	3.26	3.22	**3.26**	3.24	3.26	0.02	2,761	893	3.235
MBK	18.20	230967	18.20	18.40	18.00	**18.40**	18.30	18.40	0.20	14,703	26,756	18.197
MBK-W3	16.20	230967	-	16.40	16.30	**16.40**	16.30	16.60	0.20	95	155	16.314
MBK-W4	15.70	230967	-	15.80	15.70	**15.70**	15.70	16.10	-	108	171	15.792
MJD	1.10	230967	1.12	1.15	1.10	**1.14**	1.09	1.14	0.04	1,036	115	1.108
MK	1.60	230967	-	1.62	1.60	**1.60**	1.59	1.60	-	1,780	286	1.604
NCH	0.80	230967	0.81	0.82	0.80	**0.80**	0.80	0.81	-	1,904	154	0.807
NNCL	1.86	230967	1.86	1.86	1.85	**1.86**	1.85	1.86	-	1,279	237	1.855
NOBLE	3.28	230967	3.28	3.30	3.26	**3.28**	3.26	3.28	-	14,237	4,669	3.279
NUSA	0.32	230967	0.32	0.34	0.31	**0.32**	0.32	0.33	-	515,003	16,865	0.327
NUSA-W5	0.06	230967	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	5,242	33	0.062
NVD	1.69	230967	1.64	1.66	1.64	**1.66**	1.66	1.67	(0.03)	119	20	1.658
ORI	5.20	230967	5.20	5.20	5.10	**5.20**	5.15	5.20	-	86,733	44,784	5.163
ORI13C2412A	0.11	230967	-	0.11	0.09	**0.11**	0.11	0.12	-	63,137	650	0.102
ORI19C2501A	0.25	230967	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	35,770	869	0.242
ORN	0.95	230967	0.95	0.96	0.94	**0.95**	0.95	0.96	-	69,930	6,635	0.948

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEACE	2.80	230967	2.82	2.82	2.78	**2.80**	2.78	2.80	-	70	20	2.811
PF	0.21	230967	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	71,835	1,533	0.213
PIN	6.20	230967	6.20	6.25	6.05	**6.20**	6.20	6.25	-	26,951	16,633	6.171
PLAT	2.36	230967	-	2.38	2.32	**2.36**	2.36	2.38	-	3,953	924	2.338
POLAR	0.68	230967	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.30	230967	1.31	1.31	1.19	**1.21**	1.20	1.21	(0.09)	10,023	1,229	1.226
PRIN	2.34	230967	-	2.38	2.34	**2.34**	2.34	2.40	-	20	5	2.36
PROUD	1.44	230967	1.44	1.48	1.42	**1.43**	1.43	1.45	(0.01)	1,770	256	1.447
PSH	9.40	230967	9.40	9.50	9.40	**9.40**	9.40	9.45	-	3,138	2,960	9.431
QH	1.94	230967	1.95	1.95	1.93	**1.94**	1.94	1.95	-	100,394	19,470	1.939
RABBIT	0.59	230967	0.59	0.59	0.58	**0.59**	0.58	0.59	-	86,968	5,120	0.588
RABBIT-P	0.59	230967	0.58	0.59	0.58	**0.58**	0.58	0.59	(0.01)	1,027,091	59,572	0.58
RABBIT-Q	4.00	230967	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.57	230967	0.57	0.59	0.57	**0.57**	0.57	0.58	-	4,753	274	0.575
RML	0.39	230967	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.01)	45,791	1,779	0.388
ROJNA	6.70	230967	6.70	6.85	6.70	**6.70**	6.70	6.75	-	37,818	25,523	6.748
S	1.01	230967	1.02	1.04	1.01	**1.02**	1.02	1.03	0.01	64,474	6,572	1.019
SA	7.50	230967	7.55	7.55	7.50	**7.55**	7.50	7.55	0.05	326	245	7.511
SA-W1	0.07	230967	-	0.08	0.06	**0.07**	0.06	0.07	-	17,566	123	0.07
SAMCO	1.07	230967	-	1.07	1.02	**1.04**	1.02	1.04	(0.03)	2,573	266	1.032
SC	3.04	230967	3.04	3.12	3.00	**3.10**	3.08	3.10	0.06	116,398	35,640	3.061
SENA	2.44	230967	2.42	2.44	2.42	**2.44**	2.42	2.44	-	2,504	607	2.423
SIRI	1.84	230967	1.84	1.88	1.83	**1.86**	1.86	1.87	0.02	986,614	182,872	1.853
SIRI01C2412A	0.32	230967	-	0.35	0.32	**0.34**	0.34	0.35	0.02	13,562	453	0.334
SIRI13C2412A	0.32	230967	-	0.35	0.32	**0.34**	0.34	0.35	0.02	48,119	1,593	0.331
SIRI19C2411A	0.27	230967	-	0.28	0.26	**0.28**	0.28	0.29	0.01	6,946	184	0.265
SPALI	19.60	230967	19.50	19.70	19.30	**19.70**	19.70	19.80	0.10	51,102	99,939	19.556
SPALI13C2501A	0.74	230967	-	0.65	0.65	**0.65**	0.70	0.73	(0.09)	1	-	0.65
SPALI13C2501B	0.39	230967	-	0.39	0.36	**0.39**	0.38	0.39	-	50,808	1,925	0.378
SPALI19C2412A	0.26	230967	-	0.27	0.24	**0.27**	0.27	0.28	0.01	49,253	1,266	0.256
UV	1.80	230967	-	1.81	1.79	**1.80**	1.80	1.81	-	4,429	797	1.798
WHA	5.45	230967	5.50	5.55	5.40	**5.45**	5.45	5.50	-	397,551	217,299	5.465
WHA01C2410A	0.04	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2501A	0.21	230967	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	5,449	117	0.215
WHA01C2503A	0.17	230967	-	0.18	0.17	**0.18**	0.17	0.18	0.01	8,907	156	0.174
WHA06C2410A	0.06	230967	-	-	-	**-**	-	-	-	-	-	0
WHA11C2412A	0.16	230967	-	0.17	0.16	**0.16**	0.15	0.16	-	3,500	58	0.164
WHA13C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
WHA13C2411A	0.07	230967	-	0.07	0.07	**0.07**	0.06	0.07	-	1,474	10	0.07
WHA13C2501A	0.17	230967	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	14,282	234	0.164
WHA19C2410A	0.05	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2412A	0.25	230967	-	-	-	**-**	0.20	0.21	-	-	-	0
WHA19C2502A	0.15	230967	0.16	0.16	0.15	**0.15**	0.15	0.16	-	1,703	27	0.158
WHA41C2411A	0.46	230967	-	-	-	**-**	0.26	0.29	-	-	-	0
WHA41C2501A	0.18	230967	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,094	37	0.174
WIN	0.56	230967	0.58	0.58	0.55	**0.55**	0.55	0.56	(0.01)	9,090	506	0.557
Paper & Printing Mat										-	-	
UTP	11.10	230967	11.00	11.10	11.00	**11.10**	11.00	11.10	-	411	453	11.016
Fashion										-	-	
AFC	5.40	230967	-	5.55	5.45	**5.45**	5.40	5.50	0.05	83	45	5.471
AURA	16.00	230967	15.70	15.90	15.60	**15.70**	15.60	15.70	(0.30)	11,450	18,046	15.76
BTNC	18.90	230967	19.00	22.00	18.50	**19.00**	18.60	19.00	0.10	108	214	19.841
CPH	17.40	230967	17.40	17.40	16.40	**16.70**	16.70	16.80	(0.70)	9,596	16,229	16.912
CPL	1.65	230967	1.65	1.67	1.56	**1.58**	1.57	1.58	(0.07)	12,186	1,950	1.599
NC	4.02	230967	4.04	4.08	3.78	**3.78**	3.78	3.90	(0.24)	4,511	1,765	3.912
PAF	1.20	230967	-	1.20	1.18	**1.20**	1.19	1.20	-	1,164	139	1.192
PDJ	2.14	230967	2.14	2.18	2.08	**2.14**	2.10	2.14	-	3,151	671	2.131
PG	9.00	230967	-	9.00	8.95	**9.00**	8.95	9.00	-	84	75	8.979
SABINA	23.10	230967	23.10	23.20	22.90	**23.20**	23.20	23.30	0.10	6,360	14,678	23.078
SAWANG	12.20	230967	-	12.50	12.10	**12.50**	12.20	12.60	0.30	2	2	12.3
SUC	32.25	230967	32.25	32.50	31.50	**32.00**	32.00	32.25	(0.25)	699	2,244	32.1
TR	41.00	230967	-	-	-	**-**	40.25	41.00	-	-	-	0
TTI	25.25	230967	-	25.25	25.25	**25.25**	25.00	26.00	-	1	3	25.25
TTT	56.00	230967	-	57.00	56.50	**56.75**	55.75	56.75	0.75	12	68	56.833
UPF	35.00	230967	-	35.50	33.75	**35.50**	34.25	35.50	0.50	5	18	35.15
WACOAL	29.75	230967	-	-	-	**-**	29.00	29.50	-	-	-	0
WFX	1.46	230967	1.43	1.52	1.43	**1.44**	1.44	1.46	(0.02)	16,813	2,472	1.47
Transportation & Log										-	-	
AAV	2.66	230967	2.68	2.70	2.62	**2.64**	2.64	2.66	(0.02)	315,436	83,611	2.65
AAV01C2501A	0.33	230967	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	8,164	255	0.312
AAV13C2411A	0.30	230967	-	0.25	0.25	**0.25**	0.25	0.29	(0.05)	900	23	0.25
AAV13C2501A	0.22	230967	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	28,273	601	0.212
AAV19C2412A	0.35	230967	0.38	0.38	0.34	**0.34**	0.34	0.36	(0.01)	240	9	0.356
AAV19C2502A	1.00	230967	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	15,130	422	0.278
ANI	3.88	230967	-	3.96	3.86	**3.86**	3.86	3.94	(0.02)	669	260	3.891
AOT	63.25	230967	63.50	63.75	63.00	**63.25**	63.25	63.50	-	163,972	1,037,636	63.281
AOT01C2412A	0.16	230967	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	48,672	741	0.152
AOT01C2412B	0.38	230967	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	12,284	461	0.375
AOT01C2502A	0.29	230967	-	0.29	0.29	**0.29**	0.28	0.29	-	18,598	539	0.29
AOT01P2412X	0.09	230967	0.09	0.09	0.09	**0.09**	0.09	0.10	-	28	-	0.09
AOT01P2502A	0.32	230967	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	15,563	482	0.31
AOT13C2411A	0.09	230967	-	0.09	0.08	**0.09**	0.08	0.09	-	2,690	24	0.089
AOT13C2412A	0.27	230967	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	112,165	2,929	0.261
AOT13C2502A	0.25	230967	0.26	0.27	0.25	**0.25**	0.25	0.26	-	34,351	864	0.251
AOT13P2412A	0.05	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT13P2501A	0.28	230967	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	3,300	90	0.273
AOT19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	230967	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2411B	0.16	230967	-	0.16	0.16	**0.16**	0.15	0.16	-	3,264	52	0.16
AOT19C2501A	0.52	230967	-	0.48	0.48	**0.48**	0.46	0.47	(0.04)	100	5	0.48
AOT19C2502A	0.30	230967	-	0.31	0.30	**0.30**	0.30	0.31	-	20,987	635	0.302
AOT19P2412A	0.08	230967	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT41C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT41C2411A	0.07	230967	-	-	-	-	0.05	0.06	-	-	-	0
AOT41C2412A	0.28	230967	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.01)	8,970	243	0.27
AOT41C2605T	0.37	230967	-	0.37	0.37	**0.37**	0.36	0.37	-	2	-	0.37
ASIMAR	1.61	230967	1.62	1.67	1.62	**1.64**	1.64	1.65	0.03	3,468	572	1.65
B	0.10	230967	0.10	0.10	0.09	**0.10**	0.09	0.10	-	126,101	1,260	0.099
B-W8	0.01	230967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	140,029	140	0.01
BA	23.30	230967	23.40	23.60	23.10	**23.40**	23.30	23.40	0.10	31,792	74,147	23.322
BA01C2412A	0.43	230967	-	0.45	0.41	**0.44**	0.44	0.45	0.01	61,590	2,606	0.423
BA01C2503A	0.47	230967	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	18,108	823	0.454
BA13C2412A	0.41	230967	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	21,258	828	0.389
BEM	8.00	230967	8.00	8.10	7.95	**8.05**	8.00	8.05	0.05	253,693	204,017	8.041
BEM01C2412A	0.12	230967	0.13	0.14	0.13	**0.14**	0.13	0.14	0.02	5,998	79	0.132
BEM11C2411A	0.13	230967	-	-	-	-	0.13	0.15	-	-	-	0
BEM13C2410A	0.03	230967	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.12	230967	-	0.13	0.12	**0.13**	0.12	0.13	0.01	4,712	58	0.123
BEM19C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2412A	0.14	230967	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	27,689	406	0.146
BTS	4.58	230967	4.64	4.68	4.58	**4.66**	4.66	4.68	0.08	332,622	153,974	4.629
