Asia Plus Securities Company Limited Daily Quotation Report

Friday October 18, 2024

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
ADVANC	282.00	49,473	-5.1%
CPALL	67.50	38,896	2.7%
GULF	68.25	34,200	-1.8%
DELTA	130.50	20,649	3.6%
PTTEP	129.00	18,560	0.0%
BBL	154.00	18,418	-1.3%
INTUCH	111.50	17,211	-1.3%
TRUE	11.90	14,192	-1.7%
TTB	1.83	13,387	-3.2%
JMT	20.70	11,961	-4.6%

Gainers and Losers

Gainers	127
Losers	349
Unchanged	183

Volume by Board (Lot)

Main Board	26,998,962,815
Foreign Board	63,302
Total	26,999,026,117

Value by Board (Mn.Bt.)

Main Board	64,238.95
Foreign Board	411.12
Total	64,650.07

Top Ten Gainers

Stock	Last	Value '000
HSI28C2410B	0.12	783
ADVANC01P2412X	0.02	0
EA19C2411D	0.02	9
HSI06C2411F	0.10	20,661
HSI28C2410C	0.34	639,653
IVL01P2501W	0.02	2
SCN-W3	0.02	731
SET5013P2412T	0.02	1
TKN13C2412A	0.56	57
HSI28C2411A	0.42	710

Top Ten Losers

Stock	Last	Value '000
ADVANC13C2502A	0.19	5,305
HSI06P2411D	0.01	2
KCE41C2411A	0.01	1
TRUE13P2412A	0.01	0
ADVANC19C2503A	0.28	5,401
PTTEP13C2503A	0.29	1,047
SET5013C2412K	0.29	12,229
INTUCH13C2502B	0.34	2,349
GULF13C2502B	0.38	23,881
JMT13C2502A	0.39	9,390

