Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 08, 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	65.25	21,042	0.4%
PTTEP	135.00	18,930	-0.7%
ADVANC	268.00	18,692	-0.4%
INTUCH	98.50	17,964	-1.0%
KBANK	152.00	16,778	1.3%
GULF	58.50	15,708	-1.7%
BDMS	29.75	14,134	0.0%
BBL	155.50	14,117	1.6%
AOT	64.25	13,571	0.8%
KTB	20.90	13,253	1.0%

Gainers and Losers

Gainers	259
Losers	207
Unchanged	195

Volume by Board (Lot)

Main Board	18,235,652,733
Foreign Board	185,652
Total	18,235,838,385

Value by Board (Mn.Bt.)

Main Board	53,693.67
Foreign Board	1,052.22
Total	54,745.89

Top Ten Gainers

Stock	Last	Value '000
HSI28P2410B	0.10	4
HSI28P2410D	0.08	719
HSI28P2411C	0.13	283
HSI06P2411B	0.05	0
HSI28P2412C	0.20	1,118
HSI06P2411E	0.14	441
HSI28P2411D	0.20	2,009
HSI28P2412D	0.25	2,222
HSI06P2411F	0.61	70,994
HSI28P2411E	0.36	22,304

Top Ten Losers

Stock	Last	Value '000
JMT06C2410A	0.01	4
BDMS13C2502A	0.15	72
DOHOME19C2502A	0.20	118
MEITUA28C2504A	0.22	6,875
BABA28C2503A	0.25	10,746
TENCEN28C2503A	0.25	5,954
TASCO19C2502A	0.28	299
HSI28C2410A	0.23	2,795
XIAOMI28C2504A	0.32	11,215
HSI28C2410B	0.35	490

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,448.27	1,459.64	1,447.35	1,452.80	0.60	0.04
.SET50	919.32	927.42	918.56	899.43	0.70	0.08
.SET100	2,003.97	2,022.39	2,002.78	1,970.70	3.01	0.15
.SETHD	1,213.22	1,221.61	1,209.19	1,216.97	1.47	0.12
.MAI	851.07	854.44	848.61	345.42	0.12	0.03
.AGRI	213.79	215.06	210.66	211.25	(2.53)	(1.18)
.BANK	395.80	398.94	393.80	398.11	2.11	0.53
.CONMAT	6,676.46	6,708.88	6,655.74	6,676.55	(60.00)	(0.89)
.PETRO	622.39	639.07	618.89	626.37	1.65	0.26
.COMM	31,602.22	32,069.33	31,496.33	31,856.91	214.41	0.68
.ICT	195.38	197.60	194.37	195.50	(0.72)	(0.37)
.ETRON	12,809.71	13,196.18	12,804.59	12,815.56	(110.57)	(0.86)
.ENERG	19,787.89	19,851.87	19,665.71	19,665.71	(155.03)	(0.78)
.MEDIA	31.97	33.03	31.75	32.77	0.79	2.47
.FIN	3,062.50	3,102.02	3,057.71	3,083.85	17.30	0.56
.FOOD	11,355.76	11,477.84	11,336.00	11,398.31	11.03	0.10
.HELTH	6,713.11	6,756.96	6,705.90	6,709.53	(4.87)	(0.07)
.TOURISM	537.37	540.49	533.34	538.84	(1.97)	(0.36)
.HOME	18.55	18.83	18.55	18.71	0.14	0.75
.INSUR	9,422.16	9,917.10	9,422.16	9,826.43	452.95	4.83
.MINE	-	-	-	-	-	-
.PKG	3,112.01	3,188.30	3,108.26	3,188.30	43.28	1.38
.PERSON	100.79	103.14	100.79	102.17	0.76	0.75
.PROF	355.62	361.03	350.51	360.03	6.74	1.91
.PROP	217.10	220.28	216.87	219.11	1.00	0.46
.PAPER	3,094.44	3,094.44	3,066.31	3,066.31	-	-
.FASHION	627.30	630.50	622.83	626.70	(0.07)	(0.01)
.TRANS	309.34	312.25	309.24	311.70	2.06	0.67
.AUTO	342.31	343.40	341.18	341.87	(0.91)	(0.27)
.IMM	20.44	20.45	20.32	20.33	(0.07)	(0.34)
.PFUND	148.43	148.53	147.70	133.56	0.87	0.66
.STEEL	23.81	24.27	23.60	23.60	(0.23)	(0.97)

ASP's Daily Quotation Report

Tuesday October 08, 2024

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	710247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	710247	0.16	0.16	0.15	**0.16**	0.15	0.16	-	1,436	22	0.152
EE-W1	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
GFPT	11.70	710247	11.70	11.80	11.50	**11.70**	11.70	11.80	-	24,282	28,260	11.638
LEE	2.42	710247	2.44	2.46	2.42	**2.44**	2.42	2.44	0.02	739	179	2.428
NER	5.30	710247	5.35	5.35	5.10	**5.15**	5.10	5.15	(0.15)	119,885	62,276	5.194
NER-W2	0.79	710247	0.79	0.80	0.78	**0.78**	0.78	0.79	(0.01)	5,119	402	0.785
PCE	2.40	710247	2.38	2.46	2.38	**2.42**	2.42	2.44	0.02	452,807	109,809	2.425
PPPM	0.82	710247	0.82	0.95	0.80	**0.82**	0.81	0.82	-	414,184	36,287	0.876
PPPM-W6	0.70	710247	0.73	0.88	0.72	**0.72**	0.72	0.73	0.02	29,537	2,406	0.814
STA	21.80	710247	21.80	22.10	21.30	**21.30**	21.30	21.40	(0.50)	220,718	477,987	21.655
STA01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
STA01C2411A	0.09	710247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	31	-	0.08
STA01C2412A	0.38	710247	0.39	0.40	0.34	**0.34**	0.33	0.34	(0.04)	16,543	624	0.376
STA01C2501A	0.37	710247	0.37	0.39	0.33	**0.33**	0.33	0.34	(0.04)	25,455	934	0.366
STA01C2502A	0.10	710247	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	12,088	117	0.096
STA01P2410X	0.03	710247	-	-	-	**-**	-	-	-	-	-	0
STA01P2502A	0.56	710247	0.56	0.58	0.55	**0.58**	0.58	0.59	0.02	21,766	1,232	0.565
STA13C2410A	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	9,290	9	0.01
STA13C2411A	0.05	710247	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	9,384	41	0.044
STA13C2412A	0.25	710247	-	0.27	0.21	**0.21**	0.21	0.22	(0.04)	108,037	2,592	0.239
STA13C2502A	0.09	710247	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	36,587	350	0.095
STA13P2410A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13P2502A	0.54	710247	-	0.57	0.53	**0.57**	0.57	0.58	0.03	49,738	2,749	0.552
STA19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
STA19C2411A	0.07	710247	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	6,302	41	0.065
STA19C2412A	0.36	710247	-	0.37	0.32	**0.32**	0.31	0.32	(0.04)	32,508	1,104	0.339
STA19C2502A	0.26	710247	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.03)	69,678	1,788	0.256
STA19C2502B	0.11	710247	-	0.11	0.11	**0.11**	0.10	0.11	-	94,864	1,044	0.11
STA19P2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
TEGH	3.42	710247	3.40	3.44	3.34	**3.36**	3.36	3.38	(0.06)	36,698	12,451	3.392
TFM	8.10	710247	-	8.10	8.05	**8.10**	8.05	8.10	-	236	190	8.065
TRUBB	1.17	710247	1.18	1.19	1.16	**1.16**	1.16	1.17	(0.01)	23,134	2,702	1.168
UPOIC	6.55	710247	-	6.60	6.50	**6.55**	6.50	6.55	-	135	88	6.516
UVAN	8.90	710247	8.85	8.95	8.85	**8.90**	8.90	8.95	-	2,611	2,330	8.924
VPO	0.73	710247	0.74	0.75	0.73	**0.73**	0.73	0.74	-	18,680	1,375	0.735
Banking										-	-	
BAY	26.25	710247	26.50	26.50	26.00	**26.25**	26.25	26.50	-	2,985	7,836	26.251
BBL	153.00	710247	153.00	155.50	152.00	**155.50**	155.00	155.50	2.50	91,396	1,411,680	154.457
BBL11C2412A	0.30	710247	-	0.37	0.33	**0.37**	0.37	0.38	0.07	10,175	348	0.342
BBL13C2410A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2412A	0.42	710247	-	0.44	0.43	**0.44**	0.46	0.49	0.02	396	17	0.439
BBL13C2501A	0.27	710247	0.30	0.31	0.26	**0.31**	0.31	0.32	0.04	81,588	2,371	0.29
BBL13P2412A	0.02	710247	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
BBL13P2501A	0.42	710247	-	0.43	0.38	**0.38**	0.37	0.38	(0.04)	20,838	834	0.399
BBL19C2410A	0.06	710247	-	-	-	**-**	-	-	-	-	-	0
BBL19C2411A	0.23	710247	-	0.27	0.27	**0.27**	0.30	0.31	0.04	2	-	0.27
BBL19C2502A	0.25	710247	-	0.28	0.24	**0.28**	0.27	0.28	0.03	63,514	1,645	0.259
BBL41C2412A	0.34	710247	-	0.39	0.33	**0.39**	0.39	0.40	0.05	37,002	1,334	0.36
BBL41C2502A	0.25	710247	-	0.28	0.24	**0.28**	0.28	0.29	0.03	36,510	943	0.258
CIMBT	0.52	710247	0.53	0.53	0.52	**0.52**	0.52	0.53	-	4,189	221	0.527
CREDIT	20.10	710247	20.10	20.10	19.70	**19.90**	19.90	20.00	(0.20)	1,000	1,987	19.874
KBANK	150.00	710247	150.00	152.00	149.00	**152.00**	151.50	152.00	2.00	111,109	1,677,843	151.008
KBANK01C2412A	0.61	710247	-	0.64	0.62	**0.62**	0.64	0.65	0.01	1,242	78	0.624
KBANK01C2501A	0.48	710247	-	0.51	0.47	**0.51**	0.51	0.52	0.03	12,183	596	0.488
KBANK01C2502A	0.23	710247	-	0.25	0.23	**0.25**	0.25	0.26	0.02	41,656	1,010	0.242
KBANK01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
KBANK01P2412X	0.08	710247	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK01P2502A	0.32	710247	-	0.33	0.30	**0.31**	0.29	0.30	(0.01)	55,421	1,742	0.314
KBANK01P2502B	0.62	710247	-	0.63	0.58	**0.58**	0.58	0.59	(0.04)	32,749	1,968	0.6
KBANK13C2411A	0.30	710247	-	-	-	**-**	0.31	0.37	-	-	-	0
KBANK13C2412A	0.56	710247	-	-	-	**-**	0.55	0.60	-	-	-	0
KBANK13C2501A	0.28	710247	-	0.31	0.26	**0.31**	0.31	0.32	0.03	51,238	1,482	0.289
KBANK13C2501B	0.19	710247	-	0.21	0.19	**0.21**	0.21	0.22	0.02	36,878	756	0.205
KBANK13P2412A	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501A	0.12	710247	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	12,130	143	0.117
KBANK13P2501B	0.36	710247	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	11,788	406	0.344
KBANK19C2410A	0.10	710247	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2411A	0.64	710247	-	-	-	**-**	0.34	0.36	-	-	-	0
KBANK19C2501A	0.36	710247	-	0.39	0.37	**0.38**	0.40	0.42	0.02	2,144	80	0.375
KBANK19C2502A	0.32	710247	-	0.34	0.33	**0.34**	0.35	0.36	0.02	2,000	67	0.336
KBANK19C2502B	0.22	710247	-	0.24	0.23	**0.24**	0.25	0.26	0.02	29,973	716	0.238
KBANK19P2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
KBANK19P2501A	0.05	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19P2502A	0.18	710247	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	2,800	46	0.165
KBANK41C2501A	0.50	710247	-	0.54	0.50	**0.52**	0.55	0.57	0.02	9,100	476	0.523
KBANK41C2604T	0.79	710247	-	0.82	0.79	**0.82**	0.82	0.83	0.03	27,003	2,170	0.803
KKP	49.25	710247	49.25	49.50	48.50	**49.50**	49.25	49.50	0.25	11,644	57,339	49.243
KKP-W6	1.33	710247	-	1.33	1.31	**1.33**	1.33	1.35	-	129	17	1.319
KKP13C2412A	0.15	710247	-	0.16	0.14	**0.16**	0.16	0.17	0.01	9,384	142	0.151
KKP13C2412B	0.81	710247	-	-	-	**-**	0.63	0.68	-	-	-	0
KKP13C2501A	0.40	710247	-	0.40	0.37	**0.40**	0.40	0.41	-	13,788	535	0.387
KKP19C2411A	0.08	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP19C2501A	0.35	710247	0.35	0.36	0.33	**0.36**	0.36	0.37	0.01	6,598	229	0.346
KTB	20.70	710247	20.70	21.00	20.60	**20.90**	20.90	21.00	0.20	635,800	1,325,290	20.844
KTB-P	153.00	710247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.42	710247	-	0.44	0.41	**0.44**	0.44	0.45	0.02	4,592	192	0.418
KTB01C2502A	0.28	710247	-	0.29	0.27	**0.29**	0.29	0.30	0.01	34,522	962	0.278
KTB01P2502A	0.32	710247	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	14,901	467	0.313
KTB11C2412A	0.38	710247	-	0.38	0.35	**0.38**	0.38	0.39	-	3,250	118	0.363
KTB11C2501A	0.25	710247	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	11,687	281	0.24
KTB13C2412A	0.40	710247	-	-	-	**-**	0.35	0.39	-	-	-	0
KTB13C2501A	0.22	710247	-	0.23	0.20	**0.23**	0.23	0.24	0.01	54,544	1,199	0.219
KTB13P2501A	0.26	710247	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	20,858	521	0.25
KTB19C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
KTB19C2501A	0.46	710247	-	-	-	**-**	0.43	0.44	-	-	-	0
KTB19C2502A	0.30	710247	-	0.30	0.29	**0.30**	0.31	0.32	-	20,550	601	0.292
LHFG	0.84	710247	0.83	0.85	0.83	**0.85**	0.84	0.85	0.01	53,987	4,559	0.844
SCB	110.50	710247	110.00	111.00	110.00	**110.00**	110.00	110.50	(0.50)	59,582	658,042	110.443
SCB01C2412A	0.15	710247	-	0.16	0.15	**0.15**	0.15	0.16	-	7,653	115	0.15
SCB01C2502A	0.23	710247	0.24	0.24	0.24	**0.24**	0.24	0.25	0.01	23,473	563	0.24
SCB01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
SCB01P2501A	0.08	710247	-	0.08	0.07	**0.07**	0.07	0.09	(0.01)	323	3	0.079
SCB13C2411A	0.05	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13C2412A	0.15	710247	-	0.15	0.14	**0.15**	0.15	0.16	-	55,877	838	0.149
SCB13P2412A	0.04	710247	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13P2502A	0.34	710247	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	16,520	545	0.33
SCB19C2411A	0.07	710247	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB19C2412A	0.22	710247	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,875	102	0.21
SCB19C2502A	0.23	710247	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,263	50	0.22
SCB19P2412A	0.03	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB41C2412A	0.14	710247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	32,890	443	0.134
TCAP	50.75	710247	50.50	51.00	50.50	**50.75**	50.50	50.75	-	12,061	61,174	50.72
TCAP-P	560.00	710247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.17	710247	-	0.17	0.17	**0.17**	0.17	0.18	-	5,882	100	0.17
TISCO	96.75	710247	96.75	97.50	96.50	**97.25**	97.00	97.25	0.50	32,538	316,172	97.17
TISCO-P	1,346.00	710247	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	710247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2502A	0.21	710247	-	0.21	0.21	**0.21**	0.21	0.22	-	8,920	187	0.21
TISCO19C2411A	0.06	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2502A	0.51	710247	-	0.51	0.50	**0.51**	0.51	0.52	-	30,102	1,527	0.507
TTB	1.88	710247	1.87	1.88	1.86	**1.87**	1.87	1.88	(0.01)	3,279,371	613,372	1.87
TTB-W1	0.91	710247	0.93	0.94	0.92	**0.94**	0.93	0.94	0.03	1,986	185	0.929
TTB01C2503A	0.16	710247	-	0.16	0.16	**0.16**	0.16	0.17	-	10,316	165	0.16
TTB13C2501A	0.11	710247	-	0.11	0.11	**0.11**	0.11	0.12	-	14,831	163	0.11
TTB19C2501A	0.34	710247	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	3,107	103	0.33
Construction Materia										-	-	
CCP	0.33	710247	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	15,171	485	0.32
DCC	1.98	710247	1.97	1.98	1.96	**1.97**	1.97	1.98	(0.01)	18,691	3,680	1.968
DCON	0.33	710247	0.33	0.34	0.32	**0.33**	0.33	0.34	-	54,712	1,804	0.329
DCON-W3	0.03	710247	0.03	0.03	0.03	**0.03**	0.02	0.03	-	977	3	0.03
DRT	8.00	710247	8.05	8.05	8.00	**8.00**	8.00	8.05	-	1,089	873	8.014
EPG	4.90	710247	4.88	4.94	4.86	**4.92**	4.90	4.92	0.02	13,267	6,508	4.905
GEL	0.13	710247	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,053	62	0.123
GEL-W5	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
PPP	1.71	710247	-	1.72	1.72	**1.72**	1.67	1.72	0.01	50	9	1.72
Q-CON	10.40	710247	10.50	10.70	10.50	**10.70**	10.60	10.70	0.30	696	741	10.647
SCC	246.00	710247	243.00	245.00	242.00	**243.00**	243.00	244.00	(3.00)	13,719	333,717	243.251
SCC01C2412A	0.11	710247	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	41,375	413	0.099
SCC01C2502A	0.79	710247	0.77	0.77	0.75	**0.75**	0.74	0.77	(0.04)	3,250	249	0.767
SCC01C2503A	0.39	710247	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.02)	24,489	913	0.372
SCC01P2503A	0.41	710247	-	0.43	0.42	**0.42**	0.42	0.43	0.01	5,382	226	0.42
SCC13C2410A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2501A	0.47	710247	-	-	-	**-**	0.42	0.45	-	-	-	0
SCC13C2501B	0.21	710247	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	14,832	292	0.196
SCC13P2502A	0.47	710247	-	0.48	0.47	**0.47**	0.47	0.48	-	3,438	162	0.47
SCC19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
SCC19C2411A	0.05	710247	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000	5	0.05
SCC19C2501A	0.66	710247	-	-	-	**-**	0.52	0.55	-	-	-	0
SCC19C2502A	0.35	710247	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	22,549	738	0.327
SCCC	168.00	710247	166.50	166.50	163.00	**164.00**	164.00	164.50	(4.00)	1,331	21,865	164.275
SCGD	7.45	710247	7.45	7.50	7.40	**7.50**	7.45	7.50	0.05	3,061	2,284	7.462
SCP	6.45	710247	6.35	6.50	6.35	**6.50**	6.40	6.50	0.05	79	51	6.41
SKN	5.65	710247	-	5.65	5.60	**5.65**	5.65	5.70	-	58	33	5.647
STECH	1.28	710247	-	1.29	1.26	**1.26**	1.26	1.28	(0.02)	1,514	192	1.268
TASCO	18.20	710247	18.00	18.20	17.90	**18.00**	18.00	18.10	(0.20)	43,173	77,735	18.005
TASCO01C2501A	0.27	710247	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	20,876	525	0.251
TASCO13C2501A	0.22	710247	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	26,655	540	0.202
TASCO19C2411A	0.12	710247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	7,861	79	0.1
TASCO19C2502A	1.00	710247	-	0.28	0.27	**0.28**	0.27	0.28	(0.72)	11,030	299	0.271
TOA	19.20	710247	19.10	19.70	19.10	**19.40**	19.40	19.50	0.20	9,592	18,688	19.482
TPIPL	1.18	710247	1.18	1.20	1.17	**1.19**	1.19	1.20	0.01	138,110	16,385	1.186
UMI	0.93	710247	0.95	0.96	0.93	**0.93**	0.93	0.94	-	9,788	918	0.937
VNG	3.68	710247	-	3.68	3.60	**3.62**	3.62	3.68	(0.06)	88	32	3.649
WIIK	1.15	710247	1.15	1.15	1.12	**1.14**	1.13	1.14	(0.01)	1,163	131	1.13
WIIK-W3	0.07	710247	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	3,403	24	0.069
WINDOW	1.04	710247	1.05	1.07	1.05	**1.06**	1.05	1.06	0.02	13,303	1,407	1.057
Petrochemicals & Cl										-	-	
BCT	72.25	710247	72.25	72.25	70.75	**71.25**	70.75	73.00	(1.00)	34	243	71.411
CMAN	2.20	710247	2.20	2.28	2.18	**2.24**	2.22	2.24	0.04	7,983	1,793	2.246
GC	5.00	710247	5.00	5.00	5.00	**5.00**	5.00	5.05	-	158	79	5
GGC	4.58	710247	-	4.64	4.56	**4.64**	4.58	4.64	0.06	324	148	4.576
GIFT	3.46	710247	-	3.44	3.34	**3.34**	3.34	3.36	(0.12)	26,871	9,076	3.377
GIFT-W2	1.42	710247	-	1.45	1.39	**1.40**	1.40	1.42	(0.02)	10,370	1,462	1.409
IVL	24.00	710247	24.00	24.70	23.80	**24.20**	24.10	24.20	0.20	311,862	759,386	24.35
IVL01C2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
IVL01C2411W	0.30	710247	-	0.33	0.33	**0.33**	0.31	0.33	0.03	25	1	0.33
IVL01C2412W	0.71	710247	-	0.80	0.69	**0.75**	0.72	0.74	0.04	2,153	163	0.759
IVL01C2501W	1.19	710247	1.19	1.32	1.17	**1.25**	1.21	1.23	0.06	6,765	845	1.249
IVL01C2502A	0.60	710247	0.59	0.69	0.59	**0.64**	0.64	0.65	0.04	2,325	142	0.609
IVL01C2502B	0.38	710247	0.38	0.43	0.37	**0.39**	0.39	0.40	0.01	116,048	4,727	0.407
IVL01C2503A	0.13	710247	-	0.14	0.13	**0.13**	0.13	0.14	-	54,356	754	0.138
IVL01P2501W	0.03	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2502A	0.33	710247	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	55,643	1,763	0.316
IVL01P2502W	0.19	710247	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	44,632	787	0.176
IVL06C2411A	0.54	710247	-	-	-	**-**	-	0.69	-	-	-	0
IVL06C2501A	0.12	710247	-	0.14	0.12	**0.13**	0.10	0.18	0.01	95,658	1,247	0.13
IVL11C2411A	0.69	710247	-	0.79	0.68	**0.75**	0.69	0.73	0.06	14,902	1,110	0.744
IVL11C2501A	1.25	710247	-	1.39	1.27	**1.32**	1.26	1.31	0.07	5,630	765	1.358
IVL11C2501B	0.28	710247	-	0.34	0.28	**0.28**	0.28	0.30	-	31,334	986	0.314
IVL13C2410B	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.11	710247	-	0.15	0.11	**0.12**	0.12	0.13	0.01	52,718	642	0.121
IVL13C2411B	0.32	710247	-	0.31	0.28	**0.31**	0.30	0.34	(0.01)	9	-	0.292
IVL13C2412A	0.67	710247	-	0.79	0.72	**0.76**	0.70	0.76	0.09	11	1	0.755
IVL13C2412B	1.13	710247	-	-	-	**-**	1.17	1.23	-	-	-	0
IVL13C2502A	0.13	710247	0.13	0.15	0.13	**0.13**	0.13	0.14	-	67,845	966	0.142
IVL13C2502B	0.45	710247	0.45	0.51	0.44	**0.46**	0.46	0.47	0.01	133,519	6,435	0.481
IVL13P2411A	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
IVL13P2501A	0.10	710247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,316	11	0.08
IVL13P2502A	0.31	710247	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	14,398	433	0.301
IVL19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
IVL19C2410B	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
IVL19C2411A	0.35	710247	-	-	-	**-**	0.31	0.32	-	-	-	0
IVL19C2412A	0.63	710247	-	0.76	0.76	**0.76**	0.68	0.70	0.13	1	-	0.76
IVL19C2501A	1.42	710247	-	1.28	1.28	**1.28**	1.22	1.25	(0.14)	1	-	1.28
IVL19C2502A	0.35	710247	-	0.40	0.34	**0.35**	0.35	0.37	-	70,648	2,644	0.374
IVL19C2502B	0.15	710247	-	0.16	0.15	**0.15**	0.14	0.15	-	50,831	789	0.155
IVL19C2502C	0.16	710247	-	0.17	0.16	**0.16**	0.16	0.17	-	58,822	986	0.167
IVL19P2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
IVL19P2502A	0.26	710247	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	33,490	826	0.246
IVL41C2411A	0.24	710247	0.23	0.29	0.22	**0.25**	0.25	0.26	0.01	34,070	899	0.263
IVL41C2412A	0.03	710247	-	-	-	**-**	0.02	0.05	-	-	-	0
IVL41C2412B	0.83	710247	-	-	-	**-**	0.86	0.89	-	-	-	0
IVL41C2502A	0.65	710247	-	0.72	0.65	**0.68**	0.68	0.69	0.03	8,021	563	0.701

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2502B	0.15	710247	-	0.16	0.15	**0.15**	0.15	0.16	-	8,000	122	0.152
NFC	2.24	710247	2.24	2.30	2.24	**2.30**	2.26	2.30	0.06	112	25	2.263
PATO	9.25	710247	-	-	-	**-**	9.20	9.30	-	-	-	0
PMTA	8.70	710247	-	-	-	**-**	8.65	8.95	-	-	-	0
PTTGC	29.00	710247	28.75	29.75	28.50	**29.00**	29.00	29.25	-	246,495	721,437	29.27
PTTGC01C2411A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.05	710247	0.03	0.05	0.03	**0.04**	0.03	0.04	(0.01)	8,410	33	0.038
PTTGC01C2501A	0.14	710247	0.14	0.17	0.14	**0.15**	0.14	0.15	0.01	53,330	809	0.151
PTTGC01C2501B	0.86	710247	-	0.89	0.78	**0.85**	0.81	0.85	(0.01)	1,356	116	0.853
PTTGC01C2502A	0.26	710247	0.26	0.30	0.26	**0.27**	0.27	0.28	0.01	9,328	264	0.283
PTTGC01P2412X	0.14	710247	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	11,955	156	0.13
PTTGC01P2501A	0.11	710247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,861	39	0.1
PTTGC01P2503A	0.34	710247	0.34	0.34	0.30	**0.32**	0.32	0.33	(0.02)	14,707	469	0.318
PTTGC11C2411A	0.05	710247	-	0.06	0.05	**0.06**	0.04	0.05	0.01	8,500	48	0.055
PTTGC11C2412A	0.14	710247	-	0.17	0.15	**0.15**	0.14	0.15	0.01	14,100	225	0.159
PTTGC11C2501A	0.84	710247	-	0.75	0.69	**0.75**	0.70	0.76	(0.09)	800	58	0.72
PTTGC13C2410A	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	17	-	0.01
PTTGC13C2411A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.04	710247	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	90	-	0.03
PTTGC13C2412B	0.10	710247	-	0.12	0.08	**0.10**	0.09	0.10	-	30,677	318	0.103
PTTGC13C2412C	0.68	710247	-	-	-	**-**	0.61	0.66	-	-	-	0
PTTGC13C2501A	0.22	710247	-	0.25	0.21	**0.22**	0.22	0.23	-	71,900	1,620	0.225
PTTGC13P2412A	0.06	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC13P2502A	0.35	710247	-	0.35	0.31	**0.34**	0.34	0.35	(0.01)	7,387	244	0.329
PTTGC19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2411A	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.05	710247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19C2412B	0.16	710247	0.15	0.18	0.15	**0.16**	0.16	0.17	-	27,940	474	0.169
PTTGC19C2501A	1.05	710247	-	-	-	**-**	0.83	0.88	-	-	-	0
PTTGC19C2501B	0.32	710247	-	-	-	**-**	0.29	0.31	-	-	-	0
PTTGC19C2502A	0.17	710247	-	0.20	0.17	**0.17**	0.17	0.18	-	14,467	262	0.181
PTTGC19P2412A	0.03	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC41C2412A	0.02	710247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2412B	0.12	710247	-	0.14	0.11	**0.12**	0.12	0.13	-	55,394	672	0.121
PTTGC41C2501A	1.13	710247	-	-	-	**-**	0.75	0.80	-	-	-	0
PTTGC41C2502A	0.13	710247	-	0.15	0.12	**0.13**	0.13	0.14	-	21,300	289	0.135
SUTHA	3.06	710247	3.06	3.08	3.06	**3.08**	3.06	3.08	0.02	122	37	3.065
TPA	4.40	710247	4.14	4.46	4.14	**4.44**	4.16	4.44	0.04	18	8	4.364
UAC	3.38	710247	-	3.40	3.36	**3.38**	3.36	3.38	-	72	24	3.374
UP	16.80	710247	-	17.20	17.00	**17.20**	17.00	17.20	0.40	194	331	17.078
Commerce										-	-	
ADVICE	5.95	710247	5.95	6.45	5.90	**6.45**	6.40	6.45	0.50	236,434	148,700	6.289
B52	0.57	710247	-	0.62	0.55	**0.62**	0.57	0.61	0.05	1,574	93	0.592
BEAUTY	0.50	710247	0.50	0.51	0.50	**0.50**	0.50	0.51	-	22,428	1,125	0.501
BIG	0.46	710247	0.47	0.47	0.46	**0.46**	0.45	0.46	-	10,625	489	0.46
BJC	25.25	710247	25.00	25.75	25.00	**25.75**	25.50	25.75	0.50	48,506	123,527	25.466
BJC01C2412A	0.50	710247	-	0.52	0.49	**0.52**	0.52	0.58	0.02	8,728	440	0.503
BJC01C2503A	0.18	710247	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	5,089	92	0.18
BJC13C2412A	0.39	710247	-	0.44	0.40	**0.44**	0.44	0.49	0.05	310	13	0.433
BJC13C2502A	0.16	710247	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	17,576	292	0.166
BJC19C2411A	0.34	710247	-	0.39	0.35	**0.39**	0.38	0.39	0.05	1,534	59	0.383
COM7	23.90	710247	23.90	25.75	23.90	**25.50**	25.50	25.75	1.60	279,845	700,139	25.018
COM701C2410W	0.18	710247	-	-	-	**-**	-	-	-	-	-	0
COM701C2412W	0.34	710247	0.34	0.55	0.34	**0.52**	0.52	0.55	0.18	48,121	2,120	0.44
COM701C2501A	0.09	710247	0.10	0.16	0.10	**0.16**	0.15	0.16	0.07	109,698	1,379	0.125
COM701P2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
COM701P2501A	0.40	710247	0.40	0.40	0.32	**0.32**	0.32	0.33	(0.08)	27,273	964	0.353
COM713C2411A	0.53	710247	-	0.83	0.83	**0.83**	0.75	0.83	0.30	1	-	0.83
COM713C2412A	0.29	710247	-	0.46	0.30	**0.43**	0.43	0.47	0.14	65,913	2,486	0.377
COM713C2501A	0.11	710247	-	0.16	0.12	**0.16**	0.15	0.16	0.05	60,174	816	0.135
COM713P2501A	0.38	710247	-	0.36	0.29	**0.30**	0.30	0.31	(0.08)	30,321	948	0.312
COM719C2410A	0.47	710247	-	-	-	**-**	-	-	-	-	-	0
COM719C2501A	0.42	710247	0.49	0.58	0.42	**0.58**	0.56	0.57	0.16	71,601	3,494	0.488
COM719C2502A	0.15	710247	-	0.21	0.17	**0.20**	0.20	0.21	0.05	13,026	255	0.195
COM719P2412A	0.06	710247	-	0.04	0.04	**0.04**	0.03	0.13	(0.02)	39	-	0.04
COM719P2502A	0.29	710247	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	11,731	296	0.252
COM741C2412A	0.74	710247	-	0.97	0.77	**0.97**	0.98	0.99	0.23	11,162	1,080	0.967
COM741C2501A	0.39	710247	0.47	0.55	0.41	**0.54**	0.54	0.55	0.15	62,410	3,052	0.489
COM741C2501B	0.15	710247	-	0.21	0.15	**0.21**	0.20	0.21	0.06	31,184	531	0.17
CPALL	65.00	710247	64.75	65.75	64.50	**65.25**	65.25	65.50	0.25	322,587	2,104,196	65.228
CPALL01C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
CPALL01C2412A	0.32	710247	-	0.34	0.30	**0.33**	0.31	0.33	0.01	6,211	196	0.316
CPALL01C2501A	0.61	710247	-	0.63	0.62	**0.63**	0.61	0.63	0.02	611	38	0.629
CPALL01C2502A	0.27	710247	0.26	0.28	0.26	**0.27**	0.27	0.28	-	41,157	1,092	0.265
CPALL01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
CPALL01P2501X	0.09	710247	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.02)	20	-	0.07
CPALL01P2502X	0.34	710247	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	9,322	311	0.333
CPALL11C2410A	0.23	710247	-	0.26	0.22	**0.25**	0.23	0.24	0.02	8,000	189	0.236
CPALL11C2412A	0.49	710247	-	0.52	0.46	**0.52**	0.49	0.50	0.03	8,002	397	0.496
CPALL11C2501A	0.23	710247	-	0.25	0.22	**0.23**	0.22	0.23	-	26,042	606	0.232
CPALL13C2411A	0.21	710247	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	306	6	0.186
CPALL13C2412A	0.51	710247	-	-	-	**-**	0.42	0.45	-	-	-	0
CPALL13C2501A	0.22	710247	-	0.24	0.21	**0.22**	0.22	0.23	-	32,098	713	0.222
CPALL13P2501A	0.32	710247	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	11,968	383	0.32
CPALL19C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2411A	0.21	710247	-	-	-	**-**	0.22	0.24	-	-	-	0
CPALL19C2502A	0.36	710247	-	0.39	0.34	**0.37**	0.37	0.38	0.01	13,167	472	0.358
CPALL19C2502B	0.23	710247	-	0.26	0.23	**0.24**	0.24	0.25	0.01	33,073	774	0.234
CPALL19P2412A	0.03	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL41C2412A	0.25	710247	-	0.26	0.25	**0.26**	0.25	0.26	0.01	180	5	0.257
CPALL41C2605T	0.48	710247	-	0.49	0.48	**0.49**	0.49	0.50	0.01	10,319	503	0.487
CPAXT	31.50	710247	31.50	31.75	31.25	**31.25**	31.25	31.50	(0.25)	58,000	182,401	31.448
CPW	2.70	710247	2.70	2.82	2.64	**2.76**	2.76	2.80	0.06	16,989	4,706	2.77
CRC	32.75	710247	33.50	34.25	33.25	**33.75**	33.75	34.00	1.00	267,760	903,493	33.742
CRC01C2412A	0.10	710247	0.12	0.14	0.12	**0.13**	0.13	0.14	0.03	86,007	1,094	0.127
CRC01C2501A	0.35	710247	-	0.48	0.44	**0.46**	0.44	0.46	0.11	2,648	118	0.446
CRC01C2503A	0.21	710247	0.23	0.26	0.23	**0.24**	0.24	0.25	0.03	46,999	1,122	0.238
CRC11C2501A	0.19	710247	-	0.25	0.22	**0.23**	0.23	0.24	0.04	14,514	325	0.223
CRC13C2412A	0.11	710247	-	0.16	0.13	**0.14**	0.14	0.15	0.03	77,763	1,150	0.147
CRC13C2412B	0.26	710247	0.31	0.32	0.31	**0.32**	0.32	0.36	0.06	724	23	0.316
CRC19C2411A	0.04	710247	-	0.07	0.07	**0.07**	0.06	0.07	0.03	101	1	0.07
CRC19C2501A	0.33	710247	-	0.35	0.35	**0.35**	0.38	0.40	0.02	2	-	0.35
CRC19C2502A	0.22	710247	0.24	0.26	0.24	**0.26**	0.25	0.26	0.04	35,939	882	0.245
CSS	0.94	710247	0.95	0.97	0.94	**0.94**	0.94	0.95	-	7,768	733	0.943
DOHOME	10.40	710247	10.30	10.50	10.20	**10.50**	10.40	10.50	0.10	96,081	100,135	10.421
DOHOME01C2501A	0.08	710247	-	0.08	0.07	**0.08**	0.07	0.08	-	1,491	10	0.07
DOHOME13C2412A	0.06	710247	-	0.06	0.05	**0.06**	0.06	0.07	-	26,000	152	0.058
DOHOME13C2502A	0.17	710247	0.16	0.18	0.15	**0.17**	0.17	0.18	-	215,969	3,778	0.174
DOHOME19C2501A	0.11	710247	-	0.11	0.10	**0.11**	0.11	0.12	-	19,366	201	0.104