BTS-W7	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	70	-	0.01
BTS-W8	0.08	230967	0.08	0.09	0.08	**0.08**	0.08	0.09	-	38,931	313	0.08
BTS01C2410A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BTS01C2412A	0.12	230967	-	0.13	0.11	**0.13**	0.13	0.14	0.01	17,641	220	0.124
BTS01C2501A	0.38	230967	0.40	0.41	0.38	**0.41**	0.41	0.42	0.03	15,240	594	0.389
BTS01P2410X	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
BTS06C2410A	0.01	230967	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	230967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
BTS13C2410C	0.03	230967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2412A	0.24	230967	-	0.27	0.24	**0.26**	0.26	0.27	0.02	77,684	1,977	0.254
BTS13C2412B	0.35	230967	-	0.37	0.34	**0.37**	0.37	0.38	0.02	40,176	1,422	0.353
BTS13P2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.11	230967	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	9,266	107	0.115
BTS19C2412A	0.33	230967	0.35	0.36	0.33	**0.36**	0.36	0.37	0.03	44,859	1,533	0.341
BTS19P2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.20	230967	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	24,974	494	0.197
BTS41C2412A	0.04	230967	-	-	-	-	0.03	0.05	-	-	-	0
BTS41C2501A	0.55	230967	-	0.58	0.54	**0.58**	0.58	0.59	0.03	26,170	1,446	0.552
BTSGIF	3.38	230967	3.40	3.40	3.32	**3.36**	3.34	3.36	(0.02)	38,942	13,011	3.341
DMT	11.60	230967	11.60	11.70	11.60	**11.70**	11.60	11.70	0.10	9,292	10,823	11.647
ETL	0.91	230967	0.91	0.93	0.89	**0.89**	0.89	0.90	(0.02)	47,047	4,281	0.909
III	6.65	230967	6.70	6.80	6.65	**6.80**	6.75	6.80	0.15	10,939	7,377	6.743
KEX	3.04	230967	3.00	3.06	2.94	**2.96**	2.94	2.96	(0.08)	18,077	5,389	2.981
KIAT	0.37	230967	0.37	0.38	0.36	**0.37**	0.36	0.37	-	4,907	181	0.368
KWC	279.00	230967	-	-	-	-	280.00	319.00	-	-	-	0
MENA	1.33	230967	1.35	1.35	1.30	**1.31**	1.31	1.32	(0.02)	27,669	3,630	1.311
NOK	1.04	230967	-	-	-	-	-	-	-	-	-	0
NYT	3.28	230967	3.26	3.32	3.26	**3.30**	3.30	3.32	0.02	17,161	5,644	3.289
PORT	1.65	230967	1.70	1.73	1.65	**1.70**	1.68	1.70	0.05	2,549	429	1.684
PRM	8.70	230967	8.75	8.80	8.70	**8.80**	8.75	8.80	0.10	154,653	135,179	8.74
PSL	8.80	230967	9.10	9.40	8.95	**9.30**	9.25	9.30	0.50	305,688	280,763	9.184
RCL	25.25	230967	26.00	26.75	25.50	**26.00**	26.00	26.25	0.75	107,751	281,200	26.097
RCL01C2410A	0.02	230967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.48	230967	-	0.59	0.51	**0.54**	0.54	0.55	0.06	16,662	922	0.553
RCL01C2502A	0.83	230967	0.94	1.01	0.91	**0.94**	0.94	0.97	0.11	10,480	994	0.948
RCL01P2410X	0.04	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,400	1	0.01
RCL13C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	230967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.11	230967	0.13	0.15	0.12	**0.13**	0.13	0.14	0.02	127,335	1,743	0.136
RCL13C2412B	0.39	230967	0.47	0.52	0.45	**0.45**	0.45	0.47	0.06	8,622	407	0.471
RCL13C2502A	1.00	230967	0.25	0.27	0.23	**0.24**	0.24	0.25	(0.76)	273,611	6,648	0.242
RCL13P2410A	0.03	230967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.27	230967	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.04)	35,648	818	0.229
RCL19C2410A	0.01	230967	-	0.02	0.02	**0.02**	0.01	0.02	0.01	440	1	0.02
RCL19C2410B	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.14	230967	-	0.18	0.15	**0.16**	0.16	0.17	0.02	84,379	1,360	0.161
RCL19C2412B	0.44	230967	-	0.55	0.48	**0.54**	0.54	0.55	0.10	10,376	505	0.486
RCL19P2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19P2412A	0.18	230967	0.16	0.16	0.13	**0.15**	0.14	0.15	(0.03)	33,071	482	0.145
RCL41C2412A	0.09	230967	-	0.11	0.10	**0.10**	0.10	0.11	0.01	22,544	228	0.101
RCL41C2412B	0.73	230967	0.83	0.85	0.79	**0.79**	0.79	0.83	0.06	2,755	227	0.822
RCL41C2502A	0.69	230967	0.75	0.79	0.75	**0.79**	0.75	0.79	0.10	241	18	0.75
SAV	22.00	230967	22.00	22.60	22.00	**22.40**	22.30	22.40	0.40	20,543	46,050	22.416
SINO	1.31	230967	1.35	1.36	1.30	**1.30**	1.30	1.32	(0.01)	26,416	3,508	1.327
SJWD	12.00	230967	12.00	12.30	11.80	**12.30**	12.20	12.30	0.30	19,884	23,965	12.052
SJWD13C2410A	0.01	230967	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.95	230967	6.95	7.00	6.90	**7.00**	6.95	7.00	0.05	23,192	16,101	6.942
THAI	3.32	230967	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	230967	-	15.70	15.70	**15.70**	15.10	15.70	-	560	879	15.7
TTA	6.30	230967	6.45	6.50	6.30	**6.45**	6.40	6.45	0.15	185,619	119,202	6.421
WICE	6.65	230967	6.75	6.95	6.70	**6.80**	6.75	6.80	0.15	32,250	21,997	6.82
Automotive										-	-	
3K-BAT	53.00	230967	-	53.00	53.00	**53.00**	53.00	53.25	-	33	175	53
ACG	1.16	230967	1.16	1.26	1.13	**1.13**	1.13	1.16	(0.03)	6,290	752	1.195
AH	21.60	230967	21.60	21.90	21.30	**21.80**	21.70	21.80	0.20	8,703	18,819	21.623
CWT	1.23	230967	1.22	1.24	1.22	**1.23**	1.22	1.23	-	8,064	989	1.226
EASON	1.27	230967	1.26	1.29	1.26	**1.28**	1.28	1.29	0.01	32,514	4,138	1.272
GYT	150.00	230967	-	151.00	151.00	**151.00**	149.50	154.50	1.00	4	60	151
HFT	4.62	230967	4.62	4.68	4.62	**4.66**	4.64	4.66	0.04	3,573	1,659	4.643
IHL	2.10	230967	-	2.10	2.08	**2.10**	2.08	2.10	-	1,015	212	2.083
INGRS	0.39	230967	0.39	0.39	0.38	**0.39**	0.38	0.39	-	13,003	507	0.389

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRC	14.30	230967	-	14.30	14.20	**14.20**	14.20	14.30	(0.10)	318	453	14.236
MGC	4.60	230967	4.72	4.84	4.50	**4.60**	4.60	4.62	-	15,187	7,107	4.679
NEX	1.34	230967	1.34	1.35	1.27	**1.28**	1.28	1.29	(0.06)	392,794	51,213	1.303
NEX13C2410A	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410B	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
NEX19C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	250	-	0.01
NEX19C2501A	0.12	230967	-	0.12	0.11	**0.12**	0.11	0.12	-	6,937	79	0.113
PCSGH	4.54	230967	4.50	4.56	4.42	**4.52**	4.46	4.54	(0.02)	2,320	1,037	4.468
POLY	9.05	230967	9.05	9.10	8.85	**9.10**	8.95	9.10	0.05	53	48	8.997
SAT	13.40	230967	13.50	13.50	13.10	**13.40**	13.30	13.40	-	19,446	25,777	13.255
SPG	13.80	230967	-	-	-	**-**	13.50	14.00	-	-	-	0
STANLY	220.00	230967	-	220.00	218.00	**220.00**	218.00	220.00	-	228	4,998	219.188
TKT	1.70	230967	-	1.73	1.70	**1.73**	1.72	1.73	0.03	1,583	271	1.713
TNPC	1.06	230967	1.07	1.11	1.06	**1.09**	1.09	1.10	0.03	8,660	943	1.088
TRU	3.12	230967	3.10	3.12	3.06	**3.08**	3.06	3.08	(0.04)	642	197	3.07
TSC	14.40	230967	-	14.40	14.20	**14.20**	14.20	14.30	(0.20)	76	108	14.215
Industrial Materials										-	-	
AKR	0.96	230967	0.97	0.97	0.96	**0.96**	0.96	0.97	-	4,896	471	0.961
ALLA	1.67	230967	1.67	1.68	1.63	**1.66**	1.63	1.66	(0.01)	19,214	3,172	1.651
ASEFA	3.38	230967	3.38	3.40	3.34	**3.40**	3.30	3.40	0.02	319	108	3.383
CPT	0.72	230967	0.72	0.74	0.72	**0.73**	0.73	0.74	0.01	2,377	173	0.727
CRANE	0.81	230967	0.81	0.82	0.80	**0.80**	0.79	0.80	(0.01)	18,640	1,502	0.805
CTW	4.06	230967	-	4.10	4.04	**4.06**	4.06	4.08	-	62	25	4.061
FMT	34.25	230967	-	34.00	34.00	**34.00**	34.00	34.25	(0.25)	5	17	34
FTE	1.48	230967	-	1.50	1.47	**1.49**	1.48	1.49	0.01	976	144	1.48
HTECH	3.94	230967	3.96	4.08	3.94	**3.98**	3.98	4.06	0.04	20,834	8,325	3.995
KKC	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
PCC	2.98	230967	2.96	3.00	2.96	**2.98**	2.96	2.98	-	5,743	1,707	2.973
PK	0.83	230967	0.82	0.85	0.82	**0.82**	0.82	0.83	(0.01)	9,222	765	0.829
PSP	4.70	230967	-	4.72	4.66	**4.70**	4.68	4.70	-	4,774	2,235	4.68
QTC	4.14	230967	-	4.16	4.12	**4.16**	4.12	4.16	0.02	58	24	4.133
SCI	0.97	230967	0.97	0.98	0.96	**0.96**	0.96	0.98	(0.01)	5,916	575	0.972
SE	0.77	230967	0.77	0.78	0.76	**0.77**	0.76	0.77	-	2,124	163	0.768
SNC	6.00	230967	6.00	6.10	6.00	**6.05**	6.00	6.05	0.05	1,293	780	6.034
TCJ	3.40	230967	3.40	3.40	3.36	**3.38**	3.36	3.38	(0.02)	30	10	3.394
TPCS	11.90	230967	-	12.20	12.20	**12.20**	12.00	12.20	0.30	2	2	12.2
VARO	5.60	230967	-	5.60	5.40	**5.40**	5.35	5.40	(0.20)	1,510	820	5.433
Property Fund & REI										-	-	
AIMCG	3.40	230967	3.40	3.42	3.30	**3.36**	3.34	3.36	(0.04)	10,004	3,373	3.371
AIMIRT	11.00	230967	11.00	11.00	10.90	**11.00**	10.90	11.00	-	1,939	2,133	10.999
ALLY	5.55	230967	5.60	5.70	5.55	**5.65**	5.65	5.70	0.10	8,756	4,938	5.639
AMATAR	6.75	230967	6.85	6.85	6.65	**6.80**	6.75	6.80	0.05	237	161	6.781
B-WORK	5.35	230967	5.35	5.40	5.30	**5.35**	5.30	5.35	-	5,036	2,689	5.338
BAREIT	9.90	230967	9.90	9.95	9.85	**9.95**	9.90	9.95	0.05	4,839	4,796	9.91
BKKCP	8.85	230967	-	8.85	8.80	**8.80**	8.80	8.85	(0.05)	388	341	8.8
BOFFICE	5.40	230967	5.40	5.45	5.30	**5.45**	5.40	5.45	0.05	3,573	1,927	5.393
CPNCG	6.55	230967	6.55	6.65	6.55	**6.60**	6.60	6.65	0.05	6,496	4,288	6.6
CPNREIT	13.40	230967	13.40	13.40	13.10	**13.30**	13.20	13.30	(0.10)	43,028	56,979	13.242
CPTGF	5.70	230967	5.80	5.80	5.65	**5.75**	5.65	5.70	0.05	1,369	781	5.704
CTARAF	5.00	230967	4.68	4.68	4.54	**4.60**	4.60	4.66	(0.40)	1,604	732	4.564
DREIT	5.45	230967	5.45	5.45	5.20	**5.40**	5.20	5.40	(0.05)	1,335	708	5.302
FTREIT	11.00	230967	10.90	11.00	10.80	**10.90**	10.80	10.90	(0.10)	8,494	9,259	10.9
FUTUREPF	12.50	230967	-	-	-	**-**	-	-	-	-	-	0
GAHREIT	7.10	230967	7.10	7.20	6.95	**6.95**	6.95	7.00	(0.15)	843	590	6.993
GROREIT	8.80	230967	-	8.80	8.75	**8.80**	8.75	8.80	-	65	57	8.761
GVREIT	7.05	230967	7.05	7.10	6.95	**6.95**	6.95	7.00	(0.10)	4,093	2,861	6.99
HPF	5.00	230967	4.98	5.00	4.92	**5.00**	4.96	5.00	-	1,566	777	4.961
HYDROGEN	9.60	230967	-	-	-	**-**	9.45	9.70	-	-	-	0
IMPACT	12.40	230967	12.50	12.60	12.40	**12.50**	12.40	12.50	0.10	2,014	2,524	12.53