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,493.98	1,506.82	1,488.61	1,489.82	(5.20)	(0.35)
.SET50	955.18	965.78	953.65	915.25	(2.36)	(0.26)
.SET100	2,075.98	2,096.93	2,070.09	1,998.72	(7.49)	(0.37)
.SETHD	1,242.40	1,247.48	1,226.53	1,227.19	(15.37)	(1.24)
.MAI	855.35	856.81	843.11	340.34	(2.48)	(0.72)
.AGRI	209.73	210.31	208.19	208.69	0.20	0.10
.BANK	403.15	404.29	398.77	398.91	(4.49)	(1.11)
.CONMAT	6,166.61	6,226.08	6,150.62	6,185.30	25.07	0.41
.PETRO	602.26	612.03	597.60	604.10	(1.84)	(0.30)
.COMM	32,495.82	33,010.05	32,495.82	32,649.58	209.37	0.65
.ICT	213.12	214.36	207.45	207.46	(6.41)	(3.00)
.ETRON	14,878.09	15,498.09	14,827.97	15,356.01	476.68	3.20
.ENERG	20,187.44	20,365.64	20,029.32	20,048.79	(175.56)	(0.87)
.MEDIA	33.19	33.55	32.29	32.43	(1.04)	(3.11)
.FIN	3,238.05	3,260.64	3,161.77	3,172.65	(66.04)	(2.04)
.FOOD	11,375.93	11,477.03	11,333.86	11,364.66	16.15	0.14
.HELTH	6,738.07	6,802.34	6,715.93	6,726.45	(18.65)	(0.28)
.TOURISM	532.62	539.14	527.82	533.74	0.61	0.11
.HOME	18.71	18.83	18.60	18.60	(0.12)	(0.64)
.INSUR	9,668.05	9,762.02	9,610.32	9,668.56	50.18	0.52
.MINE	-	-	-	-	-	-
.PKG	2,946.34	2,985.57	2,927.06	2,929.50	(37.92)	(1.28)
.PERSON	95.80	97.75	95.80	96.69	0.90	0.94
.PROF	351.25	352.09	345.48	346.27	(4.98)	(1.42)
.PROP	221.89	223.16	220.30	221.66	0.16	0.07
.PAPER	3,038.18	3,066.31	3,038.18	3,038.18	-	-
.FASHION	619.53	623.96	615.28	616.65	(1.65)	(0.27)
.TRANS	308.24	310.36	307.53	309.03	0.73	0.24
.AUTO	337.83	338.91	335.72	335.99	(1.19)	(0.35)
.IMM	20.14	20.20	20.07	20.08	(0.08)	(0.40)
.PFUND	148.43	148.53	147.70	135.74	0.17	0.13
.STEEL	23.01	23.04	22.66	22.84	(0.19)	(0.83)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	171067	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.17	171067	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	13,211	229	0.173
EE-W1	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
GFPT	11.70	171067	11.80	11.90	11.60	**11.70**	11.60	11.70	-	20,792	24,417	11.743
LEE	2.50	171067	2.50	2.50	2.46	**2.46**	2.46	2.50	(0.04)	329	82	2.499
NER	5.05	171067	5.05	5.10	5.00	**5.05**	5.00	5.05	-	18,838	9,499	5.042
NER-W2	0.77	171067	0.77	0.78	0.76	**0.77**	0.76	0.77	-	2,144	164	0.766
PCE	2.54	171067	2.52	2.54	2.50	**2.54**	2.52	2.54	-	102,476	25,814	2.519
PPPM	0.82	171067	0.83	1.07	0.82	**1.07**	1.06	-	0.25	619,818	61,823	0.997
PPPM-W6	0.71	171067	0.93	0.96	0.71	**0.96**	0.95	-	0.25	129,103	11,836	0.916
STA	20.40	171067	20.60	20.70	20.40	**20.40**	20.40	20.50	-	48,326	99,136	20.513
STA01C2411A	0.06	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2412A	0.21	171067	-	0.22	0.21	**0.21**	0.21	0.22	-	12,144	266	0.218
STA01C2501A	0.22	171067	-	0.24	0.22	**0.22**	0.22	0.23	-	9,694	223	0.229
STA01C2502A	0.07	171067	-	-	-	**-**	0.06	0.07	-	-	-	0
STA01P2502A	0.62	171067	-	0.61	0.60	**0.61**	0.61	0.62	(0.01)	13,516	817	0.604
STA13C2411A	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	202	-	0.01
STA13C2412A	0.13	171067	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	9,441	123	0.13
STA13C2502A	0.06	171067	-	0.07	0.06	**0.06**	0.06	0.07	-	5,101	33	0.064
STA13C2502B	0.35	171067	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	24,002	856	0.356
STA13P2502A	0.59	171067	-	0.59	0.57	**0.59**	0.59	0.60	-	9,137	531	0.58
STA19C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2412A	0.20	171067	-	0.21	0.20	**0.20**	0.20	0.21	-	9,685	202	0.208
STA19C2502A	0.16	171067	0.17	0.17	0.16	**0.16**	0.16	0.17	-	16,183	272	0.168
STA19C2502B	0.08	171067	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,600	19	0.072
STA19C2503A	0.36	171067	0.37	0.38	0.37	**0.38**	0.36	0.37	0.02	10,106	374	0.37
TEGH	3.30	171067	3.32	3.34	3.26	**3.28**	3.28	3.30	(0.02)	18,414	6,090	3.307
TFM	8.45	171067	-	8.50	8.30	**8.30**	8.30	8.35	(0.15)	1,097	921	8.394
TRUBB	1.15	171067	1.16	1.17	1.13	**1.13**	1.13	1.14	(0.02)	22,072	2,527	1.144
UPOIC	6.50	171067	-	6.50	6.50	**6.50**	6.50	6.55	-	4	3	6.5
UVAN	8.80	171067	8.90	8.90	8.75	**8.80**	8.75	8.80	-	2,396	2,104	8.783
VPO	0.73	171067	0.72	0.73	0.69	**0.71**	0.70	0.71	(0.02)	19,151	1,362	0.711
Banking										-	-	
BAY	26.50	171067	26.25	26.75	26.25	**26.25**	26.25	26.50	(0.25)	2,172	5,732	26.389
BBL	156.00	171067	154.50	156.00	154.00	**154.00**	154.00	154.50	(2.00)	118,888	1,841,847	154.922
BBL11C2412A	0.31	171067	0.28	0.30	0.28	**0.28**	0.26	0.27	(0.03)	9,127	261	0.285
BBL11C2501A	0.26	171067	0.23	0.25	0.23	**0.23**	0.22	0.23	(0.03)	15,776	372	0.235
BBL13C2412A	0.41	171067	0.39	0.40	0.34	**0.34**	0.34	0.35	(0.07)	6,317	242	0.383
BBL13C2501A	0.27	171067	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.03)	72,041	1,858	0.257
BBL13P2412A	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
BBL13P2501A	0.32	171067	0.33	0.35	0.32	**0.35**	0.34	0.35	0.03	19,403	630	0.324
BBL19C2411A	0.23	171067	0.17	0.19	0.15	**0.15**	0.15	0.16	(0.08)	9,786	163	0.167