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2502A	1.00	710247	-	0.20	0.18	**0.20**	0.19	0.20	(0.80)	6,187	118	0.191
DOHOME41C2412A	0.04	710247	-	-	-	**-**	0.02	0.04	-	-	-	0
DOHOME41C2501A	0.11	710247	0.11	0.11	0.10	**0.11**	0.10	0.11	-	34,302	357	0.104
FN	1.26	710247	1.28	1.28	1.26	**1.27**	1.26	1.27	0.01	676	85	1.263
GLOBAL	16.80	710247	16.80	16.90	16.80	**16.90**	16.80	16.90	0.10	124,773	210,069	16.836
GLOBAL01C2410A	0.07	710247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL01C2503A	0.41	710247	0.42	0.42	0.41	**0.41**	0.41	0.42	-	7,656	318	0.414
GLOBAL11C2501A	0.32	710247	0.34	0.34	0.33	**0.34**	0.34	0.35	0.02	4,010	135	0.336
GLOBAL13C2501A	0.41	710247	0.42	0.42	0.41	**0.42**	0.42	0.43	0.01	17,243	714	0.414
GLOBAL19C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2412A	0.19	710247	-	0.20	0.19	**0.20**	0.20	0.21	0.01	11,470	222	0.193
HMPRO	10.70	710247	10.50	10.70	10.40	**10.70**	10.60	10.70	-	391,135	414,581	10.599
HMPRO01C2501A	0.51	710247	-	0.50	0.47	**0.50**	0.51	0.52	(0.01)	7,086	351	0.494
HMPRO01C2503A	0.14	710247	-	0.14	0.13	**0.14**	0.14	0.15	-	59,492	826	0.138
HMPRO11C2412A	0.84	710247	-	0.80	0.79	**0.79**	0.79	0.87	(0.05)	400	32	0.795
HMPRO11C2412B	0.26	710247	-	0.27	0.27	**0.27**	0.27	0.31	0.01	500	14	0.27
HMPRO13C2411A	0.48	710247	-	-	-	**-**	0.28	0.34	-	-	-	0
HMPRO13C2501A	0.65	710247	-	-	-	**-**	0.72	0.79	-	-	-	0
HMPRO13C2501B	0.15	710247	-	0.15	0.13	**0.15**	0.14	0.15	-	31,585	443	0.14
HMPRO19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2501A	0.74	710247	-	0.76	0.76	**0.76**	0.79	0.85	0.02	100	8	0.76
HMPRO19C2501B	0.23	710247	-	0.22	0.20	**0.22**	0.23	0.24	(0.01)	10,002	214	0.213
HMPRO19C2502A	0.17	710247	-	0.17	0.16	**0.17**	0.17	0.18	-	22,980	388	0.168
ICC	33.00	710247	33.00	33.25	33.00	**33.00**	32.50	33.25	-	101	333	33.002
ILM	18.10	710247	18.10	18.20	18.10	**18.20**	18.10	18.20	0.10	1,927	3,495	18.137
IT	5.00	710247	4.98	5.40	4.98	**5.40**	5.40	5.45	0.40	11,790	6,135	5.203
KAMART	11.90	710247	11.80	12.10	11.80	**12.10**	12.00	12.10	0.20	21,802	26,221	12.026
LOXLEY	1.41	710247	1.41	1.42	1.41	**1.41**	1.41	1.42	-	4,371	617	1.41
MC	12.20	710247	12.30	12.30	12.10	**12.10**	12.10	12.20	(0.10)	18,286	22,289	12.189
MEGA	41.00	710247	40.50	40.50	39.75	**40.00**	40.00	40.25	(1.00)	8,317	33,438	40.204
MEGA13C2502A	0.30	710247	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	35,658	965	0.27
MEGA19C2502A	0.32	710247	0.32	0.32	0.29	**0.30**	0.29	0.30	(0.02)	33,767	1,012	0.299
MIDA	0.45	710247	0.45	0.46	0.43	**0.43**	0.42	0.43	(0.02)	4,772	209	0.438
MOSHI	46.50	710247	46.75	46.75	45.25	**45.25**	45.25	45.75	(1.25)	4,184	19,189	45.861
RS	6.05	710247	6.00	6.00	5.95	**5.95**	5.90	5.95	(0.10)	9,986	5,974	5.982
RS-W5	4.90	710247	4.88	4.90	4.88	**4.90**	4.88	4.90	-	858	420	4.899
RSP	2.02	710247	-	2.04	2.00	**2.02**	2.00	2.02	-	100	20	2.01
SABUY	0.90	710247	0.90	0.93	0.86	**0.88**	0.88	0.89	(0.02)	513,283	45,845	0.893
SCM	3.78	710247	3.76	3.80	3.76	**3.80**	3.78	3.80	0.02	307	116	3.769
SCM-W2	1.36	710247	1.10	1.18	1.10	**1.18**	1.18	1.39	(0.18)	437	50	1.152
SINGER	10.20	710247	10.20	10.90	10.20	**10.70**	10.70	10.80	0.50	127,994	136,868	10.693
SPC	58.75	710247	58.75	58.75	58.50	**58.75**	58.50	58.75	-	117	685	58.579
SPI	63.50	710247	-	64.00	63.00	**63.00**	63.00	63.25	(0.50)	2	13	63.5
SVT	1.80	710247	1.80	1.85	1.77	**1.81**	1.79	1.81	0.01	4,461	800	1.794
TAN	8.55	710247	8.50	8.80	8.40	**8.70**	8.70	8.75	0.15	6,665	5,732	8.6
Information & Comn										-	-	
3BBIF	6.25	710247	6.20	6.30	6.20	**6.25**	6.20	6.25	-	85,786	53,565	6.243
ADVANC	269.00	710247	268.00	270.00	265.00	**268.00**	268.00	269.00	(1.00)	69,892	1,869,167	267.436
ADVANC01C2410A	0.70	710247	-	-	-	**-**	-	-	-	-	-	0
ADVANC01C2412A	0.55	710247	-	0.55	0.50	**0.55**	0.54	0.55	-	30,134	1,596	0.529
ADVANC01C2501A	0.39	710247	0.37	0.40	0.36	**0.40**	0.38	0.40	0.01	197,246	7,386	0.374
ADVANC01P2412X	0.01	710247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	50	-	0.02
ADVANC01P2502X	0.25	710247	0.25	0.26	0.25	**0.25**	0.24	0.26	-	14,758	377	0.255
ADVANC06C2411A	0.72	710247	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.45	710247	-	0.44	0.40	**0.44**	0.43	0.44	(0.01)	11,168	472	0.422
ADVANC13C2412A	0.64	710247	-	-	-	**-**	0.57	0.61	-	-	-	0
ADVANC13C2412B	0.32	710247	-	0.32	0.30	**0.32**	0.32	0.34	-	4	-	0.315
ADVANC13C2501A	0.24	710247	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	112,286	2,526	0.224
ADVANC13P2411A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.04	710247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	131	-	0.03
ADVANC13P2501A	0.24	710247	0.25	0.25	0.24	**0.24**	0.24	0.25	-	27,562	671	0.243
ADVANC19C2411A	0.80	710247	-	-	-	**-**	0.87	0.92	-	-	-	0
ADVANC19C2412A	0.62	710247	-	-	-	**-**	0.56	0.61	-	-	-	0
ADVANC19C2501A	0.45	710247	-	0.45	0.45	**0.45**	0.44	0.45	-	20	1	0.45
ADVANC19C2502A	0.27	710247	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	32,589	805	0.246
ADVANC19P2412A	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
ADVANC41C2412A	0.55	710247	-	-	-	**-**	0.54	0.56	-	-	-	0
ADVANC41C2501A	0.35	710247	-	0.35	0.32	**0.35**	0.34	0.35	-	30,400	1,021	0.335
ADVANC41C2502A	0.30	710247	-	0.30	0.28	**0.30**	0.29	0.30	-	22,100	637	0.288
AIT	4.36	710247	4.40	4.46	4.40	**4.40**	4.40	4.42	0.04	15,090	6,676	4.424
ALT	1.28	710247	1.28	1.29	1.26	**1.27**	1.27	1.28	(0.01)	632	80	1.27
AMR	1.13	710247	1.13	1.16	1.12	**1.13**	1.13	1.14	-	8,460	959	1.133
BLISS	0.14	710247	-	-	-	**-**	-	-	-	-	-	0
DIF	9.20	710247	9.15	9.35	9.15	**9.30**	9.30	9.35	0.10	113,204	105,188	9.291
DITTO	18.70	710247	18.60	19.00	18.50	**18.80**	18.80	18.90	0.10	25,364	47,448	18.707
DITTO-W1	1.20	710247	1.20	1.24	1.20	**1.20**	1.15	1.20	-	256	31	1.205
DTCENT	1.24	710247	1.23	1.25	1.22	**1.24**	1.24	1.25	-	7,274	901	1.238
FORTH	13.40	710247	13.30	13.50	13.20	**13.40**	13.40	13.50	-	2,754	3,691	13.401
FORTH13C2412A	0.15	710247	-	0.16	0.14	**0.15**	0.15	0.16	-	8,787	130	0.148
FORTH19C2501A	0.24	710247	-	0.25	0.23	**0.25**	0.24	0.25	0.01	3,549	85	0.239
GABLE	3.78	710247	3.76	3.80	3.74	**3.76**	3.76	3.78	(0.02)	2,591	977	3.772
HUMAN	11.20	710247	11.20	11.40	11.20	**11.40**	11.20	11.40	0.20	1,136	1,285	11.312
ICN	2.40	710247	2.48	2.48	2.42	**2.42**	2.42	2.44	0.02	3,283	802	2.443
ILINK	6.60	710247	6.65	6.65	6.55	**6.60**	6.55	6.60	-	1,706	1,126	6.598
INET	4.64	710247	4.64	4.74	4.64	**4.68**	4.66	4.68	0.04	22,421	10,498	4.682
INET-W3	0.48	710247	0.48	0.49	0.44	**0.44**	0.44	0.47	(0.04)	25,647	1,197	0.466
INSET	2.98	710247	2.96	3.02	2.88	**2.96**	2.94	2.96	(0.02)	293,777	86,425	2.941
INTUCH	99.50	710247	99.50	100.50	98.50	**98.50**	98.50	98.75	(1.00)	180,541	1,796,387	99.5
INTUCH01C2412A	1.40	710247	-	1.48	1.31	**1.35**	1.30	1.32	(0.05)	8,203	1,134	1.382
INTUCH13C2411A	1.34	710247	1.36	1.36	1.36	**1.36**	1.28	1.33	0.02	126	17	1.36
INTUCH13C2412A	0.81	710247	0.84	0.94	0.84	**0.84**	0.80	0.83	0.03	176	16	0.884
INTUCH13C2501A	0.72	710247	0.72	0.76	0.67	**0.67**	0.66	0.67	(0.05)	256,642	18,345	0.714
INTUCH13P2411A	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2412A	0.04	710247	0.04	0.04	0.04	**0.04**	0.04	0.05	-	22,256	89	0.04
INTUCH13P2502A	1.00	710247	-	0.73	0.67	**0.73**	0.73	0.74	(0.27)	142,887	10,047	0.703
INTUCH19C2412A	0.86	710247	-	1.05	1.05	**1.05**	0.91	0.95	0.19	1	-	1.05
INTUCH19C2502A	0.73	710247	0.73	0.77	0.69	**0.69**	0.69	0.70	(0.04)	57,492	4,172	0.725
ITEL	2.32	710247	2.38	2.38	2.28	**2.30**	2.30	2.32	(0.02)	109,830	25,637	2.334
JAS	2.42	710247	2.42	2.62	2.42	**2.58**	2.56	2.58	0.16	1,304,238	330,478	2.533
JAS13C2411A	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	5,876	6	0.01
JAS13C2412A	0.10	710247	-	0.13	0.09	**0.12**	0.11	0.12	0.02	51,141	577	0.112
JAS13C2502A	0.24	710247	0.24	0.31	0.23	**0.29**	0.29	0.30	0.05	49,657	1,398	0.281
JAS19C2411A	0.02	710247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,305	1	0.01
JAS19C2412A	0.09	710247	0.08	0.12	0.08	**0.11**	0.11	0.12	0.02	38,005	366	0.096
JAS19C2501A	0.19	710247	-	0.26	0.20	**0.25**	0.25	0.26	0.06	64,535	1,490	0.23
JMART	14.60	710247	14.50	15.30	14.50	**15.10**	15.10	15.20	0.50	168,768	253,269	15.006
JMART-W5	0.83	710247	-	0.86	0.83	**0.84**	0.84	0.87	0.01	324	27	0.84
JMART01C2410W	0.04	710247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2411W	0.17	710247	-	0.19	0.19	**0.19**	0.24	0.26	0.02	245	5	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01C2501A	0.26	710247	0.26	0.31	0.26	**0.30**	0.30	0.31	0.04	64,871	1,843	0.284
JMART01P2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
JMART13C2410B	0.02	710247	-	0.03	0.02	**0.02**	0.02	0.03	-	502	1	0.02
JMART13C2412A	0.56	710247	-	0.67	0.56	**0.67**	0.64	0.67	0.11	3,060	186	0.608
JMART13C2501A	0.41	710247	-	0.48	0.41	**0.47**	0.47	0.48	0.06	48,303	2,180	0.451
JMART13C2501B	0.18	710247	0.21	0.22	0.18	**0.21**	0.21	0.22	0.03	125,001	2,448	0.195
JMART13P2410A	0.01	710247	-	-	-	**-**	0.01	0.05	-	-	-	0
JMART19C2410A	0.08	710247	-	-	-	**-**	-	-	-	-	-	0
JMART19C2412A	0.33	710247	0.32	0.39	0.32	**0.39**	0.38	0.39	0.06	60,594	2,161	0.356
JMART19C2501A	0.76	710247	-	-	-	**-**	0.67	0.69	-	-	-	0
JMART19C2501B	1.31	710247	-	-	-	**-**	1.10	1.14	-	-	-	0
JMART19C2501C	0.18	710247	0.21	0.22	0.19	**0.22**	0.21	0.22	0.04	32,266	686	0.212
JMART19P2410A	0.14	710247	-	-	-	**-**	-	-	-	-	-	0
JMART19P2411A	0.02	710247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
JMART41C2412A	0.34	710247	-	0.41	0.34	**0.40**	0.40	0.41	0.06	22,050	837	0.379
JMART41C2501A	0.24	710247	-	0.28	0.24	**0.28**	0.27	0.28	0.04	48,200	1,272	0.263
JTS	74.00	710247	73.00	73.25	72.00	**72.00**	72.00	72.25	(2.00)	7,019	50,881	72.49
MFEC	5.90	710247	-	6.00	5.95	**5.95**	5.95	6.00	0.05	252	150	5.967
MSC	8.10	710247	8.05	8.15	8.00	**8.15**	8.10	8.15	0.05	19	15	8.057
PT	9.65	710247	9.65	9.65	9.55	**9.55**	9.55	9.60	(0.10)	1,876	1,800	9.592
ROCTEC	0.99	710247	1.00	1.00	0.99	**0.99**	0.99	1.00	-	52,004	5,156	0.991
ROCTEC-W3	0.02	710247	0.02	0.03	0.02	**0.02**	0.02	0.03	-	6,392	13	0.02
ROCTEC-W5	0.06	710247	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,388	62	0.05
SAMART	7.20	710247	7.25	7.35	7.10	**7.35**	7.25	7.35	0.15	27,990	20,392	7.285
SAMTEL	4.96	710247	4.96	5.00	4.96	**5.00**	5.00	5.05	0.04	491	245	4.98
SDC	0.03	710247	0.03	0.03	0.02	**0.03**	0.02	0.03	-	22,731	66	0.028
SIS	26.00	710247	26.00	26.50	25.50	**26.00**	26.00	26.50	-	7,854	20,477	26.071
SKY	24.40	710247	24.50	24.80	24.20	**24.40**	24.40	24.50	-	23,661	58,184	24.59
SPREME	1.98	710247	1.95	1.97	1.89	**1.92**	1.92	1.93	(0.06)	108,765	20,981	1.929
SVOA	1.71	710247	1.72	1.73	1.69	**1.70**	1.70	1.72	(0.01)	2,722	464	1.703
SYMC	8.05	710247	8.15	8.60	8.10	**8.60**	8.55	8.60	0.55	19,784	16,672	8.427
SYNEX	14.60	710247	14.50	15.30	14.50	**15.30**	15.20	15.30	0.70	18,775	28,411	15.132
THCOM	13.50	710247	13.40	13.50	13.10	**13.20**	13.20	13.30	(0.30)	79,299	105,502	13.304
TKC	15.00	710247	15.10	15.10	14.80	**14.90**	14.90	15.00	(0.10)	2,024	3,012	14.879
TRUE	11.10	710247	11.00	11.30	11.00	**11.00**	11.00	11.10	(0.10)	659,754	733,479	11.117
TRUE01C2410W	0.21	710247	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2501A	0.18	710247	-	0.20	0.18	**0.18**	0.18	0.19	-	38,846	766	0.197
TRUE01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
TRUE01P2412W	0.06	710247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6	-	0.05
TRUE11C2411A	0.62	710247	-	-	-	**-**	0.48	0.52	-	-	-	0
TRUE11C2501A	0.20	710247	-	0.21	0.20	**0.21**	0.19	0.20	0.01	5,000	104	0.208
TRUE11C2501B	0.12	710247	-	0.14	0.13	**0.14**	0.12	0.13	0.02	776	10	0.13
TRUE13C2412A	0.51	710247	-	-	-	**-**	0.50	0.53	-	-	-	0
TRUE13C2412B	0.14	710247	0.15	0.16	0.15	**0.15**	0.14	0.15	0.01	35,588	546	0.153
TRUE13P2412A	0.05	710247	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	30	-	0.04
TRUE19C2410A	0.31	710247	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2501A	0.19	710247	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	15,918	304	0.19
TRUE41C2411A	0.57	710247	-	-	-	**-**	0.47	0.51	-	-	-	0
TRUE41C2501A	0.20	710247	0.21	0.21	0.19	**0.20**	0.19	0.20	-	14,700	297	0.202
TRUE41C2604T	0.63	710247	-	0.64	0.62	**0.63**	0.61	0.63	-	4,051	257	0.635
TWZ	0.04	710247	0.04	0.05	0.03	**0.04**	0.04	0.05	-	78,154	312	0.039
TWZ-W8	0.01	710247	0.01	0.01	0.01	**0.01**	-	0.01	-	2,089	2	0.01
TWZ-W9	0.01	710247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,050	1	0.01
Electronic Compone										-	-	
CCET	3.92	710247	3.88	3.94	3.88	**3.92**	3.90	3.92	-	121,203	47,419	3.912
DELTA	108.50	710247	107.50	111.00	107.00	**107.50**	107.50	108.00	(1.00)	114,997	1,250,802	108.768
DELTA01C2411A	0.42	710247	0.39	0.45	0.38	**0.39**	0.38	0.39	(0.03)	4,822	201	0.417
DELTA01C2412A	0.21	710247	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	75,955	1,544	0.203
DELTA01C2501A	0.42	710247	-	0.45	0.39	**0.40**	0.39	0.40	(0.02)	133,358	5,665	0.424
DELTA01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
DELTA01P2411X	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	4,100	4	0.01
DELTA01P2412X	0.21	710247	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	21,201	398	0.187
DELTA01P2502A	0.58	710247	0.59	0.59	0.55	**0.59**	0.59	0.60	0.01	33,881	1,956	0.577
DELTA06C2410A	0.35	710247	-	0.39	0.36	**0.39**	-	0.57	0.04	2,000	75	0.375
DELTA06C2412A	0.26	710247	-	0.29	0.25	**0.25**	-	0.25	(0.01)	71,744	1,986	0.276
DELTA11C2411A	0.36	710247	-	0.40	0.33	**0.34**	0.33	0.34	(0.02)	10,780	386	0.357
DELTA11C2501A	0.23	710247	-	0.25	0.23	**0.23**	0.22	0.24	-	17,967	438	0.243
DELTA11C2501B	0.30	710247	-	0.33	0.28	**0.28**	0.28	0.29	(0.02)	18,748	568	0.303
DELTA13C2411A	0.38	710247	0.36	0.43	0.33	**0.33**	0.33	0.36	(0.05)	14,471	548	0.378
DELTA13C2412A	0.28	710247	0.28	0.31	0.26	**0.26**	0.25	0.26	(0.02)	142,180	3,912	0.275
DELTA13C2501A	1.04	710247	1.02	1.09	0.99	**0.99**	0.96	0.99	(0.05)	442	46	1.046
DELTA13P2411A	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
DELTA13P2412A	0.14	710247	0.14	0.14	0.12	**0.14**	0.14	0.15	-	23,882	310	0.129
DELTA13P2502A	1.00	710247	0.57	0.57	0.52	**0.56**	0.56	0.57	(0.44)	65,882	3,576	0.542
DELTA19C2411A	0.78	710247	-	-	-	**-**	0.48	0.52	-	-	-	0
DELTA19C2412A	0.28	710247	0.27	0.30	0.26	**0.26**	0.26	0.27	(0.02)	14,356	394	0.274
DELTA19P2411A	0.02	710247	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
DELTA19P2412A	0.05	710247	-	0.06	0.05	**0.06**	0.05	0.06	0.01	33,287	172	0.051
DELTA19P2502A	0.41	710247	-	0.41	0.38	**0.41**	0.41	0.44	-	31,901	1,272	0.398
DELTA41C2411A	1.01	710247	-	-	-	**-**	0.96	1.00	-	-	-	0
DELTA41C2411B	0.46	710247	-	0.48	0.48	**0.48**	0.44	0.46	0.02	1,500	72	0.48
DELTA41C2412A	0.28	710247	-	0.30	0.26	**0.26**	0.26	0.27	(0.02)	57,009	1,560	0.273
DELTA41P2410A	0.01	710247	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41P2412A	0.13	710247	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	6,000	71	0.117
HANA	41.50	710247	41.25	42.00	41.00	**41.50**	41.50	41.75	-	134,225	555,833	41.41
HANA01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
HANA01C2411W	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2412W	0.04	710247	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	15,703	42	0.026
HANA01C2501W	0.20	710247	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	87,916	1,694	0.192
HANA01C2502A	0.34	710247	0.33	0.35	0.32	**0.33**	0.33	0.34	(0.01)	57,097	1,883	0.329
HANA01P2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
HANA01P2411W	0.11	710247	0.12	0.12	0.11	**0.11**	0.11	0.12	-	10,580	118	0.111
HANA01P2501W	0.25	710247	-	0.26	0.25	**0.25**	0.25	0.26	-	12,473	316	0.253
HANA06C2412A	0.23	710247	0.22	0.23	0.21	**0.22**	0.22	0.24	(0.01)	40,892	921	0.225
HANA13C2411A	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2411B	0.02	710247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,046	3	0.01
HANA13C2412A	0.09	710247	0.09	0.10	0.09	**0.09**	0.09	0.10	-	12,196	110	0.09
HANA13C2412B	0.17	710247	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	94,551	1,548	0.163
HANA13P2411A	0.07	710247	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA13P2502A	0.47	710247	0.46	0.48	0.45	**0.46**	0.46	0.47	(0.01)	21,699	1,004	0.462
HANA19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
HANA19C2411A	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2501A	0.19	710247	-	0.19	0.18	**0.19**	0.18	0.19	-	68,728	1,295	0.188
HANA19C2501B	0.28	710247	0.27	0.29	0.27	**0.28**	0.28	0.29	-	180,993	4,989	0.275
HANA19P2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
HANA19P2411A	0.17	710247	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	37,243	624	0.167
HANA41C2411A	0.03	710247	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2501A	0.20	710247	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	25,042	491	0.196
KCE	39.25	710247	39.00	39.25	38.50	**39.00**	39.00	39.25	(0.25)	61,332	238,973	38.963