INETREIT	8.85	230967	8.85	8.90	8.80	**8.90**	8.85	8.90	0.05	1,684	1,493	8.865
KPNPF	2.78	230967	2.70	2.70	2.70	**2.70**	2.72	2.84	(0.08)	12	3	2.7
KTBSTMR	6.70	230967	6.70	6.75	6.60	**6.70**	6.65	6.70	-	1,352	904	6.685
LHHOTEL	13.60	230967	13.70	13.70	13.50	**13.70**	13.60	13.70	0.10	6,667	9,094	13.64
LHPF	5.55	230967	5.60	5.60	5.50	**5.55**	5.50	5.55	-	341	189	5.549
LHSC	11.50	230967	11.70	11.70	11.50	**11.60**	11.50	11.60	0.10	2,760	3,196	11.579
LPF	13.80	230967	13.80	13.90	13.70	**13.80**	13.80	13.90	-	6,374	8,794	13.796
LUXF	8.00	230967	7.95	8.05	7.95	**8.05**	8.00	8.05	0.05	75	60	8
M-II	6.25	230967	-	6.35	6.20	**6.25**	6.25	6.30	-	336	210	6.255
M-PAT	2.88	230967	2.52	2.74	2.52	**2.74**	2.50	2.72	(0.14)	10	3	2.564
M-STOR	7.35	230967	-	-	-	**-**	7.20	7.35	-	-	-	0
MIPF	11.00	230967	-	-	-	**-**	10.70	12.00	-	-	-	0
MIT	0.34	230967	-	0.35	0.33	**0.34**	0.33	0.34	-	280	9	0.335
MJLF	4.34	230967	4.40	4.40	4.30	**4.40**	4.38	4.40	0.06	1,063	461	4.337
MNIT	2.22	230967	-	-	-	**-**	2.14	2.26	-	-	-	0
MNIT2	4.78	230967	-	4.80	4.80	**4.80**	4.70	4.80	0.02	3	1	4.8
MNRF	2.20	230967	-	2.20	2.18	**2.18**	2.18	2.22	(0.02)	102	22	2.199
POPF	6.40	230967	6.40	6.45	6.30	**6.35**	6.30	6.35	(0.05)	6,741	4,296	6.373
PROSPECT	8.75	230967	-	8.90	8.65	**8.75**	8.65	8.75	-	5,796	5,077	8.759
QHHRREIT	6.85	230967	-	7.05	6.85	**7.00**	7.00	7.05	0.15	1,189	828	6.96
QHOP	3.34	230967	-	3.34	3.18	**3.28**	3.18	3.28	(0.06)	102	33	3.198
QHPF	5.25	230967	5.30	5.35	5.10	**5.15**	5.15	5.20	(0.10)	12,353	6,402	5.182
SIRIP	7.20	230967	-	7.85	7.80	**7.80**	7.25	7.85	0.60	2	2	7.825
SPRIME	4.46	230967	4.48	4.50	4.42	**4.42**	4.42	4.46	(0.04)	5,312	2,369	4.458
SRIPANWA	5.90	230967	5.90	5.95	5.60	**5.90**	5.65	5.90	-	113	65	5.737

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSPF	4.96	230967	-	4.98	4.82	**4.96**	4.84	4.96	-	15	7	4.941
SSTRT	4.86	230967	4.86	4.86	4.78	**4.80**	4.78	4.82	(0.06)	764	368	4.822
TIF1	8.05	230967	-	8.10	7.90	**7.90**	7.95	8.10	(0.15)	3,386	2,712	8.01
TLHPF	2.98	230967	-	3.00	2.94	**3.00**	2.96	3.00	0.02	1,859	553	2.976
TNPF	1.60	230967	-	1.60	1.51	**1.51**	1.55	1.60	(0.09)	314	48	1.524
TPRIME	7.65	230967	-	7.60	7.50	**7.60**	7.50	7.60	(0.05)	69	52	7.548
TTLPF	15.80	230967	15.80	15.90	15.80	**15.80**	15.80	15.90	-	560	885	15.805
TU-PF	0.72	230967	-	0.68	0.62	**0.66**	0.65	0.70	(0.06)	70	5	0.653
WHABT	7.65	230967	7.65	7.65	7.60	**7.60**	7.60	7.65	(0.05)	397	303	7.635
WHAIR	6.45	230967	6.50	6.50	6.45	**6.50**	6.40	6.50	0.05	9,381	6,079	6.48
WHART	10.50	230967	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	8,067	8,533	10.577
Steel and Metal Proc										-	-	
2S	2.88	230967	-	2.92	2.90	**2.92**	2.90	2.92	0.04	336	98	2.919
AMC	3.22	230967	3.24	3.26	3.20	**3.26**	3.24	3.26	0.04	636	206	3.231
BSBM	0.74	230967	-	0.75	0.74	**0.74**	0.75	0.76	-	2,405	180	0.748
CEN	2.10	230967	-	2.10	2.08	**2.10**	2.08	2.10	-	160	33	2.081
CEN-W5	0.25	230967	-	0.25	0.25	**0.25**	0.25	0.26	-	641	16	0.25
CITY	1.98	230967	1.98	1.99	1.97	**1.97**	1.97	1.98	(0.01)	344	68	1.975
CSP	0.63	230967	0.63	0.63	0.60	**0.61**	0.61	0.62	(0.02)	23,981	1,456	0.607
GJS	0.17	230967	0.17	0.18	0.17	**0.17**	0.17	0.18	-	9,641	171	0.176
GSTEEL	0.09	230967	-	-	-	**-**	-	-	-	-	-	0
INOX	0.57	230967	0.57	0.57	0.55	**0.56**	0.56	0.57	(0.01)	9,584	539	0.562
LHK	4.08	230967	4.08	4.08	4.06	**4.08**	4.06	4.08	-	2,281	927	4.063
MCS	7.60	230967	7.60	7.70	7.60	**7.70**	7.65	7.70	0.10	1,444	1,105	7.654
MILL	0.12	230967	-	0.13	0.11	**0.12**	0.11	0.12	-	2,264	27	0.118
MILL-W7	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.91	230967	1.90	1.95	1.90	**1.90**	1.89	1.92	(0.01)	731	139	1.9
PERM	0.72	230967	0.73	0.74	0.73	**0.73**	0.73	0.74	0.01	534	39	0.734
SAM	0.13	230967	-	-	-	**-**	0.10	0.14	-	-	-	0
SMIT	4.18	230967	4.24	4.24	4.16	**4.20**	4.16	4.20	0.02	512	214	4.182
SSSC	2.46	230967	-	2.46	2.40	**2.42**	2.42	2.44	(0.04)	1,345	326	2.425
TGPRO	0.11	230967	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	34,490	379	0.11
THE	0.98	230967	0.98	0.98	0.93	**0.97**	0.96	0.97	(0.01)	517	49	0.953
TMT	4.16	230967	4.24	4.24	4.12	**4.18**	4.16	4.18	0.02	2,379	987	4.148
TSTH	0.63	230967	0.63	0.66	0.62	**0.66**	0.65	0.66	0.03	40,994	2,649	0.646
TWP	1.57	230967	1.56	1.58	1.55	**1.56**	1.56	1.57	(0.01)	272	42	1.556
TYCN	2.20	230967	-	2.28	2.20	**2.22**	2.22	2.26	0.02	557	123	2.206
Construction Service										-	-	
APCS	1.98	230967	-	2.00	1.98	**2.00**	1.99	2.00	0.02	525	105	1.994
BJCHI	1.49	230967	1.50	1.50	1.48	**1.50**	1.49	1.50	0.01	3,613	539	1.491
BKD	1.45	230967	-	1.48	1.45	**1.45**	1.45	1.48	-	21	3	1.462
CIVIL	2.02	230967	2.00	2.02	1.99	**2.00**	1.99	2.00	(0.02)	694	139	1.998
CK	20.50	230967	20.60	20.60	20.10	**20.50**	20.40	20.50	-	60,648	123,297	20.33
CK01C2503A	0.40	230967	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	17,458	669	0.383
CK13C2412A	0.17	230967	-	0.17	0.14	**0.15**	0.16	0.17	(0.02)	8,938	136	0.152
CK19C2412A	0.23	230967	-	0.23	0.21	**0.23**	0.23	0.24	-	29,159	659	0.226
CNT	1.34	230967	1.34	1.36	1.33	**1.33**	1.33	1.35	(0.01)	6,639	891	1.341
EMC	0.09	230967	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	53,424	427	0.08
EMC-W7	0.08	230967	-	-	-	**-**	0.07	0.08	-	-	-	0
ITD	0.70	230967	0.70	0.73	0.70	**0.72**	0.71	0.72	0.02	79,665	5,709	0.716
JR	3.48	230967	3.48	3.48	3.34	**3.46**	3.44	3.46	(0.02)	3,310	1,128	3.409
NL	1.46	230967	1.47	1.47	1.45	**1.46**	1.45	1.46	-	6,201	902	1.453
NWR	0.27	230967	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	16,619	449	0.27
PLE	0.42	230967	-	0.42	0.41	**0.42**	0.41	0.42	-	1,634	68	0.414
PREB	5.15	230967	5.20	5.20	5.10	**5.20**	5.15	5.20	0.05	433	222	5.134
PYLON	2.34	230967	2.28	2.36	2.26	**2.30**	2.30	2.34	(0.04)	5,178	1,189	2.296
RT	0.55	230967	0.54	0.55	0.54	**0.55**	0.54	0.55	-	41,571	2,247	0.54
SEAFCO	2.40	230967	2.42	2.44	2.38	**2.44**	2.42	2.44	0.04	5,515	1,322	2.396
SQ	0.96	230967	-	0.97	0.95	**0.96**	0.95	0.96	-	2,287	219	0.959
SRICHA	7.00	230967	7.25	7.25	7.10	**7.20**	7.20	7.25	0.20	2,988	2,146	7.182
STEC	9.60	230967	9.70	9.70	9.50	**9.60**	9.60	9.65	-	16,991	16,285	9.584
STI	3.30	230967	3.30	3.30	3.26	**3.30**	3.26	3.30	-	197	65	3.296
STPI	3.92	230967	3.96	4.08	3.96	**4.02**	4.02	4.04	0.10	27,336	11,027	4.033
SYNTEC	1.68	230967	1.68	1.70	1.66	**1.70**	1.70	1.71	0.02	4,275	720	1.684
TEAMG	4.86	230967	4.90	4.94	4.62	**4.70**	4.70	4.72	(0.16)	101,500	48,040	4.733
TEAMG-W1	0.48	230967	0.49	0.49	0.45	**0.48**	0.47	0.48	-	10,600	500	0.471
TEKA	2.46	230967	2.48	2.48	2.40	**2.46**	2.44	2.46	-	1,924	468	2.433
TPOLY	1.12	230967	1.13	1.17	1.12	**1.16**	1.16	1.17	0.04	61,169	7,005	1.145
TRC	0.16	230967	0.15	0.16	0.15	**0.16**	0.15	0.16	-	206,813	3,104	0.15
TRITN	0.13	230967	0.12	0.13	0.12	**0.13**	0.12	0.13	-	27,851	348	0.124
TRITN-W6	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
TTCL	2.98	230967	3.00	3.04	2.98	**3.00**	3.00	3.02	0.02	11,181	3,361	3.005
UNIQ	3.12	230967	3.10	3.12	3.04	**3.08**	3.08	3.10	(0.04)	4,256	1,308	3.073
WGE	0.81	230967	0.80	0.80	0.79	**0.80**	0.79	0.80	(0.01)	3,561	284	0.798
Unit Trust										-	-	
SCBSET	7.54	230967	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	11.09	230967	11.07	11.16	11.04	**11.16**	11.16	11.18	0.07	1,288	1,429	11.095
ABFTH	1,300.00	230967	-	-	-	**-**	1,277.00	1,307.00	-	-	-	0
BMSCG	9.95	230967	9.98	10.01	9.91	**10.00**	10.01	10.02	0.05	152	151	9.944
BMSCITH	10.46	230967	10.51	10.58	10.48	**10.58**	10.58	10.59	0.12	1,795	1,891	10.535
BSET100	9.70	230967	9.72	9.82	9.71	**9.81**	9.81	9.82	0.11	2,095	2,039	9.734
CHINA	4.98	230967	5.02	5.23	5.00	**5.23**	5.23	5.24	0.25	9,034	4,637	5.132
ENGY	5.05	230967	-	5.10	5.05	**5.10**	5.08	5.10	0.05	172	87	5.063
GLD	3.45	230967	3.47	3.48	3.46	**3.47**	3.46	3.47	0.02	6,152	2,135	3.469
TDEX	8.94	230967	8.96	9.06	8.96	**9.05**	9.05	9.06	0.11	7,803	7,051	9.036
UBOT	13.38	230967	-	13.38	13.37	**13.37**	13.31	13.37	(0.01)	4	5	13.372
UHERO	7.90	230967	-	8.01	7.92	**7.92**	6.30	7.92	0.02	108	86	7.926
Warrant Foreign										-	-	
AIA28C2411A	0.38	230967	-	0.43	0.43	**0.43**	0.41	-	0.05	340	15	0.43
AIA28P2409A	0.08	230967	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.28	230967	-	0.35	0.33	**0.33**	-	-	0.05	27	1	0.341
AIA41P2409A	0.01	230967	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIA41P2411A	0.04	230967	-	-	-	-	0.01	0.07	-	-	-	0
ALIHEA28C2409A	0.13	230967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.03	230967	-	0.06	0.06	**0.06**	0.02	0.07	0.03	800	5	0.06
ALIHEA41C2502A	0.35	230967	-	0.45	0.39	**0.44**	-	-	0.09	15	1	0.422
BABA28C2410A	0.11	230967	0.15	0.22	0.15	**0.22**	0.12	-	0.11	2,223	38	0.17
BABA28C2412A	0.50	230967	0.58	0.70	0.58	**0.70**	0.56	-	0.20	4,214	273	0.648
BABA28P2410A	0.11	230967	-	-	-	-	0.01	0.04	-	-	-	0
BABA28P2503A	0.42	230967	-	0.36	0.34	**0.34**	0.01	-	(0.08)	145,000	5,135	0.354
BABA41C2409A	0.01	230967	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.40	230967	-	0.68	0.53	**0.68**	0.08	-	0.28	238	14	0.585
BABA41P2409A	0.10	230967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	230967	-	-	-	-	-	-	-	-	-	0
BIDU28C2409A	0.06	230967	-	-	-	-	-	0.06	-	-	-	0
BIDU28C2411A	0.21	230967	-	0.26	0.23	**0.26**	0.25	0.27	0.05	61,000	1,526	0.25
BIDU28P2410A	0.69	230967	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	230967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.05	230967	0.08	0.10	0.08	**0.10**	-	-	0.05	3	-	0.09
BIDU41C2502A	0.60	230967	-	0.74	0.68	**0.74**	-	-	0.14	42	3	0.707
BIDU41P2410A	0.18	230967	-	0.11	0.11	**0.11**	-	-	(0.07)	8	-	0.11