BBL19C2502A	0.26	171067	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.03)	41,962	999	0.238
BBL41C2412A	0.36	171067	0.34	0.34	0.32	**0.33**	0.31	0.32	(0.03)	51,900	1,726	0.332
BBL41C2502A	0.25	171067	-	0.24	0.23	**0.24**	0.22	0.23	(0.01)	14,600	345	0.236
CIMBT	0.54	171067	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	9,785	530	0.541
CREDIT	19.10	171067	-	19.30	18.90	**18.90**	18.90	19.10	(0.20)	974	1,860	19.097
KBANK	154.00	171067	154.00	154.00	151.50	**151.50**	151.50	152.00	(2.50)	70,747	1,079,868	152.638
KBANK01C2412A	0.62	171067	-	0.65	0.63	**0.63**	0.57	0.59	0.01	19	1	0.643
KBANK01C2501A	0.52	171067	0.53	0.53	0.53	**0.53**	0.47	0.49	0.01	7,479	396	0.53
KBANK01C2502A	0.25	171067	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	7,501	174	0.231
KBANK01P2412X	0.05	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK01P2502A	0.24	171067	-	0.26	0.24	**0.26**	0.26	0.27	0.02	6,807	172	0.252
KBANK01P2502B	0.51	171067	0.50	0.53	0.50	**0.53**	0.53	0.55	0.02	15,344	791	0.515
KBANK13C2411A	0.30	171067	-	-	-	**-**	0.18	0.22	-	-	-	0
KBANK13C2412A	0.56	171067	-	0.53	0.44	**0.44**	0.44	0.50	(0.12)	400	19	0.485
KBANK13C2501A	0.30	171067	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.05)	35,322	975	0.275
KBANK13C2501B	0.19	171067	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	10,594	198	0.187
KBANK13P2412A	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000	4	0.01
KBANK13P2501A	0.08	171067	-	0.08	0.07	**0.08**	0.08	0.09	-	880	6	0.07
KBANK13P2501B	0.24	171067	-	0.26	0.24	**0.26**	0.26	0.27	0.02	5,686	143	0.251
KBANK19C2411A	0.64	171067	-	-	-	**-**	0.21	0.25	-	-	-	0
KBANK19C2501A	0.40	171067	-	0.37	0.36	**0.36**	0.34	0.35	(0.04)	1,664	61	0.366
KBANK19C2502A	0.36	171067	-	0.33	0.31	**0.31**	0.31	0.32	(0.05)	6,776	222	0.327
KBANK19C2502B	0.25	171067	-	0.24	0.23	**0.23**	0.21	0.22	(0.02)	6,528	150	0.23
KBANK19P2501A	0.05	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19P2502A	0.13	171067	-	0.13	0.13	**0.13**	0.13	0.14	-	2,000	26	0.13
KBANK41C2501A	0.60	171067	-	-	-	**-**	0.48	0.50	-	-	-	0
KBANK41C2502A	0.25	171067	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	32,000	727	0.227
KBANK41C2604T	0.82	171067	-	0.82	0.82	**0.82**	0.80	0.81	-	12,000	984	0.82
KKP	53.25	171067	53.25	53.25	52.25	**52.50**	52.50	52.75	(0.75)	17,997	94,633	52.582
KKP-W6	1.44	171067	-	1.44	1.39	**1.39**	1.39	1.43	(0.05)	1,931	271	1.402
KKP13C2412A	0.25	171067	-	0.25	0.22	**0.22**	0.22	0.24	(0.03)	10,606	245	0.231
KKP13C2412B	0.73	171067	-	-	-	**-**	0.79	0.85	-	-	-	0
KKP13C2501A	0.52	171067	-	-	-	**-**	0.50	0.53	-	-	-	0
KKP13C2502A	0.36	171067	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	24,984	853	0.341
KKP19C2411A	0.04	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP19C2501A	0.53	171067	-	-	-	**-**	0.46	0.48	-	-	-	0
KKP19C2503A	0.47	171067	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	25,422	1,143	0.449
KTB	21.40	171067	21.60	21.80	21.50	**21.50**	21.50	21.60	0.10	501,541	1,084,060	21.614
KTB-P	153.00	171067	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.48	171067	-	0.53	0.50	**0.50**	0.48	0.50	0.02	29	2	0.519
KTB01C2502A	0.31	171067	-	0.34	0.31	**0.31**	0.31	0.32	-	6,457	208	0.321
KTB01P2502A	0.24	171067	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	21,244	487	0.229
KTB11C2412A	0.43	171067	-	0.46	0.44	**0.44**	0.43	0.44	0.01	2,022	91	0.447
KTB11C2501A	0.28	171067	-	0.30	0.28	**0.28**	0.27	0.28	-	7,301	207	0.283
KTB13C2412A	0.39	171067	-	-	-	**-**	0.39	0.43	-	-	-	0
KTB13C2501A	0.25	171067	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	37,008	934	0.252
KTB13P2501A	0.17	171067	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	22,199	355	0.16
KTB19C2501A	0.46	171067	0.49	0.49	0.49	**0.49**	0.47	0.52	0.03	2	-	0.49
KTB19C2502A	0.34	171067	-	0.36	0.34	**0.34**	0.34	0.35	-	29,011	1,010	0.348
LHFG	0.87	171067	0.87	0.88	0.84	**0.85**	0.85	0.86	(0.02)	50,092	4,305	0.859
SCB	111.00	171067	111.00	111.50	109.50	**110.00**	109.50	110.00	(1.00)	89,093	982,991	110.333
SCB01C2412A	0.12	171067	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	14,886	181	0.121
SCB01C2502A	0.22	171067	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	13,856	299	0.215
SCB01P2501A	0.06	171067	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB11C2501A	0.21	171067	-	0.20	0.19	**0.20**	0.18	0.19	(0.01)	1,201	24	0.195
SCB13C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2412A	0.12	171067	0.10	0.12	0.10	**0.11**	0.10	0.11	(0.01)	100,346	1,169	0.116
SCB13C2502A	0.25	171067	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	53,462	1,263	0.236
SCB13P2412A	0.04	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2502A	0.30	171067	-	0.31	0.29	**0.31**	0.31	0.32	0.01	33,192	991	0.298
SCB19C2411A	0.02	171067	-	0.02	0.01	**0.01**	0.02	0.03	(0.01)	52	-	0.01
SCB19C2412A	0.18	171067	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	13,947	248	0.177