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01C2410W	0.01	710247	-	-	-	-	-	-	-	-	-	0
KCE01C2412W	0.03	710247	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000	15	0.03
KCE01C2501W	0.20	710247	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,881	150	0.19
KCE01P2410W	0.07	710247	-	-	-	-	-	-	-	-	-	0
KCE01P2412W	0.39	710247	-	0.42	0.41	**0.41**	0.39	0.41	0.02	476	20	0.419
KCE01P2501W	0.25	710247	-	0.26	0.26	**0.26**	0.25	0.26	0.01	14,428	375	0.26
KCE11C2501A	0.21	710247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	7,588	156	0.206
KCE13C2411A	0.01	710247	-	-	-	-	-	0.01	-	-	-	0
KCE13C2412A	0.03	710247	-	-	-	-	0.03	0.04	-	-	-	0
KCE13C2412B	0.09	710247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	35,102	281	0.08
KCE13C2501A	0.26	710247	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	31,040	761	0.245
KCE13P2412A	0.27	710247	-	0.28	0.27	**0.27**	0.27	0.29	-	34,161	941	0.275
KCE13P2501A	0.20	710247	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,947	83	0.21
KCE19C2411A	0.04	710247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2412A	0.08	710247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4	-	0.07
KCE19C2501A	0.23	710247	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	61,513	1,339	0.217
KCE19P2410A	0.08	710247	-	-	-	-	-	-	-	-	-	0
KCE19P2412A	0.30	710247	-	0.32	0.31	**0.31**	0.31	0.32	0.01	10,341	321	0.31
KCE19P2501A	0.21	710247	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	9,695	204	0.209
KCE41C2411A	0.04	710247	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2501A	0.18	710247	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	20,033	338	0.168
METCO	194.00	710247	-	195.00	194.00	**194.50**	194.00	195.00	0.50	14	272	194.571
SMT	1.92	710247	1.91	1.96	1.91	**1.93**	1.93	1.94	0.01	14,532	2,806	1.93
SVI	7.40	710247	7.35	7.40	7.30	**7.35**	7.35	7.40	(0.05)	5,068	3,728	7.356
TEAM	3.96	710247	4.00	4.04	3.98	**3.98**	3.98	4.04	0.02	1,123	449	4
Energy & Utilities										-	-	
ACC	0.79	710247	0.78	0.84	0.78	**0.83**	0.82	0.83	0.04	86,077	6,987	0.811
ACC-W2	0.40	710247	0.43	0.50	0.41	**0.47**	0.47	0.48	0.07	314,976	13,930	0.442
ACE	1.40	710247	1.39	1.40	1.38	**1.38**	1.38	1.39	(0.02)	9,868	1,366	1.384
AE	0.26	710247	0.26	0.28	0.26	**0.27**	0.26	0.27	0.01	53,356	1,432	0.268
AGE	1.47	710247	1.48	1.49	1.47	**1.47**	1.46	1.47	-	2,657	392	1.475
AI	3.94	710247	3.94	3.98	3.94	**3.98**	3.96	3.98	0.04	934	369	3.954
AIE	1.19	710247	-	1.21	1.18	**1.21**	1.19	1.21	0.02	7,865	942	1.197
BAFS	15.80	710247	15.80	16.10	15.70	**16.00**	15.90	16.00	0.20	6,476	10,221	15.783
BANPU	6.90	710247	6.90	7.10	6.80	**6.95**	6.95	7.00	0.05	1,810,081	1,271,389	7.023
BANPU01C2410W	0.14	710247	-	-	-	-	-	-	-	-	-	0
BANPU01C2411W	0.47	710247	0.47	0.56	0.47	**0.52**	0.49	0.51	0.05	3,265	172	0.525
BANPU01C2501A	0.57	710247	0.56	0.64	0.54	**0.60**	0.59	0.60	0.03	3,899	237	0.608
BANPU01C2501B	2.34	710247	2.34	2.58	2.26	**2.46**	2.40	2.46	0.12	759	188	2.477
BANPU01C2502A	0.35	710247	0.35	0.39	0.33	**0.36**	0.36	0.37	0.01	21,157	785	0.371
BANPU01C2503A	0.25	710247	0.26	0.29	0.24	**0.26**	0.26	0.27	0.01	57,923	1,576	0.272
BANPU01P2411W	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BANPU01P2501W	0.04	710247	-	0.04	0.04	**0.04**	0.04	0.05	-	100	-	0.04
BANPU01P2502A	0.19	710247	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	8,878	153	0.172
BANPU11C2410T	0.25	710247	-	-	-	-	0.28	0.35	-	-	-	0
BANPU11C2411A	0.70	710247	-	0.79	0.78	**0.79**	0.75	0.78	0.09	64	5	0.785
BANPU11C2412A	2.50	710247	-	2.70	2.64	**2.64**	2.56	2.64	0.14	400	107	2.67
BANPU13C2411A	0.36	710247	-	0.47	0.41	**0.47**	0.43	0.45	0.11	136	6	0.462
BANPU13C2411B	1.68	710247	-	-	-	-	1.71	1.85	-	-	-	0
BANPU13C2412A	0.75	710247	-	-	-	-	0.64	0.66	-	-	-	0
BANPU13C2412B	2.54	710247	-	2.56	2.42	**2.42**	2.36	2.50	(0.12)	44	11	2.431
BANPU13C2501A	0.38	710247	-	0.44	0.39	**0.42**	0.39	0.40	0.04	6,586	285	0.433
BANPU13C2502A	0.26	710247	0.26	0.30	0.25	**0.27**	0.27	0.28	0.01	75,731	2,171	0.286
BANPU13P2501A	0.03	710247	-	0.03	0.02	**0.03**	0.02	0.03	-	1,057	3	0.029
BANPU13P2502A	0.20	710247	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	24,522	431	0.175
BANPU19C2410A	0.43	710247	-	-	-	-	-	-	-	-	-	0
BANPU19C2411A	0.86	710247	-	-	-	-	1.62	1.72	-	-	-	0
BANPU19C2411B	0.58	710247	-	0.61	0.61	**0.61**	0.61	0.64	0.03	50	3	0.61
BANPU19C2501A	1.82	710247	-	-	-	-	2.08	2.20	-	-	-	0
BANPU19C2502A	0.40	710247	-	-	-	-	0.41	0.42	-	-	-	0
BANPU19C2502B	0.25	710247	0.25	0.29	0.24	**0.27**	0.26	0.27	0.02	99,922	2,614	0.261
BANPU19P2411A	0.01	710247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2411A	1.82	710247	-	-	-	-	1.63	1.72	-	-	-	0
BANPU41C2501A	0.53	710247	-	0.60	0.59	**0.59**	0.55	0.58	0.06	4,000	237	0.592
BANPU41C2502A	0.26	710247	0.26	0.30	0.25	**0.27**	0.27	0.28	0.01	47,890	1,355	0.282
BBGI	6.90	710247	6.90	7.05	6.80	**6.95**	6.95	7.00	0.05	21,280	14,728	6.92
BCP	37.75	710247	38.00	38.25	37.25	**37.25**	37.00	37.25	(0.50)	115,966	435,686	37.57
BCP01C2412A	0.07	710247	0.08	0.08	0.08	**0.08**	0.06	0.07	0.01	11	-	0.08
BCP01C2501A	0.35	710247	-	0.37	0.33	**0.33**	0.33	0.34	(0.02)	12,362	417	0.337
BCP01C2502A	0.22	710247	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	45,778	991	0.216
BCP01P2502A	0.24	710247	-	0.26	0.24	**0.26**	0.26	0.27	0.02	4,048	98	0.242
BCP11C2501A	0.18	710247	-	0.19	0.18	**0.18**	0.16	0.17	-	14,426	262	0.181
BCP13C2411A	0.04	710247	-	-	-	-	0.02	0.04	-	-	-	0
BCP13C2412A	0.31	710247	-	0.30	0.26	**0.26**	0.26	0.29	(0.05)	226	6	0.278
BCP13C2501A	0.19	710247	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	40,295	734	0.182
BCP13P2501A	0.20	710247	-	0.20	0.19	**0.20**	0.20	0.21	-	15,572	309	0.198
BCP19C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
BCP19C2411A	0.04	710247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
BCP19C2412A	0.31	710247	-	0.32	0.28	**0.28**	0.28	0.29	(0.03)	5,235	152	0.291
BCP19C2501A	0.23	710247	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	63,894	1,458	0.228
BCPG	7.15	710247	7.15	7.25	7.10	**7.15**	7.10	7.15	-	38,372	27,503	7.167
BCPG01C2502A	0.22	710247	-	0.23	0.22	**0.22**	0.21	0.22	-	17,380	386	0.222
BCPG13C2411A	0.12	710247	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,283	72	0.113
BCPG13C2501A	0.29	710247	-	0.30	0.29	**0.29**	0.28	0.29	-	13,964	410	0.293
BCPG13C2502A	0.19	710247	0.19	0.20	0.18	**0.19**	0.18	0.19	-	45,458	875	0.192
BCPG19C2411A	0.12	710247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,982	239	0.113
BGRIM	22.90	710247	22.80	23.10	22.60	**22.90**	22.90	23.00	-	103,632	237,264	22.894
BGRIM01C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
BGRIM01C2411A	0.03	710247	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM01C2411B	0.14	710247	-	0.15	0.14	**0.14**	0.13	0.15	-	55	1	0.149
BGRIM01C2501A	0.50	710247	0.48	0.52	0.47	**0.50**	0.50	0.51	-	8,497	414	0.487
BGRIM01C2502A	0.35	710247	0.34	0.35	0.33	**0.34**	0.34	0.35	(0.01)	50,499	1,708	0.338
BGRIM01C2503A	0.12	710247	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	42,097	463	0.11
BGRIM01P2411X	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	710247	-	-	-	-	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.15	710247	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	10,000	141	0.141
BGRIM11C2412A	0.46	710247	-	0.46	0.42	**0.46**	0.45	0.46	-	11,400	510	0.447
BGRIM11C2501A	0.28	710247	-	0.30	0.26	**0.27**	0.26	0.27	(0.01)	17,513	487	0.277
BGRIM13C2411A	0.07	710247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,141	28	0.067
BGRIM13C2412A	0.34	710247	-	0.35	0.32	**0.34**	0.34	0.35	-	40,762	1,388	0.34
BGRIM13P2411A	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	710247	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2411B	0.15	710247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	62,584	880	0.14
BGRIM19C2501A	0.52	710247	0.50	0.52	0.50	**0.52**	0.51	0.52	-	5,459	279	0.51
BGRIM19C2502A	0.34	710247	-	0.36	0.33	**0.35**	0.34	0.35	0.01	97,716	3,294	0.337
BGRIM19P2411A	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.18	710247	-	0.19	0.17	**0.18**	0.18	0.19	-	36,049	641	0.177
BGRIM41C2412A	0.10	710247	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,251	11	0.09
BIOTEC	0.36	710247	0.37	0.38	0.35	**0.37**	0.36	0.37	0.01	21,416	792	0.369
BIOTEC-P	10.00	710247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-Q	10.00	710247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	710247	0.08	0.09	0.07	**0.08**	0.07	0.08	-	20,833	166	0.079
BPP	12.90	710247	13.00	13.00	12.70	**13.00**	12.90	13.00	0.10	4,126	5,309	12.866
BRRGIF	3.72	710247	-	3.74	3.70	**3.72**	3.70	3.72	-	563	209	3.714
BSRC	8.25	710247	8.35	8.40	8.25	**8.25**	8.25	8.30	-	5,467	4,546	8.314
CKP	3.70	710247	3.68	3.72	3.66	**3.70**	3.70	3.72	-	34,533	12,747	3.691
CKP13C2412A	0.06	710247	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	2,403	9	0.038
CKP13C2501A	0.19	710247	0.18	0.19	0.18	**0.19**	0.19	0.20	-	16,960	320	0.188
CKP19C2411A	0.02	710247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	111	-	0.01
CKP19C2502A	0.29	710247	-	0.30	0.28	**0.29**	0.29	0.30	-	17,066	490	0.287
CV	0.29	710247	0.29	0.35	0.28	**0.32**	0.31	0.32	0.03	777,972	25,179	0.323
CV-W1	0.20	710247	-	0.24	0.20	**0.22**	0.22	0.23	0.02	89,863	2,060	0.229
DEMCO	3.64	710247	3.70	3.74	3.64	**3.72**	3.72	3.74	0.08	6,364	2,366	3.717
DEMCO-W7	0.10	710247	0.10	0.11	0.08	**0.10**	0.09	0.10	-	30,179	276	0.091
EA	8.80	710247	8.80	9.00	8.70	**8.75**	8.75	8.80	(0.05)	755,546	666,796	8.825
EA01C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
EA01C2410W	0.01	710247	-	-	-	-	-	-	-	-	-	0
EA01C2411W	0.02	710247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,051	4	0.01
EA01C2412A	0.09	710247	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	4,869	30	0.061
EA01C2412W	0.02	710247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,517	3	0.01
EA01P2410W	2.46	710247	-	-	-	-	-	-	-	-	-	0
EA01P2411A	0.25	710247	-	0.31	0.25	**0.25**	0.25	0.30	-	24	1	0.256
EA01P2411W	1.06	710247	-	-	-	-	1.10	1.17	-	-	-	0
EA06C2412A	0.64	710247	0.65	0.66	0.62	**0.62**	0.60	0.65	(0.02)	15,356	998	0.649
EA13C2410B	0.01	710247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	710247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	710247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	710247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411D	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	110	-	0.01
EA13C2411E	0.07	710247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,552	18	0.07
EA13C2412A	0.37	710247	0.37	0.40	0.36	**0.36**	0.36	0.38	(0.01)	61,990	2,338	0.377
EA13C2412B	0.84	710247	-	0.81	0.81	**0.81**	0.81	0.84	(0.03)	300	24	0.81
EA13C2412C	1.55	710247	-	-	-	-	1.50	1.54	-	-	-	0
EA13C2412D	0.66	710247	0.67	0.69	0.64	**0.64**	0.64	0.67	(0.02)	1,489	99	0.663
EA13C2412E	0.36	710247	0.36	0.38	0.33	**0.34**	0.34	0.35	(0.02)	275,518	9,784	0.355
EA13C2501A	1.08	710247	-	1.08	1.08	**1.08**	1.01	1.08	-	9	1	1.08
EA13C2501B	0.19	710247	-	0.21	0.19	**0.19**	0.19	0.20	-	98,448	1,928	0.195
EA13P2411A	2.70	710247	-	-	-	-	2.30	2.36	-	-	-	0
EA13P2411B	1.30	710247	-	-	-	-	1.24	1.26	-	-	-	0
EA13P2411C	0.30	710247	-	0.23	0.22	**0.23**	0.23	0.40	(0.07)	225	5	0.229
EA13P2411D	0.08	710247	-	0.10	0.07	**0.07**	0.07	0.09	(0.01)	1,833	13	0.07
EA19C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
EA19C2410B	0.01	710247	-	-	-	-	-	-	-	-	-	0
EA19C2410C	0.01	710247	-	-	-	-	-	-	-	-	-	0
EA19C2411A	0.01	710247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	10,745	11	0.01
EA19C2411C	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	710247	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.019
EA19C2412A	0.25	710247	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	22,209	561	0.252
EA19C2412B	0.54	710247	0.54	0.56	0.52	**0.54**	0.53	0.54	-	51,061	2,785	0.545
EA19C2412C	1.50	710247	-	1.54	1.54	**1.54**	1.52	1.57	0.04	30	5	1.54
EA19P2410A	1.86	710247	-	-	-	-	-	-	-	-	-	0
EA19P2411A	0.35	710247	-	-	-	-	0.35	0.43	-	-	-	0
EA19P2412A	0.07	710247	-	0.07	0.06	**0.07**	0.06	0.07	-	1,210	8	0.068
EA41C2412A	0.02	710247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	36	-	0.012
EASTW	3.04	710247	2.96	3.02	2.94	**2.98**	2.98	3.04	(0.06)	11,594	3,460	2.984
EGATIF	6.05	710247	6.05	6.10	6.05	**6.05**	6.05	6.10	-	1,180	716	6.064
EGCO	121.00	710247	121.00	121.00	119.50	**120.00**	120.00	120.50	(1.00)	6,112	73,566	120.362
EGCO13C2410A	0.13	710247	-	-	-	-	-	0.01	-	-	-	0
EGCO13C2412A	0.76	710247	-	0.57	0.57	**0.57**	0.56	0.58	(0.19)	8,843	504	0.57
EGCO19C2412A	0.39	710247	-	0.40	0.38	**0.39**	0.38	0.39	-	2,637	103	0.39
EGCO19C2502A	0.34	710247	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	5,522	184	0.332
EP	2.04	710247	-	2.08	2.02	**2.04**	2.04	2.06	-	435	88	2.033
EP-W4	0.03	710247	-	0.04	0.03	**0.03**	0.03	0.04	-	2,519	8	0.03
ETC	2.40	710247	2.42	2.46	2.40	**2.40**	2.40	2.44	-	8,817	2,140	2.426
GPSC	47.00	710247	46.50	47.00	46.00	**46.00**	46.00	46.25	(1.00)	94,243	436,462	46.318
GPSC01C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
GPSC01C2411A	0.09	710247	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	13,052	96	0.073
GPSC01C2412A	0.38	710247	-	0.37	0.34	**0.35**	0.32	0.35	(0.03)	5,445	197	0.36
GPSC01C2501A	0.65	710247	-	0.64	0.59	**0.61**	0.60	0.61	(0.04)	3,160	198	0.627
GPSC01C2502A	0.29	710247	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	51,376	1,427	0.277
GPSC01P2411X	0.04	710247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.21	710247	-	0.22	0.21	**0.22**	0.22	0.23	0.01	11,581	245	0.211
GPSC11C2411A	0.41	710247	-	0.41	0.37	**0.37**	0.36	0.37	(0.04)	6,400	244	0.381
GPSC11C2501A	0.27	710247	-	0.26	0.26	**0.26**	0.23	0.24	(0.01)	3,000	78	0.26
GPSC13C2411A	0.06	710247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,725	24	0.05
GPSC13C2412A	0.39	710247	-	0.35	0.35	**0.35**	0.32	0.35	(0.04)	300	11	0.35
GPSC13C2501A	0.57	710247	-	0.54	0.54	**0.54**	0.51	0.54	(0.03)	6	-	0.54
GPSC13C2501B	0.29	710247	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.04)	50,010	1,332	0.266
GPSC13P2411A	0.04	710247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13P2501A	0.26	710247	-	0.28	0.27	**0.28**	0.28	0.29	0.02	12,038	334	0.277
GPSC19C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
GPSC19C2411A	0.10	710247	-	-	-	-	0.05	0.06	-	-	-	0
GPSC19C2411B	0.19	710247	-	-	-	-	0.16	0.17	-	-	-	0
GPSC19C2501A	0.56	710247	-	0.52	0.50	**0.50**	0.50	0.55	(0.06)	100	5	0.51
GPSC19C2502A	0.32	710247	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	34,436	1,029	0.298
GPSC19P2410A	0.05	710247	-	-	-	-	-	-	-	-	-	0
GPSC19P2411A	0.08	710247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	710247	-	-	-	-	0.04	0.05	-	-	-	0
GPSC41C2412A	0.54	710247	-	-	-	-	0.38	0.40	-	-	-	0
GPSC41C2502A	0.26	710247	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	48,620	1,186	0.243
GREEN	1.10	710247	1.10	1.11	1.09	**1.09**	1.09	1.10	(0.01)	13,179	1,446	1.097
GULF	59.50	710247	59.25	59.75	58.50	**58.50**	58.50	58.75	(1.00)	265,465	1,570,804	59.171
GULF01C2411A	1.21	710247	-	1.20	1.20	**1.20**	1.09	1.15	(0.01)	460	55	1.2
GULF01C2412A	0.67	710247	0.69	0.69	0.63	**0.63**	0.59	0.63	(0.04)	5,137	349	0.679
GULF01C2502A	0.43	710247	0.42	0.44	0.40	**0.40**	0.39	0.40	(0.03)	48,791	2,070	0.424
GULF01P2411X	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.12	710247	-	0.12	0.11	**0.12**	0.12	0.13	-	26,359	290	0.11
GULF11C2410A	1.47	710247	-	1.51	1.40	**1.40**	1.35	1.40	(0.07)	104	15	1.456
GULF13C2411A	1.03	710247	-	-	-	-	1.15	1.19	-	-	-	0
GULF13C2412A	0.72	710247	-	-	-	-	0.77	0.80	-	-	-	0
GULF13C2412B	0.57	710247	-	0.56	0.55	**0.55**	0.50	0.53	(0.02)	430	24	0.55
GULF13C2501A	0.36	710247	0.35	0.36	0.33	**0.33**	0.32	0.33	(0.03)	426,116	15,061	0.353

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2411A	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2501A	0.08	710247	-	-	-	-	0.07	0.08	-	-	-	0
GULF13P2502A	0.25	710247	-	0.27	0.25	**0.27**	0.26	0.27	0.02	147,051	3,739	0.254
GULF19C2411A	0.89	710247	-	-	-	-	1.11	1.17	-	-	-	0
GULF19C2412A	0.66	710247	-	0.73	0.73	**0.73**	0.69	0.74	0.07	1	-	0.73
GULF19C2501A	0.50	710247	-	-	-	-	0.55	0.59	-	-	-	0
GULF19C2502A	0.44	710247	-	0.44	0.41	**0.41**	0.39	0.40	(0.03)	9,623	414	0.43
GULF19P2411A	0.01	710247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	710247	-	-	-	-	0.05	0.06	-	-	-	0
GULF41C2502A	0.58	710247	-	0.57	0.55	**0.55**	0.52	0.54	(0.03)	2,356	131	0.556
GULF41C2502B	0.40	710247	0.40	0.40	0.38	**0.39**	0.35	0.37	(0.01)	91	4	0.39
GULF41C2605T	0.68	710247	0.69	0.69	0.66	**0.66**	0.66	0.67	(0.02)	27,390	1,856	0.677
GUNKUL	2.88	710247	2.88	2.92	2.86	**2.92**	2.90	2.92	0.04	135,394	39,178	2.893
GUNKUL13C2411A	0.11	710247	-	0.11	0.10	**0.11**	0.11	0.13	-	7,020	74	0.105
GUNKUL13C2412A	0.62	710247	-	-	-	-	0.61	0.65	-	-	-	0
GUNKUL13C2501A	0.36	710247	-	0.37	0.35	**0.37**	0.37	0.38	0.01	22,104	783	0.354
GUNKUL19C2412A	0.27	710247	-	0.29	0.28	**0.29**	0.29	0.30	0.02	2,012	57	0.282
IRPC	1.70	710247	1.68	1.71	1.67	**1.69**	1.69	1.70	(0.01)	328,864	55,587	1.69
IRPC01C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
IRPC01C2502A	0.31	710247	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	29,712	888	0.298
IRPC13C2412A	0.22	710247	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	29,172	618	0.211
IRPC13C2501A	0.21	710247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,203	310	0.204
IRPC19C2501A	0.38	710247	0.37	0.38	0.36	**0.37**	0.37	0.38	(0.01)	9,925	366	0.368
IRPC19C2502A	0.29	710247	-	0.30	0.28	**0.29**	0.29	0.30	-	34,304	1,001	0.291
KBSPIF	8.10	710247	-	8.10	8.05	**8.05**	8.00	8.05	(0.05)	3,286	2,645	8.05
LANNA	16.30	710247	16.40	16.40	16.30	**16.40**	16.30	16.40	0.10	1,920	3,147	16.392
MDX	3.86	710247	3.88	3.98	3.88	**3.90**	3.88	3.90	0.04	11,915	4,662	3.913
NOVA	10.80	710247	-	10.80	10.80	**10.80**	10.80	11.40	-	12	13	10.8
OR	16.90	710247	16.80	17.10	16.80	**16.90**	16.90	17.00	-	76,335	129,238	16.93
OR01C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
OR01C2412A	0.11	710247	0.11	0.12	0.11	**0.11**	0.11	0.12	-	53,686	601	0.111
OR01C2502A	0.38	710247	-	0.39	0.38	**0.38**	0.38	0.39	-	9,728	375	0.384
OR01C2503A	0.23	710247	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,703	442	0.224
OR13C2411A	0.02	710247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2501A	0.38	710247	-	-	-	-	0.37	0.40	-	-	-	0
OR13C2501B	0.20	710247	-	0.21	0.20	**0.20**	0.20	0.21	-	17,306	353	0.203
OR19C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
OR19C2411A	0.04	710247	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2501A	0.57	710247	-	-	-	-	0.43	0.46	-	-	-	0
OR19C2502A	0.22	710247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,006	105	0.21
OR41C2501A	0.58	710247	-	-	-	-	0.42	0.44	-	-	-	0
OR41C2502A	0.18	710247	-	0.18	0.18	**0.18**	0.17	0.18	-	2,500	45	0.18
OR41C2605T	0.25	710247	-	-	-	-	0.24	0.25	-	-	-	0
PRIME	0.30	710247	0.30	0.33	0.30	**0.31**	0.31	0.32	0.01	177,689	5,541	0.311
PTG	10.20	710247	10.20	10.30	10.20	**10.20**	10.20	10.30	-	27,666	28,263	10.215
PTT	34.00	710247	34.00	34.00	33.75	**33.75**	33.75	34.00	(0.25)	150,036	507,649	33.835
PTT01C2412A	0.12	710247	-	0.12	0.12	**0.12**	0.11	0.12	-	10	-	0.12
PTT01C2502A	0.18	710247	-	0.18	0.18	**0.18**	0.17	0.18	-	130	2	0.18
PTT13C2412A	0.12	710247	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20	-	0.11
PTT13P2501A	0.13	710247	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	5	-	0.12
PTT19C2411A	0.06	710247	-	-	-	-	0.05	0.06	-	-	-	0
PTT19C2502A	0.19	710247	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	250	5	0.18
PTT41C2412A	0.09	710247	-	-	-	-	0.08	0.09	-	-	-	0
PTT41C2502A	0.17	710247	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,000	64	0.16
PTTEP	136.00	710247	136.00	136.00	135.00	**135.00**	135.00	135.50	(1.00)	139,813	1,892,982	135.393
PTTEP01C2410A	0.02	710247	-	-	-	-	-	-	-	-	-	0
PTTEP01C2412A	0.09	710247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,749	70	0.08
PTTEP01C2502A	0.26	710247	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	30,557	776	0.254
PTTEP01C2503A	0.43	710247	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.04)	14,492	580	0.4
PTTEP01P2412X	0.31	710247	-	0.33	0.31	**0.32**	0.32	0.33	0.01	8,025	256	0.318
PTTEP01P2503A	0.54	710247	-	0.57	0.55	**0.57**	0.56	0.57	0.03	5,455	306	0.561
PTTEP06C2501A	0.22	710247	-	0.21	0.20	**0.20**	0.20	-	(0.02)	10,106	209	0.207
PTTEP11C2411A	0.06	710247	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP11C2501A	0.22	710247	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	11,399	238	0.209
PTTEP13C2410A	0.01	710247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	560	1	0.01
PTTEP13C2412A	0.06	710247	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	12,791	61	0.047
PTTEP13C2501A	0.14	710247	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	38,933	516	0.132
PTTEP13C2502A	0.28	710247	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.03)	75,475	1,982	0.262
PTTEP13P2410A	0.04	710247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2502A	0.45	710247	0.45	0.46	0.45	**0.46**	0.46	0.47	0.01	32,126	1,451	0.451
PTTEP19C2410A	0.02	710247	-	-	-	-	-	-	-	-	-	0
PTTEP19C2411A	0.03	710247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.07	710247	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP19C2502A	0.29	710247	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	45,103	1,236	0.273
PTTEP41C2412A	0.08	710247	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP41C2502A	0.34	710247	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.03)	18,184	585	0.321
PTTEP41C2604T	0.30	710247	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	6,001	179	0.298
PTTEP41P2412A	0.39	710247	-	-	-	-	0.32	0.33	-	-	-	0
RATCH	32.50	710247	32.25	32.50	32.25	**32.25**	32.25	32.50	(0.25)	3,840	12,406	32.308
RATCH01C2503A	0.25	710247	-	-	-	-	0.24	0.25	-	-	-	0
RATCH13C2412A	0.25	710247	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	2,000	47	0.235
RATCH19C2412A	0.22	710247	-	-	-	-	0.21	0.22	-	-	-	0
RATCH19C2502A	0.21	710247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	10,000	200	0.2
RPC	0.58	710247	0.58	0.59	0.58	**0.59**	0.58	0.59	0.01	6,285	370	0.588
SCG	3.74	710247	3.60	3.74	3.60	**3.74**	3.70	3.72	-	168	62	3.667
SCN	0.82	710247	-	0.82	0.76	**0.77**	0.77	0.78	(0.05)	68,229	5,333	0.781
SCN-W2	0.07	710247	0.06	0.07	0.06	**0.07**	0.06	0.07	-	2,770	17	0.06
SCN-W3	0.01	710247	0.02	0.02	0.01	**0.01**	-	0.01	-	264,059	264	0.01
SEAOIL	2.80	710247	2.84	2.92	2.82	**2.82**	2.82	2.84	0.02	13,892	3,965	2.854
SGP	7.55	710247	7.55	7.60	7.55	**7.55**	7.55	7.60	-	863	652	7.55
SKE	0.39	710247	-	0.39	0.38	**0.39**	0.38	0.39	-	714	28	0.388
SKE-W1	0.08	710247	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19	-	0.07
SOLAR	0.55	710247	0.55	0.57	0.55	**0.56**	0.56	0.57	0.01	6,663	373	0.56
SPCG	8.95	710247	9.00	9.00	8.90	**8.95**	8.95	9.00	-	2,266	2,029	8.952
SPRC	7.20	710247	7.15	7.20	7.05	**7.05**	7.05	7.10	(0.15)	164,375	117,035	7.12
SPRC01C2502A	0.32	710247	0.31	0.32	0.30	**0.30**	0.29	0.30	(0.02)	15,431	477	0.309
SPRC13C2412A	0.07	710247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	5,018	27	0.054
SPRC13C2501A	0.19	710247	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	40,601	743	0.183
SPRC19C2410A	0.01	710247	-	-	-	-	-	-	-	-	-	0
SPRC19C2501A	0.21	710247	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	38,264	742	0.193
SSP	5.95	710247	6.00	6.00	5.85	**5.90**	5.85	5.90	(0.05)	6,936	4,087	5.892
SSP-W2	0.15	710247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,110	59	0.144

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUPER	0.29	710247	0.30	0.30	0.29	**0.29**	0.29	0.30	-	59,904	1,764	0.294
SUPEREIF	6.85	710247	6.90	6.90	6.85	**6.85**	6.80	6.90	-	350	240	6.852
SUSCO	3.28	710247	3.28	3.30	3.26	**3.28**	3.28	3.30	-	37,828	12,411	3.28
TAE	0.92	710247	-	0.93	0.90	**0.90**	0.90	0.91	(0.02)	2,150	195	0.909
TCC	0.49	710247	0.50	0.52	0.49	**0.50**	0.50	0.51	0.01	4,137	208	0.502
TCC-W5	0.21	710247	-	0.22	0.21	**0.21**	0.21	0.22	-	3,465	73	0.211
TGE	2.84	710247	2.82	2.86	2.80	**2.80**	2.80	2.84	(0.04)	2,299	648	2.816
TGE-W1	1.55	710247	-	1.55	1.51	**1.55**	1.51	1.55	-	705	108	1.529
TOP	51.50	710247	51.50	51.75	51.00	**51.25**	51.00	51.25	(0.25)	121,902	625,210	51.287
TOP01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
TOP01C2412A	0.13	710247	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	4,083	53	0.129
TOP01C2503A	0.39	710247	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	9,395	362	0.385
TOP11C2412A	0.13	710247	-	0.13	0.13	**0.13**	0.12	0.13	-	30	-	0.13
TOP11C2501A	0.23	710247	-	0.24	0.24	**0.24**	0.23	0.24	0.01	1,000	24	0.24
TOP13C2412A	0.10	710247	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	24,520	221	0.09
TOP13C2502A	0.33	710247	-	0.32	0.30	**0.31**	0.30	0.31	(0.02)	34,089	1,069	0.313
TOP19C2410A	0.08	710247	-	-	-	**-**	-	-	-	-	-	0
TOP19C2412A	0.10	710247	-	0.10	0.10	**0.10**	0.10	0.11	-	1,174	12	0.1
TOP19C2502A	0.31	710247	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	16,026	481	0.299
TOP41C2412A	0.11	710247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,075	41	0.1
TPIPP	3.06	710247	3.08	3.08	3.06	**3.08**	3.06	3.08	0.02	33,297	10,245	3.077
TSE	1.08	710247	1.07	1.08	1.06	**1.08**	1.07	1.08	-	3,495	374	1.07
TTW	9.35	710247	9.40	9.45	9.30	**9.45**	9.40	9.45	0.10	38,640	36,275	9.387
UBE	0.81	710247	0.81	0.81	0.80	**0.80**	0.80	0.81	(0.01)	11,250	901	0.801
WHAUP	4.94	710247	4.90	4.94	4.82	**4.94**	4.92	4.94	-	122,968	60,277	4.901
WP	3.74	710247	3.70	3.80	3.66	**3.78**	3.72	3.80	0.04	526	198	3.769
Media & Publishing										-	-	
AMARIN	3.80	710247	3.84	3.90	3.82	**3.84**	3.82	3.84	0.04	293	112	3.834
AQUA	0.37	710247	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	11,893	428	0.36
AS	5.05	710247	5.00	5.15	4.94	**5.00**	5.00	5.05	(0.05)	30,961	15,541	5.019
BEC	4.26	710247	4.32	4.48	4.22	**4.44**	4.44	4.46	0.18	81,666	35,814	4.385
FE	174.00	710247	-	174.50	174.50	**174.50**	176.00	189.00	0.50	13	227	174.5
GPI	1.63	710247	-	1.64	1.62	**1.64**	1.63	1.64	0.01	5,224	850	1.628
GRAMMY	8.30	710247	8.35	8.35	8.15	**8.30**	8.25	8.30	-	986	814	8.252
JKN	0.31	710247	-	-	-	**-**	0.26	0.31	-	-	-	0
MAJOR	15.30	710247	15.30	15.30	14.90	**15.00**	15.00	15.10	(0.30)	12,349	18,583	15.047
MATCH	1.43	710247	-	1.43	1.43	**1.43**	1.42	1.43	-	80	11	1.43
MATI	6.75	710247	-	6.75	6.65	**6.65**	6.65	6.85	(0.10)	5	3	6.68
MCOT	4.44	710247	4.36	5.80	4.12	**5.80**	5.75	-	1.36	129,450	67,459	5.211
MONO	1.76	710247	1.77	1.89	1.73	**1.85**	1.85	1.86	0.09	300,621	54,681	1.818
NATION	0.04	710247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	2,131	9	0.04
NATION-W4	0.01	710247	0.01	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
ONEE	4.10	710247	4.10	4.28	3.92	**4.16**	4.16	4.18	0.06	280,048	115,599	4.127
PLANB	8.20	710247	8.20	8.25	8.10	**8.10**	8.10	8.15	(0.10)	62,171	50,562	8.132
PLANB-W1	0.38	710247	-	0.39	0.35	**0.35**	0.35	0.39	(0.03)	3,249	118	0.364
PLANB13C2412A	0.24	710247	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	26,834	576	0.214
PLANB19C2412A	0.28	710247	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	32,580	849	0.26
PRAKIT	11.30	710247	11.10	11.20	11.10	**11.20**	11.10	11.20	(0.10)	19	21	11.189
PTECH	3.12	710247	3.12	3.16	3.10	**3.10**	3.06	3.12	(0.02)	53	17	3.12
SE-ED	2.12	710247	2.22	2.28	2.18	**2.18**	2.18	2.24	0.06	474	106	2.236
TKS	7.40	710247	7.45	7.45	7.35	**7.40**	7.40	7.45	-	1,033	764	7.397
VGI	2.66	710247	2.64	2.90	2.62	**2.86**	2.86	2.88	0.20	2,609,312	730,070	2.797
VGI-W3	0.09	710247	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	81,602	751	0.092
VGI01C2410A	1.32	710247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2411A	2.10	710247	-	2.94	2.76	**2.90**	2.80	2.88	0.80	2,169	607	2.798
VGI01C2501A	1.44	710247	-	1.95	1.51	**1.91**	1.87	1.95	0.47	4,526	799	1.764
VGI01C2501B	0.41	710247	-	0.57	0.41	**0.56**	0.53	0.55	0.15	31,387	1,553	0.494
VGI01C2502A	0.26	710247	0.27	0.36	0.26	**0.35**	0.35	0.36	0.09	78,676	2,529	0.321
VGI01P2411X	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	20,697	21	0.01
VGI01P2501X	0.13	710247	-	0.13	0.09	**0.09**	0.09	0.10	(0.04)	48,196	527	0.109
VGI13C2410A	1.27	710247	-	-	-	**-**	2.10	2.22	-	-	-	0
VGI13C2411A	1.61	710247	-	-	-	**-**	2.60	2.70	-	-	-	0
VGI13C2411B	2.02	710247	-	2.98	2.98	**2.98**	2.90	3.00	0.96	1	-	2.98
VGI13C2412A	0.91	710247	-	1.44	1.06	**1.44**	1.44	1.56	0.53	130	16	1.255
VGI13C2501A	0.46	710247	0.48	0.60	0.44	**0.58**	0.58	0.63	0.12	49,347	2,641	0.535
VGI13C2501B	0.28	710247	0.35	0.39	0.27	**0.37**	0.37	0.38	0.09	189,682	6,436	0.339
VGI13P2411A	0.02	710247	-	0.02	0.01	**0.02**	0.01	0.02	-	511	1	0.01
VGI13P2412A	0.07	710247	-	0.06	0.03	**0.03**	0.03	0.04	(0.04)	4,262	19	0.043
VGI13P2501A	0.33	710247	0.27	0.34	0.25	**0.25**	0.25	0.26	(0.08)	34,073	973	0.285
VGI19C2410A	0.94	710247	-	-	-	**-**	-	-	-	-	-	0
VGI19C2410B	2.24	710247	-	-	-	**-**	-	-	-	-	-	0
VGI19C2411A	1.95	710247	-	-	-	**-**	2.50	2.62	-	-	-	0
VGI19C2501A	0.40	710247	-	0.52	0.38	**0.52**	0.51	0.52	0.12	14,119	638	0.451
VGI19C2502A	0.27	710247	0.34	0.36	0.27	**0.35**	0.35	0.36	0.08	380,348	12,297	0.323
VGI19P2501A	0.11	710247	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	19,442	190	0.097
VGI41C2411A	1.87	710247	-	2.98	2.98	**2.98**	2.90	2.98	1.11	1	-	2.98
VGI41C2412A	1.27	710247	-	2.16	1.92	**2.16**	2.12	2.16	0.89	52	11	2.155
VGI41C2412B	1.04	710247	-	-	-	**-**	1.53	1.58	-	-	-	0
VGI41C2501A	0.48	710247	0.48	0.62	0.47	**0.61**	0.61	0.62	0.13	39,021	2,179	0.558
VGI41C2502A	0.25	710247	0.31	0.34	0.24	**0.33**	0.33	0.34	0.08	66,334	1,978	0.298
WORK	8.70	710247	8.75	9.00	8.55	**9.00**	8.95	9.00	0.30	13,354	11,811	8.844
ZAA	0.94	710247	0.94	0.96	0.92	**0.93**	0.93	0.95	(0.01)	1,657	155	0.938
Finance & Securities										-	-	
AEONTS	137.00	710247	139.50	143.00	138.00	**141.00**	141.00	141.50	4.00	9,087	127,871	140.718
AEONTS13C2412A	0.40	710247	-	0.49	0.44	**0.46**	0.46	0.47	0.06	8,469	395	0.466
AMANAH	1.34	710247	1.34	1.37	1.34	**1.35**	1.35	1.36	0.01	6,113	826	1.351
ASAP	2.40	710247	2.40	2.40	2.38	**2.38**	2.38	2.40	(0.02)	349	83	2.387
ASK	13.10	710247	13.20	13.40	13.10	**13.30**	13.30	13.40	0.20	4,294	5,695	13.262
ASP	2.52	710247	2.52	2.54	2.50	**2.52**	2.52	2.54	-	9,198	2,314	2.515
BAM	9.20	710247	9.20	9.50	9.10	**9.45**	9.40	9.45	0.25	117,869	110,381	9.364
BAM01C2411A	0.08	710247	-	0.10	0.07	**0.09**	0.09	0.10	0.01	15,678	122	0.078
BAM01C2501A	0.48	710247	-	0.53	0.53	**0.53**	0.53	0.55	0.05	369	20	0.53
BAM01C2502A	0.31	710247	0.32	0.36	0.31	**0.35**	0.35	0.36	0.04	18,124	613	0.338
BAM13C2412A	0.43	710247	-	-	-	**-**	0.50	0.54	-	-	-	0
BAM13C2501A	0.24	710247	-	0.28	0.24	**0.28**	0.28	0.30	0.04	18,034	475	0.263
BAM19C2412A	0.38	710247	-	0.44	0.38	**0.44**	0.45	0.46	0.06	2,004	81	0.406
BAM19C2502A	0.29	710247	-	0.33	0.28	**0.33**	0.33	0.34	0.04	37,907	1,204	0.317
BYD	1.44	710247	1.42	1.46	1.41	**1.44**	1.43	1.44	-	165,424	23,676	1.431
BYD13C2411A	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.02	710247	-	0.03	0.02	**0.02**	0.01	0.02	-	62	-	0.029
BYD13C2412B	0.08	710247	-	0.08	0.07	**0.08**	0.07	0.08	-	3,375	24	0.07
BYD19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD19C2501A	0.14	710247	-	0.14	0.14	**0.14**	0.14	0.15	-	2,779	39	0.14
CGH	0.74	710247	0.74	0.74	0.72	**0.72**	0.72	0.74	(0.02)	6,983	509	0.728
CGH-W5	0.48	710247	-	-	-	**-**	0.33	0.55	-	-	-	0
CHASE	1.43	710247	1.43	1.45	1.42	**1.43**	1.43	1.44	-	11,777	1,684	1.43
CHASE-W1	1.00	710247	-	1.04	0.95	**1.00**	0.99	1.00	-	938	93	0.993
CHAYO	3.78	710247	3.80	3.86	3.74	**3.84**	3.82	3.84	0.06	9,809	3,737	3.809
CHAYO-W3	0.19	710247	0.20	0.20	0.19	**0.19**	0.19	0.20	-	3,375	67	0.198
ECL	1.03	710247	1.03	1.03	1.01	**1.03**	1.02	1.03	-	4,259	435	1.02
FNS	2.68	710247	2.64	2.66	2.62	**2.64**	2.62	2.66	(0.04)	932	246	2.638
FSX	2.82	710247	-	2.80	2.74	**2.74**	2.72	2.76	(0.08)	152	42	2.751
GBX	0.78	710247	0.77	0.78	0.76	**0.77**	0.77	0.78	(0.01)	2,611	201	0.769
GL	0.65	710247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.51	710247	1.51	1.55	1.50	**1.52**	1.52	1.53	0.01	25,923	3,952	1.524
IFS	2.54	710247	2.52	2.52	2.50	**2.52**	2.50	2.52	(0.02)	775	194	2.507
JMT	17.30	710247	17.20	18.20	17.20	**17.90**	17.90	18.00	0.60	315,706	561,448	17.783
JMT-W4	0.23	710247	-	0.29	0.23	**0.25**	0.24	0.25	0.02	39,366	998	0.253
JMT01C2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
JMT01C2411W	0.16	710247	0.16	0.23	0.16	**0.22**	0.22	0.23	0.06	66,770	1,308	0.195
JMT01C2412A	1.12	710247	1.10	1.29	1.10	**1.27**	1.24	1.27	0.15	5,092	604	1.187
JMT01C2412W	0.65	710247	0.64	0.78	0.64	**0.76**	0.75	0.76	0.11	7,306	529	0.723
JMT01C2501A	0.39	710247	-	0.46	0.38	**0.44**	0.44	0.45	0.05	63,176	2,710	0.428
JMT01P2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2410A	0.07	710247	0.01	0.01	0.01	**0.01**	0.01	0.12	(0.06)	4,200	4	0.01
JMT13C2410C	0.02	710247	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
JMT13C2412A	0.56	710247	-	-	-	**-**	0.64	0.67	-	-	-	0
JMT13C2412B	1.10	710247	-	1.28	1.28	**1.28**	1.24	1.28	0.18	2	-	1.28
JMT13C2501A	0.40	710247	-	0.49	0.38	**0.45**	0.45	0.47	0.05	95,124	4,148	0.436
JMT13C2501B	0.24	710247	0.23	0.30	0.23	**0.28**	0.28	0.29	0.04	78,705	2,200	0.279
JMT13P2410B	0.01	710247	-	-	-	**-**	0.01	0.05	-	-	-	0
JMT19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
JMT19C2410B	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
JMT19C2411A	0.18	710247	-	0.25	0.17	**0.23**	0.23	0.24	0.05	66,355	1,374	0.207
JMT19C2411B	0.52	710247	-	0.58	0.52	**0.56**	0.61	0.66	0.04	35	2	0.542
JMT19C2412A	0.79	710247	-	0.85	0.85	**0.85**	0.88	0.90	0.06	21	2	0.85
JMT19C2501A	0.39	710247	0.38	0.47	0.38	**0.44**	0.44	0.45	0.05	100,043	4,255	0.425
JMT19P2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2411A	0.54	710247	-	0.62	0.57	**0.62**	0.62	0.64	0.08	4,000	233	0.582
JMT41C2412A	0.16	710247	0.18	0.21	0.16	**0.19**	0.19	0.20	0.03	31,792	600	0.188
JMT41C2501A	0.41	710247	0.44	0.47	0.40	**0.47**	0.46	0.47	0.06	48,500	2,139	0.441
KCAR	5.00	710247	-	5.05	5.00	**5.00**	4.98	5.05	-	201	101	5.001
KGI	4.50	710247	4.48	4.52	4.48	**4.48**	4.48	4.50	(0.02)	9,824	4,406	4.485
KTC	48.25	710247	48.00	48.75	48.00	**48.25**	48.25	48.50	-	20,650	99,901	48.378
KTC01C2410A	0.03	710247	-	-	-	**-**	-	-	-	-	-	0
KTC01C2412W	0.54	710247	-	0.55	0.51	**0.55**	0.53	0.55	0.01	15,158	783	0.516
KTC01C2503A	0.40	710247	-	0.41	0.39	**0.40**	0.40	0.41	-	31,779	1,254	0.394
KTC13C2412A	0.29	710247	-	0.30	0.28	**0.29**	0.29	0.30	-	60,559	1,780	0.293
KTC13C2412B	0.47	710247	-	-	-	**-**	0.44	0.47	-	-	-	0
KTC13C2502A	0.26	710247	-	0.27	0.25	**0.27**	0.26	0.27	0.01	104,074	2,671	0.256
KTC19C2410A	0.04	710247	-	-	-	**-**	-	-	-	-	-	0
KTC19C2412A	0.34	710247	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	51,237	1,659	0.323
KTC19C2502A	0.28	710247	-	0.29	0.28	**0.29**	0.28	0.29	0.01	58,953	1,707	0.289
MFC	27.50	710247	28.00	28.75	27.50	**28.50**	28.50	28.75	1.00	8,208	22,865	27.856
MICRO	1.56	710247	1.57	1.73	1.57	**1.63**	1.62	1.63	0.07	37,454	6,185	1.651
ML	0.68	710247	0.68	0.71	0.68	**0.70**	0.70	0.71	0.02	2,508	174	0.695
MST	9.70	710247	9.70	9.75	9.70	**9.70**	9.70	9.75	-	99	96	9.714
MTC	49.75	710247	49.50	50.00	49.25	**49.50**	49.25	49.50	(0.25)	46,273	229,569	49.611
MTC01C2411W	0.13	710247	0.13	0.14	0.13	**0.13**	0.13	0.14	-	57,210	753	0.131
MTC01C2412A	0.47	710247	-	0.46	0.44	**0.45**	0.45	0.46	(0.02)	6,553	296	0.452
MTC01C2502A	0.26	710247	0.26	0.27	0.25	**0.26**	0.26	0.27	-	49,066	1,269	0.258
MTC01P2411W	0.05	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2502A	0.44	710247	-	0.45	0.44	**0.44**	0.44	0.45	-	22,840	1,006	0.44
MTC13C2411A	0.10	710247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	22,040	198	0.09
MTC13C2412A	0.38	710247	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	20	1	0.361
MTC13C2502A	0.30	710247	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	57,012	1,685	0.295
MTC13P2412A	0.04	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13P2502A	0.40	710247	-	0.41	0.40	**0.40**	0.40	0.41	-	10,168	409	0.401
MTC19C2411A	0.14	710247	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	14,897	192	0.129
MTC19C2412A	0.42	710247	-	-	-	**-**	0.40	0.42	-	-	-	0
MTC19C2502A	0.32	710247	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	35,968	1,126	0.313
MTC19P2501A	0.19	710247	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	7,750	124	0.16
MTC41C2411A	0.11	710247	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,911	86	0.096
MTC41C2412A	0.56	710247	0.56	0.56	0.54	**0.56**	0.54	0.56	-	2,621	145	0.551
NCAP	1.86	710247	1.85	1.94	1.85	**1.90**	1.90	1.91	0.04	111,475	21,240	1.905
PL	1.80	710247	1.81	1.82	1.80	**1.82**	1.81	1.82	0.02	190	34	1.806
S11	2.84	710247	-	2.90	2.82	**2.82**	2.82	2.84	(0.02)	170	49	2.877
SAK	4.82	710247	4.82	4.86	4.78	**4.84**	4.84	4.86	0.02	27,464	13,194	4.804
SAWAD	42.00	710247	42.00	42.25	41.75	**41.75**	41.75	42.00	(0.25)	18,532	77,825	41.995
SAWAD-W2	0.59	710247	0.58	0.60	0.56	**0.56**	0.57	0.59	(0.03)	998	57	0.574
SAWAD01C2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2411W	0.16	710247	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	36,473	585	0.16
SAWAD01C2501A	0.92	710247	-	0.94	0.90	**0.92**	0.88	0.92	-	3,319	306	0.922
SAWAD01C2501W	0.47	710247	-	0.47	0.47	**0.47**	0.47	0.49	-	6,400	301	0.47
SAWAD01C2502A	0.27	710247	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	64,316	1,717	0.266
SAWAD01P2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01P2501W	0.06	710247	-	0.06	0.06	**0.06**	0.06	0.07	-	3,200	19	0.06
SAWAD01P2502W	0.23	710247	-	0.23	0.23	**0.23**	0.23	0.24	-	40,558	933	0.23
SAWAD13C2410A	0.01	710247	-	0.01	0.01	**0.01**	0.01	0.02	-	458	-	0.01
SAWAD13C2411A	0.22	710247	-	-	-	**-**	0.14	0.16	-	-	-	0
SAWAD13C2412A	0.42	710247	-	-	-	**-**	0.42	0.46	-	-	-	0
SAWAD13C2412B	0.81	710247	-	-	-	**-**	0.71	0.76	-	-	-	0
SAWAD13C2501A	0.26	710247	-	0.27	0.25	**0.26**	0.25	0.26	-	68,146	1,787	0.262
SAWAD13P2410A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.13	710247	-	0.13	0.13	**0.13**	0.13	0.14	-	16,674	217	0.13
SAWAD19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2411A	0.21	710247	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,348	27	0.2
SAWAD19C2412A	0.48	710247	-	-	-	**-**	0.43	0.47	-	-	-	0
SAWAD19C2501A	0.87	710247	-	-	-	**-**	0.78	0.82	-	-	-	0
SAWAD19C2502A	0.31	710247	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	32,095	1,001	0.311
SAWAD19P2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
SAWAD19P2501A	0.08	710247	-	-	-	**-**	0.08	0.09	-	-	-	0
SAWAD41C2411A	0.05	710247	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD41C2411B	0.43	710247	-	0.40	0.39	**0.39**	0.37	0.39	(0.04)	4,000	157	0.392