BYDCOM28C2501A	0.35	230967	-	0.42	0.41	**0.42**	-	-	0.07	20,001	835	0.417
BYDCOM28P2409A	0.08	230967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.24	230967	-	0.21	0.20	**0.20**	-	-	(0.04)	4,056	84	0.206
BYDCOM41C2409A	0.18	230967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	230967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	230967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	230967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.37	230967	0.33	0.33	0.31	**0.31**	0.01	0.40	(0.06)	58	2	0.325
CATHAY41C2411A	0.07	230967	-	-	-	-	0.06	-	-	-	-	0
CATHAY41C2502A	0.23	230967	-	0.24	0.24	**0.24**	-	-	0.01	2	-	0.24
CHMOBI28C2409A	0.04	230967	-	-	-	-	-	0.06	-	-	-	0
CHMOBI28C2411A	0.15	230967	-	-	-	-	-	-	-	-	-	0
DJI28C2409A	0.05	230967	-	-	-	-	-	-	-	-	-	0
DJI28C2409B	0.05	230967	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	0.95	230967	-	0.96	0.96	**0.96**	0.95	0.96	0.01	1,011	97	0.96
DJI28P2409A	0.04	230967	-	-	-	-	-	-	-	-	-	0
DJI28P2409B	0.04	230967	-	-	-	-	-	-	-	-	-	0
DJI28P2412A	0.31	230967	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	436	13	0.301
DJI41C2409A	0.01	230967	-	-	-	-	-	-	-	-	-	0
DJI41C2412A	0.89	230967	-	0.90	0.84	**0.90**	0.89	0.90	0.01	2,098	183	0.872
DJI41P2409A	0.01	230967	-	-	-	-	-	-	-	-	-	0
DJI41P2412A	0.31	230967	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.02)	323	9	0.289
GEELY28C2411A	0.36	230967	-	0.47	0.41	**0.46**	0.13	0.48	0.10	23,423	1,035	0.441
GEELY41C2411A	0.08	230967	-	0.10	0.08	**0.10**	0.02	0.10	0.02	1,372	11	0.082
GEELY41C2411B	0.50	230967	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.14	230967	-	0.21	0.18	**0.21**	0.08	-	0.07	913	18	0.199
HKEX28C2409A	0.04	230967	-	0.24	0.22	**0.24**	-	-	0.20	2,028	47	0.23
HKEX28C2410A	0.01	230967	-	-	-	-	-	0.05	-	-	-	0
HKEX41C2409A	0.01	230967	-	-	-	-	-	-	-	-	-	0
HKEX41C2409B	0.06	230967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.16	230967	-	0.31	0.22	**0.30**	-	-	0.14	517	12	0.222
HKEX41C2502A	0.37	230967	-	0.57	0.47	**0.57**	0.08	-	0.20	114	6	0.546
HSBC41C2409A	0.01	230967	-	-	-	-	-	-	-	-	-	0
HSBC41C2411A	0.10	230967	-	0.12	0.12	**0.12**	0.01	-	0.02	1	-	0.12
HSBC41C2502A	0.35	230967	-	0.37	0.36	**0.37**	-	0.38	0.02	20,003	735	0.367
HSI06C2409A	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	180	-	0.01
HSI06C2409B	0.02	230967	-	-	-	-	-	0.02	-	-	-	0
HSI06C2409C	0.03	230967	-	0.04	0.03	**0.04**	0.01	-	0.01	6,778	21	0.031
HSI06C2409D	0.10	230967	0.24	0.48	0.24	**0.48**	0.48	-	0.38	494,464	15,473	0.312
HSI06C2409E	0.46	230967	-	1.28	0.89	**1.28**	0.50	-	0.82	1,538	175	1.139
HSI06C2409F	0.99	230967	-	-	-	-	0.09	-	-	-	-	0
HSI06C2409G	2.10	230967	-	2.98	2.98	**2.98**	0.10	-	0.88	1	-	2.98
HSI06C2410A	0.02	230967	0.03	0.06	0.01	**0.04**	0.03	0.05	0.02	4,750	17	0.036
HSI06C2410B	0.06	230967	-	0.14	0.09	**0.13**	0.10	0.14	0.07	597,691	6,847	0.114
HSI06C2410C	0.17	230967	0.26	0.40	0.26	**0.40**	0.39	1.00	0.23	2,257,142	74,412	0.329
HSI06C2410D	0.54	230967	0.77	1.02	0.77	**1.02**	-	-	0.48	56,475	5,039	0.892
HSI06C2410E	0.88	230967	-	1.79	1.79	**1.79**	0.79	-	0.91	70	13	1.79
HSI06C2411A	0.20	230967	0.29	0.41	0.29	**0.41**	0.40	-	0.21	633,466	22,292	0.351
HSI06C2411B	0.56	230967	0.74	0.96	0.74	**0.96**	0.08	-	0.40	99,120	8,285	0.835
HSI06C2411C	1.03	230967	-	1.66	1.43	**1.66**	0.45	20.60	0.63	647	94	1.455
HSI06C2412A	0.24	230967	0.32	0.40	0.32	**0.40**	0.41	0.50	0.16	291,189	10,756	0.369
HSI06C2412B	0.51	230967	-	0.84	0.68	**0.82**	0.77	-	0.31	235,730	18,099	0.767
HSI06C2412C	1.03	230967	-	1.48	1.30	**1.46**	1.46	-	0.43	464	65	1.393
HSI06C2503A	0.65	230967	0.79	0.93	0.79	**0.92**	0.52	1.05	0.27	203,547	17,790	0.874
HSI06P2409A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	151	-	0.01
HSI06P2409B	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.02	-	81	-	0.01
HSI06P2409C	0.02	230967	-	0.02	0.02	**0.02**	-	0.02	-	1	-	0.02
HSI06P2409D	0.04	230967	0.01	0.01	0.01	**0.01**	-	0.01	(0.03)	5,162	5	0.01
HSI06P2409E	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	126	-	0.01
HSI06P2410A	0.02	230967	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	431	-	0.01
HSI06P2410B	0.09	230967	0.05	0.05	0.02	**0.03**	0.02	0.03	(0.06)	148,709	568	0.038
HSI06P2410C	0.06	230967	0.01	0.01	0.01	**0.01**	-	0.02	(0.05)	2,071	2	0.01
HSI06P2410D	0.03	230967	0.02	0.02	0.01	**0.01**	-	0.02	(0.02)	510	1	0.011
HSI06P2410E	0.29	230967	0.17	0.17	0.10	**0.10**	0.10	0.12	(0.19)	973,033	12,872	0.132
HSI06P2410F	0.68	230967	-	0.42	0.28	**0.28**	0.02	0.30	(0.40)	1,258,670	42,004	0.333
HSI06P2410G	1.24	230967	-	0.81	0.60	**0.60**	0.02	0.63	(0.64)	52,207	3,436	0.658
HSI06P2411A	0.08	230967	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.04)	1,976	8	0.042
HSI06P2411B	0.03	230967	-	0.03	0.03	**0.03**	-	-	-	1	-	0.03
HSI06P2411C	0.19	230967	-	0.12	0.08	**0.08**	0.08	0.12	(0.11)	220,391	2,283	0.103
HSI06P2411D	0.39	230967	0.26	0.26	0.18	**0.18**	0.18	0.22	(0.21)	317,808	6,803	0.214
HSI06P2412A	0.10	230967	0.07	0.08	0.05	**0.06**	0.05	0.07	(0.04)	21,446	129	0.06
HSI06P2412B	0.19	230967	0.14	0.14	0.11	**0.11**	0.10	0.14	(0.08)	68,070	757	0.111
HSI06P2412C	0.38	230967	-	0.27	0.20	**0.20**	0.19	0.21	(0.18)	232,005	5,174	0.223
HSI06P2503A	0.31	230967	0.24	0.24	0.20	**0.20**	0.19	0.21	(0.11)	131,235	2,768	0.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2409A	0.01	230967	-	0.01	0.01	**0.01**	-	0.01	-	51	-	0.01
HSI28C2409B	0.02	230967	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2409C	0.01	230967	0.01	0.04	0.01	**0.04**	0.05	0.06	0.03	74,677	189	0.025
HSI28C2409D	0.09	230967	0.26	0.60	0.26	**0.60**	0.59	0.63	0.51	151,950	4,858	0.319
HSI28C2409E	0.76	230967	1.23	1.66	1.23	**1.66**	1.66	1.70	0.90	6,915	987	1.427
HSI28C2409F	1.44	230967	-	2.02	1.94	**2.02**	2.32	2.36	0.58	100	20	1.98
HSI28C2410A	0.02	230967	-	0.02	0.01	**0.02**	0.01	0.02	-	1,997	2	0.01
HSI28C2410B	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1	-	0.01
HSI28C2410C	0.01	230967	0.02	0.04	0.02	**0.04**	0.04	0.06	0.03	3,651	13	0.035
HSI28C2410D	0.07	230967	-	0.17	0.12	**0.17**	0.17	0.18	0.10	70,453	1,047	0.148
HSI28C2410E	0.14	230967	0.22	0.33	0.21	**0.33**	0.32	0.33	0.19	423,332	10,568	0.249
HSI28C2410F	0.33	230967	0.50	0.72	0.50	**0.72**	0.70	0.72	0.39	2,871,461	163,997	0.571
HSI28C2410G	0.73	230967	1.03	1.32	1.03	**1.31**	1.34	1.38	0.58	12,820	1,349	1.051
HSI28C2410H	1.51	230967	-	2.12	1.88	**2.12**	2.24	2.28	0.61	200	40	2
HSI28C2411A	0.06	230967	0.08	0.12	0.08	**0.12**	0.11	0.12	0.06	285,931	2,789	0.097
HSI28C2411B	0.22	230967	0.31	0.43	0.31	**0.43**	0.42	0.43	0.21	29,649	1,157	0.39
HSI28C2411C	0.70	230967	0.95	1.18	0.95	**1.18**	1.19	1.21	0.48	166,171	17,991	1.082
HSI28C2412A	0.25	230967	0.34	0.45	0.34	**0.45**	0.45	0.46	0.20	64,781	2,514	0.388
HSI28C2412B	0.45	230967	0.59	0.74	0.59	**0.74**	0.74	0.75	0.29	531,675	36,759	0.691
HSI28C2412C	0.67	230967	0.86	1.07	0.86	**1.07**	1.07	1.08	0.40	658,972	64,921	0.985
HSI28C2501A	0.30	230967	0.40	0.53	0.40	**0.51**	0.50	0.51	0.21	6,236	281	0.451
HSI28P2409A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	228	-	0.01
HSI28P2409B	0.03	230967	-	-	-	**-**	-	-	-	-	-	0
HSI28P2409C	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
HSI28P2410A	0.03	230967	0.03	0.03	0.01	**0.01**	0.01	0.03	(0.02)	2,108	2	0.01
HSI28P2410B	0.03	230967	-	-	-	**-**	-	0.03	-	-	-	0
HSI28P2410C	0.11	230967	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.07)	103,569	466	0.044
HSI28P2410D	0.37	230967	0.24	0.24	0.15	**0.15**	0.15	0.16	(0.22)	674,276	12,558	0.186
HSI28P2411A	0.05	230967	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	250	1	0.04
HSI28P2411B	0.13	230967	-	0.09	0.07	**0.07**	0.06	0.07	(0.06)	7,241	58	0.079
HSI28P2411C	0.29	230967	0.20	0.20	0.14	**0.14**	0.13	0.14	(0.15)	53,124	912	0.171
HSI28P2412A	0.17	230967	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.09)	48,683	485	0.099
HSI28P2412B	0.09	230967	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.03)	1,691	11	0.064
HSI28P2412C	0.32	230967	0.23	0.23	0.17	**0.17**	0.17	0.18	(0.15)	146,029	2,907	0.199
HSI28P2501A	0.18	230967	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.08)	29,150	324	0.111
HSTECH28C2412A	0.42	230967	-	0.59	0.48	**0.59**	0.59	0.60	0.17	31,276	1,652	0.528
HSTECH28P2412A	0.11	230967	-	0.09	0.06	**0.06**	0.06	0.07	(0.05)	21,600	161	0.074
JD28C2410A	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
JD41C2411A	0.31	230967	0.37	0.49	0.37	**0.48**	0.32	-	0.17	2,680	109	0.404
JD41C2502A	0.59	230967	-	0.81	0.68	**0.80**	-	-	0.21	30	2	0.754
KUAISH28C2410A	0.02	230967	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.01	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
KUAISH41C2502A	0.33	230967	-	0.37	0.32	**0.37**	-	-	0.04	14	-	0.342
LENOVO41C2409A	0.07	230967	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2410A	0.03	230967	-	-	-	**-**	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.33	230967	-	0.38	0.38	**0.38**	0.08	-	0.05	5	-	0.38
MEITUA28C2409A	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2501A	0.66	230967	-	0.83	0.79	**0.82**	0.82	-	0.16	30,300	2,470	0.815
MEITUA28P2409A	0.10	230967	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.04	230967	-	-	-	**-**	-	0.07	-	-	-	0
MEITUA28P2503A	0.41	230967	-	0.35	0.33	**0.33**	0.30	-	(0.08)	50,578	1,704	0.337
MEITUA41C2409A	0.07	230967	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2411A	0.54	230967	-	0.74	0.67	**0.72**	-	-	0.18	49	4	0.723