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2502A	0.21	171067	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	10,071	203	0.201
SCB19P2412A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2412A	0.12	171067	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	7,015	76	0.108
SCB41C2502A	0.25	171067	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	21,500	511	0.237
TCAP	52.75	171067	52.50	52.75	52.00	**52.25**	52.00	52.25	(0.50)	16,188	84,892	52.441
TCAP-P	560.00	171067	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.20	171067	-	0.19	0.17	**0.17**	0.18	0.19	(0.03)	37,318	659	0.176
TISCO	97.75	171067	97.75	98.25	97.25	**97.50**	97.25	97.50	(0.25)	24,100	235,369	97.663
TISCO-P	1,346.00	171067	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	171067	-	-	-	**-**	-	-	-	-	-	0
TISCO11C2501A	0.41	171067	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.01)	2,242	92	0.409
TISCO13C2502A	0.20	171067	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,434	268	0.199
TISCO19C2411A	0.06	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2502A	0.49	171067	-	0.49	0.46	**0.47**	0.47	0.48	(0.02)	61,046	2,941	0.481
TTB	1.89	171067	1.90	1.91	1.81	**1.83**	1.82	1.83	(0.06)	7,235,611	1,338,736	1.85
TTB-W1	0.93	171067	0.93	0.94	0.85	**0.87**	0.87	0.88	(0.06)	16,306	1,455	0.892
TTB01C2503A	0.16	171067	-	0.16	0.12	**0.13**	0.12	0.13	(0.03)	13,286	179	0.134
TTB13C2501A	0.10	171067	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	16,868	153	0.09
TTB19C2501A	0.31	171067	-	0.32	0.26	**0.26**	0.26	0.27	(0.05)	23,136	692	0.298
Construction Materia										-	-	
CCP	0.31	171067	0.31	0.32	0.31	**0.32**	0.31	0.32	0.01	3,613	112	0.31
DCC	1.89	171067	1.89	1.89	1.88	**1.88**	1.88	1.89	(0.01)	24,503	4,619	1.885
DCON	0.32	171067	0.33	0.33	0.32	**0.32**	0.32	0.33	-	13,461	432	0.32
DCON-W3	0.03	171067	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
DRT	7.95	171067	7.95	8.00	7.95	**8.00**	7.95	8.00	0.05	818	653	7.988
EPG	5.00	171067	5.00	5.15	4.92	**5.00**	5.00	5.05	-	38,906	19,520	5.017
GEL	0.13	171067	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	115,762	1,388	0.119
GEL-W5	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
PPP	1.74	171067	-	1.73	1.73	**1.73**	1.67	1.73	(0.01)	70	12	1.73
Q-CON	10.60	171067	10.50	10.60	10.50	**10.50**	10.50	10.60	(0.10)	2,651	2,786	10.51
SCC	210.00	171067	210.00	214.00	210.00	**212.00**	211.00	212.00	2.00	15,044	318,588	211.77
SCC01C2412A	0.02	171067	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,013	3	0.014
SCC01C2502A	0.28	171067	0.29	0.32	0.29	**0.30**	0.30	0.31	0.02	19,182	562	0.292
SCC01C2503A	0.13	171067	0.13	0.15	0.13	**0.13**	0.13	0.14	-	44,237	576	0.13
SCC01P2503A	0.75	171067	-	0.74	0.72	**0.72**	0.72	0.73	(0.03)	2,672	195	0.73
SCC13C2501A	0.09	171067	0.08	0.11	0.08	**0.09**	0.09	0.10	-	5,594	52	0.092
SCC13C2501B	0.04	171067	0.04	0.05	0.03	**0.04**	0.04	0.05	-	36,390	136	0.037
SCC13C2502A	0.20	171067	0.20	0.23	0.20	**0.21**	0.21	0.22	0.01	21,878	482	0.22
SCC13P2502A	0.78	171067	-	0.76	0.72	**0.75**	0.75	0.76	(0.03)	9,976	748	0.749
SCC19C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2501A	0.15	171067	0.14	0.16	0.14	**0.14**	0.14	0.16	(0.01)	32,566	470	0.144
SCC19C2502A	0.10	171067	-	0.12	0.10	**0.10**	0.10	0.11	-	4,549	48	0.105
SCCC	173.00	171067	175.00	175.50	172.00	**173.50**	173.00	173.50	0.50	1,702	29,489	173.262
SCGD	7.25	171067	7.25	7.25	7.15	**7.15**	7.15	7.20	(0.10)	2,452	1,759	7.175
SCP	6.55	171067	6.55	6.55	6.40	**6.50**	6.40	6.50	(0.05)	552	356	6.443
SKN	5.60	171067	5.50	5.60	5.50	**5.60**	5.55	5.60	-	70	39	5.532
STECH	1.22	171067	1.22	1.23	1.18	**1.18**	1.18	1.22	(0.04)	5,313	634	1.194
TASCO	18.50	171067	18.40	18.60	18.30	**18.50**	18.50	18.60	-	50,903	94,038	18.474
TASCO01C2501A	0.28	171067	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.02)	27,460	712	0.259
TASCO13C2501A	0.21	171067	0.21	0.22	0.20	**0.21**	0.21	0.23	-	38,041	796	0.209
TASCO19C2411A	0.09	171067	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,130	9	0.08
TASCO19C2502A	0.30	171067	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	37,815	1,070	0.283
TOA	18.80	171067	18.80	19.00	18.60	**18.70**	18.60	18.70	(0.10)	5,508	10,345	18.782
TPIPL	1.17	171067	1.18	1.18	1.16	**1.17**	1.17	1.18	-	28,146	3,302	1.173
UMI	0.85	171067	0.85	0.87	0.84	**0.84**	0.84	0.85	(0.01)	5,644	480	0.849
VNG	3.44	171067	3.44	3.46	3.32	**3.40**	3.38	3.40	(0.04)	2,073	700	3.376
WIIK	1.12	171067	-	1.13	1.10	**1.11**	1.10	1.11	(0.01)	1,350	150	1.108
WIIK-W3	0.07	171067	0.07	0.07	0.06	**0.07**	0.06	0.07	-	2,563	15	0.06
WINDOW	1.06	171067	1.07	1.07	1.05	**1.06**	1.05	1.06	-	6,999	736	1.051
Petrochemicals & Ch										-	-	
BCT	74.00	171067	-	74.25	73.00	**74.00**	74.00	74.75	-	164	1,216	74.149
CMAN	2.22	171067	2.22	2.24	2.20	**2.20**	2.20	2.22	(0.02)	4,749	1,049	2.208
GC	5.05	171067	4.98	5.05	4.98	**5.00**	5.00	5.05	(0.05)	267	134	5.001
GGC	4.50	171067	-	4.62	4.50	**4.50**	4.48	4.54	-	261	119	4.542
GIFT	3.36	171067	3.36	3.38	3.18	**3.22**	3.22	3.24	(0.14)	21,786	7,098	3.258
GIFT-W2	1.58	171067	1.57	1.57	1.50	**1.51**	1.48	1.51	(0.07)	2,460	377	1.532
IVL	24.70	171067	24.60	25.25	24.30	**25.00**	24.90	25.00	0.30	452,969	1,126,190	24.862
IVL01C2411W	0.37	171067	-	0.34	0.34	**0.34**	0.30	0.38	(0.03)	2,792	95	0.34
IVL01C2412W	0.79	171067	0.74	0.83	0.70	**0.83**	0.79	0.88	0.04	7,304	565	0.773
IVL01C2501W	1.32	171067	1.26	1.38	1.23	**1.38**	1.32	1.44	0.06	1,599	215	1.343
IVL01C2502A	0.64	171067	0.64	0.69	0.63	**0.69**	0.66	0.71	0.05	1,316	90	0.681
IVL01C2502B	0.41	171067	0.39	0.44	0.37	**0.44**	0.42	0.47	0.03	42,154	1,692	0.401
IVL01C2503A	0.13	171067	0.13	0.15	0.13	**0.15**	0.15	0.16	0.02	226,182	3,278	0.144
IVL01P2501W	0.01	171067	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,894	2	0.01
IVL01P2502A	0.27	171067	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	100,672	2,702	0.268
IVL01P2502W	0.13	171067	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	83,049	1,039	0.125
IVL06C2411A	0.40	171067	-	-	-	**-**	-	-	-	-	-	0
IVL06C2501A	0.13	171067	-	0.15	0.12	**0.15**	-	0.15	0.02	23,445	319	0.136
IVL11C2411A	0.76	171067	-	-	-	**-**	0.82	0.86	-	-	-	0
IVL11C2501A	1.31	171067	-	-	-	**-**	1.44	1.50	-	-	-	0
IVL11C2501B	0.33	171067	-	0.32	0.28	**0.32**	0.31	0.33	(0.01)	12,300	375	0.305
IVL13C2411A	0.09	171067	-	0.11	0.07	**0.10**	0.10	0.11	0.01	40,965	387	0.094
IVL13C2411B	0.33	171067	-	-	-	**-**	0.30	0.40	-	-	-	0
IVL13C2412A	0.88	171067	-	0.76	0.75	**0.75**	0.75	0.79	(0.13)	47,778	3,622	0.758
IVL13C2412B	1.30	171067	-	1.30	1.30	**1.30**	1.30	1.46	-	386	50	1.3
IVL13C2502A	0.14	171067	-	0.15	0.13	**0.14**	0.14	0.15	-	57,140	777	0.135
IVL13C2502B	0.50	171067	0.48	0.51	0.45	**0.51**	0.50	0.51	0.01	156,001	7,384	0.473
IVL13P2411A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
IVL13P2501A	0.06	171067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,000	15	0.05
IVL13P2502A	0.25	171067	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	74,411	1,755	0.235
IVL19C2411A	0.33	171067	-	-	-	**-**	0.32	0.36	-	-	-	0
IVL19C2412A	0.77	171067	-	0.76	0.75	**0.75**	0.75	0.83	(0.02)	47,698	3,614	0.757
IVL19C2501A	1.18	171067	-	-	-	**-**	1.35	1.44	-	-	-	0
IVL19C2502A	0.37	171067	0.36	0.40	0.35	**0.39**	0.39	0.42	0.02	107,684	4,057	0.376
IVL19C2502B	0.15	171067	-	0.17	0.15	**0.16**	0.16	0.17	0.01	119,815	1,898	0.158
IVL19C2502C	0.16	171067	-	0.18	0.16	**0.17**	0.17	0.18	0.01	80,296	1,351	0.168
IVL19P2502A	0.22	171067	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	21,660	467	0.215
IVL41C2411A	0.23	171067	-	0.26	0.18	**0.25**	0.25	0.27	0.02	36,300	873	0.24
IVL41C2412A	0.04	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL41C2412B	0.99	171067	-	0.98	0.98	**0.98**	0.97	1.00	(0.01)	6,000	588	0.98
IVL41C2502A	0.71	171067	-	0.76	0.71	**0.76**	0.74	0.76	0.05	12,409	905	0.729
IVL41C2502B	0.16	171067	0.15	0.16	0.14	**0.16**	0.16	0.17	-	22,061	341	0.154
NFC	2.18	171067	2.08	2.14	2.02	**2.14**	2.12	2.16	(0.04)	205	43	2.08
PATO	9.15	171067	9.10	9.15	9.05	**9.15**	9.05	9.15	-	159	144	9.071
PMTA	8.60	171067	-	-	-	**-**	8.70	8.80	-	-	-	0
PTTGC	26.00	171067	25.75	26.25	25.00	**25.50**	25.25	25.50	(0.50)	446,773	1,144,474	25.616