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD41C2501A	0.83	710247	-	-	-	**-**	0.76	0.79	-	-	-	0
SAWAD41C2502A	0.38	710247	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	37,110	1,422	0.383
SAWAD41C2502B	0.21	710247	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	51,000	1,070	0.209
SCAP	1.99	710247	2.00	2.06	1.97	**2.00**	1.99	2.00	0.01	11,202	2,260	2.017
SGC	1.47	710247	1.47	1.56	1.47	**1.54**	1.53	1.54	0.07	483,310	73,618	1.523
SGC-W1	0.44	710247	0.43	0.45	0.42	**0.43**	0.42	0.43	(0.01)	115,052	5,029	0.437
SGC-W2	0.51	710247	0.51	0.56	0.51	**0.55**	0.54	0.55	0.04	58,349	3,152	0.54
SM	1.18	710247	1.18	1.18	1.17	**1.18**	1.17	1.18	-	434	51	1.173
TH	0.98	710247	0.97	1.01	0.97	**0.99**	0.98	0.99	0.01	37,474	3,690	0.984
TH-W3	0.22	710247	0.22	0.24	0.22	**0.24**	0.23	0.24	0.02	2,288	53	0.23
THANI	2.12	710247	2.10	2.14	2.10	**2.14**	2.12	2.14	0.02	20,439	4,338	2.122
TIDLOR	17.70	710247	17.70	18.00	17.60	**17.90**	17.90	18.00	0.20	69,717	124,100	17.8
TIDLOR13C2411A	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411B	0.48	710247	0.43	0.47	0.43	**0.47**	0.45	0.46	(0.01)	103	5	0.45
TIDLOR13C2412A	0.25	710247	-	0.27	0.24	**0.26**	0.26	0.27	0.01	54,803	1,350	0.246
TIDLOR13C2501A	0.17	710247	0.16	0.18	0.16	**0.18**	0.18	0.19	0.01	27,999	482	0.172
TIDLOR19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2411A	0.04	710247	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	50	-	0.02
TIDLOR19C2501A	0.57	710247	-	-	-	**-**	0.60	0.61	-	-	-	0
TIDLOR19C2501B	0.30	710247	0.30	0.33	0.30	**0.32**	0.32	0.33	0.02	28,550	872	0.305
TIDLOR19P2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
TK	5.00	710247	-	5.00	4.92	**5.00**	4.94	5.00	-	446	220	4.94
TNITY	3.84	710247	3.84	3.84	3.80	**3.82**	3.80	3.82	(0.02)	2,441	930	3.809
TNL	36.75	710247	-	-	-	**-**	35.00	36.50	-	-	-	0
UOBKH	5.30	710247	5.35	5.35	5.05	**5.30**	5.00	5.25	-	181	93	5.16
XPG	0.94	710247	0.94	0.96	0.93	**0.94**	0.94	0.95	-	125,678	11,842	0.942
Food & Beverage										-	-	
AAI	6.35	710247	6.30	6.60	6.30	**6.40**	6.40	6.45	0.05	240,102	155,190	6.463
APURE	4.34	710247	4.36	4.38	4.30	**4.36**	4.30	4.36	0.02	126	54	4.321
APURE-W3	0.02	710247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,010	2	0.019
ASIAN	9.00	710247	9.05	9.40	9.05	**9.35**	9.30	9.35	0.35	60,707	56,338	9.28
BR	1.95	710247	1.95	1.97	1.91	**1.91**	1.91	1.92	(0.04)	32,499	6,276	1.931
BR-W1	0.10	710247	-	0.10	0.08	**0.10**	0.09	0.10	-	18,494	166	0.089
BRR	4.72	710247	4.72	4.76	4.68	**4.72**	4.70	4.74	-	2,178	1,028	4.718
BRR-W2	0.44	710247	-	0.44	0.44	**0.44**	0.44	0.49	-	24	1	0.44
BTG	23.50	710247	23.40	23.70	23.30	**23.60**	23.60	23.70	0.10	31,744	74,797	23.562
CBG	79.75	710247	80.00	81.75	79.50	**81.25**	81.00	81.25	1.50	51,883	419,448	80.844
CBG01C2410A	0.04	710247	-	-	-	**-**	-	-	-	-	-	0
CBG01C2412W	0.48	710247	0.51	0.59	0.49	**0.56**	0.56	0.58	0.08	20,305	1,093	0.538
CBG01C2501W	0.94	710247	-	1.06	0.98	**1.06**	1.04	1.06	0.12	1,170	119	1.014
CBG01C2502W	0.69	710247	0.72	0.80	0.71	**0.78**	0.78	0.79	0.09	40,242	2,996	0.744
CBG01P2412W	0.06	710247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,030	35	0.05
CBG01P2502X	0.41	710247	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	11,345	439	0.386
CBG06C2411A	0.38	710247	0.46	0.48	0.39	**0.45**	-	-	0.07	44,568	1,815	0.407
CBG13C2411A	0.21	710247	-	0.26	0.20	**0.25**	0.25	0.26	0.04	36,528	843	0.23
CBG13C2412A	0.69	710247	-	0.75	0.68	**0.69**	0.71	0.75	-	48	3	0.687
CBG13C2501A	0.56	710247	0.55	0.63	0.55	**0.61**	0.61	0.62	0.05	98,021	5,663	0.577
CBG13P2412A	0.07	710247	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	500	3	0.05
CBG13P2502A	0.45	710247	0.41	0.44	0.40	**0.41**	0.41	0.42	(0.04)	25,822	1,082	0.419
CBG19C2411A	0.24	710247	-	0.31	0.24	**0.29**	0.29	0.30	0.05	86,070	2,156	0.25
CBG19C2412A	0.72	710247	-	-	-	**-**	0.78	0.80	-	-	-	0
CBG19C2502A	0.62	710247	-	0.70	0.61	**0.67**	0.67	0.69	0.05	75,661	4,731	0.625
CBG19P2412A	0.04	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG19P2502A	0.37	710247	-	0.36	0.32	**0.33**	0.33	0.34	(0.04)	27,269	932	0.341
CBG41C2411A	0.26	710247	-	0.32	0.25	**0.30**	0.30	0.31	0.04	89,409	2,456	0.274
CBG41C2412A	0.65	710247	-	0.71	0.64	**0.71**	0.71	0.73	0.06	6,000	395	0.657
CFRESH	1.74	710247	1.76	1.76	1.74	**1.76**	1.75	1.76	0.02	6,063	1,060	1.747
CH	2.40	710247	2.42	2.42	2.38	**2.40**	2.40	2.42	-	2,922	699	2.393
CHAO	10.30	710247	10.40	10.40	9.95	**10.10**	10.10	10.20	(0.20)	22,102	22,300	10.089
CHOTI	67.50	710247	-	-	-	**-**	67.25	69.00	-	-	-	0
CM	2.16	710247	2.16	2.18	2.12	**2.14**	2.14	2.18	(0.02)	1,517	325	2.142
COCOCO	11.40	710247	11.40	11.50	11.30	**11.50**	11.40	11.50	0.10	45,516	51,924	11.407
CPF	25.00	710247	24.80	25.25	24.80	**25.00**	24.90	25.00	-	320,244	799,404	24.962
CPF01C2410A	0.11	710247	-	-	-	**-**	-	-	-	-	-	0
CPF01C2412A	0.19	710247	-	0.20	0.16	**0.16**	0.16	0.20	(0.03)	19,903	356	0.179
CPF01C2501A	0.06	710247	-	0.07	0.06	**0.07**	0.05	0.06	0.01	167	1	0.06
CPF01C2502A	0.51	710247	-	0.51	0.49	**0.51**	0.48	0.54	-	9,637	490	0.508
CPF01P2410X	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
CPF13C2412A	0.14	710247	-	-	-	**-**	0.13	0.14	-	-	-	0
CPF13C2501A	0.10	710247	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	905	9	0.097
CPF13C2502A	0.45	710247	0.44	0.46	0.43	**0.44**	0.44	0.47	(0.01)	14,529	639	0.439
CPF19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
CPF19C2501A	0.11	710247	-	0.11	0.11	**0.11**	0.11	0.12	-	4,000	44	0.11
CPF19C2502A	0.45	710247	-	0.44	0.42	**0.44**	0.44	0.47	(0.01)	17,256	747	0.432
CPI	2.94	710247	2.96	3.02	2.90	**3.02**	2.98	3.02	0.08	6,040	1,795	2.972
F&D	43.00	710247	-	43.50	43.00	**43.50**	43.00	43.50	0.50	16	69	43.031
FM	4.44	710247	4.42	4.48	4.40	**4.42**	4.42	4.44	(0.02)	33,243	14,744	4.435
GLOCON	0.23	710247	0.22	0.23	0.21	**0.23**	0.22	0.23	-	153,280	3,396	0.221
HTC	16.10	710247	16.10	16.80	16.10	**16.80**	16.70	16.80	0.70	21,347	35,366	16.567
ICHI	16.00	710247	16.00	16.20	15.90	**15.90**	15.90	16.00	(0.10)	46,825	74,892	15.994
ICHI01C2503A	0.34	710247	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.01)	12,425	417	0.335
ICHI13C2501A	0.26	710247	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	9,875	253	0.256
ITC	24.50	710247	24.30	25.25	24.10	**24.50**	24.50	24.60	-	173,628	427,288	24.609
ITC01C2412A	0.17	710247	-	0.21	0.14	**0.16**	0.16	0.17	(0.01)	99,593	1,590	0.159
ITC01C2501A	0.58	710247	-	0.75	0.59	**0.62**	0.63	0.66	0.04	14,919	953	0.638
ITC11C2501A	0.65	710247	0.65	0.75	0.61	**0.64**	0.65	0.69	(0.01)	12,544	835	0.665
ITC13C2501A	0.54	710247	0.53	0.62	0.48	**0.53**	0.53	0.55	(0.01)	55,772	2,997	0.537
ITC19C2501A	0.61	710247	0.59	0.70	0.59	**0.62**	0.62	0.64	0.01	852	54	0.629
JDF	2.26	710247	2.20	2.24	2.16	**2.16**	2.16	2.22	(0.10)	7,739	1,692	2.186
KBS	6.55	710247	6.55	6.65	6.55	**6.55**	6.55	6.65	-	3,441	2,266	6.585
KCG	10.30	710247	10.30	10.40	10.20	**10.30**	10.30	10.40	-	18,362	18,942	10.315
KSL	2.18	710247	2.16	2.18	2.14	**2.16**	2.16	2.18	(0.02)	12,166	2,634	2.165
KTIS	2.94	710247	-	2.98	2.92	**2.94**	2.92	2.94	-	225	66	2.939
LST	4.86	710247	4.84	4.92	4.84	**4.88**	4.86	4.90	0.02	786	383	4.879
M	30.25	710247	30.25	30.25	29.25	**30.00**	29.75	30.00	(0.25)	11,833	35,321	29.849
MALEE	13.10	710247	13.10	13.50	13.10	**13.30**	13.30	13.40	0.20	26,473	35,322	13.342
NRF	1.94	710247	1.95	1.98	1.93	**1.94**	1.94	1.95	-	107,999	21,067	1.95
NSL	35.25	710247	35.00	36.00	35.00	**35.50**	35.50	35.75	0.25	10,493	37,335	35.58
OKJ	12.90	710247	13.10	13.50	12.60	**12.60**	12.60	12.70	(0.30)	383,712	500,484	13.043
OSP	22.60	710247	22.60	22.80	22.30	**22.70**	22.70	22.80	0.10	100,809	228,468	22.663
OSP01C2412A	0.10	710247	-	0.11	0.10	**0.10**	0.10	0.11	-	19,423	204	0.105
OSP01C2503A	0.31	710247	-	0.32	0.30	**0.32**	0.32	0.33	0.01	70,983	2,226	0.313
OSP01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP11C2501A	0.32	710247	-	0.34	0.31	**0.33**	0.33	0.34	0.01	20,880	679	0.325
OSP13C2412A	0.03	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2412B	0.09	710247	-	0.09	0.08	**0.09**	0.09	0.10	-	5,508	48	0.087
OSP13C2501A	0.32	710247	-	0.35	0.29	**0.33**	0.33	0.34	0.01	40,102	1,304	0.325
OSP19C2412A	0.09	710247	-	0.10	0.09	**0.09**	0.09	0.10	-	5,750	55	0.096
OSP19C2502A	0.28	710247	-	0.29	0.27	**0.28**	0.28	0.29	-	41,807	1,174	0.28
PB	58.50	710247	-	59.00	58.50	**58.50**	58.50	59.00	-	30	177	58.866
PLUS	5.20	710247	5.15	5.30	5.15	**5.25**	5.25	5.30	0.05	6,270	3,291	5.248
PM	8.45	710247	8.50	8.65	8.45	**8.60**	8.60	8.65	0.15	3,251	2,792	8.588
PQS	2.74	710247	2.74	2.74	2.66	**2.66**	2.66	2.68	(0.08)	1,714	459	2.679
PRG	9.10	710247	-	9.10	9.10	**9.10**	9.05	9.20	-	1	1	9.1
PRG-W1	5.00	710247	-	-	-	**-**	4.82	5.50	-	-	-	0
PRG-W2	4.48	710247	-	-	-	**-**	4.30	5.65	-	-	-	0
PRG-W3	4.22	710247	-	3.86	3.86	**3.86**	3.88	5.85	(0.36)	3	1	3.86
PRG-W4	4.00	710247	-	4.08	4.08	**4.08**	4.08	4.38	0.08	5	2	4.08
RBF	5.95	710247	5.95	5.95	5.75	**5.95**	5.95	6.00	-	65,064	38,230	5.875
RBF01C2501W	0.22	710247	0.23	0.23	0.21	**0.22**	0.22	0.23	-	16,597	368	0.221
RBF13C2412A	0.16	710247	-	0.16	0.14	**0.16**	0.16	0.17	-	32,188	487	0.151
RBF13C2501A	0.13	710247	-	0.13	0.12	**0.13**	0.13	0.14	-	26,452	318	0.12
RBF19C2410A	0.06	710247	-	-	-	**-**	-	-	-	-	-	0
RBF19C2501A	0.20	710247	0.21	0.21	0.19	**0.21**	0.21	0.22	0.01	25,775	513	0.198
SAPPE	67.75	710247	67.75	68.00	66.50	**66.50**	66.50	66.75	(1.25)	15,502	103,778	66.944
SAPPE01C2502A	0.46	710247	-	0.46	0.42	**0.42**	0.42	0.43	(0.04)	7,575	331	0.436
SAPPE13C2411A	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
SAPPE13C2501A	0.13	710247	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,310	28	0.12
SAPPE13C2501B	0.29	710247	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	8,689	227	0.261
SAPPE19C2501A	0.34	710247	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	10,761	342	0.317
SAUCE	39.75	710247	39.75	40.00	39.50	**39.50**	39.50	39.75	(0.25)	154	612	39.751
SNNP	13.40	710247	13.40	13.40	13.20	**13.20**	13.20	13.30	(0.20)	7,893	10,520	13.328
SNNP13C2412A	0.08	710247	-	0.08	0.08	**0.08**	0.06	0.07	-	300	2	0.08
SNNP19C2501A	0.17	710247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,736	78	0.163
SNP	13.00	710247	-	13.00	12.70	**12.90**	12.80	13.00	(0.10)	571	732	12.826
SORKON	4.38	710247	-	4.40	4.38	**4.40**	4.38	4.40	0.02	194	85	4.38
SSC	62.75	710247	62.75	62.75	62.75	**62.75**	62.50	62.75	-	304	1,908	62.75
SSF	7.00	710247	-	7.00	6.95	**7.00**	6.95	7.05	-	43	30	6.997
SST	4.92	710247	-	-	-	**-**	4.86	4.94	-	-	-	0
SUN	3.90	710247	3.90	3.98	3.90	**3.90**	3.90	3.94	-	4,199	1,648	3.924
TC	7.80	710247	7.85	8.05	7.80	**8.00**	7.95	8.00	0.20	3,226	2,557	7.927
TFG	4.40	710247	4.42	4.42	4.36	**4.38**	4.38	4.40	(0.02)	53,570	23,466	4.38
TFG-W4	0.95	710247	0.96	0.96	0.92	**0.93**	0.93	0.94	(0.02)	4,258	404	0.947
TFMAMA	204.00	710247	-	206.00	204.00	**204.00**	204.00	205.00	-	7	143	204.428
TIPCO	9.75	710247	9.80	9.80	9.75	**9.80**	9.75	9.80	0.05	110	108	9.785
TKN	10.60	710247	10.60	10.70	10.30	**10.40**	10.40	10.50	(0.20)	94,515	99,067	10.481
TKN01C2410A	0.08	710247	-	-	-	**-**	-	-	-	-	-	0
TKN01C2501A	0.15	710247	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	83,076	1,200	0.144
TKN13C2412A	0.35	710247	-	0.34	0.34	**0.34**	0.30	0.33	(0.01)	1,914	65	0.34
TKN13C2412B	0.13	710247	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	70,315	843	0.119
TKN19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
TKN19C2410B	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
TU	14.70	710247	14.60	14.80	14.50	**14.70**	14.70	14.80	-	175,884	257,428	14.636
TU01C2411A	0.07	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
TU01C2501A	0.18	710247	-	0.18	0.17	**0.18**	0.18	0.19	-	5,427	94	0.173
TU13C2412A	0.08	710247	-	-	-	**-**	0.07	0.08	-	-	-	0
TU13C2502A	0.20	710247	-	0.20	0.19	**0.20**	0.20	0.21	-	9,798	187	0.191
TU19C2411A	0.09	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2502A	0.16	710247	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	150	2	0.15
TVO	24.70	710247	24.60	24.60	24.10	**24.30**	24.30	24.40	(0.40)	10,391	25,249	24.299
TWPC	3.30	710247	3.30	3.30	3.28	**3.28**	3.28	3.30	(0.02)	2,148	705	3.283
W	0.59	710247	0.58	0.59	0.58	**0.59**	0.58	0.59	-	18,932	1,103	0.582
W-W5	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.17	710247	-	-	-	**-**	0.16	0.22	-	-	-	0
ZEN	7.50	710247	7.45	7.50	7.40	**7.50**	7.40	7.50	-	282	209	7.415
Health Care Service										-	-	
AHC	16.20	710247	16.40	16.40	16.00	**16.00**	16.00	16.20	(0.20)	122	196	16.102
BCH	18.20	710247	18.20	18.20	17.80	**18.00**	17.90	18.00	(0.20)	89,921	161,221	17.929
BCH01C2412A	0.15	710247	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	8,236	111	0.134
BCH01C2502A	0.39	710247	0.40	0.40	0.34	**0.36**	0.36	0.37	(0.03)	19,496	702	0.359
BCH13C2412A	0.08	710247	-	0.09	0.08	**0.08**	0.08	0.09	-	4,730	38	0.081
BCH13C2501A	0.38	710247	-	-	-	**-**	0.43	0.46	-	-	-	0
BCH13C2501B	0.29	710247	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.02)	25,812	704	0.272
BCH19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BCH19C2411A	0.03	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH19C2501A	0.47	710247	-	-	-	**-**	0.47	0.52	-	-	-	0
BCH19C2502A	0.34	710247	0.34	0.34	0.30	**0.32**	0.31	0.32	(0.02)	34,908	1,103	0.315
BDMS	29.75	710247	29.75	30.25	29.75	**29.75**	29.75	30.00	-	472,568	1,413,390	29.908
BDMS01C2411A	0.05	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2412A	0.17	710247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,352	39	0.165
BDMS01C2503A	0.16	710247	-	0.17	0.16	**0.16**	0.16	0.17	-	31,205	508	0.162
BDMS11C2411A	0.20	710247	-	-	-	**-**	0.18	0.20	-	-	-	0
BDMS11C2501A	0.13	710247	-	0.14	0.13	**0.13**	0.13	0.14	-	1,020	14	0.139
BDMS13C2411A	0.07	710247	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS13C2502A	1.00	710247	-	0.16	0.15	**0.15**	0.15	0.17	(0.85)	4,550	72	0.157
BDMS19C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2411A	0.11	710247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,041	40	0.1
BDMS19C2502A	0.13	710247	-	-	-	**-**	0.13	0.14	-	-	-	0
BDMS41C2412A	0.08	710247	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2502B	0.30	710247	-	0.30	0.30	**0.30**	0.29	0.30	-	1,001	30	0.3
BH	268.00	710247	268.00	272.00	267.00	**268.00**	268.00	269.00	-	23,415	631,189	269.566
BH-P	22.80	710247	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	710247	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BH01C2412A	0.32	710247	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	19,503	631	0.323
BH01C2502A	0.31	710247	-	0.33	0.31	**0.31**	0.31	0.32	-	25,859	820	0.317
BH01P2412X	0.16	710247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	36,640	550	0.15
BH01P2502X	0.59	710247	-	0.57	0.56	**0.56**	0.57	0.58	(0.03)	7,438	421	0.566
BH11C2411A	0.24	710247	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	30,968	731	0.235
BH13C2411A	0.10	710247	-	0.10	0.10	**0.10**	0.09	0.10	-	17,282	173	0.1
BH13C2501A	0.42	710247	-	0.44	0.41	**0.41**	0.41	0.44	(0.01)	40,394	1,726	0.427
BH13P2412A	0.08	710247	-	-	-	**-**	0.05	0.06	-	-	-	0
BH13P2501A	0.46	710247	-	0.45	0.43	**0.45**	0.45	0.46	(0.01)	23,444	1,032	0.44
BH19C2411A	0.14	710247	-	0.16	0.14	**0.14**	0.14	0.15	-	19,414	287	0.147
BH19C2501A	0.47	710247	0.45	0.48	0.45	**0.46**	0.45	0.46	(0.01)	13,988	651	0.465
BH19C2502A	0.28	710247	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	45,272	1,293	0.285