MEITUA41P2409A	0.17	230967	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.09	230967	-	-	-	**-**	-	-	-	-	-	0
NDX28C2409A	0.10	230967	-	-	-	**-**	-	-	-	-	-	0
NDX28C2409B	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
NDX28C2412A	0.16	230967	-	0.17	0.17	**0.17**	0.16	0.17	0.01	62	1	0.17
NDX28C2412B	1.46	230967	-	1.52	1.49	**1.50**	1.52	1.53	0.04	16	2	1.503
NDX28C2412C	0.59	230967	-	0.61	0.58	**0.60**	0.61	0.62	0.01	63	4	0.583
NDX28P2409A	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
NDX28P2409B	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
NDX28P2409C	0.12	230967	-	-	-	**-**	-	-	-	-	-	0
NDX28P2412A	0.57	230967	-	0.55	0.54	**0.54**	0.53	0.54	(0.03)	130	7	0.546
NDX28P2412B	0.15	230967	-	0.15	0.15	**0.15**	0.14	0.15	-	1	-	0.15
NDX28P2412C	0.31	230967	-	0.27	0.27	**0.27**	0.25	0.27	(0.04)	1	-	0.27
NDX41C2409A	0.33	230967	-	-	-	**-**	-	-	-	-	-	0
NDX41C2409B	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
NDX41C2412A	0.14	230967	-	0.15	0.13	**0.15**	0.14	0.15	0.01	42,195	583	0.138
NDX41C2412B	1.13	230967	-	1.17	1.11	**1.17**	1.16	1.17	0.04	516	60	1.161
NDX41C2412C	0.68	230967	-	0.73	0.66	**0.70**	0.70	0.71	0.02	2,107	149	0.706
NDX41P2409A	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
NDX41P2409B	0.05	230967	-	-	-	**-**	-	-	-	-	-	0
NDX41P2412A	0.58	230967	-	0.57	0.54	**0.54**	0.54	0.55	(0.04)	9,101	505	0.554
NDX41P2412B	0.18	230967	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,569	64	0.178
NDX41P2412C	0.39	230967	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	1,000	36	0.362
NIKKEI41C2412A	1.37	230967	1.29	1.36	1.29	**1.35**	1.36	1.37	(0.02)	1,023	135	1.32
NIKKEI41C2412B	0.20	230967	-	0.20	0.17	**0.20**	0.19	0.20	-	8,549	161	0.188
NIKKEI41C2412C	0.42	230967	0.38	0.42	0.36	**0.41**	0.40	0.41	(0.01)	92,783	3,682	0.396
NIKKEI41C2412T	0.14	230967	0.13	0.14	0.11	**0.13**	0.13	0.14	(0.01)	26,091	302	0.115
NIKKEI41C2503A	0.32	230967	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	8,170	250	0.306
NIKKEI41C2503B	1.17	230967	-	1.18	1.13	**1.18**	1.17	1.18	0.01	1,453	167	1.148
NIKKEI41P2412A	0.09	230967	-	0.09	0.09	**0.09**	0.08	0.09	-	700	6	0.09
NIKKEI41P2412B	1.17	230967	1.21	1.22	1.14	**1.15**	1.15	1.16	(0.02)	5,949	701	1.178
NIKKEI41P2412C	0.17	230967	-	0.19	0.17	**0.17**	0.17	0.18	-	2,488	45	0.18
NIKKEI41P2412T	0.42	230967	-	0.45	0.41	**0.41**	0.41	0.42	(0.01)	5,294	230	0.434
NIKKEI41P2503A	0.37	230967	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.02)	13,354	501	0.374
NIKKEI41P2503B	0.22	230967	-	-	-	**-**	0.21	0.22	-	-	-	0
NTES41C2409A	0.40	230967	-	-	-	**-**	-	7.95	-	-	-	0
NTES41C2502A	0.43	230967	-	0.54	0.51	**0.54**	-	-	0.11	13	1	0.528
PINGAN41C2409A	0.01	230967	-	0.01	0.01	**0.01**	-	0.20	-	400	-	0.01
PINGAN41C2410A	0.08	230967	-	0.19	0.16	**0.18**	-	-	0.10	3,533	60	0.168

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN41C2411A	0.29	230967	-	0.47	0.37	**0.44**	0.08	0.45	0.15	87	4	0.434
SET01C2412A	1.59	230967	-	1.77	1.60	**1.77**	1.75	1.77	0.18	3,996	671	1.679
SET01C2501A	1.26	230967	1.31	1.42	1.26	**1.42**	1.42	1.43	0.16	11,364	1,500	1.32
SET01C2501B	0.74	230967	-	0.84	0.74	**0.84**	0.84	0.85	0.10	168,102	13,021	0.774
SET01P2412A	0.03	230967	0.03	0.03	0.02	**0.03**	0.02	0.03	-	11,824	25	0.021
SET01P2501A	0.15	230967	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	10,684	145	0.136
SET01P2501B	0.44	230967	-	0.42	0.36	**0.37**	0.36	0.37	(0.07)	78,112	3,138	0.401
SET5001C2409F	0.02	230967	-	0.02	0.02	**0.02**	0.01	0.02	-	8	-	0.02
SET5001C2410T	0.42	230967	-	0.50	0.41	**0.50**	0.50	0.51	0.08	511	24	0.464
SET5001C2412A	1.28	230967	-	1.47	1.28	**1.47**	1.46	1.47	0.19	12,145	1,646	1.355
SET5001C2412F	0.57	230967	0.59	0.72	0.56	**0.72**	0.70	0.71	0.15	182,277	11,250	0.617
SET5001C2412T	0.63	230967	-	0.73	0.63	**0.73**	0.73	0.74	0.10	78,043	5,087	0.651
SET5001C2412W	0.36	230967	-	0.46	0.37	**0.46**	0.45	0.46	0.10	16,355	668	0.408
SET5001C2501A	0.44	230967	-	0.53	0.45	**0.53**	0.52	0.53	0.09	73,082	3,555	0.486
SET5001P2409F	0.01	230967	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,600	7	0.01
SET5001P2410T	0.02	230967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	56	-	0.018
SET5001P2412A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	704	1	0.01
SET5001P2412F	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400	-	0.01
SET5001P2412T	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	230967	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,040	7	0.01
SET5001P2501A	0.09	230967	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	19,775	142	0.071
SET5001P2501B	0.21	230967	-	0.21	0.16	**0.16**	0.16	0.17	(0.05)	29,685	566	0.19
SET5006C2409A	0.40	230967	-	-	-	**-**	-	-	-	-	-	0
SET5006C2409B	1.65	230967	-	-	-	**-**	0.02	-	-	-	-	0
SET5006C2412A	0.78	230967	-	1.01	0.80	**1.01**	-	-	0.23	600	50	0.828
SET5006C2412B	1.47	230967	-	1.63	1.42	**1.63**	1.40	-	0.16	251	39	1.54
SET5006C2412C	2.00	230967	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412D	0.52	230967	-	0.65	0.65	**0.65**	-	-	0.13	166	11	0.65
SET5006C2412E	0.29	230967	-	0.38	0.29	**0.38**	0.38	-	0.09	337,544	10,805	0.32
SET5006P2409A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5006P2412A	0.04	230967	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5006P2412B	0.02	230967	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5006P2412C	0.06	230967	-	-	-	**-**	0.02	-	-	-	-	0
SET5006P2412D	0.10	230967	-	0.09	0.09	**0.09**	-	-	(0.01)	1,500	14	0.09
SET5006P2412E	0.26	230967	-	0.25	0.18	**0.19**	-	0.21	(0.07)	342,072	7,774	0.227
SET5013C2409A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	30,484	30	0.01
SET5013C2409B	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	41,408	41	0.01
SET5013C2409C	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	64	-	0.01
SET5013C2409D	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	16,755	17	0.01
SET5013C2409E	0.02	230967	0.03	0.10	0.02	**0.09**	0.08	0.10	0.07	383,721	1,956	0.05
SET5013C2409F	0.32	230967	0.30	1.10	0.30	**1.01**	0.92	1.01	0.69	19,272	1,249	0.648
SET5013C2409G	1.57	230967	1.78	2.96	1.72	**2.96**	2.92	3.10	1.39	9,233	1,890	2.046
SET5013C2410A	0.05	230967	-	0.07	0.05	**0.06**	0.06	0.07	0.01	27,870	170	0.061
SET5013C2410B	0.05	230967	0.07	0.11	0.06	**0.10**	0.10	0.11	0.05	49,948	397	0.079
SET5013C2411A	0.24	230967	0.26	0.34	0.25	**0.34**	0.34	0.35	0.10	167,937	4,753	0.283
SET5013C2412A	1.54	230967	1.61	2.00	1.58	**1.97**	1.97	1.98	0.43	30,433	5,325	1.749
SET5013C2412B	2.08	230967	2.12	2.60	2.10	**2.60**	2.58	2.60	0.52	12,543	2,857	2.277
SET5013C2412C	2.78	230967	-	3.42	2.80	**3.36**	3.36	3.48	0.58	17,896	5,508	3.077
SET5013C2412D	3.10	230967	3.24	3.84	3.24	**3.84**	3.80	3.88	0.74	2,694	950	3.524
SET5013C2412E	1.18	230967	1.21	1.47	1.19	**1.47**	1.47	1.48	0.29	28,330	3,601	1.27
SET5013C2412F	0.92	230967	0.96	1.18	0.92	**1.16**	1.16	1.18	0.24	80,670	8,336	1.033
SET5013C2412G	0.71	230967	0.76	0.95	0.73	**0.94**	0.93	0.94	0.23	862,765	69,324	0.803
SET5013C2412H	0.40	230967	0.43	0.55	0.41	**0.54**	0.53	0.54	0.14	3,783,120	174,776	0.461
SET5013C2412I	0.22	230967	0.23	0.30	0.22	**0.30**	0.29	0.30	0.08	495,720	12,631	0.254
SET5013C2412T	0.24	230967	0.26	0.34	0.25	**0.33**	0.33	0.34	0.09	225,722	6,435	0.285
SET5013C2412U	0.63	230967	0.66	0.85	0.65	**0.84**	0.83	0.84	0.21	153,639	11,110	0.723
SET5013P2409A	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409B	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2409C	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409D	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409E	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409F	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2410A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2412A	0.02	230967	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	212,860	214	0.01
SET5013P2412B	0.02	230967	0.02	0.02	0.01	**0.02**	0.01	0.02	-	8,689	9	0.01
SET5013P2412C	0.02	230967	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,114	14	0.011
SET5013P2412D	0.02	230967	-	0.02	0.01	**0.02**	0.01	0.02	-	7,877	9	0.011
SET5013P2412E	0.02	230967	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	104,902	201	0.019
SET5013P2412F	0.05	230967	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	132,482	604	0.045
SET5013P2412G	0.07	230967	0.07	0.07	0.05	**0.05**	0.04	0.05	(0.02)	367,835	2,262	0.061
SET5013P2412H	0.19	230967	0.18	0.19	0.12	**0.13**	0.13	0.14	(0.06)	3,395,447	49,577	0.146
SET5013P2412I	0.34	230967	0.31	0.32	0.22	**0.23**	0.23	0.24	(0.11)	1,467,739	40,830	0.278
SET5013P2412J	0.53	230967	0.49	0.52	0.37	**0.38**	0.38	0.39	(0.15)	2,635,092	117,182	0.444
SET5013P2412T	0.02	230967	0.01	0.02	0.01	**0.02**	0.01	0.02	-	14,577	15	0.01
SET5019C2409A	0.39	230967	-	0.67	0.41	**0.67**	0.75	0.84	0.28	11,230	730	0.649
SET5019C2409B	0.12	230967	-	0.14	0.14	**0.14**	0.35	0.43	0.02	1	-	0.14
SET5019C2409C	0.55	230967	-	-	-	**-**	1.28	1.35	-	-	-	0
SET5019C2409D	1.59	230967	-	-	-	**-**	2.22	2.36	-	-	-	0
SET5019C2409E	2.12	230967	-	-	-	**-**	3.08	3.18	-	-	-	0
SET5019C2412A	0.43	230967	-	0.60	0.44	**0.58**	0.58	0.60	0.15	146,428	7,242	0.494
SET5019C2412B	2.46	230967	-	-	-	**-**	2.84	2.90	-	-	-	0
SET5019C2412C	1.46	230967	-	1.80	1.53	**1.80**	1.77	1.81	0.34	399	64	1.614
SET5019C2412D	1.18	230967	-	1.28	1.21	**1.28**	1.26	1.29	0.10	2,954	366	1.239
SET5019C2412E	0.66	230967	-	0.86	0.69	**0.86**	0.84	0.87	0.20	2,408	179	0.744