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
PTTGC01C2501A	0.06	171067	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	5,254	26	0.048
PTTGC01C2501B	0.43	171067	0.37	0.42	0.31	**0.33**	0.33	0.37	(0.10)	5,086	185	0.362
PTTGC01C2502A	0.14	171067	-	0.14	0.10	**0.12**	0.11	0.12	(0.02)	103,901	1,325	0.127
PTTGC01P2412X	0.21	171067	-	-	-	**-**	0.26	0.28	-	-	-	0
PTTGC01P2501A	0.16	171067	0.17	0.19	0.16	**0.18**	0.18	0.19	0.02	55,959	987	0.176
PTTGC01P2503A	0.42	171067	-	0.47	0.42	**0.46**	0.46	0.47	0.04	4,851	221	0.455
PTTGC11C2411A	0.04	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2412A	0.06	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC11C2501A	0.39	171067	-	-	-	**-**	0.26	0.27	-	-	-	0
PTTGC13C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	171067	-	-	-	**-**	-	0.02	-	-	-	0
PTTGC13C2412B	0.02	171067	-	0.03	0.02	**0.02**	0.02	0.03	-	624,168	1,249	0.02
PTTGC13C2412C	0.31	171067	0.21	0.21	0.21	**0.21**	0.19	0.21	(0.10)	300	6	0.21
PTTGC13C2501A	0.10	171067	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.02)	61,501	527	0.085
PTTGC13C2502A	0.17	171067	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	44,508	699	0.157
PTTGC13P2412A	0.06	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC13P2502A	0.46	171067	-	0.45	0.45	**0.45**	0.48	0.51	(0.01)	1	-	0.45
PTTGC13P2502B	0.25	171067	-	0.27	0.23	**0.26**	0.26	0.27	0.01	21,002	540	0.257
PTTGC19C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.07	171067	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	42,974	215	0.05
PTTGC19C2501A	1.05	171067	-	-	-	**-**	0.37	0.43	-	-	-	0
PTTGC19C2501B	0.15	171067	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.02)	17,481	232	0.132
PTTGC19C2502A	0.09	171067	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	153	1	0.069
PTTGC19P2412A	0.03	171067	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19P2503A	0.25	171067	-	0.27	0.25	**0.26**	0.26	0.27	0.01	26,098	663	0.254
PTTGC41C2412A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.03	171067	-	0.03	0.03	**0.03**	0.02	0.03	-	5,501	17	0.03
PTTGC41C2501A	0.42	171067	-	-	-	**-**	0.31	0.34	-	-	-	0
PTTGC41C2502A	0.07	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41C2502B	0.11	171067	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.03)	8,724	79	0.09
SUTHA	3.06	171067	-	3.06	3.04	**3.04**	3.02	3.10	(0.02)	349	106	3.042
TPA	4.38	171067	-	-	-	**-**	4.00	4.38	-	-	-	0
UAC	3.40	171067	3.40	3.40	3.36	**3.36**	3.36	3.38	(0.04)	62	21	3.37
UP	17.20	171067	-	17.10	16.70	**17.00**	16.90	17.10	(0.20)	47	79	16.863
Commerce										-	-	
ADVICE	6.30	171067	6.35	6.45	6.15	**6.20**	6.20	6.25	(0.10)	80,479	50,284	6.248
B52	0.72	171067	0.70	0.78	0.63	**0.63**	0.63	0.65	(0.09)	5,140	350	0.681
BEAUTY	0.51	171067	0.51	0.52	0.49	**0.49**	0.49	0.50	(0.02)	66,730	3,337	0.5
BIG	0.45	171067	-	0.45	0.44	**0.45**	0.44	0.45	-	4,388	197	0.449
BJC	25.00	171067	25.00	25.25	24.80	**24.90**	24.90	25.00	(0.10)	53,316	133,142	24.972
BJC01C2412A	0.44	171067	-	0.40	0.40	**0.40**	0.37	0.41	(0.04)	2,404	96	0.4
BJC01C2503A	0.15	171067	-	0.15	0.15	**0.15**	0.14	0.15	-	2,618	39	0.15
BJC13C2412A	0.34	171067	-	-	-	**-**	0.29	0.33	-	-	-	0
BJC13C2502A	0.14	171067	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,178	54	0.13
BJC19C2411A	0.22	171067	-	0.20	0.20	**0.20**	0.20	0.25	(0.02)	6,503	130	0.2
BJC19C2502A	0.15	171067	-	0.16	0.15	**0.15**	0.15	0.16	-	200	3	0.155
BJC19C2503A	1.00	171067	-	-	-	**-**	0.47	0.52	-	-	-	0
COM7	27.00	171067	27.00	27.50	26.25	**26.25**	26.25	26.50	(0.75)	86,977	231,143	26.575
COM701C2412W	0.64	171067	-	0.66	0.55	**0.55**	0.52	0.55	(0.09)	2,824	172	0.608
COM701C2501A	0.18	171067	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.03)	13,361	229	0.171
COM701P2501A	0.24	171067	0.24	0.26	0.23	**0.25**	0.25	0.27	0.01	23,031	566	0.245
COM713C2411A	0.74	171067	-	-	-	**-**	0.81	0.89	-	-	-	0
COM713C2412A	0.53	171067	-	0.57	0.44	**0.44**	0.44	0.48	(0.09)	406	18	0.455
COM713C2501A	0.18	171067	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	17,227	292	0.169
COM713P2501A	0.22	171067	-	0.23	0.21	**0.23**	0.23	0.24	0.01	17,561	391	0.222
COM719C2501A	0.67	171067	-	0.68	0.59	**0.59**	0.59	0.65	(0.08)	1,820	109	0.597
COM719C2502A	0.24	171067	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	14,542	329	0.226
COM719P2412A	0.04	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719P2502A	0.18	171067	0.18	0.20	0.18	**0.19**	0.20	0.21	0.01	11,662	221	0.189
COM741C2412A	1.08	171067	-	-	-	**-**	1.05	1.11	-	-	-	0
COM741C2501A	0.67	171067	-	-	-	**-**	0.57	0.62	-	-	-	0
COM741C2501B	0.24	171067	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.02)	8,000	180	0.225
CPALL	65.75	171067	65.50	68.00	65.50	**67.50**	67.50	67.75	1.75	578,746	3,889,643	67.208
CPALL01C2412A	0.30	171067	-	0.43	0.31	**0.39**	0.39	0.40	0.09	26,649	1,012	0.379
CPALL01C2501A	0.61	171067	-	0.73	0.65	**0.70**	0.71	0.72	0.09	3,987	283	0.71
CPALL01C2502A	0.26	171067	0.30	0.32	0.25	**0.31**	0.31	0.32	0.05	175,416	5,248	0.299
CPALL01P2501X	0.05	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2502X	0.28	171067	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	16,208	389	0.239
CPALL11C2410A	0.18	171067	-	0.31	0.18	**0.29**	0.29	0.34	0.11	3,600	92	0.256
CPALL11C2412A	0.48	171067	0.61	0.63	0.47	**0.61**	0.60	0.63	0.13	13,723	798	0.581
CPALL11C2501A	0.23	171067	-	0.29	0.22	**0.28**	0.27	0.28	0.05	23,732	644	0.271
CPALL13C2411A	0.21	171067	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20	-	0.205
CPALL13C2412A	0.40	171067	-	0.54	0.50	**0.54**	0.50	0.54	0.14	12	1	0.514
CPALL13C2501A	0.20	171067	0.26	0.26	0.20	**0.25**	0.25	0.26	0.05	115,387	2,815	0.243
CPALL13P2501A	0.25	171067	-	0.25	0.20	**0.21**	0.21	0.22	(0.04)	29,199	622	0.213
CPALL19C2411A	0.16	171067	-	-	-	**-**	0.24	0.26	-	-	-	0
CPALL19C2502A	0.36	171067	-	0.44	0.35	**0.43**	0.43	0.44	0.07	11,167	451	0.404
CPALL19C2502B	0.23	171067	0.23	0.30	0.23	**0.28**	0.28	0.29	0.05	48,059	1,277	0.265
CPALL19P2412A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.24	171067	-	0.32	0.23	**0.31**	0.31	0.32	0.07	46,300	1,328	0.286
CPALL41C2605T	0.49	171067	-	0.54	0.50	**0.53**	0.53	0.54	0.04	27,752	1,462	0.526
CPAXT	34.00	171067	34.50	35.00	34.00	**34.00**	34.00	34.25	-	199,997	689,197	34.46
CPW	2.62	171067	2.62	2.62	2.56	**2.56**	2.56	2.60	(0.06)	8,596	2,225	2.587
CRC	33.75	171067	34.00	34.25	33.50	**34.00**	33.75	34.00	0.25	55,543	188,385	33.916
CRC01C2412A	0.14	171067	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	806	9	0.11
CRC01C2501A	0.41	171067	0.43	0.43	0.41	**0.43**	0.41	0.42	0.02	7,030	298	0.423
CRC01C2503A	0.22	171067	-	0.23	0.22	**0.23**	0.22	0.23	0.01	30,760	699	0.227
CRC11C2501A	0.20	171067	-	0.22	0.21	**0.21**	0.22	0.23	0.01	8,000	172	0.214
CRC13C2412A	0.11	171067	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	18,066	214	0.118
CRC13C2412B	0.32	171067	-	-	-	**-**	0.30	0.34	-	-	-	0
CRC13C2502A	0.18	171067	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	63,987	1,187	0.185
CRC19C2411A	0.04	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC19C2501A	0.36	171067	-	-	-	**-**	0.37	0.38	-	-	-	0
CRC19C2502A	0.24	171067	-	0.24	0.23	**0.24**	0.24	0.25	-	107,920	2,564	0.237
CSS	0.90	171067	0.90	0.93	0.90	**0.90**	0.90	0.91	-	5,646	513	0.909
DOHOME	10.50	171067	10.30	10.50	10.20	**10.20**	10.20	10.30	(0.30)	40,200	41,255	10.262
DOHOME01C2501A	0.07	171067	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100	1	0.06
DOHOME01C2503A	0.16	171067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,514	161	0.153
DOHOME13C2412A	0.05	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME13C2502A	0.15	171067	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,480	65	0.145
DOHOME19C2501A	0.10	171067	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1	-	0.08
DOHOME19C2502A	0.18	171067	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	11,734	190	0.162
DOHOME41C2412A	0.04	171067	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.10	171067	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	500	4	0.085