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH41C2411A	0.18	710247	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.01)	22,447	405	0.18
BH41C2605T	0.54	710247	-	0.56	0.55	**0.55**	0.54	0.55	0.01	11,204	618	0.551
BKGI	2.80	710247	2.80	2.82	2.76	**2.76**	2.76	2.78	(0.04)	23,286	6,470	2.778
CHG	2.70	710247	2.68	2.74	2.68	**2.74**	2.72	2.74	0.04	193,035	52,236	2.706
CHG01C2501A	0.23	710247	0.22	0.23	0.21	**0.23**	0.23	0.25	-	12,282	273	0.222
CHG13C2412A	0.12	710247	-	0.14	0.12	**0.14**	0.13	0.14	0.02	24,343	312	0.128
CHG19C2412A	0.15	710247	-	0.17	0.15	**0.17**	0.17	0.18	0.02	23,747	372	0.156
CMR	1.87	710247	1.86	1.92	1.86	**1.90**	1.88	1.90	0.03	1,052	197	1.876
EKH	6.65	710247	6.65	6.70	6.60	**6.70**	6.65	6.70	0.05	5,870	3,903	6.649
EKH-W1	0.48	710247	-	0.49	0.47	**0.47**	0.47	0.49	(0.01)	6,681	319	0.477
KDH	90.75	710247	-	-	-	**-**	90.50	92.00	-	-	-	0
LPH	4.66	710247	4.66	4.66	4.60	**4.62**	4.62	4.66	(0.04)	298	138	4.626
M-CHAI	31.00	710247	31.00	31.50	30.75	**31.25**	30.75	31.25	0.25	70	217	31.014
NEW	82.50	710247	-	-	-	**-**	63.00	81.75	-	-	-	0
NTV	31.50	710247	-	31.50	31.25	**31.25**	31.25	31.50	(0.25)	85	266	31.255
PHG	16.20	710247	16.20	16.30	16.00	**16.10**	16.10	16.20	(0.10)	1,770	2,855	16.127
PR9	22.10	710247	22.10	22.30	21.80	**22.30**	22.20	22.30	0.20	18,204	40,219	22.093
PRINC	3.18	710247	3.14	3.22	3.14	**3.18**	3.18	3.20	-	2,121	672	3.17
RAM	23.20	710247	23.30	23.40	22.80	**22.80**	22.70	22.80	(0.40)	10,311	23,636	22.923
RJH	23.10	710247	23.10	23.20	23.00	**23.00**	23.00	23.20	(0.10)	698	1,613	23.115
RPH	5.80	710247	5.80	5.80	5.75	**5.80**	5.75	5.80	-	814	468	5.753
SAFE	15.30	710247	15.50	15.50	15.30	**15.40**	15.40	15.50	0.10	2,356	3,629	15.404
SKR	9.35	710247	9.35	9.40	9.30	**9.30**	9.30	9.40	(0.05)	636	594	9.345
THG	21.50	710247	21.40	21.80	20.60	**20.60**	20.60	20.70	(0.90)	25,581	54,034	21.122
VIBHA	1.94	710247	1.95	1.98	1.93	**1.98**	1.97	1.98	0.04	107,763	21,002	1.948
VIBHA-W4	0.06	710247	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,516	20	0.055
VIH	9.05	710247	9.00	9.10	9.00	**9.00**	9.00	9.05	(0.05)	2,492	2,251	9.033
VIH-W1	4.18	710247	4.08	4.08	4.08	**4.08**	3.16	4.00	(0.10)	1	-	4.08
WPH	11.40	710247	11.40	11.60	11.30	**11.40**	11.40	11.50	-	11,841	13,582	11.47
Tourism & Leisure										-	-	
ASIA	6.70	710247	-	6.70	6.70	**6.70**	6.65	6.75	-	11	7	6.7
BEYOND	9.35	710247	-	9.50	9.25	**9.25**	9.25	9.35	(0.10)	138	128	9.283
CENTEL	38.75	710247	38.50	38.75	38.25	**38.50**	38.25	38.50	(0.25)	24,813	95,268	38.394
CENTEL01C2412A	0.05	710247	-	0.05	0.04	**0.05**	0.04	0.05	-	133	1	0.042
CENTEL01C2501A	0.28	710247	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	43,890	1,206	0.274
CENTEL11C2501A	0.18	710247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,003	193	0.175
CENTEL13C2410A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.05	710247	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	230	1	0.035
CENTEL13C2501A	0.42	710247	-	0.40	0.40	**0.40**	0.40	0.43	(0.02)	1	-	0.4
CENTEL13C2501B	0.20	710247	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	12,536	238	0.19
CENTEL19C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2501A	0.45	710247	-	-	-	**-**	0.36	0.37	-	-	-	0
CENTEL19C2502A	0.24	710247	0.23	0.24	0.23	**0.24**	0.23	0.24	-	20,899	481	0.23
CENTEL41C2412A	0.05	710247	-	-	-	**-**	0.04	0.06	-	-	-	0
CENTEL41C2502A	0.34	710247	-	0.32	0.32	**0.32**	0.32	0.34	(0.02)	1	-	0.32
CSR	80.00	710247	-	-	-	**-**	75.00	83.75	-	-	-	0
DUSIT	11.60	710247	11.50	11.60	11.40	**11.40**	11.40	11.50	(0.20)	5,181	5,953	11.489
ERW	4.36	710247	4.36	4.40	4.30	**4.32**	4.32	4.34	(0.04)	107,559	46,688	4.34
ERW01C2501A	0.43	710247	-	0.44	0.40	**0.40**	0.40	0.41	(0.03)	14,242	582	0.408
ERW13C2412A	0.13	710247	-	0.13	0.12	**0.12**	0.11	0.14	(0.01)	8,161	102	0.124
ERW13C2412B	0.31	710247	-	0.33	0.29	**0.29**	0.29	0.30	(0.02)	21,894	672	0.307
ERW19C2412A	0.17	710247	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	5,773	90	0.156
ERW19C2412B	0.33	710247	-	0.34	0.31	**0.31**	0.30	0.31	(0.02)	27,760	915	0.329
GRAND	0.11	710247	-	0.12	0.11	**0.11**	0.10	0.11	-	19,862	218	0.11
LRH	38.00	710247	-	38.25	38.00	**38.00**	37.75	38.00	-	7	27	38.035
MANRIN	31.50	710247	-	-	-	**-**	31.25	32.50	-	-	-	0
MINT	29.00	710247	28.75	29.00	28.50	**29.00**	28.75	29.00	-	90,178	259,988	28.83
MINT01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
MINT01C2412A	0.05	710247	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT01C2501A	0.21	710247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	16,858	337	0.2
MINT11C2412A	0.08	710247	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT11C2501A	0.23	710247	-	-	-	**-**	0.23	0.24	-	-	-	0
MINT13C2412A	0.03	710247	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2412B	0.20	710247	0.19	0.19	0.18	**0.19**	0.19	0.21	(0.01)	46,709	848	0.181
MINT19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
MINT19C2411A	0.05	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2501A	0.24	710247	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	8,691	194	0.223
MINT19C2502A	0.17	710247	-	-	-	**-**	0.17	0.18	-	-	-	0
MINT41C2412A	0.04	710247	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2501A	0.23	710247	0.22	0.23	0.22	**0.23**	0.23	0.24	-	12,000	266	0.221
MINT41C2502A	0.13	710247	0.12	0.13	0.12	**0.13**	0.12	0.13	-	63,537	772	0.121
MINT41C2604T	0.14	710247	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000	28	0.14
OHTL	372.00	710247	-	366.00	366.00	**366.00**	366.00	385.00	(6.00)	1	37	366
ROH	2.44	710247	-	2.34	2.30	**2.30**	2.32	2.34	(0.14)	20	5	2.333
SHANG	50.50	710247	-	49.75	49.75	**49.75**	49.00	50.25	(0.75)	2	10	49.75
SHR	2.30	710247	2.30	2.32	2.28	**2.30**	2.28	2.30	-	23,163	5,308	2.291
SPA	7.15	710247	7.15	7.25	7.15	**7.15**	7.15	7.20	-	9,140	6,573	7.191
VRANDA	5.55	710247	5.40	5.50	5.40	**5.45**	5.40	5.45	(0.10)	297	163	5.472
Home & Office Prod										-	-	
AJA	0.18	710247	0.18	0.19	0.18	**0.18**	0.18	0.19	-	64,685	1,169	0.18
AJA-W4	0.03	710247	-	0.04	0.03	**0.04**	0.02	0.03	0.01	4,076	12	0.03
DTCI	35.50	710247	-	36.50	35.75	**36.50**	35.75	36.50	1.00	7	25	36.071
FANCY	0.40	710247	0.40	0.41	0.39	**0.40**	0.39	0.40	-	5,324	209	0.393
FTI	2.16	710247	2.16	2.16	2.14	**2.16**	2.14	2.16	-	2,156	466	2.159
KYE	288.00	710247	-	293.00	290.00	**293.00**	290.00	293.00	5.00	46	1,344	292.152
L&E	1.25	710247	-	1.25	1.25	**1.25**	1.22	1.25	-	182	23	1.25
MODERN	2.60	710247	-	2.60	2.60	**2.60**	2.56	2.60	-	11	3	2.6
OGC	23.00	710247	-	-	-	**-**	22.70	23.40	-	-	-	0
ROCK	10.40	710247	-	10.60	10.40	**10.50**	10.50	11.40	0.10	37	39	10.562
SBNEXT	0.44	710247	0.47	0.49	0.44	**0.48**	0.47	0.48	0.04	135,051	6,295	0.466
SBNEXT-W2	0.04	710247	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	19,458	95	0.048
SIAM	1.20	710247	1.20	1.20	1.13	**1.17**	1.15	1.17	(0.03)	1,243	143	1.153
TCMC	0.89	710247	0.87	0.91	0.86	**0.86**	0.86	0.90	(0.03)	14,532	1,282	0.882
Insurance										-	-	
AYUD	32.25	710247	-	32.25	32.00	**32.25**	32.25	32.50	-	25	80	32.15
BKIH	314.00	710247	315.00	315.00	313.00	**314.00**	313.00	314.00	-	342	10,746	314.204
BLA	23.80	710247	24.00	25.50	24.00	**25.00**	25.00	25.25	1.20	75,828	189,261	24.959
BLA01C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
BLA01C2503A	0.55	710247	0.70	0.70	0.57	**0.68**	0.68	0.70	0.13	16,031	1,041	0.649
BLA13C2501A	0.70	710247	-	0.88	0.79	**0.82**	0.82	0.87	0.12	868	71	0.816
BLA13C2502A	0.43	710247	0.44	0.54	0.44	**0.53**	0.53	0.59	0.10	7,575	396	0.522
BLA13C2502B	0.14	710247	-	0.18	0.15	**0.17**	0.17	0.18	0.03	44,494	781	0.175
BLA19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA19C2502A	0.73	710247	-	0.89	0.78	**0.86**	0.86	0.89	0.13	5,203	444	0.852
BLA19C2502B	0.39	710247	0.41	0.49	0.41	**0.49**	0.49	0.51	0.10	30,066	1,395	0.463
BUI	15.80	710247	-	15.80	15.50	**15.80**	15.60	15.80	-	36	56	15.669
CHARAN	22.00	710247	-	22.10	22.10	**22.10**	22.10	22.20	0.10	14	31	22.1
INSURE	85.50	710247	-	84.00	82.00	**82.00**	81.00	88.00	(3.50)	3	25	83
KWI	0.55	710247	0.54	0.57	0.53	**0.55**	0.54	0.55	-	10,312	562	0.544
MTI	109.50	710247	-	111.50	107.00	**111.50**	109.50	112.00	2.00	42	459	109.25
NKI	25.00	710247	-	-	-	**-**	24.90	25.50	-	-	-	0
SMK	0.80	710247	-	-	-	**-**	-	-	-	-	-	0
TGH	13.50	710247	-	13.50	13.30	**13.50**	13.30	13.50	-	3	4	13.433
THRE	0.65	710247	0.65	0.68	0.65	**0.67**	0.67	0.68	0.02	19,057	1,276	0.669
THREL	1.82	710247	1.81	1.89	1.81	**1.84**	1.84	1.85	0.02	8,515	1,584	1.859
TIPH	28.00	710247	27.75	28.75	27.75	**28.25**	28.25	28.50	0.25	6,653	18,793	28.246
TIPH13C2502A	0.14	710247	-	0.16	0.15	**0.15**	0.15	0.16	0.01	26,253	405	0.154
TIPH19C2412A	0.11	710247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	2,567	30	0.118
TLI	10.30	710247	10.40	11.40	10.40	**11.20**	11.20	11.30	0.90	710,995	780,605	10.979
TLI01C2502A	0.66	710247	0.83	0.96	0.71	**0.92**	0.92	0.93	0.26	11,563	973	0.841
TLI01C2503A	0.22	710247	0.24	0.33	0.24	**0.31**	0.31	0.32	0.09	113,081	3,365	0.297
TLI13C2411A	0.57	710247	-	0.94	0.79	**0.94**	0.87	0.95	0.37	201	19	0.939
TLI13C2502A	0.61	710247	-	0.70	0.69	**0.69**	0.77	0.82	0.08	2	-	0.695
TLI13C2502B	0.18	710247	0.23	0.27	0.19	**0.26**	0.26	0.27	0.08	134,481	3,240	0.24
TLI19C2412A	0.76	710247	-	-	-	**-**	0.93	1.00	-	-	-	0
TLI19C2502A	0.18	710247	0.20	0.26	0.19	**0.25**	0.25	0.26	0.07	334,970	7,864	0.234
TQM	31.75	710247	31.75	32.50	31.50	**32.25**	32.00	32.25	0.50	23,842	76,357	32.026
TSI	0.09	710247	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	9,502	81	0.085
TVH	8.70	710247	8.60	8.65	8.30	**8.35**	8.30	8.35	(0.35)	1,903	1,607	8.445
Packaging										-	-	
AJ	5.55	710247	-	5.50	5.00	**5.40**	5.40	5.45	(0.15)	2,894	1,521	5.255
ALUCON	174.00	710247	-	174.50	174.50	**174.50**	174.00	174.50	0.50	1	17	174.5
BGC	7.05	710247	7.10	7.35	7.00	**7.35**	7.25	7.35	0.30	7,556	5,472	7.242
CSC	45.00	710247	-	45.25	45.00	**45.00**	45.25	45.75	-	20	90	45.162
CSC-P	150.00	710247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	710247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	710247	-	0.27	0.24	**0.26**	0.25	0.26	0.01	19,987	511	0.255
PJW	2.64	710247	2.64	2.66	2.58	**2.66**	2.64	2.66	0.02	4,249	1,111	2.615
PTL	13.60	710247	13.70	13.70	13.60	**13.70**	13.70	13.80	0.10	2,270	3,107	13.688
SCGP	29.50	710247	29.00	30.00	29.00	**30.00**	29.75	30.00	0.50	105,319	313,551	29.77
SCGP01C2410A	0.05	710247	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2411A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.09	710247	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	58,848	562	0.095
SCGP01C2502A	1.07	710247	1.06	1.18	1.06	**1.14**	1.14	1.18	0.07	3,171	349	1.1
SCGP01C2502B	0.20	710247	0.20	0.22	0.19	**0.21**	0.21	0.22	0.01	34,499	710	0.205
SCGP01P2503A	0.42	710247	-	0.40	0.38	**0.38**	0.38	0.39	(0.04)	8,187	317	0.387
SCGP11C2412A	0.17	710247	0.20	0.20	0.19	**0.20**	0.20	0.21	0.03	6,500	125	0.191
SCGP11C2501A	0.96	710247	-	1.00	0.94	**1.00**	0.99	1.08	0.04	400	39	0.97
SCGP13C2412A	0.04	710247	-	0.06	0.04	**0.06**	0.04	0.06	0.02	484	2	0.04
SCGP13C2412B	0.10	710247	0.09	0.12	0.09	**0.11**	0.11	0.12	0.01	8,348	78	0.093
SCGP13C2501A	0.93	710247	-	-	-	**-**	0.94	1.03	-	-	-	0
SCGP13C2501B	0.27	710247	-	0.29	0.25	**0.29**	0.29	0.32	0.02	28,022	781	0.278
SCGP13P2502A	0.27	710247	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	14,776	368	0.248
SCGP19C2412A	0.07	710247	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2412B	0.13	710247	0.11	0.15	0.11	**0.15**	0.15	0.16	0.02	52,406	682	0.13
SCGP19C2501A	1.05	710247	-	-	-	**-**	1.02	1.08	-	-	-	0
SCGP19C2502A	0.26	710247	0.24	0.29	0.24	**0.29**	0.29	0.30	0.03	23,750	646	0.271
SCGP41C2412A	0.09	710247	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP41C2412B	0.14	710247	0.15	0.15	0.13	**0.15**	0.15	0.16	0.01	18,500	260	0.14
SCGP41C2502A	0.91	710247	-	-	-	**-**	0.91	0.96	-	-	-	0
SCGP41C2502B	0.14	710247	0.15	0.15	0.13	**0.15**	0.15	0.16	0.01	19,503	273	0.14
SFLEX	3.14	710247	3.16	3.16	3.10	**3.10**	3.10	3.12	(0.04)	47,372	14,799	3.123
SFLEX-W2	0.14	710247	0.14	0.14	0.13	**0.14**	0.12	0.14	-	3,262	43	0.13
SITHAI	1.56	710247	1.57	1.57	1.55	**1.55**	1.55	1.56	(0.01)	8,692	1,354	1.558
SLP	0.46	710247	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	4,834	222	0.459
SMPC	9.80	710247	9.80	9.85	9.80	**9.85**	9.80	9.85	0.05	800	784	9.8
SPACK	1.84	710247	-	1.85	1.82	**1.83**	1.83	1.84	(0.01)	879	161	1.836
TCOAT	26.75	710247	-	-	-	**-**	24.00	26.75	-	-	-	0
TFI	0.08	710247	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	4,254	34	0.08
TFI-W1	0.04	710247	-	0.04	0.04	**0.04**	0.03	0.04	-	73	-	0.04
THIP	29.00	710247	29.25	29.25	29.00	**29.25**	29.00	29.25	0.25	41	119	29.048
TMD	24.30	710247	-	24.50	24.30	**24.50**	24.30	24.40	0.20	2	5	24.4
TOPP	170.00	710247	-	-	-	**-**	169.00	173.00	-	-	-	0
TPAC	11.50	710247	-	11.50	11.30	**11.40**	11.30	11.50	(0.10)	484	552	11.395
TPBI	4.44	710247	-	4.52	4.44	**4.50**	4.44	4.50	0.06	978	438	4.481
TPP	13.00	710247	-	-	-	**-**	12.80	13.40	-	-	-	0
Personal Products										-	-	
APCO	5.55	710247	5.50	5.60	5.45	**5.55**	5.50	5.60	-	684	378	5.525
BIZ	3.50	710247	3.54	3.54	3.48	**3.48**	3.48	3.50	(0.02)	675	236	3.496
BLC	5.50	710247	5.45	5.60	5.40	**5.50**	5.45	5.50	-	11,897	6,536	5.494
DDD	11.90	710247	11.90	12.20	11.90	**11.90**	11.90	12.00	-	2,519	3,022	11.996
IP	4.36	710247	4.40	4.44	4.36	**4.38**	4.36	4.38	0.02	2,054	899	4.375
IP-W2	0.30	710247	0.30	0.31	0.30	**0.30**	0.30	0.31	-	411	12	0.3
JCT	81.00	710247	-	80.50	80.25	**80.25**	80.75	81.50	(0.75)	10	80	80.375
KISS	4.94	710247	4.92	5.05	4.92	**4.98**	4.96	4.98	0.04	5,924	2,949	4.977
NAM	4.72	710247	4.74	4.78	4.72	**4.74**	4.72	4.76	0.02	851	405	4.764
NEO	42.25	710247	41.75	42.50	40.75	**42.50**	42.25	42.50	0.25	24,417	102,529	41.99
NV	1.21	710247	1.21	1.25	1.18	**1.21**	1.21	1.22	-	9,889	1,199	1.212
OCC	8.85	710247	-	9.00	9.00	**9.00**	8.95	9.20	0.15	1	1	9
S&J	41.50	710247	-	-	-	**-**	41.25	42.00	-	-	-	0
STGT	11.50	710247	11.40	11.90	11.40	**11.70**	11.70	11.80	0.20	45,693	53,765	11.766
STGT01C2410A	0.07	710247	-	-	-	**-**	-	-	-	-	-	0
STGT01C2410B	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
STGT01C2412A	0.11	710247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	9,218	109	0.118
STGT01C2412B	0.60	710247	-	0.67	0.59	**0.67**	0.64	0.66	0.07	4,326	284	0.655
STGT01C2501A	0.25	710247	-	0.28	0.26	**0.28**	0.27	0.29	0.03	600	16	0.27
STGT01C2502A	0.22	710247	-	0.24	0.22	**0.24**	0.24	0.25	0.02	9,818	231	0.235
STGT01P2410X	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
STGT01P2502A	0.38	710247	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.02)	29,323	1,079	0.367
STGT13C2412A	0.17	710247	-	0.19	0.17	**0.18**	0.18	0.19	0.01	37,670	707	0.187
STGT13C2412B	0.65	710247	-	-	-	**-**	0.58	0.61	-	-	-	0
STGT13C2501A	0.14	710247	-	0.16	0.14	**0.14**	0.14	0.15	-	41,792	624	0.149
STGT13P2502A	0.38	710247	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.02)	43,361	1,523	0.351
STGT19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
STGT19C2412A	0.20	710247	-	0.23	0.20	**0.23**	0.22	0.23	0.03	28,797	655	0.227
STGT19C2502A	0.15	710247	-	0.17	0.15	**0.16**	0.16	0.17	0.01	4,694	74	0.157

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19P2502A	0.39	710247	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	10	-	0.37
STHAI	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
TNR	9.25	710247	-	9.40	9.25	**9.35**	9.30	9.40	0.10	71	66	9.289
TOG	10.30	710247	10.20	10.40	10.00	**10.10**	10.00	10.10	(0.20)	1,326	1,345	10.141
Professional Service										-	-	
BWG	0.47	710247	0.47	0.49	0.46	**0.48**	0.47	0.48	0.01	336,385	16,085	0.478
BWG-W6	0.06	710247	-	0.07	0.06	**0.06**	0.06	0.07	-	16,024	102	0.063
GENCO	0.49	710247	-	0.52	0.49	**0.52**	0.51	0.52	0.03	15,057	758	0.503
PRO	0.35	710247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.92	710247	4.92	4.92	4.86	**4.92**	4.90	4.92	-	1,762	859	4.876
SISB	34.75	710247	35.00	35.50	34.50	**35.50**	35.25	35.50	0.75	13,407	47,240	35.235
SISB13C2412A	0.12	710247	-	0.12	0.11	**0.12**	0.12	0.13	-	6,017	66	0.11
SISB13C2502A	0.27	710247	-	0.30	0.27	**0.30**	0.30	0.32	0.03	13,164	377	0.286
SISB19C2502A	0.25	710247	-	0.27	0.24	**0.27**	0.27	0.28	0.02	10,511	274	0.26
SO	5.30	710247	5.40	5.40	5.30	**5.35**	5.25	5.40	0.05	78	41	5.312
WAVE	0.14	710247	0.14	0.15	0.13	**0.14**	0.14	0.15	-	808,477	11,245	0.139
WAVE-W3	0.03	710247	-	0.04	0.02	**0.03**	0.02	0.03	-	41,402	124	0.03
WAVE-W4	0.05	710247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	30,313	142	0.046
Property Developme										-	-	
A	5.00	710247	-	5.00	5.00	**5.00**	4.98	5.00	-	4	2	5
AKS	0.01	710247	0.01	0.01	0.01	**0.01**	-	0.01	-	9,452	9	0.01
AKS-W5	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	160	-	0.01
AMATA	25.25	710247	25.00	25.50	25.00	**25.25**	25.00	25.25	-	38,422	96,798	25.193
AMATA01C2502A	0.80	710247	-	0.79	0.76	**0.79**	0.76	0.79	(0.01)	3,061	241	0.787
AMATA01C2503A	0.17	710247	-	0.17	0.16	**0.17**	0.16	0.17	-	50,503	840	0.166
AMATA13C2412A	0.37	710247	-	0.36	0.36	**0.36**	0.34	0.39	(0.01)	350	13	0.36
AMATA13C2501A	0.68	710247	-	-	-	**-**	0.61	0.68	-	-	-	0
AMATA13C2501B	0.15	710247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,066	85	0.14
AMATA19C2412A	0.35	710247	-	-	-	**-**	0.34	0.39	-	-	-	0
AMATA19C2501A	0.75	710247	-	-	-	**-**	0.80	0.87	-	-	-	0
AMATA19C2502A	0.16	710247	-	0.16	0.15	**0.16**	0.15	0.16	-	24,559	380	0.154
AMATAV	4.76	710247	4.78	4.78	4.74	**4.74**	4.72	4.74	(0.02)	279	133	4.753
ANAN	0.77	710247	0.77	0.78	0.76	**0.78**	0.76	0.78	0.01	12,751	982	0.77
AP	10.20	710247	10.10	10.10	9.95	**10.00**	10.00	10.10	(0.20)	167,997	168,178	10.01
AP01C2503A	0.16	710247	-	0.16	0.16	**0.16**	0.16	0.17	-	14,873	238	0.16
AP13C2502A	0.14	710247	-	-	-	**-**	0.14	0.16	-	-	-	0
AP19C2501A	0.48	710247	-	-	-	**-**	0.48	0.51	-	-	-	0
AP19C2502A	0.17	710247	0.18	0.18	0.17	**0.17**	0.16	0.17	-	11	-	0.179
APEX	0.04	710247	-	-	-	**-**	-	-	-	-	-	0
ASW	7.85	710247	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	1,118	879	7.857
ASW-W2	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
AWC	3.66	710247	3.66	3.74	3.64	**3.68**	3.68	3.70	0.02	577,907	214,150	3.705
AWC01C2410W	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
AWC01C2411A	0.06	710247	-	0.07	0.07	**0.07**	0.06	0.07	0.01	200	1	0.07
AWC01C2501A	0.57	710247	-	-	-	**-**	0.55	0.58	-	-	-	0
AWC01C2501B	0.28	710247	0.28	0.30	0.27	**0.28**	0.28	0.29	-	38,671	1,124	0.29
AWC01P2502A	0.24	710247	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	24,128	545	0.226
AWC11C2411A	0.09	710247	-	-	-	**-**	0.05	0.07	-	-	-	0
AWC11C2412A	0.24	710247	-	0.26	0.23	**0.24**	0.24	0.26	-	27,350	691	0.252
AWC11C2501A	0.56	710247	-	0.61	0.56	**0.59**	0.57	0.58	0.03	30,727	1,828	0.594
AWC13C2411A	0.03	710247	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,000	3	0.03
AWC13C2412A	0.53	710247	-	-	-	**-**	0.47	0.49	-	-	-	0
AWC13C2501A	0.28	710247	-	0.30	0.28	**0.29**	0.29	0.30	0.01	46,939	1,380	0.294
AWC13P2501A	0.12	710247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,462	233	0.113
AWC19C2411A	0.05	710247	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC19C2501A	0.60	710247	-	-	-	**-**	0.46	0.48	-	-	-	0
AWC19C2501B	0.23	710247	-	0.26	0.23	**0.26**	0.25	0.26	0.03	42,645	1,057	0.247
AWC19P2501A	0.11	710247	-	-	-	**-**	0.10	0.11	-	-	-	0
AWC41C2411A	0.04	710247	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2502A	0.35	710247	-	0.37	0.35	**0.35**	0.35	0.36	-	13,620	499	0.366
BLAND	0.64	710247	0.64	0.64	0.63	**0.64**	0.63	0.64	-	38,849	2,477	0.637
BRI	4.96	710247	4.96	5.00	4.90	**5.00**	4.98	5.00	0.04	6,562	3,254	4.959
BROCK	1.50	710247	-	1.48	1.47	**1.47**	1.47	1.49	(0.03)	104	15	1.47
CGD	0.33	710247	0.33	0.34	0.33	**0.33**	0.32	0.33	-	9,949	328	0.33
CI	0.58	710247	-	0.59	0.57	**0.59**	0.58	0.59	0.01	1,973	115	0.582
CMC	1.14	710247	1.15	1.15	1.15	**1.15**	1.14	1.15	0.01	16	2	1.15
CPN	66.50	710247	66.00	67.50	66.00	**67.00**	67.00	67.25	0.50	60,884	406,979	66.844
CPN01C2410A	0.04	710247	-	-	-	**-**	-	-	-	-	-	0
CPN01C2412A	0.36	710247	-	0.40	0.34	**0.39**	0.39	0.41	0.03	2,473	94	0.379
CPN01C2503A	0.45	710247	-	0.48	0.43	**0.47**	0.47	0.48	0.02	24,247	1,117	0.46
CPN11C2412A	0.59	710247	-	0.64	0.56	**0.64**	0.62	0.63	0.05	8,250	499	0.604
CPN13C2411A	0.24	710247	-	0.25	0.22	**0.25**	0.25	0.29	0.01	21,850	520	0.237
CPN13C2501A	0.79	710247	-	-	-	**-**	0.80	0.83	-	-	-	0
CPN13C2501B	0.23	710247	-	0.24	0.22	**0.23**	0.23	0.24	-	51,594	1,173	0.227
CPN19C2410A	0.02	710247	-	-	-	**-**	-	-	-	-	-	0
CPN19C2411A	0.27	710247	-	-	-	**-**	0.30	0.33	-	-	-	0
CPN19C2502A	0.33	710247	-	0.37	0.33	**0.37**	0.36	0.37	0.04	12,243	440	0.358
ESTAR	0.24	710247	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	5,019	120	0.24
EVER	0.12	710247	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	14,082	171	0.121
FPT	14.00	710247	13.70	14.00	13.50	**13.50**	13.50	14.00	(0.50)	548	761	13.894
GLAND	1.55	710247	-	1.58	1.56	**1.58**	1.57	1.58	0.03	37	6	1.565
J	1.56	710247	-	1.63	1.55	**1.56**	1.56	1.58	-	4,865	767	1.575
J-W3	0.26	710247	-	0.28	0.26	**0.26**	0.26	0.27	-	210	6	0.266
J-W4	0.33	710247	-	-	-	**-**	0.31	0.35	-	-	-	0
JCK	0.29	710247	0.30	0.30	0.29	**0.29**	0.29	0.30	-	9,938	293	0.295
KC	0.10	710247	-	0.11	0.10	**0.11**	0.10	0.11	0.01	14,300	143	0.1
KUN	1.43	710247	-	1.43	1.38	**1.42**	1.41	1.42	(0.01)	220	31	1.398
KUN-W2	0.05	710247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	83	-	0.044
LALIN	6.65	710247	6.65	6.70	6.60	**6.65**	6.65	6.70	-	660	439	6.654
LH	6.15	710247	6.10	6.15	6.05	**6.10**	6.10	6.15	(0.05)	297,118	181,262	6.1
LH13C2411A	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2501A	0.20	710247	-	0.20	0.19	**0.20**	0.19	0.20	-	8,805	167	0.19
LH19C2411A	0.07	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2501A	0.23	710247	-	-	-	**-**	0.21	0.22	-	-	-	0
LPN	3.34	710247	3.32	3.38	3.32	**3.36**	3.36	3.38	0.02	6,928	2,315	3.341
MBK	18.30	710247	18.10	18.40	18.00	**18.40**	18.30	18.40	0.10	22,196	40,452	18.224
MBK-W3	16.20	710247	16.20	16.60	16.20	**16.60**	16.40	17.00	0.40	38	63	16.478
MBK-W4	15.90	710247	-	15.80	15.80	**15.80**	15.80	16.20	(0.10)	6	9	15.8
MJD	1.10	710247	1.10	1.11	1.08	**1.11**	1.08	1.11	0.01	1,363	149	1.093
MK	1.61	710247	-	1.62	1.61	**1.61**	1.61	1.62	-	465	75	1.617
NCH	0.80	710247	0.80	0.82	0.80	**0.80**	0.80	0.81	-	4,828	388	0.802
NNCL	1.86	710247	1.86	1.88	1.85	**1.88**	1.86	1.88	0.02	1,718	319	1.854
NOBLE	3.16	710247	3.18	3.18	3.16	**3.16**	3.16	3.18	-	5,503	1,740	3.161

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NUSA	0.29	710247	0.29	0.31	0.28	**0.29**	0.29	0.30	-	200,719	5,888	0.293
NUSA-W5	0.05	710247	0.06	0.06	0.05	**0.05**	0.05	0.06	-	44,545	223	0.05
NVD	1.63	710247	-	1.66	1.62	**1.63**	1.62	1.63	-	46	7	1.628
ORI	4.96	710247	4.92	5.05	4.88	**4.98**	4.98	5.00	0.02	62,746	31,158	4.965
ORI13C2412A	0.07	710247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,747	22	0.06
ORI19C2501A	0.18	710247	-	0.19	0.17	**0.18**	0.18	0.19	-	22,067	409	0.185
ORN	0.84	710247	0.84	0.87	0.83	**0.84**	0.84	0.86	-	23,572	2,000	0.848
PEACE	2.80	710247	-	2.80	2.78	**2.80**	2.78	2.80	-	72	20	2.783
PF	0.21	710247	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	11,430	229	0.2
PIN	5.80	710247	5.80	5.90	5.70	**5.80**	5.75	5.80	-	27,495	15,907	5.785
PLAT	2.24	710247	2.26	2.26	2.20	**2.24**	2.24	2.26	-	3,302	732	2.215
POLAR	0.68	710247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.25	710247	1.23	1.27	1.22	**1.22**	1.22	1.24	(0.03)	7,000	865	1.236
PRIN	2.36	710247	-	-	-	**-**	2.32	2.36	-	-	-	0
PROUD	1.41	710247	-	1.43	1.37	**1.39**	1.39	1.40	(0.02)	1,982	275	1.388
PSH	8.90	710247	8.90	9.15	8.85	**9.10**	9.10	9.15	0.20	8,919	8,046	9.021
QH	1.92	710247	1.92	1.92	1.89	**1.90**	1.90	1.91	(0.02)	110,498	21,057	1.905
RABBIT	0.59	710247	0.60	0.60	0.59	**0.59**	0.59	0.60	-	125,177	7,398	0.591
RABBIT-P	0.60	710247	0.60	0.60	0.59	**0.60**	0.59	0.60	-	11,847	710	0.599
RABBIT-Q	4.00	710247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.55	710247	0.56	0.56	0.54	**0.54**	0.54	0.56	(0.01)	897	49	0.549
RML	0.35	710247	0.35	0.36	0.35	**0.35**	0.35	0.36	-	3,907	137	0.351
ROJNA	6.90	710247	6.85	6.90	6.75	**6.75**	6.75	6.85	(0.15)	32,182	21,926	6.813
S	0.97	710247	0.98	1.00	0.96	**0.97**	0.97	0.98	-	36,803	3,589	0.975
SA	7.50	710247	-	7.55	7.40	**7.55**	7.45	7.55	0.05	648	482	7.444
SA-W1	0.06	710247	-	0.07	0.06	**0.06**	0.06	0.07	-	437	3	0.06
SAMCO	1.01	710247	1.02	1.04	1.01	**1.03**	1.01	1.03	0.02	831	84	1.011
SC	3.08	710247	3.06	3.08	3.04	**3.06**	3.06	3.08	(0.02)	55,029	16,815	3.055
SENA	2.38	710247	2.34	2.38	2.34	**2.38**	2.36	2.38	-	1,704	402	2.359
SIRI	1.87	710247	1.87	1.88	1.84	**1.87**	1.87	1.88	-	623,281	116,321	1.866
SIRI01C2412A	0.29	710247	-	0.29	0.27	**0.29**	0.29	0.30	-	14,957	429	0.286
SIRI13C2412A	0.30	710247	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	43,732	1,245	0.284
SIRI19C2411A	0.21	710247	-	-	-	**-**	0.22	0.23	-	-	-	0
SIRI19C2502A	0.13	710247	-	0.13	0.13	**0.13**	0.13	0.14	-	1,160	15	0.13
SPALI	20.10	710247	20.10	20.40	20.00	**20.40**	20.30	20.40	0.30	91,972	186,111	20.235
SPALI13C2501A	0.84	710247	-	-	-	**-**	0.77	0.80	-	-	-	0
SPALI13C2501B	0.39	710247	0.40	0.42	0.39	**0.42**	0.42	0.43	0.03	11,900	479	0.402
SPALI19C2412A	0.26	710247	-	0.29	0.26	**0.29**	0.29	0.30	0.03	32,654	895	0.274
UV	1.77	710247	1.78	1.78	1.75	**1.77**	1.77	1.78	-	1,404	247	1.76
WHA	5.60	710247	5.60	5.85	5.60	**5.80**	5.80	5.85	0.20	1,809,502	1,037,557	5.733
WHA01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
WHA01C2501A	0.21	710247	-	0.28	0.23	**0.26**	0.26	0.27	0.05	1,582	40	0.254
WHA01C2503A	0.17	710247	0.17	0.22	0.17	**0.21**	0.21	0.22	0.04	70,182	1,344	0.191
WHA06C2410A	0.03	710247	0.02	0.02	0.01	**0.02**	0.02	0.03	(0.01)	912	2	0.019
WHA11C2412A	0.16	710247	-	0.21	0.15	**0.21**	0.20	0.21	0.05	50,383	935	0.185
WHA13C2411A	0.05	710247	-	0.07	0.05	**0.06**	0.06	0.08	0.01	51,482	320	0.062
WHA13C2501A	0.16	710247	0.17	0.22	0.16	**0.20**	0.20	0.22	0.04	159,975	3,089	0.193
WHA19C2410A	0.05	710247	-	-	-	**-**	-	-	-	-	-	0
WHA19C2412A	0.20	710247	0.20	0.23	0.20	**0.23**	0.25	0.27	0.03	1,560	33	0.214
WHA19C2502A	0.16	710247	-	0.19	0.16	**0.19**	0.18	0.19	0.03	89,746	1,531	0.17
WHA41C2411A	0.46	710247	-	0.33	0.25	**0.33**	0.32	0.36	(0.13)	10,000	281	0.281
WHA41C2501A	0.18	710247	0.18	0.22	0.18	**0.22**	0.22	0.23	0.04	53,950	1,102	0.204
WIN	0.52	710247	0.52	0.53	0.52	**0.53**	0.52	0.53	0.01	5,766	302	0.523
Paper & Printing Ma										-	-	
UTP	10.90	710247	11.00	11.00	10.90	**10.90**	10.90	11.00	-	819	895	10.932
Fashion										-	-	
AFC	5.05	710247	5.10	5.10	5.00	**5.05**	5.00	5.05	-	48	24	5.046
AURA	15.00	710247	15.00	15.10	14.80	**15.00**	15.00	15.10	-	3,091	4,621	14.951
BTNC	19.20	710247	-	-	-	**-**	18.30	19.40	-	-	-	0
CPH	14.60	710247	14.70	14.80	14.60	**14.70**	14.60	14.70	0.10	1,959	2,872	14.658
CPL	1.51	710247	1.51	1.51	1.40	**1.45**	1.44	1.45	(0.06)	9,460	1,344	1.42
NC	3.60	710247	3.64	3.70	3.60	**3.60**	3.60	3.62	-	670	243	3.622
PAF	1.20	710247	-	1.20	1.18	**1.18**	1.18	1.19	(0.02)	1,030	123	1.19
PDJ	2.14	710247	2.16	2.16	2.12	**2.14**	2.12	2.14	-	476	102	2.139
PG	8.85	710247	-	8.85	8.80	**8.85**	8.85	9.00	-	110	97	8.804
SABINA	22.50	710247	22.60	22.70	22.20	**22.40**	22.30	22.40	(0.10)	8,962	20,061	22.384
SAWANG	12.10	710247	-	11.70	11.70	**11.70**	11.70	12.10	(0.40)	4	5	11.7
SUC	32.25	710247	-	32.25	32.00	**32.25**	32.00	32.25	-	60	192	32.012
TR	39.50	710247	-	39.75	39.75	**39.75**	39.50	39.75	0.25	9	36	39.75
TTI	28.00	710247	-	-	-	**-**	25.25	28.00	-	-	-	0
TTT	57.25	710247	55.50	57.25	55.50	**57.00**	56.50	57.25	(0.25)	12	68	56.625
UPF	34.00	710247	-	34.00	33.50	**34.00**	33.50	34.00	-	22	74	33.75
WACOAL	29.00	710247	30.00	33.50	29.00	**29.25**	29.25	29.75	0.25	27	83	30.592
WFX	1.34	710247	-	1.36	1.34	**1.35**	1.34	1.35	0.01	1,010	136	1.346
Transportation & Log										-	-	
AAV	2.54	710247	2.52	2.64	2.52	**2.60**	2.60	2.62	0.06	722,289	186,873	2.587
AAV01C2501A	0.23	710247	-	0.27	0.23	**0.26**	0.26	0.27	0.03	59,112	1,482	0.25
AAV13C2411A	0.15	710247	-	0.19	0.14	**0.17**	0.17	0.19	0.02	53,257	856	0.16
AAV13C2501A	0.14	710247	-	0.17	0.14	**0.15**	0.15	0.16	0.01	63,384	955	0.15
AAV19C2412A	0.26	710247	-	0.30	0.27	**0.29**	0.29	0.30	0.03	10,000	279	0.278
AAV19C2502A	0.20	710247	-	0.23	0.21	**0.23**	0.23	0.24	0.03	140,699	3,017	0.214
ANI	3.86	710247	3.90	3.90	3.80	**3.86**	3.84	3.86	-	182	70	3.855
AOT	63.75	710247	63.75	64.25	63.75	**64.25**	64.00	64.25	0.50	212,076	1,357,075	63.989
AOT01C2412A	0.12	710247	-	0.13	0.12	**0.12**	0.12	0.13	-	1,083	13	0.12
AOT01C2412B	0.36	710247	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	3,894	136	0.348
AOT01C2502A	0.27	710247	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	11,479	298	0.26
AOT01P2412X	0.07	710247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	23	-	0.06
AOT01P2502A	0.25	710247	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	6,080	150	0.247
AOT13C2411A	0.06	710247	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	200	1	0.045
AOT13C2412A	0.21	710247	-	0.23	0.21	**0.23**	0.23	0.25	0.02	21,942	473	0.215
AOT13C2502A	0.22	710247	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	16,402	373	0.227
AOT13P2412A	0.03	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13P2501A	0.20	710247	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,439	69	0.199
AOT19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
AOT19C2411A	0.05	710247	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	7	-	0.028
AOT19C2411B	0.10	710247	-	0.10	0.10	**0.10**	0.10	0.11	-	2,762	28	0.1
AOT19C2501A	0.46	710247	-	-	-	**-**	0.45	0.47	-	-	-	0
AOT19C2502A	0.29	710247	-	0.29	0.28	**0.29**	0.29	0.30	-	10,391	296	0.284
AOT19P2412A	0.08	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2411A	0.07	710247	-	-	-	**-**	0.02	0.05	-	-	-	0
AOT41C2412A	0.24	710247	-	-	-	**-**	0.24	0.26	-	-	-	0
AOT41C2605T	0.37	710247	-	0.38	0.37	**0.38**	0.38	0.39	0.01	535	20	0.37
ASIMAR	1.57	710247	1.58	1.61	1.56	**1.58**	1.58	1.60	0.01	1,132	179	1.583