SET5019C2412F	0.31	230967	0.32	0.42	0.32	**0.41**	0.41	0.42	0.10	284,003	10,115	0.356
SET5019P2409A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	51	-	0.01
SET5019P2409B	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2409C	0.01	230967	-	-	-	**-**	-	0.02	-	-	-	0
SET5019P2409D	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412A	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	366	-	0.01
SET5019P2412B	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	48	-	0.01
SET5019P2412C	0.05	230967	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	20,121	80	0.039
SET5019P2412D	0.09	230967	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	5,353	42	0.078

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2412E	0.31	230967	0.30	0.31	0.23	**0.23**	0.23	0.24	(0.08)	310,747	8,577	0.276
SET5027C2409A	0.08	230967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027C2409B	0.01	230967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027C2409C	0.22	230967	0.45	0.51	0.45	**0.45**	0.88	0.96	0.23	2	-	0.48
SET5027C2409T	0.09	230967	-	-	-	**-**	-	0.08	-	-	-	0
SET5027C2412A	1.15	230967	-	-	-	**-**	1.41	1.49	-	-	-	0
SET5027C2412B	1.39	230967	-	-	-	**-**	1.91	1.99	-	-	-	0
SET5027C2412T	0.33	230967	-	-	-	**-**	0.26	0.34	-	-	-	0
SET5027P2409A	0.02	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409B	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409T	0.03	230967	-	-	-	**-**	-	0.03	-	-	-	0
SET5027P2412A	0.01	230967	-	-	-	**-**	0.01	0.08	-	-	-	0
SET5027P2412T	0.09	230967	-	-	-	**-**	-	0.08	-	-	-	0
SET5028C2409A	0.11	230967	-	-	-	**-**	-	-	-	-	-	0
SET5028C2409B	0.04	230967	-	-	-	**-**	-	9.00	-	-	-	0
SET5028C2409C	0.14	230967	-	-	-	**-**	-	-	-	-	-	0
SET5028C2409D	0.58	230967	-	-	-	**-**	2.58	2.66	-	-	-	0
SET5028C2410A	1.35	230967	-	-	-	**-**	1.25	1.30	-	-	-	0
SET5028C2412A	0.41	230967	-	0.53	0.41	**0.53**	0.51	0.53	0.12	28,434	1,254	0.441
SET5028C2412B	0.79	230967	-	0.77	0.73	**0.73**	0.87	0.90	(0.06)	2	-	0.75
SET5028C2412C	0.84	230967	-	0.93	0.93	**0.93**	1.07	1.10	0.09	5,000	465	0.93
SET5028P2409A	0.04	230967	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2409B	0.03	230967	-	-	-	**-**	-	0.03	-	-	-	0
SET5028P2412A	0.02	230967	0.02	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
SET5041C2409A	0.01	230967	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
SET5041C2409B	0.20	230967	-	0.40	0.17	**0.40**	0.37	0.41	0.20	11,002	306	0.277
SET5041C2409C	0.01	230967	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2409D	1.74	230967	-	-	-	**-**	2.50	2.66	-	-	-	0
SET5041C2412A	1.09	230967	-	1.38	1.10	**1.38**	1.36	1.38	0.29	590	72	1.228
SET5041C2412B	0.69	230967	-	0.90	0.75	**0.90**	0.92	0.94	0.21	3,598	315	0.876
SET5041C2412C	1.00	230967	-	0.46	0.36	**0.46**	0.45	0.46	(0.54)	358,999	13,896	0.387
SET5041C2412T	0.35	230967	0.37	0.47	0.35	**0.47**	0.46	0.47	0.12	439,275	16,650	0.379
SET5041C2412U	0.40	230967	-	0.52	0.40	**0.50**	0.50	0.51	0.10	593,436	25,433	0.428
SET5041C2412W	1.20	230967	-	1.45	1.28	**1.45**	1.47	1.49	0.25	488	66	1.356
SET5041C2412X	1.86	230967	-	2.24	1.94	**2.24**	2.22	2.28	0.38	2	-	2.09
SET5041P2409A	0.01	230967	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2409B	0.04	230967	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2412A	0.07	230967	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5041P2412B	0.33	230967	0.30	0.31	0.24	**0.24**	0.24	0.25	(0.09)	133,197	3,834	0.287
SET5041P2412C	1.00	230967	-	0.52	0.41	**0.41**	0.41	0.43	(0.59)	420,961	21,077	0.5
SET5041P2412T	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
SET5041P2412U	0.05	230967	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	149	1	0.036
SET5041P2412V	0.02	230967	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,597	5	0.01
SPX28C2409A	0.11	230967	-	-	-	**-**	-	-	-	-	-	0
SPX28C2409B	0.48	230967	-	-	-	**-**	-	-	-	-	-	0
SPX28C2412A	0.29	230967	-	0.31	0.31	**0.31**	0.30	0.31	0.02	33	1	0.31
SPX28C2412B	1.29	230967	-	1.32	1.29	**1.32**	1.32	1.33	0.03	72	9	1.308
SPX28C2412C	0.66	230967	-	0.70	0.67	**0.70**	0.69	0.70	0.04	400	28	0.687
SPX28P2409A	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
SPX28P2409B	0.14	230967	-	-	-	**-**	-	-	-	-	-	0
SPX28P2412A	0.44	230967	-	-	-	**-**	0.39	0.40	-	-	-	0
SPX28P2412B	0.22	230967	-	-	-	**-**	0.20	0.21	-	-	-	0
SPX41C2409A	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
SPX41C2409B	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
SPX41C2412A	0.34	230967	-	0.36	0.33	**0.36**	0.35	0.36	0.02	632	23	0.359
SPX41C2412B	1.41	230967	-	1.42	1.42	**1.42**	1.45	1.46	0.01	52	7	1.42
SPX41C2412C	0.75	230967	-	0.79	0.79	**0.79**	0.78	0.79	0.04	101	8	0.79
SPX41P2409A	0.02	230967	-	-	-	**-**	-	-	-	-	-	0
SPX41P2409B	0.13	230967	-	-	-	**-**	-	-	-	-	-	0
SPX41P2412A	0.44	230967	-	0.42	0.40	**0.41**	0.40	0.41	(0.03)	5,107	209	0.41
SPX41P2412B	0.22	230967	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	2,000	38	0.19
SPX41P2412C	0.25	230967	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	1,011	23	0.23
SUNNY41C2411A	0.08	230967	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2502A	0.29	230967	-	0.41	0.35	**0.41**	0.08	-	0.12	114	5	0.399
TENCEN28C2409A	0.07	230967	-	0.17	0.08	**0.17**	0.07	-	0.10	11,025	123	0.111
TENCEN28C2409B	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2502A	0.36	230967	-	0.46	0.40	**0.46**	0.45	0.46	0.10	421,509	18,197	0.431
TENCEN28P2410A	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.07	230967	0.06	0.06	0.05	**0.05**	-	0.06	(0.02)	13	-	0.05
TENCEN41C2409A	0.07	230967	-	-	-	**-**	0.03	-	-	-	-	0
TENCEN41C2502A	0.43	230967	-	0.55	0.48	**0.55**	0.08	-	0.12	336	18	0.531
TENCEN41P2409A	0.03	230967	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2410A	0.04	230967	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502A	0.28	230967	-	0.25	0.21	**0.21**	-	-	(0.07)	26	1	0.236
TRIPDC41C2409A	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2411A	0.30	230967	0.34	0.41	0.34	**0.40**	0.08	-	0.10	347	13	0.379
XIAOMI28C2409A	0.03	230967	-	-	-	**-**	0.03	-	-	-	-	0
XIAOMI28C2410A	0.24	230967	0.33	0.35	0.33	**0.35**	0.33	-	0.11	131,002	4,413	0.336
XIAOMI28C2412A	0.71	230967	-	0.87	0.84	**0.85**	0.08	-	0.14	190,018	16,177	0.851
XIAOMI28P2409A	0.11	230967	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2502A	0.19	230967	-	0.15	0.15	**0.15**	-	-	(0.04)	25,000	375	0.15
XIAOMI41C2409A	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2411A	0.55	230967	-	0.72	0.67	**0.69**	0.08	-	0.14	546	37	0.672
XIAOMI41P2409A	0.01	230967	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	230967	-	-	-	**-**	-	0.03	-	-	-	0
ZIJIN41C2410A	0.03	230967	-	0.07	0.06	**0.07**	0.02	-	0.04	3	-	0.063
ZIJIN41C2502A	0.45	230967	-	0.54	0.50	**0.54**	0.08	-	0.09	27	1	0.529

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.66	230967	2.66	2.70	2.56	**2.62**	2.60	2.62	(0.04)	59,098.00	15,501.00	00 2.6
AU	9.80	230967	9.90	9.90	9.65	**9.65**	9.65	9.75	(0.15)	21,410.00	20,855.00	00 9.7
CFARM	1.46	230967	1.44	1.46	1.43	**1.46**	1.45	1.46	-	154,569.00	22,355.00	00 1.4
JCKH	0.02	230967	0.02	0.03	0.02	**0.02**	0.02	0.03	-	11,760.00	24.00	00 0.0
JCKH-W2	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.05	230967	1.07	1.07	1.03	**1.07**	1.06	1.07	0.02	1,220.00	128.00	00 1.0
MAGURO	18.20	230967	18.20	18.30	17.20	**17.40**	17.40	17.50	(0.80)	33,568.00	59,217.00	00 17.6
MUD	1.46	230967	-	1.54	1.45	**1.54**	1.45	1.52	0.08	23.00	3.00	00 1.4
NTSC	11.60	230967	-	12.00	11.60	**11.60**	11.50	11.60	-	326.00	380.00	00 11.6
TACC	4.96	230967	4.96	5.05	4.96	**5.05**	5.00	5.05	0.09	25,403.00	12,710.00	00 5.0
TMILL	3.68	230967	3.68	3.68	3.64	**3.64**	3.64	3.68	(0.04)	543.00	198.00	00 3.6
WINNER	2.08	230967	2.08	2.12	2.08	**2.10**	2.08	2.10	0.02	1,939.00	407.00	00 2.1
XO	23.90	230967	24.00	24.20	23.90	**24.10**	24.00	24.10	0.20	7,803.00	18,757.00	00 24.0
Consumer Produ										-	-	
ALPHAX	0.72	230967	0.73	0.73	0.71	**0.73**	0.72	0.73	0.01	27,242.00	1,957.00	00 0.7
BGT	0.66	230967	0.66	0.69	0.66	**0.66**	0.66	0.68	-	1,885.00	126.00	00 0.6
DOD	3.14	230967	3.12	3.14	3.06	**3.10**	3.10	3.12	(0.04)	5,954.00	1,840.00	00 3.0
ECF	0.62	230967	0.62	0.62	0.58	**0.59**	0.59	0.60	(0.03)	48,672.00	2,891.00	00 0.5
ECF-W5	0.09	230967	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	32,232.00	260.00	00 0.0
EFORL	0.13	230967	0.13	0.14	0.13	**0.13**	0.13	0.14	-	56,886.00	741.00	00 0.1
EFORL-W6	0.03	230967	-	0.03	0.02	**0.03**	0.02	0.03	-	403.00	1.00	00 0.0
EURO	5.60	230967	5.70	5.70	5.55	**5.65**	5.65	5.70	0.05	986.00	554.00	00 5.6
HPT	0.53	230967	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	172,517.00	9,059.00	00 0.5
ITTHI	2.34	230967	2.34	2.40	2.28	**2.28**	2.28	2.30	(0.06)	74,546.00	17,464.00	00 2.3
JSP	2.02	230967	2.04	2.40	2.04	**2.26**	2.24	2.26	0.24	49,315.00	11,087.00	00 2.2
JUBILE	13.80	230967	13.70	14.20	13.70	**14.20**	13.90	14.20	0.40	179.00	250.00	00 13.9
LTS	11.00	230967	11.00	11.10	10.60	**10.60**	10.50	10.60	(0.40)	7,639.00	8,316.00	00 10.8
MGI	16.10	230967	16.20	16.30	15.40	**15.60**	15.50	15.60	(0.50)	19,613.00	30,723.00	00 15.6
MGI-W1	5.80	230967	5.90	6.00	5.15	**5.15**	5.15	5.20	(0.65)	33,308.00	18,224.00	00 5.4
MOONG	2.18	230967	-	2.22	2.20	**2.20**	2.20	2.22	0.02	69.00	15.00	00 2.2
NPK	13.20	230967	-	14.00	13.20	**14.00**	13.30	13.90	0.80	21.00	29.00	00 13.6
SEI	3.10	230967	7.50	8.40	5.90	**6.30**	6.30	6.35	3.20	1,930,726.00	1,407,867.00	00 7.2