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FN	1.13	171067	1.14	1.14	1.11	**1.11**	1.11	1.14	(0.02)	2,760	309	1.117
GLOBAL	16.80	171067	16.50	16.70	16.30	**16.30**	16.30	16.40	(0.50)	48,090	79,069	16.441
GLOBAL01C2503A	0.38	171067	-	0.36	0.34	**0.34**	0.33	0.34	(0.04)	13,918	490	0.351
GLOBAL11C2501A	0.29	171067	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	3,500	96	0.272
GLOBAL13C2501A	0.38	171067	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.06)	45,957	1,561	0.339
GLOBAL19C2412A	0.16	171067	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	2,230	30	0.132
HMPRO	10.40	171067	10.40	10.60	10.40	**10.50**	10.40	10.50	0.10	312,646	327,145	10.463
HMPRO01C2501A	0.46	171067	-	0.43	0.40	**0.43**	0.40	0.42	(0.03)	5,722	237	0.414
HMPRO01C2503A	0.11	171067	-	0.12	0.11	**0.11**	0.11	0.12	-	39,009	453	0.116
HMPRO11C2412A	0.83	171067	-	-	-	**-**	0.69	0.73	-	-	-	0
HMPRO11C2412B	0.26	171067	-	-	-	**-**	0.20	0.21	-	-	-	0
HMPRO13C2411A	0.16	171067	-	0.15	0.15	**0.15**	0.15	0.19	(0.01)	490	7	0.15
HMPRO13C2501A	0.65	171067	-	-	-	**-**	0.60	0.67	-	-	-	0
HMPRO13C2501B	0.11	171067	0.12	0.12	0.11	**0.11**	0.11	0.12	-	11,830	134	0.113
HMPRO19C2501A	0.74	171067	-	-	-	**-**	0.69	0.77	-	-	-	0
HMPRO19C2501B	0.19	171067	-	0.19	0.17	**0.19**	0.19	0.20	-	4,409	83	0.188
HMPRO19C2502A	0.15	171067	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,160	44	0.14
ICC	32.25	171067	-	-	-	**-**	32.25	33.00	-	-	-	0
ILM	18.70	171067	18.60	18.60	18.10	**18.20**	18.10	18.20	(0.50)	2,983	5,476	18.356
IT	5.05	171067	-	5.15	4.94	**4.94**	4.94	5.00	(0.11)	2,133	1,066	4.995
KAMART	12.20	171067	12.40	12.40	12.00	**12.00**	12.00	12.10	(0.20)	29,405	35,764	12.162
LOXLEY	1.41	171067	-	1.42	1.40	**1.41**	1.41	1.43	-	6,031	851	1.41
MC	12.50	171067	12.60	12.60	12.40	**12.50**	12.40	12.50	-	15,197	18,996	12.499
MEGA	40.00	171067	40.75	40.75	40.00	**40.00**	40.00	40.25	-	7,518	30,258	40.247
MEGA13C2502A	0.25	171067	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,028	123	0.244
MEGA19C2502A	0.27	171067	-	0.29	0.27	**0.27**	0.27	0.28	-	19,228	538	0.279
MIDA	0.44	171067	0.45	0.46	0.44	**0.44**	0.44	0.45	-	5,810	260	0.448
MOSHI	49.00	171067	48.50	49.50	47.75	**48.00**	48.00	48.25	(1.00)	8,500	41,140	48.399
RS	6.00	171067	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	26,448	15,960	6.034
RS-W5	4.90	171067	4.84	4.92	4.82	**4.90**	4.84	4.92	-	1,045	513	4.911
RSP	2.02	171067	-	2.02	2.00	**2.00**	1.98	2.00	(0.02)	1,168	234	2.003
SABUY	0.81	171067	0.81	0.82	0.78	**0.78**	0.78	0.79	(0.03)	198,856	15,836	0.796
SCM	3.76	171067	3.72	3.72	3.70	**3.70**	3.72	3.74	(0.06)	31	11	3.709
SCM-W2	1.22	171067	-	1.22	1.22	**1.22**	1.22	1.43	-	16	2	1.22
SINGER	12.10	171067	12.00	12.20	11.20	**11.30**	11.30	11.40	(0.80)	229,543	266,103	11.592
SPC	58.25	171067	58.25	58.25	58.25	**58.25**	58.00	58.25	-	31	181	58.25
SPI	64.00	171067	-	65.75	65.00	**65.00**	63.00	65.00	1.00	2	13	65.375
SVT	1.83	171067	1.83	1.83	1.78	**1.80**	1.79	1.80	(0.03)	2,332	420	1.803
TAN	8.05	171067	8.15	8.15	7.75	**7.75**	7.75	7.80	(0.30)	11,486	9,048	7.877
Information & Comm										-	-	
3BBIF	6.30	171067	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	38,034	23,986	6.306
ADVANC	297.00	171067	295.00	296.00	280.00	**282.00**	282.00	283.00	(15.00)	172,667	4,947,341	286.524
ADVANC01C2412A	1.04	171067	1.03	1.03	0.73	**0.73**	0.73	0.76	(0.31)	18,830	1,638	0.869
ADVANC01C2501A	0.74	171067	0.73	0.74	0.51	**0.52**	0.51	0.52	(0.22)	67,362	4,026	0.597
ADVANC01C2503A	0.59	171067	0.59	0.59	0.42	**0.43**	0.43	0.44	(0.16)	184,474	8,830	0.478
ADVANC01P2412X	0.01	171067	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3	-	0.02
ADVANC01P2502X	0.11	171067	-	0.16	0.11	**0.15**	0.15	0.16	0.04	82,381	1,145	0.138
ADVANC06C2411A	0.88	171067	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.85	171067	-	0.87	0.64	**0.64**	0.62	0.64	(0.21)	1,080	75	0.696
ADVANC13C2412A	0.66	171067	-	0.89	0.89	**0.89**	0.82	0.87	0.23	1	-	0.89
ADVANC13C2412B	0.79	171067	0.76	0.76	0.50	**0.50**	0.47	0.50	(0.29)	320	17	0.524
ADVANC13C2501A	0.51	171067	0.49	0.50	0.31	**0.31**	0.31	0.32	(0.20)	256,687	9,263	0.36
ADVANC13C2502A	1.00	171067	0.32	0.32	0.19	**0.19**	0.19	0.20	(0.81)	222,852	5,305	0.238
ADVANC13P2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	18,127	18	0.01
ADVANC13P2501A	0.09	171067	0.11	0.14	0.09	**0.13**	0.13	0.14	0.04	64,875	783	0.12
ADVANC19C2411A	1.65	171067	-	1.45	1.45	**1.45**	1.29	1.39	(0.20)	100	15	1.45
ADVANC19C2412A	1.25	171067	-	-	-	**-**	0.79	0.85	-	-	-	0
ADVANC19C2501A	0.95	171067	-	-	-	**-**	0.60	0.66	-	-	-	0
ADVANC19C2502A	0.52	171067	-	0.47	0.35	**0.35**	0.35	0.36	(0.17)	28,301	1,062	0.375
ADVANC19C2503A	1.00	171067	-	0.40	0.28	**0.28**	0.28	0.29	(0.72)	164,622	5,401	0.328
ADVANC19P2412A	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
ADVANC41C2412A	1.01	171067	0.84	0.84	0.84	**0.84**	0.73	0.77	(0.17)	20	2	0.84
ADVANC41C2501A	0.67	171067	-	-	-	**-**	0.46	0.48	-	-	-	0
ADVANC41C2502A	0.55	171067	-	0.51	0.39	**0.39**	0.39	0.40	(0.16)	82,271	3,463	0.42
AIT	4.24	171067	4.28	4.28	4.20	**4.20**	4.20	4.22	(0.04)	11,954	5,068	4.239
ALT	1.22	171067	1.21	1.22	1.17	**1.19**	1.18	1.19	(0.03)	3,269	390	1.192
AMR	1.15	171067	1.15	1.16	1.12	**1.14**	1.14	1.15	(0.01)	3,380	384	1.137
BLISS	0.14	171067	-	-	-	**-**	-	-	-	-	-	0
DIF	9.40	171067	9.40	9.45	9.30	**9.35**	9.30	9.35	(0.05)	85,600	80,273	9.377
DITTO	19.70	171067	19.60	19.70	18.70	**18.80**	18.80	18.90	(0.90)	43,594	83,390	19.128
DITTO-W1	1.05	171067	1.09	1.09	0.99	**1.00**	1.00	1.01	(0.05)	2,092	218	1.042
DTCENT	1.22	171067	1.23	1.23	1.20	**1.20**	1.20	1.21	(0.02)	18,661	2,259	1.21
FORTH	13.00	171067	13.10	14.40	13.10	**14.10**	14.00	14.10	1.10	32,989	45,903	13.914
FORTH13C2412A	0.11	171067	-	0.17	0.11	**0.16**	0.16	0.17	0.05	49,948	763	0.152
FORTH19C2501A	0.20	171067	0.20	0.29	0.20	**0.26**	0.26	0.28	0.06	44,635	1,118	0.25
GABLE	3.72	171067	3.72	3.74	3.70	**3.72**	3.70	3.72	-	2,012	746	3.709
HUMAN	11.00	171067	11.00	11.10	11.00	**11.00**	11.00	11.10	-	1,910	2,102	11.003
ICN	2.40	171067	-	2.42	2.38	**2.40**	2.38	2.40	-	1,008	242	2.402
ILINK	6.50	171067	6.50	6.55	6.40	**6.40**	6.40	6.45	(0.10)	3,816	2,465	6.46
INET	4.46	171067	4.48	4.50	4.34	**4.36**	4.36	4.38	(0.10)	16,436	7,238	4.403
INET-W3	0.24	171067	0.23	0.24	0.21	**0.21**	0.20	0.21	(0.03)	16,637	368	0.221
INSET	2.96	171067	2.94	2.96	2.82	**2.84**	2.82	2.84	(0.12)	144,027	41,618	2.889
INTUCH	113.00	171067	113.50	114.50	111.50	**111.50**	111.50	112.00	(1.50)	152,584	1,721,101	112.796
INTUCH01C2412A	2.58	171067	-	2.68	2.46	**2.46**	2.42	2.44	(0.12)	3,551	908	2.556
INTUCH13C2411A	1.90	171067	-	-	-	**-**	2.74	2.84	-	-	-	0
INTUCH13C2412A	1.84	171067	-	-	-	**-**	1.57	1.66	-	-	-	0
INTUCH13C2501A	1.27	171067	-	1.36	1.24	**1.24**	1.19	1.21	(0.03)	356	46	1.302
INTUCH13C2502A	0.56	171067	0.57	0.59	0.52	**0.52**	0.52	0.53	(0.04)	55,808	3,154	0.565
INTUCH13C2502B	1.00	171067	0.38	0.39	0.34	**0.34**	0.34	0.35	(0.66)	63,932	2,349	0.367
INTUCH13P2411A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2412A	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	1,227	1	0.01
INTUCH13P2502A	0.33	171067	0.33	0.36	0.32	**0.36**	0.36	0.37	0.03	212,441	7,269	0.342
INTUCH19C2412A	1.40	171067	-	-	-	**-**	1.75	1.85	-	-	-	0
INTUCH19C2502A	1.39	171067	-	1.39	1.39	**1.39**	1.24	1.31	-	20	3	1.39
INTUCH19C2503A	0.55	171067	0.57	0.60	0.53	**0.53**	0.53	0.54	(0.02)	45,865	2,568	0.559
ITEL	2.44	171067	2.44	2.44	2.36	**2.38**	2.36	2.38	(0.06)	74,672	17,925	2.4
JAS	2.40	171067	2.42	2.50	2.36	**2.46**	2.44	2.46	0.06	1,085,483	265,009	2.441
JAS13C2411A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2412A	0.07	171067	0.07	0.08	0.06	**0.07**	0.07	0.08	-	4,508	29	0.063
JAS13C2502A	0.22	171067	0.20	0.25	0.19	**0.23**	0.23	0.24	0.01	41,717	938	0.224
JAS19C2411A	0.01	171067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,220	2	0.01
JAS19C2412A	0.06	171067	0.05	0.07	0.05	**0.07**	0.06	0.07	0.01	221,076	1,543	0.069
JAS19C2501A	0.17	171067	-	0.20	0.16	**0.17**	0.17	0.19	-	48,034	872	0.181
JMART	16.60	171067	16.60	16.80	15.50	**15.60**	15.60	15.70	(1.00)	373,169	599,173	16.056
JMART-W5	0.80	171067	-	0.83	0.72	**0.72**	0.72	0.81	(0.08)	1,361	104	0.764
JMART01C2411W	0.33	171067	-	0.34	0.19	**0.20**	0.20	0.21	(0.13)	61,370	1,373	0.223