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B	0.09	710247	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,871	147	0.086
B-W8	0.01	710247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	17,588	18	0.01
BA	23.20	710247	23.20	24.00	23.20	**23.80**	23.80	23.90	0.60	61,598	146,070	23.713
BA01C2412A	0.33	710247	-	0.42	0.33	**0.40**	0.40	0.41	0.07	14,763	567	0.384
BA01C2503A	0.40	710247	-	0.48	0.41	**0.47**	0.46	0.47	0.07	32,695	1,442	0.44
BA13C2412A	0.31	710247	0.35	0.39	0.30	**0.37**	0.37	0.38	0.06	21,183	724	0.341
BA13C2502A	0.11	710247	0.12	0.13	0.12	**0.13**	0.12	0.13	0.02	20,283	262	0.129
BEM	8.25	710247	8.20	8.25	8.15	**8.15**	8.15	8.20	(0.10)	672,838	550,764	8.185
BEM01C2412A	0.13	710247	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	10,929	131	0.119
BEM11C2411A	0.14	710247	-	-	-	**-**	0.12	0.13	-	-	-	0
BEM13C2410A	0.03	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2412A	0.12	710247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	21,197	233	0.109
BEM19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BEM19C2412A	0.15	710247	-	0.15	0.14	**0.15**	0.13	0.14	-	13,699	192	0.14
BTS	4.52	710247	4.50	4.56	4.48	**4.54**	4.52	4.54	0.02	252,333	114,245	4.527
BTS-W7	0.01	710247	0.01	0.01	0.01	**0.01**	-	0.01	-	132	-	0.01
BTS-W8	0.07	710247	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	2,170	15	0.07
BTS01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BTS01C2412A	0.07	710247	0.07	0.07	0.06	**0.07**	0.06	0.07	-	69	-	0.068
BTS01C2501A	0.30	710247	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	26,217	782	0.298
BTS01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BTS06C2410A	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	13	-	0.01
BTS13C2410B	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2412A	0.16	710247	-	0.17	0.16	**0.16**	0.16	0.17	-	13,567	217	0.16
BTS13C2412B	0.23	710247	-	0.24	0.22	**0.23**	0.23	0.24	-	16,984	382	0.224
BTS13P2410A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BTS19C2410B	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BTS19C2411A	0.05	710247	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS19C2412A	0.24	710247	0.23	0.25	0.23	**0.25**	0.25	0.26	0.01	6,979	168	0.24
BTS19P2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
BTS41C2411A	0.10	710247	-	0.10	0.10	**0.10**	0.10	0.11	-	4,000	40	0.1
BTS41C2412A	0.02	710247	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS41C2501A	0.44	710247	-	0.45	0.42	**0.44**	0.44	0.45	-	20,063	855	0.426
BTSGIF	3.20	710247	3.20	3.22	3.20	**3.20**	3.20	3.22	-	8,646	2,767	3.2
DMT	11.70	710247	11.70	11.80	11.60	**11.70**	11.70	11.80	-	10,234	12,037	11.761
ETL	0.76	710247	0.77	0.80	0.76	**0.78**	0.78	0.79	0.02	7,981	622	0.778
III	6.65	710247	6.75	6.85	6.60	**6.70**	6.60	6.70	0.05	11,705	7,861	6.715
KEX	2.82	710247	2.82	2.82	2.76	**2.78**	2.76	2.78	(0.04)	3,802	1,055	2.775
KIAT	0.37	710247	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	473	17	0.365
KWC	305.00	710247	-	346.00	335.00	**345.00**	310.00	344.00	40.00	34	1,175	345.647
MENA	1.20	710247	1.22	1.22	1.20	**1.21**	1.20	1.21	0.01	3,557	429	1.207
NOK	1.04	710247	-	-	-	**-**	-	-	-	-	-	0
NYT	3.14	710247	3.16	3.24	3.14	**3.22**	3.22	3.24	0.08	10,880	3,486	3.203
PORT	1.60	710247	-	1.59	1.57	**1.57**	1.57	1.60	(0.03)	283	45	1.573
PRM	8.55	710247	8.55	8.55	8.40	**8.45**	8.45	8.50	(0.10)	178,539	151,138	8.465
PSL	9.00	710247	8.95	9.05	8.85	**8.85**	8.85	8.90	(0.15)	58,819	52,463	8.919
RCL	24.20	710247	24.30	24.70	24.20	**24.40**	24.40	24.50	0.20	56,308	137,598	24.436
RCL01C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
RCL01C2411A	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.29	710247	-	0.31	0.29	**0.29**	0.29	0.30	-	18,114	543	0.299
RCL01C2502A	0.67	710247	0.67	0.69	0.66	**0.67**	0.67	0.68	-	13,475	908	0.674
RCL01C2502B	0.19	710247	-	0.20	0.19	**0.19**	0.19	0.20	-	35,583	707	0.198
RCL01P2410X	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
RCL13C2410B	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2412A	0.07	710247	-	0.07	0.07	**0.07**	0.06	0.07	-	722	5	0.07
RCL13C2412B	0.23	710247	-	0.26	0.23	**0.24**	0.24	0.25	0.01	26,441	638	0.241
RCL13C2502A	0.16	710247	0.17	0.17	0.16	**0.16**	0.16	0.17	-	57,936	974	0.168
RCL13P2501A	0.26	710247	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	14,784	355	0.24
RCL19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
RCL19C2410B	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
RCL19C2412A	0.08	710247	-	0.09	0.09	**0.09**	0.09	0.10	0.01	5,670	51	0.09
RCL19C2412B	0.29	710247	0.29	0.31	0.29	**0.30**	0.30	0.31	0.01	53,372	1,613	0.302
RCL19P2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
RCL19P2412A	0.16	710247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	22,172	311	0.14
RCL41C2412A	0.08	710247	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	30	-	0.05
RCL41C2412B	0.51	710247	-	0.54	0.52	**0.52**	0.52	0.53	0.01	12,678	668	0.526
RCL41C2502A	0.54	710247	-	0.57	0.55	**0.55**	0.55	0.56	0.01	11,800	661	0.559
RCL41C2502B	0.15	710247	0.15	0.15	0.15	**0.15**	0.15	0.16	-	26,500	398	0.15
SAV	22.20	710247	22.30	22.90	22.20	**22.90**	22.80	22.90	0.70	21,049	47,710	22.666
SINO	1.22	710247	1.22	1.25	1.22	**1.23**	1.22	1.23	0.01	1,911	235	1.231
SJWD	11.70	710247	11.50	12.00	11.50	**12.00**	11.90	12.00	0.30	26,866	32,003	11.912
SJWD13C2410A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.65	710247	6.70	6.80	6.65	**6.75**	6.70	6.75	0.10	32,677	21,991	6.729
THAI	3.32	710247	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.70	710247	-	15.70	15.70	**15.70**	15.10	15.70	-	175	275	15.7
TTA	5.95	710247	5.95	6.00	5.85	**5.95**	5.90	5.95	-	60,299	35,704	5.921
WICE	6.40	710247	6.35	6.50	6.35	**6.50**	6.45	6.50	0.10	2,972	1,909	6.423
Automotive										-	-	
3K-BAT	53.00	710247	53.25	53.25	53.00	**53.25**	53.00	53.25	0.25	37	196	53.013
ACG	1.09	710247	-	1.10	1.08	**1.10**	1.08	1.10	0.01	430	47	1.091
AH	23.00	710247	22.90	23.10	22.20	**22.30**	22.30	22.40	(0.70)	13,129	29,664	22.594
CWT	1.19	710247	-	1.22	1.19	**1.21**	1.20	1.21	0.02	1,285	155	1.208
EASON	1.26	710247	1.26	1.26	1.24	**1.25**	1.24	1.26	(0.01)	3,285	410	1.248
GYT	150.00	710247	-	-	-	**-**	151.00	157.50	-	-	-	0
HFT	4.64	710247	4.64	4.64	4.60	**4.62**	4.58	4.62	(0.02)	1,647	760	4.616
IHL	2.08	710247	-	2.10	2.06	**2.10**	2.08	2.10	0.02	405	85	2.092
INGRS	0.38	710247	-	0.39	0.38	**0.38**	0.38	0.39	-	3,285	125	0.38
IRC	13.70	710247	-	13.80	13.70	**13.80**	13.70	13.80	0.10	217	298	13.745
MGC	4.30	710247	4.30	4.36	4.20	**4.36**	4.26	4.36	0.06	513	216	4.218
NEX	1.28	710247	1.26	1.30	1.26	**1.26**	1.26	1.27	(0.02)	190,773	24,328	1.275
NEX13C2410B	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2411A	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2410A	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
NEX19C2410B	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
NEX19C2410C	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
NEX19C2410D	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
NEX19C2411A	0.01	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2501A	0.09	710247	-	0.10	0.07	**0.07**	0.07	0.09	(0.02)	5,595	43	0.077
PCSGH	4.44	710247	4.44	4.46	4.42	**4.44**	4.42	4.44	-	1,460	646	4.424

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POLY	9.05	710247	-	9.05	9.00	**9.05**	8.75	9.05	-	31	28	9.033
SAT	13.00	710247	13.00	13.00	12.70	**12.80**	12.70	12.80	(0.20)	8,394	10,764	12.823
SPG	14.30	710247	-	-	-	**-**	13.80	14.60	-	-	-	0
STANLY	218.00	710247	-	220.00	218.00	**218.00**	218.00	220.00	-	259	5,651	218.177
TKT	1.69	710247	1.70	1.70	1.68	**1.69**	1.69	1.70	-	542	92	1.694
TNPC	1.06	710247	-	1.08	1.05	**1.07**	1.05	1.07	0.01	1,629	173	1.059
TRU	3.26	710247	3.22	3.30	3.22	**3.30**	3.30	3.32	0.04	1,896	621	3.276
TSC	14.20	710247	-	14.30	14.20	**14.30**	14.20	14.30	0.10	42	60	14.204
Industrial Materials										-	-	
AKR	0.93	710247	0.93	0.94	0.92	**0.93**	0.93	0.94	-	7,859	730	0.928
ALLA	1.59	710247	1.59	1.61	1.57	**1.60**	1.59	1.60	0.01	4,238	677	1.596
ASEFA	3.24	710247	3.24	3.32	3.24	**3.26**	3.26	3.30	0.02	272	89	3.261
CPT	0.98	710247	0.99	0.99	0.98	**0.99**	0.98	0.99	0.01	6,019	592	0.983
CRANE	0.73	710247	0.73	0.74	0.73	**0.73**	0.73	0.74	-	11,242	823	0.732
CTW	4.00	710247	-	4.04	3.98	**4.04**	4.00	4.04	0.04	56	23	4.038
FMT	34.25	710247	-	34.25	34.00	**34.00**	33.75	34.00	(0.25)	29	99	34.146
FTE	1.53	710247	1.49	1.52	1.49	**1.51**	1.51	1.52	(0.02)	5,120	769	1.501
HTECH	4.16	710247	4.16	4.24	4.14	**4.24**	4.22	4.24	0.08	9,173	3,863	4.211
KKC	0.04	710247	-	-	-	**-**	-	-	-	-	-	0
PCC	2.96	710247	2.96	2.96	2.94	**2.96**	2.92	2.96	-	2,639	778	2.949
PK	0.80	710247	0.80	0.82	0.79	**0.79**	0.79	0.82	(0.01)	4,757	379	0.797
PSP	4.64	710247	4.66	4.66	4.60	**4.60**	4.60	4.62	(0.04)	6,970	3,224	4.625
QTC	4.04	710247	4.16	4.16	3.98	**3.98**	3.98	4.04	(0.06)	248	100	4.047
SCI	0.96	710247	0.96	0.99	0.96	**0.96**	0.96	0.98	-	6,332	613	0.968
SE	0.74	710247	0.73	0.74	0.73	**0.73**	0.73	0.74	(0.01)	939	69	0.73
SNC	5.85	710247	-	5.80	5.75	**5.80**	5.75	5.80	(0.05)	858	495	5.764
TCJ	3.36	710247	3.36	3.36	3.14	**3.18**	3.18	3.20	(0.18)	194	62	3.182
TPCS	12.80	710247	-	-	-	**-**	12.20	12.50	-	-	-	0
VARO	5.00	710247	5.00	5.00	4.86	**4.86**	4.84	4.86	(0.14)	1,006	499	4.956
Property Fund & RE										-	-	
AIMCG	3.30	710247	3.28	3.30	3.26	**3.26**	3.26	3.28	(0.04)	242	79	3.264
AIMIRT	10.80	710247	10.80	10.80	10.70	**10.80**	10.70	10.80	-	6,068	6,552	10.798
ALLY	5.45	710247	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.05)	5,954	3,265	5.484
AMATAR	6.75	710247	6.75	6.75	6.70	**6.70**	6.65	6.75	(0.05)	28	19	6.737
B-WORK	4.90	710247	4.78	4.92	4.60	**4.70**	4.70	4.72	(0.20)	25,240	11,941	4.731
BAREIT	9.80	710247	9.80	9.85	9.80	**9.85**	9.80	9.85	0.05	3,634	3,577	9.844
BKKCP	9.00	710247	-	8.95	8.90	**8.90**	8.85	8.90	(0.10)	8	7	8.906
BOFFICE	5.00	710247	5.05	5.05	4.98	**5.05**	5.00	5.05	0.05	3,893	1,947	5
CPNCG	6.25	710247	6.25	6.25	6.20	**6.25**	6.20	6.25	-	2,046	1,270	6.205
CPNREIT	12.30	710247	12.40	12.50	12.30	**12.30**	12.30	12.50	-	38,830	48,025	12.367
CPTGF	5.45	710247	5.45	5.50	5.35	**5.50**	5.40	5.50	0.05	3,496	1,880	5.378
CTARAF	4.56	710247	4.50	4.50	4.48	**4.50**	4.48	4.50	(0.06)	404	182	4.499
DREIT	5.05	710247	-	5.20	5.10	**5.20**	5.10	5.20	0.15	697	358	5.142
FTREIT	10.40	710247	10.30	10.60	10.30	**10.50**	10.50	10.60	0.10	11,135	11,640	10.453
FUTURERT	12.40	710247	11.70	12.30	11.70	**12.20**	12.20	12.30	(0.20)	3,812	4,643	12.18
GAHREIT	6.90	710247	-	6.90	6.90	**6.90**	6.90	6.95	-	7	5	6.9
GROREIT	8.60	710247	8.60	8.65	8.60	**8.65**	8.60	8.65	0.05	21	18	8.607
GVREIT	6.70	710247	6.75	6.80	6.65	**6.75**	6.70	6.75	0.05	3,688	2,474	6.707
HPF	4.96	710247	-	4.98	4.94	**4.96**	4.94	4.96	-	340	169	4.956
HYDROGEN	9.30	710247	-	9.20	9.20	**9.20**	9.20	9.35	(0.10)	106	98	9.2
IMPACT	11.70	710247	11.60	11.80	11.60	**11.80**	11.80	11.90	0.10	8,508	9,979	11.728
INETREIT	8.65	710247	8.65	8.75	8.65	**8.75**	8.70	8.75	0.10	5,314	4,624	8.701
KPNPF	2.70	710247	-	2.70	2.68	**2.70**	2.60	2.70	-	5	1	2.692
KTBSTMR	6.55	710247	-	6.65	6.55	**6.65**	6.55	6.65	0.10	108	71	6.568
LHHOTEL	13.10	710247	13.20	13.40	13.20	**13.20**	13.20	13.30	0.10	4,840	6,434	13.293
LHPF	5.50	710247	-	5.50	5.45	**5.50**	5.45	5.50	-	92	50	5.45
LHSC	10.70	710247	10.60	10.90	10.60	**10.90**	10.80	10.90	0.20	1,911	2,052	10.739
LPF	13.50	710247	13.60	13.80	13.50	**13.70**	13.70	13.80	0.20	4,397	6,009	13.665
LUXF	8.00	710247	-	8.05	8.05	**8.05**	7.95	8.05	0.05	1	1	8.05
M-II	6.40	710247	-	6.40	6.25	**6.40**	6.30	6.40	-	338	215	6.372
M-PAT	2.54	710247	-	2.50	2.48	**2.48**	2.34	2.60	(0.06)	22	5	2.498
M-STOR	7.40	710247	-	7.55	7.40	**7.55**	7.20	7.55	0.15	162	120	7.4
MIPF	10.20	710247	-	-	-	**-**	10.20	10.90	-	-	-	0
MIT	0.32	710247	0.32	0.32	0.32	**0.32**	0.31	0.32	-	114	4	0.32
MJLF	4.22	710247	4.16	4.22	4.14	**4.22**	4.16	4.22	-	228	95	4.166
MNIT	2.22	710247	-	-	-	**-**	2.22	2.28	-	-	-	0
MNIT2	4.78	710247	-	-	-	**-**	4.72	4.80	-	-	-	0
MNRF	2.14	710247	2.16	2.16	2.14	**2.16**	2.14	2.16	0.02	502	108	2.144
POPF	6.30	710247	-	6.30	6.25	**6.30**	6.25	6.30	-	1,941	1,217	6.271
PROSPECT	8.55	710247	-	8.50	8.45	**8.50**	8.45	8.50	(0.05)	1,555	1,315	8.454
QHHRREIT	6.65	710247	6.60	6.65	6.55	**6.55**	6.50	6.55	(0.10)	4,996	3,292	6.589
QHOP	3.36	710247	3.32	3.32	3.20	**3.28**	3.22	3.28	(0.08)	423	136	3.209
QHPF	4.98	710247	4.98	5.05	4.98	**5.00**	4.98	5.00	0.02	4,138	2,066	4.991
SIRIP	7.00	710247	-	-	-	**-**	6.80	7.15	-	-	-	0
SPRIME	4.16	710247	4.18	4.18	4.16	**4.18**	4.16	4.18	0.02	1,562	651	4.169
SRIPANWA	5.85	710247	-	5.90	5.80	**5.85**	5.75	5.85	-	10	6	5.87
SSPF	4.92	710247	-	-	-	**-**	4.88	4.96	-	-	-	0
SSTRT	4.80	710247	-	4.82	4.82	**4.82**	4.78	4.82	0.02	7	3	4.82
TIF1	7.90	710247	-	8.00	7.90	**8.00**	7.90	8.00	0.10	449	356	7.929
TLHPF	2.98	710247	-	3.00	2.98	**3.00**	2.98	3.00	0.02	180	54	2.991
TNPF	1.55	710247	1.54	1.57	1.54	**1.56**	1.54	1.56	0.01	41	6	1.547
TPRIME	7.40	710247	7.35	7.40	7.35	**7.40**	7.20	7.40	-	66	49	7.397
TTLPF	15.70	710247	15.70	15.80	15.60	**15.80**	15.70	15.80	0.10	947	1,494	15.774
TU-PF	0.68	710247	-	0.71	0.63	**0.63**	0.64	0.68	(0.05)	13	1	0.663
WHABT	7.30	710247	7.35	7.35	7.30	**7.30**	7.30	7.35	-	1,076	786	7.3
WHAIR	6.30	710247	6.30	6.35	6.25	**6.35**	6.30	6.35	0.05	2,925	1,844	6.303
WHART	10.20	710247	10.20	10.40	10.20	**10.40**	10.30	10.40	0.20	8,789	9,052	10.299
Steel and Metal Proc										-	-	
2S	3.02	710247	-	3.04	3.02	**3.04**	3.02	3.04	0.02	63	19	3.037
AMC	3.38	710247	3.38	3.38	3.34	**3.36**	3.36	3.38	(0.02)	1,353	456	3.367
BSBM	0.74	710247	-	0.75	0.73	**0.73**	0.73	0.75	(0.01)	1,668	122	0.734
CEN	2.02	710247	2.04	2.06	2.02	**2.02**	2.02	2.04	-	168	34	2.026
CEN-W5	0.24	710247	-	0.23	0.21	**0.23**	0.22	0.23	(0.01)	652	14	0.22
CITY	1.92	710247	-	1.86	1.86	**1.86**	1.85	1.86	(0.06)	39	7	1.86
CSP	0.78	710247	0.81	0.81	0.77	**0.77**	0.77	0.78	(0.01)	6,888	541	0.785
GJS	0.18	710247	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	326,047	5,564	0.17
GSTEEL	0.09	710247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.59	710247	0.59	0.61	0.59	**0.59**	0.59	0.60	-	18,567	1,107	0.596
LHK	3.94	710247	3.94	3.98	3.92	**3.96**	3.94	3.96	0.02	345	136	3.952
MCS	7.45	710247	7.35	7.50	7.35	**7.50**	7.40	7.50	0.05	149	110	7.411
MILL	0.11	710247	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	54,255	601	0.11
MILL-W7	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.38	710247	-	2.38	2.32	**2.32**	2.32	2.34	(0.06)	2,652	624	2.353