SMD	4.48	230967	4.50	4.62	4.42	**4.48**	4.46	4.48	-	2,149.00	967.00	00 4.4
TM	1.35	230967	1.39	1.45	1.36	**1.36**	1.36	1.37	0.01	27,337.00	3,830.00	00 1.4
TM-W1	0.16	230967	0.16	0.18	0.16	**0.16**	0.16	0.17	-	22,628.00	385.00	00 0.1
WARRIX	3.74	230967	3.78	3.80	3.72	**3.76**	3.74	3.76	0.02	20,380.00	7,665.00	00 3.7
WINMED	2.22	230967	2.26	2.28	2.16	**2.20**	2.20	2.22	(0.02)	2,925.00	650.00	00 2.2
Financials										-	-	
ACAP	0.33	230967	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.84	230967	0.80	0.84	0.75	**0.82**	0.81	0.82	(0.02)	3,136.00	243.00	00 0.7
AIRA	1.50	230967	-	1.48	1.48	**1.48**	1.44	1.49	(0.02)	20.00	3.00	00 1.4
ASN	1.60	230967	1.60	1.60	1.57	**1.57**	1.53	1.57	(0.03)	411.00	65.00	00 1.5
BTC	0.51	230967	0.51	0.52	0.49	**0.51**	0.51	0.52	-	188,821.00	9,513.00	00 0.5
BTC-W7	0.22	230967	0.21	0.23	0.21	**0.23**	0.22	0.23	0.01	2,647.00	57.00	00 0.2
GCAP	0.71	230967	0.69	0.70	0.68	**0.70**	0.69	0.70	(0.01)	12,265.00	847.00	00 0.6
KCC	3.24	230967	3.26	3.26	3.08	**3.10**	3.10	3.12	(0.14)	10,027.00	3,178.00	00 3.1
LIT	1.10	230967	1.10	1.10	1.08	**1.09**	1.08	1.09	(0.01)	1,617.00	175.00	00 1.0
LIT-W2	0.23	230967	-	0.24	0.23	**0.23**	0.23	0.24	-	1,393.00	33.00	00 0.2
MITSIB	0.75	230967	0.75	0.76	0.74	**0.75**	0.74	0.75	-	5,950.00	446.00	00 0.7
SGF	0.34	230967	0.34	0.34	0.32	**0.32**	0.32	0.34	(0.02)	10,437.00	344.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.85	230967	6.85	6.85	6.75	**6.85**	6.80	6.85	-	1,140.00	777.00	00 6.8
Industrials										-	-	
ADB	1.11	230967	1.18	1.18	1.11	**1.11**	1.11	1.13	-	5,966.00	678.00	00 1.1
BM	2.94	230967	2.92	3.00	2.90	**2.92**	2.90	2.92	(0.02)	29,565.00	8,689.00	00 2.9
BM-W3	1.55	230967	-	1.55	1.49	**1.55**	1.47	1.55	-	23.00	3.00	00 1.5
BPS	0.83	230967	0.83	0.83	0.79	**0.81**	0.80	0.81	(0.02)	75,416.00	6,095.00	00 0.8
CHO	0.06	230967	0.06	0.07	0.05	**0.06**	0.05	0.06	-	449,302.00	2,695.00	00 0.0
CHO-W4	0.01	230967	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,084.00	1.00	00 0.0
CHOW	2.48	230967	-	2.50	2.42	**2.44**	2.44	2.48	(0.04)	242.00	59.00	00 2.4
CIG	0.05	230967	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	60,640.00	344.00	00 0.0
CIG-W10	0.04	230967	-	-	-	**-**	0.03	-	-	-	-	00 0.0
CIG-W9	0.04	230967	0.03	0.04	0.03	**0.04**	0.03	0.04	-	5,111.00	15.00	00 0.0
COLOR	1.21	230967	-	1.21	1.21	**1.21**	1.21	1.22	-	2.00	-	00 1.2
CPR	3.86	230967	3.86	3.92	3.78	**3.80**	3.78	3.80	(0.06)	3,775.00	1,449.00	00 3.8
FPI	2.14	230967	-	2.16	2.12	**2.12**	2.12	2.14	(0.02)	2,257.00	479.00	00 2.1
GTB	0.77	230967	-	0.77	0.76	**0.77**	0.76	0.77	-	267.00	21.00	00 0.7
HARN	2.12	230967	2.10	2.16	2.10	**2.14**	2.14	2.16	0.02	1,037.00	222.00	00 2.1
KCM	0.36	230967	0.37	0.37	0.36	**0.36**	0.36	0.37	-	11,066.00	400.00	00 0.3
KJL	7.50	230967	7.50	7.55	7.45	**7.45**	7.45	7.50	(0.05)	774.00	581.00	00 7.5
KUMWEL	1.79	230967	1.76	1.81	1.76	**1.81**	1.77	1.81	0.02	49.00	9.00	00 1.7
KWM	1.41	230967	1.40	1.43	1.39	**1.41**	1.40	1.41	-	2,665.00	374.00	00 1.4
MBAX	2.96	230967	2.98	3.00	2.96	**2.98**	2.98	3.00	0.02	245.00	73.00	00 2.9
MGT	2.44	230967	2.40	2.42	2.38	**2.42**	2.38	2.42	(0.02)	1,229.00	295.00	00 2.3
MTW	1.32	230967	-	1.43	1.32	**1.35**	1.35	1.36	0.03	20,117.00	2,761.00	00 1.3
MTW-W1	0.31	230967	-	0.32	0.17	**0.23**	0.23	0.24	(0.08)	1,212,625.00	25,958.00	00 0.2
NDR	2.52	230967	2.52	2.64	2.48	**2.50**	2.50	2.52	(0.02)	27,054.00	6,955.00	00 2.5
PACO	1.58	230967	1.58	1.61	1.56	**1.60**	1.58	1.60	0.02	2,941.00	464.00	00 1.5
PACO-W1	0.16	230967	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	5,367.00	78.00	00 0.1
PDG	2.72	230967	2.70	2.72	2.70	**2.70**	2.70	2.72	(0.02)	115.00	31.00	00 2.7
PHOL	3.26	230967	3.28	3.28	3.24	**3.26**	3.24	3.26	-	532.00	173.00	00 3.2
PIMO	1.83	230967	1.84	1.87	1.83	**1.83**	1.83	1.84	-	11,479.00	2,120.00	00 1.8
PMC	1.54	230967	1.54	1.57	1.52	**1.53**	1.53	1.54	(0.01)	101,504.00	15,651.00	00 1.5
PPM	2.08	230967	-	2.12	2.08	**2.08**	2.08	2.12	-	498.00	105.00	00 2.1
PRAPAT	1.50	230967	1.51	1.52	1.47	**1.49**	1.48	1.49	(0.01)	22,540.00	3,366.00	00 1.4
RWI	0.59	230967	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	3,188.00	188.00	00 0.5
SAF	0.67	230967	0.67	0.69	0.65	**0.65**	0.65	0.69	(0.02)	1,765.00	117.00	00 0.6
SALEE	0.53	230967	-	0.56	0.53	**0.54**	0.54	0.55	0.01	4,127.00	226.00	00 0.5
SANKO	1.31	230967	-	1.31	1.28	**1.28**	1.28	1.30	(0.03)	4,926.00	636.00	00 1.2
SCL	1.67	230967	1.69	1.70	1.64	**1.66**	1.66	1.68	(0.01)	22,820.00	3,798.00	00 1.6
SELIC	3.14	230967	3.12	3.14	3.08	**3.12**	3.12	3.14	(0.02)	2,269.00	705.00	00 3.1
SFT	3.70	230967	3.54	3.66	3.46	**3.60**	3.52	3.60	(0.10)	270.00	95.00	00 3.5
STP	12.00	230967	12.30	12.50	12.00	**12.40**	12.30	12.40	0.40	1,684.00	2,069.00	00 12.2
SWC	3.42	230967	3.40	3.42	3.40	**3.42**	3.40	3.42	-	56.00	19.00	00 3.4
TMC	1.59	230967	1.58	1.65	1.50	**1.50**	1.50	1.53	(0.09)	51,782.00	8,115.00	00 1.5
TMC-W2	0.18	230967	0.19	0.20	0.16	**0.16**	0.15	0.16	(0.02)	72,744.00	1,276.00	00 0.1
TMI	1.38	230967	1.38	1.42	1.37	**1.39**	1.39	1.40	0.01	662,641.00	92,067.00	00 1.3
TMI-W2	0.12	230967	0.12	0.13	0.11	**0.12**	0.11	0.12	-	39,893.00	472.00	00 0.1
TMW	63.25	230967	63.25	63.75	63.25	**63.75**	63.50	63.75	0.50	268.00	1,702.00	00 63.4
TPLAS	1.65	230967	1.68	1.75	1.62	**1.62**	1.62	1.65	(0.03)	23,342.00	3,949.00	00 1.6
TRT	3.70	230967	3.70	3.72	3.66	**3.70**	3.68	3.70	-	1,650.00	610.00	00 3.6
TRV	2.16	230967	-	2.18	2.16	**2.18**	2.18	2.20	0.02	2.00	-	00 2.1
UBIS	1.99	230967	2.02	2.08	1.99	**2.04**	2.02	2.04	0.05	3,142.00	640.00	00 2.0
UEC	1.40	230967	1.42	1.68	1.40	**1.50**	1.50	1.51	0.10	60,162.00	9,456.00	00 1.5
UKEM	0.84	230967	0.84	0.85	0.83	**0.84**	0.84	0.85	-	24,748.00	2,077.00	00 0.8
UREKA	0.57	230967	0.57	0.59	0.56	**0.58**	0.58	0.59	0.01	119,721.00	6,884.00	00 0.5
YUASA	11.40	230967	-	11.50	11.40	**11.50**	11.40	11.50	0.10	207.00	238.00	00 11.4
ZIGA	2.10	230967	2.12	2.18	2.10	**2.12**	2.12	2.14	0.02	80,728.00	17,345.00	00 2.1

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA-W2	0.23	230967	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	16,027.00	363.00	00 0.2
Property										-	-	
24CS	4.34	230967	4.34	4.60	4.34	**4.52**	4.52	4.54	0.18	58,126.00	26,184.00	00 4.5
A5	2.68	230967	2.70	2.70	2.64	**2.70**	2.68	2.70	0.02	7,222.00	1,932.00	00 2.6
A5-W3	0.01	230967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,508.00	4.00	00 0.0
A5-W4	0.11	230967	0.11	0.12	0.10	**0.11**	0.10	0.11	-	70,635.00	776.00	00 0.1
ARIN	1.38	230967	1.46	1.53	1.39	**1.42**	1.42	1.43	0.04	648,620.00	94,786.00	00 1.4
ARROW	5.80	230967	-	5.85	5.75	**5.80**	5.75	5.80	-	48.00	28.00	00 5.7
BC	0.97	230967	0.99	0.99	0.90	**0.94**	0.92	0.94	(0.03)	9,863.00	920.00	00 0.9
BC-W2	0.19	230967	0.19	0.20	0.17	**0.19**	0.18	0.19	-	11,736.00	216.00	00 0.1
BLESS	0.52	230967	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.02)	26,924.00	1,349.00	00 0.5
BSM	2.00	230967	-	2.02	1.99	**2.00**	1.99	2.00	-	130.00	26.00	00 1.9
BTW	0.32	230967	0.32	0.32	0.31	**0.32**	0.31	0.32	-	2,235.00	72.00	00 0.3
CAZ	3.12	230967	3.14	3.14	3.06	**3.10**	3.08	3.10	(0.02)	3,674.00	1,134.00	00 3.0
CHEWA	0.49	230967	0.49	0.51	0.48	**0.49**	0.49	0.50	-	2,711.00	134.00	00 0.4
CPANEL	4.76	230967	4.76	4.76	4.60	**4.68**	4.60	4.68	(0.08)	337.00	156.00	00 4.6
CPANEL-W1	0.44	230967	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	820.00	35.00	00 0.4
CRD	0.47	230967	-	0.49	0.47	**0.48**	0.48	0.49	0.01	8,512.00	410.00	00 0.4
DHOUSE	0.60	230967	0.60	0.61	0.59	**0.60**	0.59	0.60	-	1,196.00	72.00	00 0.5
DIMET	0.26	230967	0.25	0.27	0.25	**0.26**	0.26	0.27	-	44,694.00	1,129.00	00 0.2
DPAINT	2.36	230967	2.36	2.38	2.32	**2.36**	2.34	2.36	-	21,524.00	5,061.00	00 2.3
FLOYD	0.80	230967	0.79	0.80	0.78	**0.80**	0.79	0.80	-	2,314.00	183.00	00 0.7
HYDRO	0.32	230967	0.32	0.33	0.31	**0.32**	0.30	0.32	-	4,514.00	143.00	00 0.3
HYDRO-W2	0.16	230967	-	0.16	0.10	**0.16**	0.10	0.15	-	3.00	-	00 0.1
IND	0.88	230967	0.91	0.92	0.85	**0.87**	0.87	0.88	(0.01)	95,823.00	8,518.00	00 0.8
JAK	1.18	230967	-	1.18	1.17	**1.18**	1.17	1.18	-	12.00	1.00	00 1.1
K	1.35	230967	1.35	1.37	1.31	**1.33**	1.33	1.37	(0.02)	1,738.00	232.00	00 1.3
K-W3	0.25	230967	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	11,192.00	262.00	00 0.2
META	0.14	230967	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	34,573.00	486.00	00 0.1
META-W7	0.01	230967	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.44	230967	1.44	1.46	1.42	**1.45**	1.42	1.45	0.01	2,089.00	299.00	00 1.4
PPS	0.33	230967	0.33	0.34	0.32	**0.32**	0.31	0.32	(0.01)	19,942.00	643.00	00 0.3
PRI	12.00	230967	12.30	12.30	11.60	**12.00**	12.00	12.10	-	10,284.00	12,208.00	00 11.8
PROS	1.25	230967	1.26	1.29	1.24	**1.27**	1.25	1.27	0.02	3,863.00	488.00	00 1.2
PROS-W1	0.29	230967	-	0.32	0.29	**0.30**	0.29	0.30	0.01	27,550.00	822.00	00 0.2
PSG	0.60	230967	0.61	0.62	0.59	**0.60**	0.60	0.61	-	184,216.00	11,075.00	00 0.6
QTCG	0.64	230967	0.64	0.64	0.61	**0.62**	0.61	0.62	(0.02)	69,256.00	4,321.00	00 0.6
SENX	0.49	230967	0.49	0.49	0.46	**0.49**	0.48	0.49	-	14,472.00	686.00	00 0.4
SK	0.71	230967	0.72	0.72	0.70	**0.71**	0.70	0.71	-	2,731.00	193.00	00 0.7
SMART	0.85	230967	0.85	0.86	0.84	**0.85**	0.84	0.85	-	29,620.00	2,494.00	00 0.8
STC	0.57	230967	0.57	0.58	0.54	**0.56**	0.55	0.56	(0.01)	3,658.00	203.00	00 0.5
STX	1.71	230967	1.71	1.81	1.71	**1.81**	1.80	1.81	0.10	72,758.00	12,934.00	00 1.7
SVR	1.22	230967	1.22	1.23	1.22	**1.23**	1.22	1.23	0.01	176.00	22.00	00 1.2