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01C2501A	0.37	171067	-	0.39	0.29	**0.30**	0.30	0.31	(0.07)	86,955	3,035	0.349
JMART13C2412A	0.83	171067	0.88	0.92	0.68	**0.69**	0.68	0.71	(0.14)	4,415	317	0.718
JMART13C2501A	0.62	171067	-	0.66	0.49	**0.49**	0.49	0.50	(0.13)	7,044	387	0.549
JMART13C2501B	0.29	171067	0.28	0.31	0.21	**0.21**	0.21	0.22	(0.08)	154,132	3,908	0.253
JMART19C2412A	0.51	171067	-	0.53	0.38	**0.39**	0.39	0.40	(0.12)	9,466	382	0.403
JMART19C2501A	0.76	171067	-	-	-	**-**	0.71	0.76	-	-	-	0
JMART19C2501B	1.31	171067	-	-	-	**-**	1.17	1.23	-	-	-	0
JMART19C2501C	0.29	171067	-	0.30	0.21	**0.21**	0.21	0.22	(0.08)	64,490	1,711	0.265
JMART19C2503A	0.49	171067	0.50	0.52	0.40	**0.41**	0.41	0.42	(0.08)	150,465	7,055	0.468
JMART19P2411A	0.02	171067	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
JMART41C2412A	0.56	171067	-	0.51	0.51	**0.51**	0.42	0.44	(0.05)	1	-	0.51
JMART41C2501A	0.35	171067	-	0.37	0.28	**0.28**	0.27	0.28	(0.07)	96,981	2,953	0.304
JTS	72.75	171067	72.50	73.75	71.00	**71.50**	71.50	71.75	(1.25)	7,331	52,742	71.943
MFEC	6.15	171067	6.20	6.20	6.10	**6.15**	6.10	6.15	-	876	539	6.151
MSC	8.05	171067	-	8.05	7.90	**7.90**	7.90	8.05	(0.15)	396	314	7.919
PT	9.70	171067	-	9.70	9.65	**9.70**	9.65	9.70	-	1,518	1,468	9.671
ROCTEC	0.99	171067	0.99	1.00	0.99	**0.99**	0.99	1.00	-	55,326	5,478	0.99
ROCTEC-W3	0.02	171067	-	0.03	0.02	**0.02**	0.02	0.03	-	755	2	0.02
ROCTEC-W5	0.05	171067	0.05	0.06	0.05	**0.05**	0.05	0.06	-	106,177	531	0.05
SAMART	7.00	171067	7.05	7.10	6.85	**7.05**	7.05	7.10	0.05	17,118	11,915	6.96
SAMTEL	6.10	171067	6.15	6.20	5.80	**5.95**	5.85	5.95	(0.15)	2,839	1,691	5.956
SDC	0.02	171067	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	46,901	140	0.029
SIS	27.25	171067	27.25	27.50	26.50	**26.50**	26.50	26.75	(0.75)	2,130	5,738	26.94
SKY	24.80	171067	24.80	25.00	23.60	**23.60**	23.60	23.80	(1.20)	22,533	54,807	24.322
SPREME	1.88	171067	1.88	2.00	1.88	**1.92**	1.92	1.93	0.04	125,895	24,447	1.941
SVOA	1.70	171067	-	1.71	1.68	**1.68**	1.68	1.70	(0.02)	1,279	217	1.698
SYMC	8.30	171067	8.45	8.45	8.05	**8.10**	8.10	8.15	(0.20)	5,126	4,189	8.172
SYNEX	15.60	171067	15.50	15.60	15.30	**15.40**	15.30	15.40	(0.20)	13,525	20,849	15.414
THCOM	16.90	171067	16.90	17.00	15.10	**15.30**	15.30	15.40	(1.60)	740,230	1,172,557	15.841
TKC	15.10	171067	15.20	15.20	14.70	**14.80**	14.70	14.80	(0.30)	2,105	3,144	14.936
TRUE	12.10	171067	12.00	12.20	11.90	**11.90**	11.90	12.00	(0.20)	1,175,739	1,419,199	12.07
TRUE01C2501A	0.28	171067	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.03)	91,355	2,410	0.263
TRUE01P2412W	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE11C2411A	0.90	171067	-	0.87	0.81	**0.81**	0.76	0.80	(0.09)	802	68	0.844
TRUE11C2501A	0.29	171067	-	0.31	0.28	**0.31**	0.27	0.28	0.02	6,821	200	0.293
TRUE11C2501B	0.17	171067	-	0.19	0.17	**0.17**	0.16	0.17	-	2,669	50	0.185
TRUE13C2412A	0.81	171067	-	0.80	0.70	**0.70**	0.70	0.74	(0.11)	13	1	0.747
TRUE13C2412B	0.22	171067	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.03)	134,967	2,787	0.206
TRUE13P2412A	0.04	171067	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	11	-	0.01
TRUE19C2501A	0.28	171067	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	10,035	270	0.269
TRUE41C2411A	0.57	171067	-	-	-	**-**	0.69	0.75	-	-	-	0
TRUE41C2501A	0.28	171067	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	24,001	666	0.277
TRUE41C2604T	0.74	171067	-	0.75	0.73	**0.73**	0.71	0.73	(0.01)	15,920	1,174	0.737
TWZ	0.04	171067	0.04	0.04	0.03	**0.04**	0.03	0.04	-	16,892	66	0.039
TWZ-W8	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componei										-	-	
CCET	5.15	171067	5.10	5.35	5.00	**5.15**	5.10	5.15	-	693,420	358,463	5.169
DELTA	126.00	171067	126.00	131.50	125.50	**130.50**	130.50	131.00	4.50	159,136	2,064,919	129.758
DELTA01C2411A	0.89	171067	-	1.09	0.89	**1.09**	1.09	1.10	0.20	392	41	1.055
DELTA01C2412A	0.41	171067	0.41	0.50	0.40	**0.48**	0.48	0.50	0.07	165,200	7,753	0.469
DELTA01C2501A	0.73	171067	-	0.87	0.72	**0.84**	0.84	0.85	0.11	86,102	7,062	0.82
DELTA01P2411X	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	457	-	0.01
DELTA01P2412X	0.06	171067	-	0.06	0.04	**0.06**	0.05	0.06	-	6,003	31	0.05
DELTA01P2502A	0.31	171067	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.04)	340,375	9,508	0.279
DELTA06C2410A	1.19	171067	-	1.50	1.22	**1.50**	-	-	0.31	603	83	1.377
DELTA06C2412A	0.54	171067	-	0.65	0.55	**0.63**	0.63	0.65	0.09	128,278	8,010	0.624
DELTA11C2411A	0.65	171067	-	-	-	**-**	0.93	0.99	-	-	-	0
DELTA11C2501A	0.43	171067	0.42	0.50	0.42	**0.47**	0.47	0.48	0.04	30,727	1,455	0.473
DELTA11C2501B	0.58	171067	-	0.68	0.57	**0.67**	0.67	0.68	0.09	21,431	1,399	0.652
DELTA13C2411A	1.05	171067	-	1.30	1.08	**1.21**	1.28	1.36	0.16	1,650	200	1.214
DELTA13C2412A	0.57	171067	-	0.69	0.57	**0.66**	0.66	0.67	0.09	16,561	1,081	0.652
DELTA13C2501A	1.79	171067	-	2.06	1.98	**2.06**	2.04	2.06	0.27	15	3	1.996
DELTA13C2502A	0.70	171067	0.72	0.83	0.71	**0.80**	0.80	0.81	0.10	39,742	3,151	0.792
DELTA13C2502B	1.00	171067	-	0.56	0.47	**0.55**	0.55	0.56	(0.45)	216,326	11,497	0.531
DELTA13P2411A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2412A	0.05	171067	0.04	0.05	0.04	**0.05**	0.04	0.05	-	6,354	26	0.04
DELTA13P2502A	0.29	171067	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.04)	151,891	3,964	0.26
DELTA13P2502B	1.00	171067	-	0.60	0.53	**0.54**	0.53	0.54	(0.46)	68,610	3,746	0.546
DELTA19C2411A	1.21	171067	-	-	-	**-**	1.45	1.50	-	-	-	0
DELTA19C2412A	0.57	171067	0.57	0.68	0.56	**0.67**	0.67	0.69	0.10	13,779	910	0.66
DELTA19C2502A	0.70	171067	-	0.81	0.70	**0.80**	0.80	0.81	0.10	25,558	1,997	0.781
DELTA19P2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2412A	0.02	171067	-	0.02	0.01	**0.02**	0.01	0.02	-	971	1	0.014
DELTA19P2502A	0.23	171067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	21,793	449	0.206