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PERM	0.81	710247	0.81	0.83	0.80	**0.81**	0.80	0.81	-	6,816	554	0.812
SAM	0.13	710247	-	-	-	**-**	-	0.14	-	-	-	0
SMIT	4.20	710247	4.18	4.22	4.10	**4.18**	4.18	4.20	(0.02)	488	204	4.175
SSSC	2.44	710247	-	2.42	2.40	**2.42**	2.40	2.42	(0.02)	249	60	2.402
TGPRO	0.12	710247	0.12	0.13	0.11	**0.12**	0.11	0.12	-	12,731	152	0.119
THE	0.99	710247	-	0.99	0.93	**0.93**	0.93	0.96	(0.06)	12,287	1,169	0.951
TMT	4.64	710247	-	4.68	4.64	**4.64**	4.64	4.68	-	842	393	4.672
TSTH	0.79	710247	0.80	0.84	0.77	**0.78**	0.78	0.79	(0.01)	73,989	5,986	0.809
TWP	1.59	710247	1.57	1.57	1.56	**1.57**	1.57	1.60	(0.02)	104	16	1.569
TYCN	2.30	710247	-	2.32	2.32	**2.32**	2.26	2.32	0.02	1	-	2.32
Construction Service										-	-	
APCS	2.02	710247	-	2.02	2.00	**2.00**	2.00	2.02	(0.02)	7	1	2.002
BJCHI	1.40	710247	1.41	1.42	1.40	**1.40**	1.40	1.41	-	1,572	221	1.407
BKD	1.45	710247	-	-	-	**-**	1.41	1.45	-	-	-	0
CIVIL	2.02	710247	2.02	2.08	2.02	**2.02**	2.02	2.06	-	4,356	889	2.039
CK	20.20	710247	20.30	20.30	20.10	**20.10**	20.10	20.20	(0.10)	26,376	53,262	20.193
CK01C2503A	0.33	710247	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	17,264	572	0.331
CK13C2412A	0.11	710247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,950	42	0.105
CK19C2412A	0.17	710247	-	0.17	0.17	**0.17**	0.16	0.17	-	2,574	44	0.17
CNT	1.27	710247	-	1.29	1.27	**1.27**	1.27	1.29	-	1,449	185	1.273
EMC	0.08	710247	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,189	39	0.075
EMC-W7	0.07	710247	0.07	0.07	0.06	**0.07**	0.06	0.07	-	15,322	92	0.06
ITD	0.76	710247	0.74	0.75	0.71	**0.73**	0.72	0.73	(0.03)	84,114	6,155	0.731
JR	3.36	710247	3.36	3.38	3.30	**3.38**	3.36	3.38	0.02	902	301	3.339
NL	1.38	710247	1.38	1.40	1.36	**1.36**	1.36	1.37	(0.02)	6,326	867	1.37
NWR	0.25	710247	0.25	0.25	0.24	**0.25**	0.24	0.25	-	5,255	129	0.244
PLE	0.43	710247	0.43	0.44	0.41	**0.43**	0.42	0.43	-	9,923	419	0.421
PREB	4.96	710247	-	5.05	4.98	**5.05**	5.00	5.05	0.09	449	224	4.993
PYLON	2.30	710247	-	2.30	2.26	**2.30**	2.28	2.30	-	815	186	2.281
RT	0.52	710247	0.52	0.53	0.52	**0.52**	0.51	0.52	-	12,895	671	0.52
SEAFCO	2.42	710247	2.42	2.42	2.36	**2.40**	2.38	2.40	(0.02)	4,474	1,071	2.393
SQ	0.94	710247	0.92	0.94	0.92	**0.93**	0.92	0.93	(0.01)	5,411	498	0.92
SRICHA	6.80	710247	6.90	6.90	6.80	**6.85**	6.80	6.90	0.05	361	247	6.851
STEC	9.40	710247	9.40	9.40	9.20	**9.20**	9.20	9.25	(0.20)	33,893	31,544	9.306
STI	3.28	710247	-	3.30	3.24	**3.24**	3.22	3.24	(0.04)	157	51	3.26
STPI	4.12	710247	4.10	4.12	4.08	**4.08**	4.08	4.12	(0.04)	8,371	3,437	4.106
SYNTEC	1.66	710247	-	1.70	1.66	**1.66**	1.66	1.68	-	12,503	2,100	1.679
TEAMG	4.64	710247	4.62	4.90	4.62	**4.82**	4.80	4.82	0.18	119,608	57,316	4.791
TEAMG-W1	0.41	710247	-	0.49	0.41	**0.47**	0.46	0.47	0.06	20,991	960	0.457
TEKA	2.40	710247	-	2.40	2.36	**2.40**	2.36	2.40	-	245	58	2.371
TPOLY	1.05	710247	1.04	1.05	1.04	**1.04**	1.04	1.05	(0.01)	3,825	399	1.043
TRC	0.15	710247	0.15	0.16	0.14	**0.15**	0.15	0.16	-	89,446	1,342	0.15
TRITN	0.12	710247	0.12	0.13	0.12	**0.12**	0.12	0.13	-	209,062	2,510	0.12
TTCL	2.94	710247	2.96	2.96	2.92	**2.92**	2.92	2.94	(0.02)	5,739	1,677	2.922
UNIQ	2.96	710247	2.94	2.98	2.92	**2.98**	2.94	2.98	0.02	1,117	328	2.937
WGE	0.81	710247	0.81	0.81	0.77	**0.80**	0.79	0.80	(0.01)	5,154	406	0.787
Unit Trust										-	-	
SCBSET	7.54	710247	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.10	710247	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	87,572	88,304	10.083
ETF										-	-	
1DIV	11.09	710247	11.14	11.15	11.05	**11.14**	11.14	11.15	0.05	2,497	2,773	11.106
ABFTH	1,300.00	710247	-	-	-	**-**	1,273.00	1,303.00	-	-	-	0
BMSCG	9.91	710247	9.96	10.02	9.92	**10.02**	9.93	10.01	0.11	11	11	9.97
BMSCITH	10.53	710247	10.56	10.59	10.51	**10.54**	10.51	10.55	0.01	574	606	10.555
BSET100	9.78	710247	9.81	9.87	9.80	**9.87**	9.81	9.84	0.09	1,052	1,033	9.822
CHINA	7.10	710247	6.79	7.00	6.63	**6.74**	6.74	6.75	(0.36)	15,778	10,667	6.76
ENGY	4.97	710247	4.97	5.00	4.91	**4.92**	4.91	4.92	(0.05)	75	37	4.957
GLD	3.54	710247	3.55	3.55	3.53	**3.53**	3.53	3.55	(0.01)	11,786	4,177	3.544
TDEX	9.02	710247	9.04	9.07	9.00	**9.06**	9.05	9.06	0.04	5,378	4,865	9.046
UBOT	13.65	710247	-	13.60	13.56	**13.60**	12.00	13.60	(0.05)	10	14	13.582
UHERO	8.26	710247	-	8.17	8.17	**8.17**	6.00	8.26	(0.09)	3	2	8.17
Warrant Foreign										-	-	
AIA28C2411A	1.56	710247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	1.48	710247	-	1.48	0.81	**0.81**	0.08	29.50	(0.67)	40	4	0.937
AIA41C2502A	0.35	710247	-	0.24	0.19	**0.19**	-	-	(0.16)	12,014	244	0.203
AIA41P2411A	0.02	710247	-	-	-	**-**	0.03	0.05	-	-	-	0
ALIHEA41C2410A	0.87	710247	-	-	-	**-**	0.08	17.40	-	-	-	0
ALIHEA41C2502A	2.16	710247	-	1.57	1.57	**1.57**	0.16	-	(0.59)	12	2	1.57
BABA28C2410A	1.11	710247	-	0.95	0.66	**0.74**	0.65	1.00	(0.37)	1,222	98	0.805
BABA28C2412A	2.00	710247	-	1.80	1.42	**1.42**	0.58	-	(0.58)	581	92	1.587
BABA28C2503A	1.00	710247	-	0.31	0.25	**0.25**	0.25	0.27	(0.75)	363,928	10,746	0.295
BABA28P2410A	0.11	710247	-	-	-	**-**	-	-	-	-	-	0
BABA28P2503A	0.15	710247	0.25	0.27	0.23	**0.27**	0.02	-	0.12	285,611	6,620	0.231
BABA41C2410A	2.86	710247	1.98	2.16	1.98	**2.16**	0.16	-	(0.70)	18	4	1.99
BABA41C2502A	0.35	710247	0.24	0.28	0.21	**0.21**	0.21	0.27	(0.14)	33,972	863	0.254
BABA41P2411A	0.10	710247	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2502A	0.11	710247	-	0.16	0.13	**0.15**	0.12	-	0.04	11,900	176	0.147
BABA41P2502B	0.21	710247	-	0.34	0.27	**0.34**	0.27	-	0.13	56,057	1,638	0.292
BIDU28C2411A	0.84	710247	-	-	-	**-**	0.59	0.68	-	-	-	0
BIDU28P2410A	0.10	710247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.89	710247	0.44	0.51	0.42	**0.45**	0.08	0.60	(0.44)	297	13	0.445
BIDU41C2502A	1.85	710247	-	-	-	**-**	0.08	-	-	-	-	0
BIDU41C2502B	0.34	710247	0.21	0.24	0.19	**0.20**	0.20	0.25	(0.14)	39,408	848	0.215
BIDU41P2410A	0.02	710247	-	0.05	0.04	**0.05**	0.01	0.39	0.03	2	-	0.045
BYDCOM28C2501A	1.67	710247	1.30	1.42	1.18	**1.18**	1.16	1.18	(0.49)	61,541	8,016	1.302
BYDCOM28C2503A	1.00	710247	-	0.46	0.38	**0.39**	-	-	(0.61)	310,000	13,160	0.424
BYDCOM28P2501A	0.08	710247	-	0.10	0.10	**0.10**	-	-	0.02	70	1	0.1
BYDCOM28P2503A	1.00	710247	-	0.55	0.46	**0.55**	-	-	(0.45)	301,209	14,387	0.477
BYDCOM41C2502A	1.47	710247	1.09	1.23	1.04	**1.04**	0.16	-	(0.43)	160	18	1.124
BYDCOM41P2410A	0.07	710247	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2502A	0.05	710247	0.08	0.11	0.08	**0.11**	0.03	0.30	0.06	3,523	34	0.097
CATHAY41C2411A	0.06	710247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.26	710247	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.33	710247	-	0.30	0.30	**0.30**	0.24	0.25	(0.03)	2	-	0.3
DJI28C2412A	0.79	710247	-	0.72	0.70	**0.70**	0.73	0.74	(0.09)	1,064	75	0.7
DJI28C2412B	0.41	710247	-	0.37	0.36	**0.36**	0.37	0.38	(0.05)	14	1	0.36
DJI28P2412A	0.22	710247	-	0.24	0.23	**0.23**	0.22	0.23	0.01	1,141	26	0.231
DJI28P2412B	0.74	710247	-	0.74	0.74	**0.74**	0.74	0.75	-	700	52	0.74
DJI41C2412A	0.73	710247	-	0.67	0.64	**0.67**	0.66	0.67	(0.06)	2,467	158	0.641
DJI41P2412A	0.22	710247	-	0.25	0.23	**0.23**	0.23	0.24	0.01	2,873	70	0.242
GEELY28C2411A	1.70	710247	-	1.40	1.15	**1.15**	0.34	1.50	(0.55)	40	5	1.305
GEELY41C2411A	0.53	710247	-	0.53	0.53	**0.53**	0.08	-	-	3	-	0.53
GEELY41C2411B	0.50	710247	-	-	-	**-**	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY41C2502A	0.78	710247	0.54	0.54	0.54	**0.54**	0.08	-	(0.24)	10	1	0.54
HAIDIL41C2411A	0.81	710247	-	0.56	0.43	**0.43**	0.08	-	(0.38)	40,922	1,994	0.487
HKEX28C2410A	1.00	710247	-	0.48	0.48	**0.48**	0.44	0.54	(0.52)	462	22	0.48
HKEX41C2411A	3.72	710247	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502A	3.48	710247	-	2.92	2.88	**2.92**	0.08	-	(0.56)	2	1	2.9
HKEX41C2502B	0.98	710247	0.61	0.77	0.56	**0.56**	0.09	1.00	(0.42)	164,776	10,401	0.631
HSBC41C2411A	0.15	710247	-	0.13	0.12	**0.12**	-	-	(0.03)	4,006	50	0.125
HSBC41C2502A	0.34	710247	-	0.28	0.28	**0.28**	0.22	0.34	(0.06)	30	1	0.28
HSI06C2410A	1.96	710247	-	2.50	0.35	**2.28**	1.50	2.30	0.32	2,017	413	2.047
HSI06C2410B	2.44	710247	-	-	-	**-**	0.70	2.50	-	-	-	0
HSI06C2410C	3.54	710247	-	1.72	1.71	**1.72**	1.72	70.00	(1.82)	10,045	1,718	1.71
HSI06C2410D	4.46	710247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2410E	2.22	710247	-	-	-	**-**	2.50	-	-	-	-	0
HSI06C2411A	3.14	710247	-	1.18	1.17	**1.17**	1.17	3.14	(1.97)	2,900	341	1.176
HSI06C2411B	1.22	710247	-	-	-	**-**	0.09	-	-	-	-	0
HSI06C2411C	1.70	710247	-	-	-	**-**	0.09	-	-	-	-	0
HSI06C2411D	2.54	710247	-	-	-	**-**	0.08	50.00	-	-	-	0
HSI06C2411E	1.16	710247	-	0.99	0.60	**0.60**	0.58	0.98	(0.56)	290	20	0.701
HSI06C2411F	0.56	710247	0.40	0.40	0.25	**0.28**	0.25	0.28	(0.28)	41,717	1,320	0.316
HSI06C2412A	2.14	710247	-	2.00	1.31	**1.35**	1.33	1.75	(0.79)	132	21	1.595
HSI06C2412B	1.68	710247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2412C	5.20	710247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2412D	1.68	710247	0.97	1.13	0.68	**0.80**	0.75	0.80	(0.88)	6,425	581	0.904
HSI06C2412E	0.94	710247	0.52	0.62	0.35	**0.42**	0.42	0.43	(0.52)	5,990,073	314,337	0.524
HSI06C2501A	0.79	710247	0.44	0.52	0.29	**0.36**	0.35	0.37	(0.43)	7,336,338	305,451	0.416
HSI06C2503A	3.18	710247	4.00	4.00	2.18	**2.18**	0.70	-	(1.00)	13	4	2.855
HSI06C2503B	1.69	710247	1.09	1.25	0.82	**0.95**	0.85	1.05	(0.74)	41,195	4,256	1.033
HSI06C2503C	0.99	710247	0.61	0.71	0.45	**0.52**	0.51	0.53	(0.47)	2,419,786	147,368	0.609
HSI06P2410A	0.02	710247	-	0.02	0.02	**0.02**	0.02	-	-	19	-	0.02
HSI06P2410B	0.01	710247	0.01	0.01	0.01	**0.01**	-	0.01	-	598	1	0.01
HSI06P2410C	0.06	710247	-	0.06	0.06	**0.06**	-	0.06	-	1	-	0.06
HSI06P2410D	0.09	710247	-	-	-	**-**	-	0.07	-	-	-	0
HSI06P2410E	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	3,485	3	0.01
HSI06P2410F	0.01	710247	-	0.03	0.01	**0.02**	0.02	0.04	0.01	9,683	25	0.025
HSI06P2410G	0.03	710247	0.03	0.05	0.02	**0.03**	0.03	0.04	-	32,773	119	0.036
HSI06P2411A	0.02	710247	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI06P2411B	0.01	710247	-	0.05	0.05	**0.05**	0.01	-	0.04	3	-	0.05
HSI06P2411C	0.10	710247	-	-	-	**-**	0.02	0.41	-	-	-	0
HSI06P2411D	0.04	710247	-	0.10	0.03	**0.10**	0.03	0.10	0.06	5,775	20	0.034
HSI06P2411E	0.03	710247	0.08	0.19	0.06	**0.14**	0.14	0.17	0.11	36,267	441	0.121
HSI06P2411F	0.19	710247	0.48	0.78	0.37	**0.61**	0.57	0.66	0.42	1,576,417	70,994	0.45
HSI06P2411G	0.49	710247	1.05	1.50	0.87	**1.27**	1.24	1.40	0.78	27,792	2,944	1.059
HSI06P2411H	1.09	710247	-	2.04	1.49	**2.04**	0.72	21.00	0.95	334	54	1.626
HSI06P2412A	0.08	710247	0.10	0.10	0.03	**0.08**	0.08	0.10	-	160	1	0.09
HSI06P2412B	0.05	710247	-	0.09	0.03	**0.03**	0.04	0.08	(0.02)	3,342	23	0.067
HSI06P2412C	0.06	710247	0.07	0.07	0.03	**0.06**	0.04	0.05	-	21,677	93	0.043
HSI06P2412D	0.06	710247	0.09	0.20	0.09	**0.13**	0.09	0.18	0.07	10,967	162	0.147
HSI06P2412E	0.21	710247	0.46	0.68	0.37	**0.55**	0.20	0.58	0.34	7,745,145	356,987	0.46
HSI06P2412F	0.68	710247	1.19	1.35	1.19	**1.35**	1.35	-	0.67	1,418	179	1.263
HSI06P2501A	0.38	710247	0.68	0.93	0.57	**0.78**	0.11	0.95	0.40	3,225,190	219,637	0.681
HSI06P2503A	0.14	710247	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	5,952	87	0.145
HSI06P2503B	0.24	710247	0.41	0.55	0.35	**0.47**	0.47	0.55	0.23	3,351,120	141,690	0.422
HSI28C2410A	0.72	710247	0.55	0.55	0.20	**0.23**	0.23	0.24	(0.49)	76,258	2,795	0.366
HSI28C2410B	1.09	710247	0.49	0.99	0.30	**0.35**	0.34	0.35	(0.74)	9,888	490	0.495
HSI28C2410C	1.69	710247	-	1.77	0.50	**0.57**	0.57	0.64	(1.12)	2,914	203	0.696
HSI28C2410D	2.34	710247	-	1.46	0.83	**0.99**	0.99	1.08	(1.35)	1,540	212	1.376
HSI28C2410E	3.10	710247	1.95	2.08	1.61	**1.61**	1.61	1.70	(1.49)	612	122	1.988
HSI28C2410F	4.38	710247	-	3.00	2.28	**2.28**	2.40	2.48	(2.10)	751	216	2.876
HSI28C2410G	5.55	710247	-	-	-	**-**	3.38	3.48	-	-	-	0
HSI28C2410H	6.10	710247	-	-	-	**-**	4.48	4.58	-	-	-	0
HSI28C2411A	1.64	710247	0.82	1.63	0.60	**0.61**	0.61	0.65	(1.03)	10,070	739	0.734
HSI28C2411B	3.32	710247	2.10	2.38	1.52	**1.76**	1.76	1.80	(1.56)	31,597	6,191	1.959
HSI28C2411C	4.14	710247	-	-	-	**-**	3.18	3.26	-	-	-	0
HSI28C2411D	2.22	710247	-	-	-	**-**	2.46	2.54	-	-	-	0
HSI28C2411E	1.15	710247	0.61	0.74	0.40	**0.49**	0.49	0.50	(0.66)	6,411,054	377,315	0.588
HSI28C2411F	0.86	710247	0.41	0.52	0.25	**0.32**	0.32	0.33	(0.54)	11,838,376	460,109	0.388
HSI28C2411G	1.48	710247	0.88	1.01	0.61	**0.68**	0.68	0.73	(0.80)	10,733	870	0.81
HSI28C2412A	2.86	710247	1.73	2.00	1.30	**1.42**	1.41	1.50	(1.44)	12,824	2,066	1.61
HSI28C2412B	3.72	710247	-	2.80	2.50	**2.64**	2.12	2.22	(1.08)	45	12	2.64
HSI28C2412C	4.68	710247	3.36	3.40	2.68	**2.68**	2.80	2.98	(2.00)	99	28	2.797
HSI28C2412D	1.27	710247	0.69	0.82	0.47	**0.56**	0.56	0.57	(0.71)	762,654	57,890	0.759
HSI28C2412E	1.00	710247	0.45	0.54	0.30	**0.36**	0.36	0.37	(0.64)	7,820,904	342,138	0.437
HSI28C2501A	2.84	710247	1.78	2.10	1.45	**1.61**	1.61	1.69	(1.23)	9,160	1,604	1.75
HSI28C2501B	1.00	710247	-	0.74	0.45	**0.54**	0.53	0.54	(0.46)	2,139,259	128,820	0.602
HSI28C2503A	3.34	710247	-	2.46	1.80	**1.95**	1.95	1.99	(1.39)	7,431	1,502	2.02
HSI28C2503B	1.00	710247	-	0.84	0.50	**0.58**	0.58	0.59	(0.42)	107,191	7,474	0.697
HSI28P2410A	0.04	710247	-	0.06	0.02	**0.02**	0.02	0.03	(0.02)	344	1	0.02
HSI28P2410B	0.01	710247	0.01	0.10	0.01	**0.10**	0.01	0.09	0.09	3,537	4	0.01
HSI28P2410C	0.03	710247	-	0.07	0.02	**0.06**	0.04	0.06	0.03	30,901	117	0.037
HSI28P2410D	0.01	710247	0.04	0.09	0.02	**0.08**	0.08	0.09	0.07	157,757	719	0.045
HSI28P2411A	0.02	710247	0.09	0.09	0.02	**0.02**	0.02	0.07	-	3,094	14	0.044
HSI28P2411B	0.05	710247	-	0.06	0.03	**0.06**	0.03	0.06	0.01	2,130	11	0.051
HSI28P2411C	0.02	710247	0.05	0.18	0.03	**0.13**	0.13	0.15	0.11	33,470	283	0.084
HSI28P2411D	0.05	710247	0.15	0.29	0.13	**0.20**	0.20	0.28	0.15	112,866	2,009	0.178
HSI28P2411E	0.12	710247	0.28	0.50	0.22	**0.36**	0.36	0.40	0.24	712,785	22,304	0.312
HSI28P2411F	0.38	710247	0.75	1.07	0.64	**0.93**	0.90	0.93	0.55	3,284,036	226,729	0.69
HSI28P2411G	0.66	710247	1.21	1.21	1.12	**1.19**	1.40	1.41	0.53	573	68	1.185
HSI28P2412A	0.08	710247	0.10	0.11	0.05	**0.11**	0.10	0.11	0.03	5,630	56	0.1
HSI28P2412B	0.07	710247	0.09	0.17	0.07	**0.11**	0.11	0.12	0.04	9,433	91	0.096
HSI28P2412C	0.04	710247	0.09	0.22	0.07	**0.20**	0.18	0.20	0.16	110,503	1,118	0.101
HSI28P2412D	0.07	710247	0.19	0.32	0.16	**0.25**	0.25	0.30	0.18	110,165	2,222	0.201
HSI28P2412E	0.28	710247	0.52	0.75	0.44	**0.63**	0.63	0.64	0.35	12,480,324	666,532	0.534
HSI28P2501A	0.06	710247	0.11	0.16	0.09	**0.14**	0.13	0.14	0.08	204,276	2,409	0.117
HSI28P2501B	1.00	710247	-	0.79	0.62	**0.79**	0.82	0.87	(0.21)	4,869,393	326,258	0.67
HSI28P2503A	0.11	710247	0.20	0.27	0.17	**0.23**	0.22	0.23	0.12	177,125	3,649	0.206
HSI28P2503B	1.00	710247	0.45	0.58	0.38	**0.50**	0.50	0.51	(0.50)	12,654,817	552,880	0.436
HSTECH28C2412A	2.82	710247	-	2.14	1.83	**1.83**	1.82	1.89	(0.99)	25	5	2.027
HSTECH28C2503A	1.12	710247	0.74	0.83	0.53	**0.61**	0.63	0.64	(0.51)	2,306,223	163,951	0.71
HSTECH28P2412A	0.07	710247	-	-	-	**-**	0.01	0.07	-	-	-	0
HSTECH28P2503A	0.25	710247	-	0.41	0.36	**0.40**	0.43	0.44	0.15	143	5	0.365
JD28C2410A	0.79	710247	-	-	-	**-**	0.05	-	-	-	-	0
JD41C2411A	2.50	710247	-	2.02	1.85	**1.92**	0.08	-	(0.58)	8,044	1,553	1.93
JD41C2502A	2.86	710247	2.22	2.32	2.20	**2.32**	1.00	-	(0.54)	210	47	2.246

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD41C2502B	0.75	710247	-	0.59	0.45	**0.45**	0.08	-	(0.30)	151,042	8,093	0.535
KUAISH28C2410A	0.12	710247	-	0.10	0.10	**0.10**	0.01	-	(0.02)	1,308	13	0.1
KUAISH41C2410A	0.37	710247	-	0.22	0.14	**0.14**	0.03	-	(0.23)	26,014	448	0.172
KUAISH41C2502A	1.05	710247	-	0.94	0.80	**0.85**	0.08	-	(0.20)	2,124	181	0.85
LENOVO41C2410A	0.11	710247	0.08	0.09	0.04	**0.09**	0.03	-	(0.02)	3,965	17	0.042
LENOVO41C2502A	0.73	710247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2501A	3.10	710247	-	2.44	2.08	**2.08**	0.40	-	(1.02)	135	31	2.29
MEITUA28C2503A	2.02	710247	-	1.77	1.42	**1.42**	1.38	1.47	(0.60)	42	7	1.636
MEITUA28C2504A	1.00	710247	-	0.31	0.22	**0.22**	0.02	0.24	(0.78)	241,015	6,875	0.285
MEITUA28P2410A	0.04	710247	-	-	-	**-**	-	0.05	-	-	-	0
MEITUA28P2503A	0.10	710247	-	0.29	0.22	**0.29**	0.24	0.29	0.19	103	2	0.221
MEITUA41C2411A	4.10	710247	-	3.22	2.80	**2.80**	1.00	-	(1.30)	410	118	2.889
MEITUA41C2502A	1.25	710247	0.85	0.94	0.70	**0.70**	0.07	25.00	(0.55)	32,186	2,647	0.822
MEITUA41P2411A	0.09	710247	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2502A	0.08	710247	-	0.17	0.12	**0.17**	0.17	-	0.09	39,018	579	0.148
NDX28C2412A	0.14	710247	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	210	3	0.122
NDX28C2412B	1.43	710247	-	1.31	1.29	**1.29**	1.34	1.36	(0.14)	1,004	130	1.29
NDX28C2412C	0.48	710247	-	0.48	0.44	**0.48**	0.47	0.48	-	229	10	0.455
NDX28P2412A	0.47	710247	-	0.49	0.46	**0.46**	0.45	0.46	(0.01)	837	40	0.479
NDX28P2412B	0.10	710247	-	0.10	0.10	**0.10**	0.09	0.10	-	50	1	0.1
NDX28P2412C	0.19	710247	-	0.21	0.21	**0.21**	0.19	0.20	0.02	1	-	0.21
NDX28P2412D	0.78	710247	-	0.84	0.84	**0.84**	0.81	0.82	0.06	100	8	0.84
NDX41C2412A	0.10	710247	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	172	2	0.09
NDX41C2412B	1.07	710247	-	1.05	0.98	**1.05**	1.04	1.05	(0.02)	26	3	1.007
NDX41C2412C	0.57	710247	-	0.53	0.50	**0.52**	0.55	0.56	(0.05)	122	6	0.516
NDX41P2412A	0.48	710247	-	0.50	0.47	**0.47**	0.47	0.48	(0.01)	5,022	243	0.483
NDX41P2412B	0.16	710247	-	-	-	**-**	0.15	0.16	-	-	-	0
NDX41P2412C	0.32	710247	0.33	0.33	0.33	**0.33**	0.31	0.32	0.01	400	13	0.33
NIKKEI41C2412A	1.58	710247	1.55	1.61	1.51	**1.61**	1.61	1.64	0.03	1,535	236	1.54
NIKKEI41C2412B	0.24	710247	-	0.26	0.22	**0.26**	0.26	0.27	0.02	21,386	513	0.24
NIKKEI41C2412C	0.51	710247	0.48	0.55	0.48	**0.55**	0.54	0.55	0.04	48,023	2,422	0.504
NIKKEI41C2412T	0.14	710247	-	0.16	0.14	**0.16**	0.16	0.17	0.02	12,945	197	0.152
NIKKEI41C2503A	0.41	710247	-	0.42	0.39	**0.42**	0.42	0.43	0.01	117,267	4,603	0.392
NIKKEI41C2503B	1.37	710247	-	1.38	1.32	**1.38**	1.35	1.37	0.01	11,503	1,585	1.378
NIKKEI41P2412A	0.07	710247	-	0.10	0.07	**0.07**	0.07	0.09	-	102	1	0.07
NIKKEI41P2412B	0.81	710247	-	0.84	0.77	**0.77**	0.77	0.78	(0.04)	3,476	285	0.819
NIKKEI41P2412C	0.12	710247	-	0.90	0.10	**0.10**	0.10	0.11	(0.02)	614,700	6,762	0.11
NIKKEI41P2412T	0.28	710247	-	0.31	0.29	**0.29**	0.28	0.29	0.01	4,788	142	0.296
NIKKEI41P2503A	0.29	710247	-	0.31	0.29	**0.29**	0.28	0.29	-	5,730	171	0.298
NIKKEI41P2503B	0.18	710247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	661	12	0.179
NTES41C2502A	1.10	710247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2410A	1.92	710247	1.26	1.35	1.00	**1.02**	0.16	1.16	(0.90)	1,436	175	1.221
PINGAN41C2411A	2.88	710247	-	2.10	1.64	**1.64**	1.01	1.88	(1.24)	7,027	1,287	1.831
SET01C2412A	1.53	710247	1.50	1.59	1.49	**1.57**	1.52	1.55	0.04	712	111	1.559
SET01C2501A	1.13	710247	-	1.20	1.09	**1.17**	1.12	1.14	0.04	2,047	239	1.169
SET01C2501B	0.65	710247	-	0.69	0.62	**0.65**	0.64	0.65	-	84,422	5,609	0.664
SET01P2412A	0.02	710247	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,558	5	0.02
SET01P2501A	0.10	710247	0.10	0.12	0.09	**0.09**	0.09	0.11	(0.01)	7,467	73	0.098
SET01P2501B	0.32	710247	-	0.34	0.29	**0.30**	0.30	0.31	(0.02)	12,273	371	0.301
SET01P2502A	0.70	710247	0.71	0.72	0.65	**0.67**	0.67	0.68	(0.03)	37,669	2,637	0.7
SET5001C2410T	0.45	710247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2412A	1.31	710247	-	1.38	1.26	**1.37**	1.31	1.32	0.06	2,891	390	1.35
SET5001C2412F	0.47	710247	-	0.49	0.42	**0.48**	0.47	0.48	0.01	121,778	5,620	0.461
SET5001C2412T	0.63	710247	-	0.67	0.59	**0.63**	0.62	0.63	-	8,926	571	0.64
SET5001C2412W	0.32	710247	-	0.35	0.31	**0.33**	0.32	0.33	0.01	30,269	1,001	0.33
SET5001C2501A	0.45	710247	-	0.47	0.42	**0.44**	0.43	0.44	(0.01)	58,432	2,599	0.444
SET5001P2410T	0.01	710247	-	-	-	**-**	-	-	-	-	-	0
SET5001P2412A	0.02	710247	-	0.02	0.02	**0.02**	0.02	0.03	-	362	1	0.02
SET5001P2412F	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412T	0.02	710247	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	11	-	0.01
SET5001P2412W	0.02	710247	0.01	0.03	0.01	**0.01**	0.01	0.03	(0.01)	4,565	5	0.011
SET5001P2501A	0.05	710247	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	8,018	40	0.05
SET5001P2501B	0.14	710247	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	16,264	214	0.131
SET5006C2412A	0.75	710247	-	0.80	0.78	**0.78**	-	0.82	0.03	210	17	0.79
SET5006C2412B	1.36	710247	-	1.41	1.41	**1.41**	1.35	-	0.05	1	-	1.41
SET5006C2412C	2.12	710247	-	2.22	2.08	**2.18**	2.06	2.24	0.06	21	5	2.178
SET5006C2412D	0.47	710247	-	0.50	0.43	**0.48**	0.47	0.57	0.01	322,454	14,738	0.457
SET5006C2412E	0.26	710247	0.23	0.28	0.23	**0.27**	0.25	0.29	0.01	785,899	19,914	0.253
SET5006C2503A	0.36	710247	-	0.38	0.34	**0.37**	0.35	-	0.01	655,890	23,118	0.352
SET5006P2412A	0.03	710247	0.03	0.03	0.03	**0.03**	-	0.03	-	1,218	4	0.03
SET5006P2412B	0.02	710247	-	0.02	0.02	**0.02**	-	0.03	-	51	-	0.02
SET5006P2412C	0.06	710247	-	0.05	0.05	**0.05**	0.02	-	(0.01)	9	-	0.05
SET5006P2412D	0.06	710247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	45	-	0.05
SET5006P2412E	0.17	710247	0.17	0.18	0.15	**0.15**	-	0.16	(0.02)	314,461	5,221	0.166
SET5006P2412F	0.32	710247	0.34	0.34	0.29	**0.30**	0.29	0.33	(0.02)	408,206	12,801	0.313
SET5006P2503A	0.29	710247	0.30	0.30	0.27	**0.27**	0.26	0.28	(0.02)	357,895	10,068	0.281
SET5013C2410A	0.02	710247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	31	-	0.019
SET5013C2410B	0.02	710247	0.02	0.03	0.02	**0.02**	0.02	0.03	-	84,051	169	0.02
SET5013C2411A	0.20	710247	0.17	0.21	0.17	**0.19**	0.19	0.20	(0.01)	66,142	1,271	0.192
SET5013C2412A	1.54	710247	1.42	1.62	1.42	**1.58**	1.58	1.59	0.04	12,183	1,892	1.552
SET5013C2412B	2.02	710247	-	2.10	1.90	**2.10**	2.06	2.10	0.08	6,221	1,234	1.983
SET5013C2412C	2.68	710247	2.52	2.84	2.50	**2.78**	2.78	2.80	0.10	2,329	627	2.69
SET5013C2412D	3.10	710247	-	3.10	3.10	**3.10**	3.24	3.32	-	1	-	3.1
SET5013C2412E	1.15	710247	1.07	1.21	1.07	**1.16**	1.18	1.19	0.01	12,599	1,463	1.161
SET5013C2412F	0.87	710247	0.80	0.92	0.80	**0.88**	0.88	0.90	0.01	26,114	2,283	0.874
SET5013C2412G	0.68	710247	0.64	0.73	0.62	**0.69**	0.69	0.70	0.01	761,368	51,935	0.682
SET5013C2412H	0.37	710247	0.34	0.40	0.33	**0.38**	0.38	0.39	0.01	3,438,457	125,055	0.363
SET5013C2412I	0.19	710247	0.16	0.21	0.16	**0.20**	0.19	0.20	0.01	593,911	11,699	0.196
SET5013C2412J	0.24	710247	0.21	0.26	0.21	**0.24**	0.24	0.25	-	108,745	2,594	0.238
SET5013C2412T	0.22	710247	-	0.23	0.20	**0.23**	0.22	0.23	0.01	52,564	1,129	0.214
SET5013C2412U	0.59	710247	0.53	0.62	0.53	**0.60**	0.60	0.61	0.01	229,943	13,618	0.592
SET5013C2503T	0.19	710247	-	0.20	0.17	**0.19**	0.19	0.20	-	80,189	1,502	0.187
SET5013P2410A	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412A	0.02	710247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,502	7	0.01
SET5013P2412B	0.02	710247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,092	3	0.01
SET5013P2412C	0.01	710247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,392	8	0.01
SET5013P2412D	0.06	710247	-	0.06	0.06	**0.06**	0.05	0.06	-	5,830	35	0.06
SET5013P2412E	0.03	710247	-	0.03	0.03	**0.03**	0.03	0.04	-	8,010	24	0.03
SET5013P2412F	0.04	710247	0.04	0.04	0.03	**0.04**	0.04	0.05	-	24,174	97	0.04
SET5013P2412G	0.06	710247	0.05	0.06	0.05	**0.06**	0.06	0.07	-	21,271	127	0.059
SET5013P2412H	0.13	710247	0.14	0.15	0.11	**0.12**	0.12	0.13	(0.01)	286,542	3,526	0.123
SET5013P2412I	0.16	710247	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.01)	482,679	7,721	0.159
SET5013P2412J	0.29	710247	0.32	0.33	0.27	**0.27**	0.27	0.28	(0.02)	1,372,951	40,183	0.292