TAPAC	0.52	230967	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.38	230967	-	1.40	1.36	**1.36**	1.36	1.37	(0.02)	1,270.00	175.00	00 1.3
TIGER	0.69	230967	-	0.71	0.69	**0.70**	0.69	0.71	0.01	334.00	23.00	00 0.6
TITLE	4.06	230967	-	4.02	4.00	**4.02**	4.02	4.04	(0.04)	460.00	184.00	00 4.0
WELL	0.71	230967	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.64	230967	1.64	1.65	1.62	**1.64**	1.62	1.64	-	3,855.00	629.00	00 1.6
Resources										-	-	
ABM	1.27	230967	-	1.29	1.25	**1.29**	1.27	1.30	0.02	152.00	19.00	00 1.2
ABM-W1	0.10	230967	-	0.10	0.10	**0.10**	0.10	0.11	-	1,585.00	16.00	00 0.1
GTV	0.14	230967	0.14	0.15	0.13	**0.14**	0.14	0.15	-	98,029.00	1,373.00	00 0.1
PSTC	0.57	230967	0.58	0.62	0.58	**0.59**	0.58	0.59	0.02	738,299.00	44,328.00	00 0.6
PSTC-W2	0.03	230967	0.02	0.03	0.02	**0.03**	0.02	0.03	-	50,976.00	152.00	00 0.0
PSTC-W3	0.23	230967	0.24	0.28	0.24	**0.25**	0.24	0.25	0.02	284,627.00	7,333.00	00 0.2
PTC	1.70	230967	1.70	1.77	1.70	**1.72**	1.71	1.72	0.02	349.00	60.00	00 1.7
SAAM	7.35	230967	7.35	7.40	7.25	**7.30**	7.25	7.30	(0.05)	513.00	378.00	00 7.3
SAAM-W2	0.01	230967	0.01	0.01	0.01	**0.01**	-	0.01	-	8,357.00	8.00	00 0.0
SR	0.69	230967	0.70	0.70	0.64	**0.66**	0.64	0.66	(0.03)	1,150.00	75.00	00 0.6
STOWER	0.08	230967	0.09	0.09	0.08	**0.08**	0.08	0.09	-	6,195.00	54.00	00 0.0
TAKUNI	1.07	230967	1.07	1.08	1.04	**1.05**	1.05	1.06	(0.02)	82,602.00	8,734.00	00 1.0
TPCH	6.30	230967	6.35	6.40	6.30	**6.40**	6.35	6.40	0.10	5,754.00	3,654.00	00 6.3
UMS	0.64	230967	-	0.64	0.59	**0.64**	0.53	0.64	-	13.00	1.00	00 0.5
Services										-	-	
ADD	4.84	230967	-	4.98	4.82	**4.92**	4.92	4.94	0.08	457.00	224.00	00 4.8
AKP	1.12	230967	1.12	1.17	1.10	**1.11**	1.10	1.11	(0.01)	68,701.00	7,778.00	00 1.1
AMA	4.64	230967	4.64	4.70	4.64	**4.68**	4.66	4.68	0.04	6,251.00	2,926.00	00 4.6
AMARC	1.37	230967	1.39	1.39	1.37	**1.38**	1.38	1.40	0.01	3,411.00	470.00	00 1.3
ARIP	0.74	230967	0.75	0.76	0.73	**0.73**	0.73	0.74	(0.01)	10,321.00	762.00	00 0.7
ATP30	1.01	230967	1.01	1.01	0.98	**0.98**	0.98	1.00	(0.03)	42,528.00	4,248.00	00 0.9
AUCT	9.45	230967	9.45	9.50	9.40	**9.50**	9.45	9.50	0.05	4,985.00	4,707.00	00 9.4
BIS	3.82	230967	3.82	3.82	3.72	**3.76**	3.74	3.76	(0.06)	4,551.00	1,710.00	00 3.7
BOL	6.60	230967	6.50	6.60	6.30	**6.35**	6.35	6.40	(0.25)	10,887.00	6,981.00	00 6.4
CEYE	3.56	230967	3.58	3.60	3.54	**3.60**	3.58	3.60	0.04	70.00	25.00	00 3.5
CHIC	0.53	230967	0.53	0.55	0.53	**0.53**	0.53	0.54	-	2,249.00	122.00	00 0.5
CMO	0.83	230967	0.83	0.85	0.78	**0.84**	0.83	0.84	0.01	7,804.00	637.00	00 0.8
D	3.62	230967	3.62	3.62	3.56	**3.60**	3.58	3.60	(0.02)	5,521.00	1,979.00	00 3.5
DEXON	1.71	230967	1.74	1.74	1.69	**1.70**	1.69	1.70	(0.01)	3,145.00	535.00	00 1.7
DV8	0.50	230967	0.51	0.54	0.48	**0.48**	0.48	0.50	(0.02)	7,491.00	383.00	00 0.5
DV8-W2	0.17	230967	-	0.20	0.17	**0.18**	0.18	0.19	0.01	1,808.00	32.00	00 0.1
ETE	1.09	230967	-	1.10	1.07	**1.07**	1.07	1.09	(0.02)	2,414.00	263.00	00 1.0
FSMART	6.10	230967	6.15	6.25	6.00	**6.20**	6.20	6.25	0.10	16,522.00	10,144.00	00 6.1
FVC	0.80	230967	0.80	0.82	0.80	**0.80**	0.80	0.81	-	23,847.00	1,922.00	00 0.8
GFC	8.15	230967	8.15	8.15	8.00	**8.00**	8.00	8.05	(0.15)	3,259.00	2,619.00	00 8.0
GLORY	1.63	230967	-	1.65	1.57	**1.60**	1.58	1.60	(0.03)	1,661.00	266.00	00 1.5
GLORY-W1	0.65	230967	-	0.67	0.63	**0.65**	0.64	0.65	-	1,362.00	89.00	00 0.6
GSC	0.76	230967	-	0.80	0.74	**0.78**	0.75	0.78	0.02	1,440.00	109.00	00 0.7
HEALTH	1.07	230967	-	1.10	1.06	**1.06**	1.06	1.12	(0.01)	126.00	13.00	00 1.0
HL	8.30	230967	8.30	8.35	8.30	**8.35**	8.30	8.35	0.05	435.00	361.00	00 8.3
IMH	5.75	230967	-	5.70	5.45	**5.70**	5.60	5.70	(0.05)	144.00	81.00	00 5.5
JPARK	6.80	230967	6.80	6.85	6.55	**6.65**	6.60	6.65	(0.15)	52,749.00	35,211.00	00 6.6
KGEN	1.85	230967	1.85	1.92	1.84	**1.89**	1.89	1.90	0.04	937,605.00	176,965.00	00 1.8
KGEN-W2	0.50	230967	0.52	0.54	0.50	**0.50**	0.50	0.52	-	13,856.00	718.00	00 0.5
KK	1.78	230967	1.78	1.81	1.77	**1.77**	1.77	1.79	(0.01)	148.00	26.00	00 1.7
KLINIQ	36.00	230967	36.25	36.25	35.50	**36.25**	36.25	36.50	0.25	2,891.00	10,408.00	00 36.0
KOOL	0.44	230967	0.44	0.46	0.43	**0.44**	0.44	0.45	-	40,306.00	1,785.00	00 0.4
KTMS	2.48	230967	-	2.48	2.40	**2.40**	2.40	2.44	(0.08)	1,030.00	252.00	00 2.4
LDC	0.53	230967	0.54	0.54	0.53	**0.53**	0.53	0.54	-	5,026.00	267.00	00 0.5
LEO	4.28	230967	4.24	4.26	4.18	**4.24**	4.22	4.24	(0.04)	1,427.00	601.00	00 4.2
MASTER	49.25	230967	49.50	51.50	49.50	**51.25**	51.00	51.25	2.00	9,925.00	50,130.00	00 50.5
MCA	2.12	230967	2.12	2.16	2.04	**2.12**	2.12	2.14	-	72,327.00	15,132.00	00 2.0
MEB	30.75	230967	31.00	31.25	30.50	**31.25**	31.00	31.25	0.50	2,025.00	6,251.00	00 30.8
MORE	0.06	230967	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	13,879.00	94.00	00 0.0
MVP	0.93	230967	-	0.93	0.90	**0.92**	0.91	0.92	(0.01)	8,897.00	811.00	00 0.9
NCL	0.61	230967	0.61	0.62	0.59	**0.60**	0.60	0.61	(0.01)	43,848.00	2,642.00	00 0.6
NCP	1.39	230967	1.38	1.38	1.33	**1.34**	1.34	1.35	(0.05)	31,457.00	4,262.00	00 1.3
NEWS	0.01	230967	0.01	0.02	0.01	**0.01**	0.01	0.02	-	620,286.00	781.00	00 0.0
PEER	0.47	230967	0.48	0.49	0.45	**0.46**	0.46	0.47	(0.01)	244,850.00	11,467.00	00 0.4
PEER-W1	0.07	230967	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	20,629.00	138.00	00 0.0
PICO	3.46	230967	-	3.56	3.40	**3.56**	3.42	3.58	0.10	85.00	29.00	00 3.4

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday September 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLT	0.82	230967	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	14,230.00	1,162.00	00 0.8
QLT	2.40	230967	-	2.54	2.44	**2.50**	2.50	2.54	0.10	1,163.00	292.00	00 2.5
RP	1.27	230967	-	1.29	1.24	**1.28**	1.25	1.28	0.01	1,610.00	203.00	00 1.2
SLM	0.19	230967	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.64	230967	1.67	1.67	1.64	**1.65**	1.65	1.66	0.01	9,281.00	1,538.00	00 1.6
THMUI	0.60	230967	-	0.63	0.59	**0.62**	0.61	0.62	0.02	409.00	24.00	00 0.5
TNDT	0.27	230967	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	7,762.00	210.00	00 0.2
TNDT-W1	0.04	230967	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100.00	-	00 0.0
TNH	35.50	230967	-	35.50	35.50	**35.50**	35.50	35.75	-	15.00	53.00	00 35.5
TNP	3.64	230967	3.64	3.66	3.60	**3.66**	3.64	3.66	0.02	6,999.00	2,545.00	00 3.6
TPL	1.32	230967	1.30	1.48	1.29	**1.37**	1.37	1.39	0.05	105,854.00	14,978.00	00 1.4
TRP	9.40	230967	9.50	9.90	9.45	**9.90**	9.85	9.90	0.50	20,741.00	20,153.00	00 9.7
TURTLE	6.90	230967	-	-	-	**-**	4.90	6.90	-	-	-	00 0.0
TVDH	0.19	230967	-	0.21	0.20	**0.20**	0.19	0.20	0.01	63,280.00	1,266.00	00 0.2
TVDH-W3	0.03	230967	-	0.03	0.02	**0.03**	0.02	0.03	-	1,497.00	4.00	00 0.0
TVDH-W4	0.05	230967	-	0.05	0.04	**0.04**	0.03	0.05	(0.01)	210.00	1.00	00 0.0
TVT	0.52	230967	-	0.53	0.52	**0.52**	0.52	0.53	-	392.00	21.00	00 0.5
UBA	1.03	230967	-	1.04	1.02	**1.03**	1.03	1.04	-	2,150.00	221.00	00 1.0
VL	1.07	230967	1.04	1.07	1.03	**1.05**	1.04	1.05	(0.02)	23,243.00	2,416.00	00 1.0
YGG	0.99	230967	0.99	1.02	0.98	**0.99**	0.99	1.00	-	98,228.00	9,818.00	00 0.9
Technology										-	-	
APP	1.48	230967	1.51	1.93	1.49	**1.93**	1.92	-	0.45	190,743.00	34,300.00	00 1.7
BBIK	40.00	230967	40.25	40.50	39.25	**40.25**	40.00	40.25	0.25	11,669.00	46,469.00	00 39.8
BE8	20.70	230967	20.80	20.80	20.10	**20.10**	20.10	20.20	(0.60)	20,198.00	41,110.00	00 20.3
BE8-W1	3.30	230967	-	3.26	3.14	**3.16**	3.16	3.24	(0.14)	102.00	32.00	00 3.1
BVG	3.28	230967	3.32	3.32	3.16	**3.22**	3.20	3.22	(0.06)	6,286.00	2,018.00	00 3.2
COMAN	2.54	230967	2.28	2.42	2.08	**2.28**	2.28	2.32	(0.26)	5,602.00	1,246.00	00 2.2
I2	2.10	230967	-	2.12	2.06	**2.08**	2.06	2.08	(0.02)	8,554.00	1,781.00	00 2.0
IIG	7.40	230967	7.40	7.85	7.40	**7.60**	7.60	7.70	0.20	17,543.00	13,446.00	00 7.6
IIG-W1	2.50	230967	2.52	2.66	2.46	**2.46**	2.30	2.46	(0.04)	196.00	50.00	00 2.5
IRCP	0.59	230967	0.60	0.61	0.59	**0.60**	0.59	0.60	0.01	21,571.00	1,290.00	00 0.5
ITNS	1.86	230967	-	1.99	1.85	**1.88**	1.88	1.90	0.02	325.00	62.00	00 1.8
NAT	5.70	230967	5.70	5.75	5.60	**5.65**	5.65	5.70	(0.05)	26,827.00	15,156.00	00 5.6
NETBAY	18.00	230967	18.10	18.10	17.50	**17.70**	17.70	17.80	(0.30)	10,631.00	18,829.00	00 17.7
PLANET	0.98	230967	1.01	1.01	0.98	**0.99**	0.99	1.01	0.01	6,060.00	602.00	00 0.9
PROEN	3.64	230967	3.66	4.04	3.66	**4.02**	4.02	4.04	0.38	324,920.00	125,135.00	00 3.8
READY	7.15	230967	7.15	7.40	7.05	**7.15**	7.05	7.15	-	184.00	131.00	00 7.1
SECURE	14.00	230967	14.00	14.10	13.50	**13.50**	13.40	13.50	(0.50)	2,593.00	3,537.00	00 13.6
SICT	4.98	230967	4.98	5.05	4.96	**5.00**	5.00	5.05	0.02	2,268.00	1,133.00	00 4.9
SIMAT	2.00	230967	1.98	2.04	1.96	**2.02**	2.00	2.02	0.02	80,977.00	16,219.00	00 2.0
SIMAT-W3	0.21	230967	0.20	0.21	0.18	**0.19**	0.18	0.19	(0.02)	43,392.00	850.00	00 0.1
SPVI	3.06	230967	3.02	3.10	3.00	**3.10**	3.06	3.10	0.04	8,433.00	2,562.00	00 3.0
SRS	5.85	230967	6.00	6.00	5.70	**5.85**	5.75	5.85	-	984.00	573.00	00 5.8
TBN	6.85	230967	6.80	6.90	6.70	**6.80**	6.70	6.80	(0.05)	554.00	374.00	00 6.7
TERA	1.72	230967	1.92	2.02	1.71	**1.85**	1.84	1.85	0.13	299,073.00	56,768.00	00 1.8
TPS	3.22	230967	3.22	3.28	3.20	**3.22**	3.22	3.24	-	17,648.00	5,703.00	00 3.2
TPS-W1	1.96	230967	-	1.98	1.60	**1.60**	1.60	2.02	(0.36)	1,174.00	225.00	00 1.9
VCOM	2.96	230967	-	2.98	2.90	**2.92**	2.92	2.96	(0.04)	1,925.00	562.00	00 2.9
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday September 24, 2024*

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