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2412K	0.41	710247	0.44	0.46	0.36	**0.38**	0.38	0.39	(0.03)	1,247,960	49,675	0.398
SET5013P2412L	0.48	710247	0.51	0.51	0.45	**0.45**	0.45	0.46	(0.03)	961,793	44,888	0.466
SET5013P2412T	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2503T	0.26	710247	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	43,303	1,073	0.247
SET5019C2412A	0.42	710247	0.38	0.46	0.38	**0.44**	0.44	0.45	0.02	120,741	5,196	0.43
SET5019C2412B	2.52	710247	-	2.60	2.56	**2.56**	2.54	2.60	0.04	3,000	774	2.58
SET5019C2412C	1.49	710247	-	-	-	**-**	1.59	1.63	-	-	-	0
SET5019C2412D	1.00	710247	-	-	-	**-**	1.08	1.11	-	-	-	0
SET5019C2412E	0.66	710247	0.69	0.69	0.68	**0.68**	0.68	0.71	0.02	648	44	0.685
SET5019C2412F	0.29	710247	0.26	0.31	0.26	**0.29**	0.29	0.30	-	125,527	3,661	0.291
SET5019C2412G	0.29	710247	0.26	0.30	0.26	**0.29**	0.29	0.30	-	140,343	4,090	0.291
SET5019P2412A	0.02	710247	-	0.02	0.02	**0.02**	0.01	0.02	-	194,879	390	0.02
SET5019P2412B	0.02	710247	-	0.02	0.02	**0.02**	0.01	0.02	-	303,624	607	0.02
SET5019P2412C	0.02	710247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	33,248	94	0.028
SET5019P2412D	0.05	710247	-	0.06	0.05	**0.05**	0.05	0.06	-	4,133	21	0.05
SET5019P2412E	0.20	710247	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.01)	209,092	4,117	0.196
SET5019P2412F	0.30	710247	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.02)	298,293	8,773	0.294
SET5027C2412A	1.36	710247	-	-	-	**-**	1.14	1.22	-	-	-	0
SET5027C2412B	1.44	710247	-	-	-	**-**	1.45	1.53	-	-	-	0
SET5027C2412T	0.31	710247	-	0.27	0.26	**0.27**	0.18	0.26	(0.04)	22	1	0.26
SET5027P2412A	0.01	710247	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412T	0.09	710247	-	-	-	**-**	-	0.08	-	-	-	0
SET5028C2410A	0.87	710247	-	-	-	**-**	0.83	0.87	-	-	-	0
SET5028C2412A	0.37	710247	0.37	0.39	0.35	**0.37**	0.37	0.38	-	23,864	858	0.359
SET5028C2412B	0.66	710247	-	-	-	**-**	0.67	0.70	-	-	-	0
SET5028C2412C	0.80	710247	-	-	-	**-**	0.81	0.83	-	-	-	0
SET5028C2503A	0.35	710247	-	0.36	0.34	**0.36**	0.35	0.36	0.01	170,172	6,045	0.355
SET5028P2412A	0.01	710247	-	0.02	0.01	**0.02**	-	0.03	0.01	1,400	3	0.018
SET5041C2412A	1.08	710247	-	-	-	**-**	1.13	1.15	-	-	-	0
SET5041C2412B	0.67	710247	-	0.69	0.67	**0.68**	0.69	0.70	0.01	658	45	0.679
SET5041C2412C	0.33	710247	0.35	0.36	0.32	**0.35**	0.35	0.36	0.02	132,702	4,653	0.35
SET5041C2412T	0.36	710247	-	0.38	0.32	**0.37**	0.36	0.37	0.01	131,049	4,819	0.367
SET5041C2412U	0.36	710247	0.31	0.37	0.31	**0.37**	0.36	0.37	0.01	603,578	20,374	0.337
SET5041C2412W	1.20	710247	-	1.26	1.16	**1.26**	1.24	1.26	0.06	155	19	1.249
SET5041C2412X	1.78	710247	-	-	-	**-**	1.93	1.96	-	-	-	0
SET5041C2503A	0.33	710247	-	0.36	0.32	**0.35**	0.35	0.36	0.02	381,458	12,807	0.335
SET5041P2412A	0.06	710247	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5041P2412B	0.20	710247	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	25,785	516	0.199
SET5041P2412C	0.40	710247	0.44	0.44	0.38	**0.40**	0.39	0.40	-	718,568	30,449	0.423
SET5041P2412T	0.02	710247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412U	0.03	710247	-	0.05	0.05	**0.05**	0.02	0.04	0.02	1	-	0.05
SET5041P2412V	0.02	710247	-	0.02	0.01	**0.02**	0.01	0.02	-	2,187	2	0.01
SET5041P2503A	0.46	710247	-	0.51	0.47	**0.47**	0.47	0.48	0.01	176,993	8,742	0.493
SPX28C2412A	0.22	710247	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	53	1	0.2
SPX28C2412B	1.13	710247	-	1.11	1.11	**1.11**	1.12	1.13	(0.02)	1	-	1.11
SPX28C2412C	0.58	710247	-	-	-	**-**	0.57	0.58	-	-	-	0
SPX28P2412A	0.36	710247	-	-	-	**-**	0.32	0.33	-	-	-	0
SPX28P2412B	0.16	710247	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX41C2412A	0.26	710247	0.24	0.25	0.23	**0.25**	0.24	0.25	(0.01)	550	13	0.241
SPX41C2412B	1.31	710247	-	-	-	**-**	1.28	1.29	-	-	-	0
SPX41C2412C	0.64	710247	-	0.58	0.58	**0.58**	0.62	0.63	(0.06)	300	17	0.58
SPX41P2412A	0.37	710247	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX41P2412B	0.17	710247	-	-	-	**-**	0.16	0.17	-	-	-	0
SPX41P2412C	0.18	710247	-	0.22	0.22	**0.22**	0.20	0.21	0.04	1	-	0.22
SUNNY41C2411A	0.65	710247	-	-	-	**-**	-	5.00	-	-	-	0
SUNNY41C2502A	1.10	710247	-	0.83	0.76	**0.76**	0.08	1.10	(0.34)	72,000	5,774	0.801
TENCEN28C2502A	1.32	710247	-	1.01	1.01	**1.01**	0.95	1.01	(0.31)	1	-	1.01
TENCEN28C2503A	1.00	710247	0.28	0.31	0.25	**0.25**	0.25	-	(0.75)	201,080	5,954	0.296
TENCEN28P2410A	0.04	710247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.05	710247	-	-	-	**-**	-	0.06	-	-	-	0
TENCEN28P2503A	0.25	710247	-	0.45	0.45	**0.45**	0.41	-	0.20	40	2	0.45
TENCEN41C2502A	1.65	710247	-	1.39	1.20	**1.20**	1.20	-	(0.45)	4,454	605	1.357
TENCEN41C2502B	0.41	710247	0.30	0.34	0.27	**0.27**	0.17	0.35	(0.14)	56,219	1,669	0.296
TENCEN41P2410A	0.04	710247	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41P2502A	0.08	710247	-	0.15	0.12	**0.15**	-	-	0.07	3	-	0.136
TENCEN41P2502B	0.20	710247	-	0.31	0.26	**0.31**	0.26	-	0.11	28,695	846	0.294
TRIPDC41C2411A	2.14	710247	-	1.31	1.31	**1.31**	0.31	-	(0.83)	10	1	1.31
XIAOMI28C2410A	0.92	710247	-	-	-	**-**	0.76	0.82	-	-	-	0
XIAOMI28C2412A	1.94	710247	1.63	1.63	1.45	**1.45**	1.36	1.45	(0.49)	47	7	1.54
XIAOMI28C2504A	1.00	710247	0.36	0.40	0.31	**0.32**	0.31	0.32	(0.68)	290,457	11,215	0.386
XIAOMI28P2502A	0.10	710247	-	0.18	0.15	**0.17**	-	-	0.07	140,369	2,131	0.151
XIAOMI41C2411A	1.75	710247	-	-	-	**-**	0.40	-	-	-	-	0
XIAOMI41C2502A	1.03	710247	0.80	0.87	0.68	**0.69**	0.69	0.75	(0.34)	12,563	966	0.768
XIAOMI41P2502A	0.18	710247	-	0.26	0.24	**0.26**	0.24	-	0.08	8	-	0.245
ZIJIN41C2410A	0.18	710247	-	0.10	0.07	**0.07**	0.07	1.07	(0.11)	11,350	108	0.094
ZIJIN41C2502A	0.79	710247	-	-	-	**-**	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 08, 2024*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.42	710247	2.44	2.44	2.38	**2.40**	2.40	2.42	(0.02)	13,524.00	3,261.00	00 2.4
AU	10.00	710247	10.10	10.20	9.95	**10.10**	10.00	10.10	0.10	34,233.00	34,434.00	00 10.0
CFARM	1.26	710247	1.26	1.28	1.25	**1.27**	1.27	1.28	0.01	40,742.00	5,156.00	00 1.2
JCKH	0.02	710247	0.03	0.03	0.02	**0.02**	0.02	0.03	-	12,518.00	36.00	00 0.0
JCKH-W2	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.16	710247	-	1.25	1.15	**1.18**	1.18	1.19	0.02	18,824.00	2,270.00	00 1.2
MAGURO	16.70	710247	16.70	17.10	16.70	**16.90**	16.80	16.90	0.20	12,923.00	21,860.00	00 16.9
MUD	1.39	710247	-	1.40	1.38	**1.39**	1.38	1.40	-	63.00	9.00	00 1.3
NTSC	11.50	710247	-	11.30	11.20	**11.30**	11.30	11.50	(0.20)	270.00	305.00	00 11.2
TACC	4.88	710247	4.88	4.90	4.84	**4.88**	4.86	4.88	-	13,651.00	6,658.00	00 4.8
TMILL	3.64	710247	-	3.64	3.60	**3.62**	3.60	3.64	(0.02)	12.00	4.00	00 3.6
WINNER	2.12	710247	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.04)	840.00	176.00	00 2.0
XO	23.90	710247	23.80	23.90	23.70	**23.80**	23.80	23.90	(0.10)	7,854.00	18,691.00	00 23.7
Consumer Produ										-	-	
ALPHAX	0.68	710247	0.69	0.69	0.68	**0.68**	0.68	0.69	-	10,902.00	743.00	00 0.6
BGT	0.63	710247	0.64	0.66	0.63	**0.65**	0.64	0.65	0.02	1,367.00	89.00	00 0.6
DOD	2.84	710247	2.86	2.88	2.80	**2.80**	2.80	2.84	(0.04)	2,093.00	595.00	00 2.8
ECF	0.59	710247	0.59	0.60	0.58	**0.58**	0.57	0.58	(0.01)	24,614.00	1,451.00	00 0.5
ECF-W5	0.08	710247	0.08	0.09	0.07	**0.08**	0.07	0.08	-	83,292.00	666.00	00 0.0
EFORL	0.12	710247	0.13	0.14	0.13	**0.13**	0.12	0.13	0.01	38,307.00	499.00	00 0.1
EFORL-W6	0.02	710247	-	0.02	0.02	**0.02**	0.01	0.02	-	10,716.00	21.00	00 0.0
EURO	5.35	710247	-	5.50	5.40	**5.40**	5.40	5.45	0.05	373.00	202.00	00 5.4
HPT	0.49	710247	0.49	0.50	0.48	**0.49**	0.49	0.50	-	22,479.00	1,103.00	00 0.4
ITTHI	2.18	710247	2.20	2.24	2.18	**2.22**	2.22	2.24	0.04	2,590.00	576.00	00 2.2
JSP	2.08	710247	2.12	2.12	2.04	**2.06**	2.04	2.06	(0.02)	5,585.00	1,152.00	00 2.0
JUBILE	13.70	710247	13.60	13.70	13.50	**13.70**	13.50	13.70	-	189.00	255.00	00 13.5
LTS	11.80	710247	11.60	12.10	10.70	**10.90**	10.90	11.00	(0.90)	26,027.00	29,118.00	00 11.1
MGI	14.50	710247	14.50	14.90	14.30	**14.60**	14.50	14.60	0.10	22,196.00	32,406.00	00 14.5
MGI-W1	4.20	710247	4.22	4.28	4.04	**4.06**	4.06	4.08	(0.14)	28,224.00	11,749.00	00 4.1
MOONG	2.18	710247	2.18	2.20	2.16	**2.18**	2.18	2.20	-	2,265.00	494.00	00 2.1
NPK	13.50	710247	-	13.50	12.80	**13.00**	12.80	13.30	(0.50)	18.00	23.00	00 13.0
SEI	5.30	710247	5.25	5.35	4.88	**4.92**	4.92	4.94	(0.38)	32,803.00	16,745.00	00 5.1
SMD	4.34	710247	-	4.46	4.30	**4.34**	4.34	4.40	-	234.00	102.00	00 4.3
TM	1.42	710247	1.42	1.43	1.40	**1.43**	1.41	1.43	0.01	703.00	99.00	00 1.4
TM-W1	0.16	710247	-	0.17	0.15	**0.17**	0.15	0.17	0.01	9.00	-	00 0.1
WARRIX	3.60	710247	3.62	3.66	3.56	**3.56**	3.56	3.60	(0.04)	11,913.00	4,289.00	00 3.6
WINMED	2.10	710247	2.12	2.12	2.06	**2.10**	2.06	2.10	-	139.00	29.00	00 2.0
Financials										-	-	
ACAP	0.33	710247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.72	710247	-	0.76	0.71	**0.72**	0.72	0.76	-	82.00	6.00	00 0.7
AIRA	1.40	710247	1.44	1.44	1.36	**1.44**	1.44	1.50	0.04	114.00	16.00	00 1.4
ASN	1.50	710247	-	1.50	1.49	**1.50**	1.49	1.53	-	68.00	10.00	00 1.4
BTC	0.53	710247	0.53	0.53	0.51	**0.52**	0.51	0.52	(0.01)	67,591.00	3,515.00	00 0.5
BTC-W7	0.21	710247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,865.00	57.00	00 0.2
GCAP	0.62	710247	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	13,760.00	842.00	00 0.6
KCC	2.98	710247	2.94	3.06	2.94	**3.02**	3.02	3.04	0.04	3,818.00	1,154.00	00 3.0
LIT	1.07	710247	-	1.10	1.07	**1.07**	1.07	1.08	-	1,411.00	153.00	00 1.0
LIT-W2	0.22	710247	0.23	0.24	0.19	**0.19**	0.18	0.19	(0.03)	28,741.00	649.00	00 0.2
MITSIB	0.74	710247	-	0.75	0.72	**0.75**	0.74	0.75	0.01	4,541.00	331.00	00 0.7
SGF	0.31	710247	0.31	0.31	0.31	**0.31**	0.30	0.32	-	1,962.00	61.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.70	710247	-	6.75	6.70	**6.70**	6.70	6.75	-	95.00	64.00	00 6.7
Industrials										-	-	
ADB	0.87	710247	0.87	0.87	0.84	**0.85**	0.85	0.86	(0.02)	1,744.00	149.00	00 0.8
BM	3.08	710247	3.12	3.16	3.10	**3.12**	3.10	3.12	0.04	11,366.00	3,559.00	00 3.1
BM-W3	1.52	710247	-	1.55	1.50	**1.50**	1.50	1.53	(0.02)	334.00	51.00	00 1.5
BPS	0.70	710247	0.70	0.71	0.69	**0.70**	0.70	0.71	-	9,397.00	658.00	00 0.7
CHO	0.06	710247	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	37,324.00	218.00	00 0.0
CHO-W4	0.01	710247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,989.00	3.00	00 0.0
CHOW	2.60	710247	2.66	2.72	2.56	**2.56**	2.56	2.60	(0.04)	12,658.00	3,345.00	00 2.6
CIG	0.05	710247	0.05	0.06	0.05	**0.05**	0.05	0.06	-	12,434.00	62.00	00 0.0
CIG-W10	0.04	710247	-	-	-	**-**	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.03	710247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,658.00	5.00	00 0.0
COLOR	1.19	710247	-	1.21	1.20	**1.20**	1.20	1.21	0.01	317.00	38.00	00 1.2
CPR	3.48	710247	3.48	3.58	3.44	**3.50**	3.48	3.50	0.02	740.00	260.00	00 3.5
FPI	2.06	710247	2.10	2.10	2.04	**2.06**	2.06	2.08	-	710.00	146.00	00 2.0
GTB	0.78	710247	-	0.77	0.77	**0.77**	0.77	0.78	(0.01)	751.00	58.00	00 0.7
HARN	2.12	710247	-	2.12	2.12	**2.12**	2.10	2.12	-	123.00	26.00	00 2.1
KCM	0.35	710247	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	2,275.00	80.00	00 0.3
KJL	7.75	710247	7.80	7.90	7.75	**7.80**	7.80	7.85	0.05	982.00	764.00	00 7.7
KUMWEL	1.76	710247	-	1.76	1.74	**1.74**	1.74	1.77	(0.02)	499.00	87.00	00 1.7
KWM	1.34	710247	1.34	1.38	1.33	**1.38**	1.34	1.38	0.04	1,291.00	175.00	00 1.3
MBAX	2.96	710247	-	2.96	2.90	**2.96**	2.92	2.98	-	481.00	141.00	00 2.9
MGT	2.42	710247	-	2.40	2.38	**2.38**	2.38	2.40	(0.04)	12.00	3.00	00 2.3
MTW	1.30	710247	1.30	1.32	1.30	**1.31**	1.30	1.31	0.01	5,896.00	771.00	00 1.3
MTW-W1	0.19	710247	0.19	0.20	0.19	**0.19**	0.19	0.20	-	7,789.00	150.00	00 0.1
NDR	2.80	710247	2.80	2.86	2.80	**2.80**	2.80	2.82	-	2,330.00	658.00	00 2.8
PACO	1.58	710247	-	1.58	1.53	**1.57**	1.54	1.57	(0.01)	2,397.00	372.00	00 1.5
PACO-W1	0.14	710247	0.14	0.14	0.13	**0.14**	0.13	0.14	-	266.00	4.00	00 0.1
PDG	2.66	710247	-	2.68	2.64	**2.64**	2.64	2.66	(0.02)	55.00	15.00	00 2.6
PHOL	3.14	710247	3.16	3.18	3.10	**3.14**	3.10	3.14	-	780.00	244.00	00 3.1
PIMO	1.69	710247	1.71	1.71	1.69	**1.69**	1.69	1.71	-	5,157.00	874.00	00 1.6
PMC	1.42	710247	1.42	1.45	1.40	**1.40**	1.40	1.41	(0.02)	42,206.00	5,996.00	00 1.4
PPM	2.20	710247	2.18	2.22	2.16	**2.20**	2.18	2.20	-	1,991.00	433.00	00 2.1
PRAPAT	1.47	710247	1.46	1.48	1.45	**1.45**	1.45	1.46	(0.02)	5,144.00	752.00	00 1.4
RWI	0.58	710247	0.59	0.60	0.56	**0.58**	0.57	0.59	-	8,610.00	494.00	00 0.5
SAF	0.62	710247	0.62	0.63	0.60	**0.63**	0.62	0.63	0.01	1,094.00	68.00	00 0.6
SALEE	0.51	710247	-	0.52	0.50	**0.51**	0.51	0.52	-	568.00	29.00	00 0.5
SANKO	1.22	710247	1.21	1.23	1.20	**1.20**	1.20	1.21	(0.02)	3,113.00	377.00	00 1.2
SCL	1.51	710247	1.54	1.55	1.50	**1.52**	1.51	1.52	0.01	7,662.00	1,168.00	00 1.5
SELIC	3.18	710247	3.20	3.22	3.18	**3.20**	3.20	3.22	0.02	1,736.00	555.00	00 3.1
SFT	3.66	710247	-	3.66	3.54	**3.66**	3.52	3.60	-	7.00	3.00	00 3.5
STP	12.40	710247	12.40	12.50	12.30	**12.40**	12.30	12.40	-	201.00	249.00	00 12.3
SWC	3.22	710247	-	3.34	3.22	**3.32**	3.28	3.32	0.10	311.00	103.00	00 3.3
TATG	1.25	710247	2.32	2.44	1.51	**1.54**	1.54	1.55	0.29	3,979,808.00	814,694.00	00 2.0
TMC	1.25	710247	1.24	1.27	1.21	**1.26**	1.24	1.26	0.01	3,357.00	411.00	00 1.2
TMC-W2	0.13	710247	-	0.14	0.12	**0.14**	0.13	0.14	0.01	49,694.00	625.00	00 0.1
TMI	1.41	710247	1.43	1.43	1.38	**1.39**	1.39	1.40	(0.02)	204,645.00	28,765.00	00 1.4
TMI-W2	0.10	710247	0.09	0.11	0.09	**0.10**	0.09	0.10	-	17,701.00	171.00	00 0.0
TMW	64.75	710247	-	65.00	64.50	**64.50**	64.25	65.00	(0.25)	65.00	421.00	00 64.7
TPLAS	1.55	710247	1.55	1.65	1.53	**1.53**	1.53	1.54	(0.02)	283.00	44.00	00 1.5
TRT	3.66	710247	3.68	3.68	3.62	**3.66**	3.66	3.68	-	4,469.00	1,631.00	00 3.6
TRV	2.42	710247	-	2.48	2.46	**2.48**	2.38	2.48	0.06	14.00	3.00	00 2.4
UBIS	2.00	710247	1.98	2.04	1.92	**1.94**	1.93	1.94	(0.06)	572.00	111.00	00 1.9
UEC	1.45	710247	-	1.46	1.42	**1.42**	1.42	1.46	(0.03)	699.00	101.00	00 1.4
UKEM	0.79	710247	-	0.81	0.79	**0.79**	0.79	0.80	-	2,957.00	236.00	00 0.7
UREKA	0.53	710247	0.52	0.53	0.52	**0.53**	0.52	0.53	-	18,151.00	954.00	00 0.5
YUASA	11.50	710247	11.60	11.60	11.50	**11.50**	11.40	11.60	-	33.00	38.00	00 11.5
ZIGA	2.04	710247	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.02)	14,121.00	2,871.00	00 2.0
ZIGA-W2	0.19	710247	0.20	0.20	0.19	**0.19**	0.19	0.20	-	6,897.00	131.00	00 0.1

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	4.30	710247	4.28	4.32	4.26	**4.28**	4.26	4.28	(0.02)	7,399.00	3,176.00	00 4.2
A5	2.66	710247	-	2.64	2.62	**2.64**	2.62	2.64	(0.02)	2,531.00	666.00	00 2.6
A5-W3	0.01	710247	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
A5-W4	0.10	710247	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.01)	21,613.00	195.00	00 0.0
ARIN	1.31	710247	1.31	1.32	1.27	**1.29**	1.29	1.30	(0.02)	28,277.00	3,664.00	00 1.2
ARROW	5.75	710247	-	5.75	5.75	**5.75**	5.70	5.75	-	248.00	143.00	00 5.7
BC	0.95	710247	-	0.96	0.93	**0.94**	0.93	0.94	(0.01)	3,174.00	300.00	00 0.9
BC-W2	0.17	710247	0.18	0.19	0.16	**0.17**	0.16	0.17	-	20,636.00	343.00	00 0.1
BLESS	0.47	710247	-	0.48	0.47	**0.47**	0.47	0.48	-	2,265.00	107.00	00 0.4
BSM	1.97	710247	1.99	1.99	1.98	**1.98**	1.97	1.98	0.01	252.00	50.00	00 1.9
BTW	0.31	710247	0.32	0.32	0.29	**0.30**	0.29	0.30	(0.01)	12,274.00	374.00	00 0.3
CAZ	3.06	710247	3.16	3.40	3.12	**3.12**	3.12	3.14	0.06	84,081.00	27,089.00	00 3.2
CHEWA	0.48	710247	0.49	0.51	0.45	**0.48**	0.48	0.49	-	15,729.00	744.00	00 0.4
CPANEL	4.32	710247	4.30	4.34	4.30	**4.32**	4.32	4.36	-	186.00	80.00	00 4.3
CPANEL-W1	0.43	710247	-	0.43	0.43	**0.43**	0.36	0.42	-	100.00	4.00	00 0.4
CRD	0.48	710247	-	0.48	0.47	**0.48**	0.47	0.48	-	1,439.00	69.00	00 0.4
DHOUSE	0.64	710247	0.62	0.63	0.59	**0.62**	0.61	0.62	(0.02)	54,269.00	3,274.00	00 0.6
DIMET	0.25	710247	-	0.26	0.25	**0.26**	0.25	0.26	0.01	1,743.00	44.00	00 0.2
DPAINT	2.04	710247	2.04	2.18	2.04	**2.10**	2.10	2.12	0.06	16,286.00	3,450.00	00 2.1
FLOYD	0.82	710247	-	0.82	0.78	**0.78**	0.79	0.80	(0.04)	683.00	54.00	00 0.7
HYDRO	0.30	710247	0.31	0.32	0.30	**0.32**	0.30	0.31	0.02	2,003.00	62.00	00 0.3
HYDRO-W2	0.11	710247	-	0.11	0.06	**0.11**	0.05	0.12	-	22.00	-	00 0.0
IND	0.83	710247	0.81	0.83	0.81	**0.83**	0.82	0.83	-	4,934.00	405.00	00 0.8
JAK	1.14	710247	-	1.15	1.14	**1.15**	1.14	1.15	0.01	49.00	6.00	00 1.1
K	1.43	710247	1.42	1.43	1.39	**1.39**	1.39	1.42	(0.04)	4,760.00	670.00	00 1.4
K-W3	0.22	710247	0.22	0.22	0.21	**0.22**	0.21	0.22	-	2,150.00	45.00	00 0.2
META	0.16	710247	0.16	0.17	0.15	**0.15**	0.15	0.17	(0.01)	5,942.00	95.00	00 0.1
META-W7	0.01	710247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.36	710247	1.37	1.39	1.36	**1.36**	1.35	1.36	-	653.00	89.00	00 1.3
PPS	0.31	710247	-	0.32	0.29	**0.30**	0.29	0.30	(0.01)	21,906.00	659.00	00 0.3
PRI	10.80	710247	-	11.10	10.80	**10.80**	10.80	11.00	-	5,615.00	6,108.00	00 10.8
PROS	1.21	710247	1.21	1.23	1.19	**1.19**	1.18	1.19	(0.02)	6,300.00	757.00	00 1.2
PROS-W1	0.20	710247	0.21	0.21	0.20	**0.20**	0.20	0.21	-	18,104.00	377.00	00 0.2
PSG	0.56	710247	0.57	0.58	0.55	**0.56**	0.56	0.57	-	243,972.00	13,743.00	00 0.5
QTCG	0.52	710247	0.53	0.54	0.51	**0.53**	0.52	0.53	0.01	13,624.00	714.00	00 0.5
SENX	0.43	710247	0.43	0.44	0.42	**0.43**	0.43	0.44	-	4,512.00	193.00	00 0.4
SK	0.69	710247	0.71	0.72	0.69	**0.70**	0.70	0.71	0.01	4,797.00	336.00	00 0.6
SMART	0.78	710247	0.78	0.80	0.78	**0.80**	0.79	0.80	0.02	14,126.00	1,118.00	00 0.7
STC	0.58	710247	-	0.72	0.60	**0.60**	0.60	0.61	0.02	40,203.00	2,629.00	00 0.6
STX	1.56	710247	1.58	1.58	1.55	**1.55**	1.55	1.56	(0.01)	2,204.00	345.00	00 1.5
SVR	1.30	710247	1.29	1.30	1.28	**1.30**	1.29	1.30	-	909.00	117.00	00 1.2
TAPAC	0.52	710247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.61	710247	1.62	1.63	1.55	**1.58**	1.58	1.59	(0.03)	18,679.00	2,976.00	00 1.5
TIGER	0.73	710247	0.76	0.90	0.75	**0.76**	0.76	0.77	0.03	24,756.00	2,032.00	00 0.8
TITLE	3.96	710247	3.98	3.98	3.98	**3.98**	3.96	3.98	0.02	262.00	104.00	00 3.9
WELL	0.71	710247	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.60	710247	1.57	1.59	1.56	**1.58**	1.57	1.58	(0.02)	1,567.00	247.00	00 1.5
Resources										-	-	
ABM	1.28	710247	-	1.28	1.26	**1.28**	1.27	1.28	-	1,383.00	176.00	00 1.2
ABM-W1	0.10	710247	-	0.12	0.09	**0.10**	0.09	0.10	-	41,645.00	453.00	00 0.1
GTV	0.12	710247	0.13	0.13	0.11	**0.12**	0.12	0.13	-	83,348.00	1,000.00	00 0.1
PSTC	0.56	710247	0.56	0.56	0.55	**0.56**	0.55	0.56	-	22,102.00	1,230.00	00 0.5
PSTC-W2	0.03	710247	-	0.03	0.02	**0.03**	0.02	0.03	-	13,062.00	38.00	00 0.0
PSTC-W3	0.21	710247	-	0.22	0.20	**0.21**	0.21	0.22	-	7,854.00	165.00	00 0.2
PTC	1.68	710247	1.66	1.70	1.66	**1.69**	1.67	1.69	0.01	682.00	114.00	00 1.6
SAAM	8.50	710247	8.50	8.95	8.50	**8.70**	8.65	8.70	0.20	36,915.00	32,163.00	00 8.7
SAAM-W2	0.01	710247	-	-	-	**-**	-	-	-	-	-	00 0.0
SR	0.66	710247	-	0.66	0.63	**0.66**	0.63	0.66	-	80.00	5.00	00 0.6
STOWER	0.08	710247	-	0.09	0.07	**0.08**	0.08	0.09	-	13,649.00	109.00	00 0.0
TAKUNI	1.09	710247	1.09	1.12	1.06	**1.09**	1.09	1.10	-	251,823.00	27,518.00	00 1.0
TPCH	5.85	710247	5.90	5.95	5.90	**5.95**	5.90	5.95	0.10	4,684.00	2,785.00	00 5.9
UMS	0.60	710247	-	-	-	**-**	0.55	0.61	-	-	-	00 0.0
Services										-	-	
ADD	4.86	710247	-	4.86	4.82	**4.84**	4.82	4.84	(0.02)	344.00	166.00	00 4.8
AKP	0.91	710247	0.90	0.96	0.90	**0.94**	0.94	0.95	0.03	15,002.00	1,392.00	00 0.9
AMA	4.46	710247	4.46	4.46	4.42	**4.46**	4.44	4.46	-	7,963.00	3,541.00	00 4.4
AMARC	1.37	710247	-	1.36	1.32	**1.35**	1.34	1.36	(0.02)	2,232.00	301.00	00 1.3
ARIP	0.68	710247	-	0.70	0.68	**0.68**	0.68	0.69	-	1,772.00	121.00	00 0.6
ATP30	0.92	710247	0.93	0.95	0.93	**0.93**	0.93	0.94	0.01	5,717.00	537.00	00 0.9
AUCT	9.25	710247	9.25	9.35	9.25	**9.35**	9.30	9.35	0.10	1,211.00	1,128.00	00 9.3
BIS	3.66	710247	3.60	3.68	3.60	**3.68**	3.66	3.68	0.02	344.00	126.00	00 3.6
BOL	6.10	710247	6.10	6.10	6.00	**6.10**	6.05	6.10	-	5,857.00	3,532.00	00 6.0
CEYE	3.58	710247	3.58	3.58	3.56	**3.58**	3.54	3.58	-	87.00	31.00	00 3.5
CHIC	0.54	710247	-	0.55	0.51	**0.54**	0.53	0.54	-	597.00	31.00	00 0.5
CMO	0.88	710247	0.87	0.91	0.84	**0.90**	0.90	0.91	0.02	10,853.00	965.00	00 0.8
D	3.58	710247	3.58	3.60	3.58	**3.58**	3.58	3.60	-	1,709.00	614.00	00 3.5
DEXON	1.68	710247	1.70	1.70	1.68	**1.68**	1.68	1.69	-	927.00	157.00	00 1.6
DV8	0.47	710247	0.46	0.46	0.44	**0.45**	0.44	0.45	(0.02)	1,109.00	50.00	00 0.4
DV8-W2	0.19	710247	-	0.19	0.18	**0.19**	0.18	0.19	-	271.00	5.00	00 0.1
ETE	1.14	710247	1.13	1.15	1.12	**1.13**	1.13	1.14	(0.01)	1,586.00	179.00	00 1.1
FSMART	5.95	710247	5.90	6.00	5.90	**5.95**	5.95	6.00	-	2,135.00	1,270.00	00 5.9
FVC	0.76	710247	0.76	0.76	0.75	**0.75**	0.75	0.76	(0.01)	2,887.00	218.00	00 0.7
GFC	7.90	710247	7.90	7.95	7.85	**7.90**	7.90	7.95	-	298.00	235.00	00 7.8
GLORY	1.44	710247	-	1.50	1.45	**1.46**	1.45	1.46	0.02	245.00	36.00	00 1.4
GLORY-W1	0.54	710247	-	0.57	0.53	**0.55**	0.55	0.56	0.01	88.00	5.00	00 0.5
GSC	0.78	710247	0.80	0.80	0.75	**0.75**	0.76	0.77	(0.03)	155.00	12.00	00 0.7
HEALTH	1.04	710247	-	1.25	1.06	**1.22**	1.16	1.24	0.18	342.00	40.00	00 1.1
HL	8.15	710247	8.25	8.25	8.05	**8.15**	8.10	8.15	-	1,031.00	835.00	00 8.1
IMH	5.30	710247	5.30	5.35	5.20	**5.35**	5.20	5.40	0.05	454.00	238.00	00 5.2
JPARK	7.20	710247	7.30	7.45	7.15	**7.35**	7.35	7.40	0.15	89,945.00	65,795.00	00 7.3
KGEN	1.79	710247	-	1.80	1.77	**1.78**	1.78	1.79	(0.01)	23,096.00	4,115.00	00 1.7
KGEN-W2	0.49	710247	-	0.50	0.48	**0.49**	0.47	0.49	-	2,919.00	141.00	00 0.4
KK	1.69	710247	-	1.69	1.66	**1.68**	1.67	1.68	(0.01)	1,794.00	301.00	00 1.6
KLINIQ	35.00	710247	34.75	35.25	34.25	**34.25**	34.25	34.50	(0.75)	6,908.00	23,795.00	00 34.4
KOOL	0.41	710247	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,625.00	146.00	00 0.4
KTMS	2.52	710247	-	2.52	2.46	**2.46**	2.46	2.48	(0.06)	79.00	20.00	00 2.4
LDC	0.62	710247	0.62	0.62	0.60	**0.61**	0.60	0.61	(0.01)	8,066.00	491.00	00 0.6
LEO	4.12	710247	4.14	4.14	4.06	**4.08**	4.06	4.08	(0.04)	451.00	184.00	00 4.0
MASTER	46.00	710247	45.75	46.00	44.75	**45.00**	45.00	45.25	(1.00)	22,222.00	100,651.00	00 45.2
MCA	1.83	710247	1.82	1.89	1.81	**1.83**	1.83	1.84	-	18,230.00	3,374.00	00 1.8
MEB	29.75	710247	29.50	30.25	29.50	**30.25**	30.25	30.50	0.50	1,428.00	4,298.00	00 30.1
MORE	0.06	710247	0.06	0.07	0.06	**0.06**	0.06	0.07	-	4,826.00	30.00	00 0.0
MVP	0.83	710247	0.83	0.83	0.81	**0.82**	0.81	0.82	(0.01)	2,530.00	206.00	00 0.8
NCL	0.55	710247	0.55	0.59	0.55	**0.56**	0.56	0.57	0.01	45,260.00	2,575.00	00 0.5
NCP	1.23	710247	1.23	1.29	1.23	**1.24**	1.24	1.25	0.01	23,016.00	2,896.00	00 1.2
NEWS	0.01	710247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	226,278.00	259.00	00 0.0
PEER	0.38	710247	0.39	0.41	0.37	**0.38**	0.38	0.39	-	153,175.00	5,976.00	00 0.3
PEER-W1	0.04	710247	0.04	0.05	0.02	**0.03**	0.03	0.04	(0.01)	30,550.00	111.00	00 0.0
PICO	3.60	710247	-	3.66	3.46	**3.52**	3.48	3.60	(0.08)	11.00	4.00	00 3.5
PLT	0.80	710247	0.79	0.81	0.79	**0.80**	0.79	0.80	-	3,861.00	307.00	00 0.7
QLT	2.50	710247	-	2.52	2.52	**2.52**	2.52	2.54	0.02	4.00	1.00	00 2.5
RP	1.22	710247	-	1.23	1.21	**1.21**	1.21	1.24	(0.01)	29.00	4.00	00 1.2

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SLM	0.19	710247	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.58	710247	1.61	1.61	1.57	**1.58**	1.58	1.59	-	3,049.00	486.00	00 1.5
THMUI	0.62	710247	0.62	0.62	0.60	**0.60**	0.60	0.61	(0.02)	8,902.00	542.00	00 0.6
TNDT	0.26	710247	-	0.26	0.25	**0.26**	0.25	0.26	-	534.00	14.00	00 0.2
TNDT-W1	0.03	710247	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TNH	36.25	710247	36.50	36.50	36.50	**36.50**	36.25	36.50	0.25	479.00	1,748.00	00 36.5
TNP	3.68	710247	3.68	3.70	3.64	**3.64**	3.64	3.66	(0.04)	9,319.00	3,407.00	00 3.6
TPL	1.29	710247	1.31	1.39	1.29	**1.34**	1.33	1.34	0.05	22,618.00	3,001.00	00 1.3
TRP	9.45	710247	9.45	9.45	9.30	**9.35**	9.35	9.40	(0.10)	1,456.00	1,358.00	00 9.3
TURTLE	6.50	710247	-	6.50	6.50	**6.50**	5.20	6.50	-	3.00	2.00	00 6.5
TVDH	0.19	710247	-	0.20	0.19	**0.20**	0.19	0.20	0.01	6,647.00	131.00	00 0.1
TVDH-W3	0.03	710247	-	0.03	0.02	**0.03**	0.02	0.03	-	56.00	-	00 0.0
TVDH-W4	0.03	710247	-	0.03	0.03	**0.03**	0.03	0.04	-	20.00	-	00 0.0
TVT	0.52	710247	0.53	0.55	0.52	**0.53**	0.53	0.54	0.01	72,263.00	3,895.00	00 0.5
UBA	1.03	710247	1.03	1.04	1.03	**1.03**	1.03	1.04	-	529.00	55.00	00 1.0
VL	1.02	710247	1.00	1.02	0.99	**1.02**	1.01	1.02	-	23,049.00	2,311.00	00 1.0
YGG	0.91	710247	0.90	0.91	0.88	**0.91**	0.91	0.92	-	73,924.00	6,626.00	00 0.8
Technology										-	-	
APP	1.81	710247	1.82	1.85	1.74	**1.76**	1.76	1.78	(0.05)	7,951.00	1,406.00	00 1.7
BBIK	39.75	710247	39.75	40.25	39.75	**40.00**	40.00	40.25	0.25	2,742.00	10,923.00	00 39.8
BE8	19.80	710247	19.90	20.20	19.70	**20.20**	20.10	20.20	0.40	11,060.00	22,139.00	00 20.0
BE8-W1	2.82	710247	2.72	2.90	2.58	**2.82**	2.68	2.82	-	272.00	72.00	00 2.6
BVG	3.10	710247	3.10	3.32	3.08	**3.18**	3.18	3.20	0.08	13,280.00	4,278.00	00 3.2
COMAN	2.44	710247	2.38	2.44	2.38	**2.44**	2.40	2.44	-	390.00	94.00	00 2.4
I2	2.00	710247	2.00	2.12	2.00	**2.02**	2.00	2.02	0.02	21,506.00	4,399.00	00 2.0
IIG	6.30	710247	6.30	6.55	6.20	**6.50**	6.50	6.55	0.20	9,122.00	5,858.00	00 6.4
IIG-W1	1.88	710247	1.77	1.99	1.69	**1.78**	1.78	1.87	(0.10)	248.00	44.00	00 1.7
IRCP	0.60	710247	0.60	0.60	0.59	**0.59**	0.58	0.60	(0.01)	6,394.00	380.00	00 0.5
ITNS	1.88	710247	-	1.90	1.85	**1.85**	1.85	1.88	(0.03)	764.00	144.00	00 1.8
NAT	5.40	710247	5.40	5.50	5.35	**5.50**	5.45	5.50	0.10	6,123.00	3,317.00	00 5.4
NETBAY	17.40	710247	17.50	17.90	17.50	**17.70**	17.60	17.70	0.30	10,475.00	18,482.00	00 17.6
PLANET	1.07	710247	1.07	1.09	1.04	**1.05**	1.05	1.06	(0.02)	24,327.00	2,586.00	00 1.0
PROEN	3.70	710247	3.74	3.76	3.64	**3.64**	3.64	3.68	(0.06)	95,101.00	35,155.00	00 3.6
READY	6.70	710247	-	6.95	6.70	**6.70**	6.70	6.90	-	55.00	37.00	00 6.7
SECURE	13.40	710247	13.50	13.50	13.10	**13.10**	13.10	13.30	(0.30)	794.00	1,047.00	00 13.1
SICT	5.30	710247	5.30	5.60	5.30	**5.55**	5.55	5.60	0.25	14,673.00	8,072.00	00 5.5
SIMAT	2.00	710247	1.99	2.04	1.97	**1.98**	1.98	2.00	(0.02)	18,047.00	3,599.00	00 1.9
SIMAT-W3	0.16	710247	0.17	0.18	0.15	**0.16**	0.16	0.17	-	4,017.00	67.00	00 0.1
SPVI	2.82	710247	2.76	2.96	2.76	**2.90**	2.90	2.92	0.08	24,209.00	7,005.00	00 2.8
SRS	5.65	710247	-	5.65	5.50	**5.55**	5.50	5.65	(0.10)	333.00	184.00	00 5.5
TBN	6.50	710247	-	6.55	6.45	**6.50**	6.50	6.55	-	27.00	18.00	00 6.5
TERA	1.66	710247	1.68	1.70	1.65	**1.67**	1.67	1.68	0.01	5,335.00	894.00	00 1.6
TPS	3.14	710247	3.16	3.20	3.10	**3.14**	3.12	3.14	-	5,246.00	1,647.00	00 3.1
TPS-W1	1.60	710247	-	-	-	**-**	-	-	-	-	-	00 0.0
VCOM	2.94	710247	2.94	3.00	2.94	**2.96**	2.94	2.96	0.02	5,047.00	1,494.00	00 2.9
-	-	0	-	-	-	**-**	-	-	-	-	-	-