DELTA41C2411A	1.47	171067	-	2.22	2.16	**2.22**	2.38	2.44	0.75	1,500	329	2.19
DELTA41C2411B	1.00	171067	-	-	-	**-**	1.14	1.17	-	-	-	0
DELTA41C2412A	0.57	171067	-	0.68	0.59	**0.67**	0.67	0.70	0.10	21,851	1,400	0.64
DELTA41C2502A	0.49	171067	0.49	0.57	0.49	**0.56**	0.56	0.57	0.07	102,115	5,643	0.552
DELTA41P2412A	0.03	171067	-	0.03	0.03	**0.03**	0.02	0.03	-	259	1	0.03
DELTA41P2502A	0.56	171067	-	0.54	0.50	**0.50**	0.50	0.51	(0.06)	2,233	114	0.509
HANA	38.25	171067	38.25	39.25	38.00	**38.25**	38.25	38.50	-	140,978	543,677	38.564
HANA01C2411W	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2412W	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
HANA01C2501W	0.10	171067	-	0.11	0.09	**0.10**	0.09	0.10	-	17,521	172	0.098
HANA01C2502A	0.21	171067	0.20	0.23	0.19	**0.19**	0.19	0.20	(0.02)	76,090	1,544	0.202
HANA01P2411W	0.12	171067	-	0.09	0.08	**0.08**	0.08	0.10	(0.04)	12,812	104	0.081
HANA01P2501W	0.30	171067	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	20,441	563	0.275
HANA06C2412A	0.11	171067	-	0.12	0.10	**0.10**	-	0.10	(0.01)	29,211	326	0.111
HANA13C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2411B	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2412A	0.04	171067	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2	-	0.035
HANA13C2412B	0.06	171067	0.07	0.08	0.06	**0.06**	0.06	0.07	-	16,024	109	0.068
HANA13C2502A	0.16	171067	0.17	0.19	0.16	**0.16**	0.16	0.17	-	76,584	1,319	0.172
HANA13P2411A	0.03	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA13P2502A	0.54	171067	0.53	0.53	0.50	**0.53**	0.53	0.54	(0.01)	49,141	2,540	0.516
HANA19C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2501A	0.10	171067	-	0.11	0.10	**0.10**	0.09	0.10	-	62,048	628	0.101
HANA19C2501B	0.16	171067	0.16	0.18	0.16	**0.16**	0.15	0.16	-	58,184	944	0.162
HANA19P2411A	0.19	171067	-	0.17	0.15	**0.17**	0.17	0.18	(0.02)	4,500	70	0.155
HANA41C2411A	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,202	1	0.01
HANA41C2501A	0.09	171067	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	14,862	149	0.1
KCE	37.25	171067	37.25	37.75	37.00	**37.00**	37.00	37.25	(0.25)	70,039	261,184	37.291
KCE01C2412W	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
KCE01C2501W	0.12	171067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	71,259	830	0.116
KCE01C2503A	0.25	171067	0.26	0.26	0.25	**0.25**	0.25	0.26	-	30,150	773	0.256
KCE01P2412W	0.40	171067	-	-	-	**-**	0.41	0.43	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01P2501W	0.27	171067	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	7,957	205	0.257
KCE11C2501A	0.16	171067	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	3,012	42	0.138
KCE13C2411A	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
KCE13C2412A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2412B	0.03	171067	-	0.04	0.03	**0.03**	0.03	0.04	-	782	2	0.03
KCE13C2501A	0.16	171067	-	0.17	0.16	**0.16**	0.16	0.17	-	23,983	405	0.168
KCE13P2412A	0.29	171067	-	0.29	0.27	**0.29**	0.29	0.32	-	6,904	192	0.277
KCE13P2501A	0.21	171067	-	0.21	0.21	**0.21**	0.21	0.22	-	3,941	83	0.21
KCE19C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2412A	0.05	171067	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	9	-	0.04
KCE19C2501A	0.15	171067	0.15	0.15	0.15	**0.15**	0.14	0.15	-	5,625	84	0.15
KCE19P2412A	0.33	171067	-	0.33	0.32	**0.33**	0.33	0.34	-	1,322	43	0.322
KCE19P2501A	0.22	171067	-	0.22	0.21	**0.22**	0.22	0.23	-	7,403	162	0.218
KCE41C2411A	0.04	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	802	1	0.01
KCE41C2501A	0.12	171067	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,482	49	0.11
METCO	194.00	171067	-	193.50	193.00	**193.50**	193.50	194.00	(0.50)	14	271	193.428
SMT	2.02	171067	2.04	2.08	1.89	**1.90**	1.90	1.91	(0.12)	115,271	22,885	1.985
SVI	7.85	171067	8.00	8.00	7.65	**7.70**	7.70	7.75	(0.15)	32,137	25,190	7.838
TEAM	3.88	171067	3.94	3.98	3.84	**3.84**	3.84	3.88	(0.04)	6,258	2,439	3.897
Energy & Utilities										-	-	
ACC	0.91	171067	0.92	0.93	0.88	**0.88**	0.88	0.89	(0.03)	77,573	6,950	0.895
ACC-W2	0.87	171067	0.88	0.88	0.85	**0.86**	0.85	0.86	(0.01)	22,743	1,963	0.862
ACE	1.35	171067	1.36	1.36	1.34	**1.34**	1.34	1.35	(0.01)	12,170	1,645	1.352
AE	0.27	171067	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	59,463	1,553	0.261
AGE	1.45	171067	1.44	1.46	1.43	**1.43**	1.43	1.45	(0.02)	1,055	152	1.439
AI	3.98	171067	-	4.02	3.94	**3.96**	3.96	3.98	(0.02)	3,171	1,255	3.958
AIE	1.18	171067	1.21	1.22	1.17	**1.18**	1.17	1.18	-	6,190	737	1.19
BAFS	15.10	171067	15.00	15.20	14.90	**15.10**	15.00	15.10	-	6,302	9,463	15.016
BANPU	6.45	171067	6.45	6.50	6.35	**6.40**	6.35	6.40	(0.05)	331,645	212,405	6.404
BANPU01C2411W	0.23	171067	-	0.21	0.20	**0.20**	0.18	0.21	(0.03)	2,661	54	0.202
BANPU01C2501A	0.38	171067	-	0.38	0.34	**0.34**	0.34	0.36	(0.04)	2,535	92	0.361
BANPU01C2501B	1.75	171067	-	1.74	1.69	**1.69**	1.63	1.74	(0.06)	173	30	1.736
BANPU01C2502A	0.23	171067	-	0.23	0.21	**0.23**	0.21	0.23	-	8,199	183	0.222
BANPU01C2503A	0.17	171067	-	0.18	0.15	**0.17**	0.15	0.17	-	31,863	522	0.163
BANPU01P2411W	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01P2501W	0.05	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01P2502A	0.23	171067	-	0.23	0.23	**0.23**	0.23	0.24	-	11,348	261	0.23
BANPU11C2411A	0.44	171067	-	0.41	0.40	**0.40**	0.41	0.43	(0.04)	1,400	57	0.408
BANPU11C2412A	1.78	171067	-	1.78	1.68	**1.68**	1.70	1.75	(0.10)	1,000	173	1.726
BANPU11C2501A	0.12	171067	-	0.12	0.12	**0.12**	0.11	0.12	-	1,000	12	0.12
BANPU13C2411A	0.23	171067	-	0.21	0.16	**0.19**	0.18	0.19	(0.04)	97	2	0.182
BANPU13C2411B	1.68	171067	-	-	-	**-**	0.95	1.07	-	-	-	0
BANPU13C2412A	0.57	171067	-	-	-	**-**	0.39	0.41	-	-	-	0
BANPU13C2412B	1.64	171067	-	-	-	**-**	1.62	1.74	-	-	-	0
BANPU13C2501A	0.23	171067	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,136	181	0.222
BANPU13C2502A	0.16	171067	-	0.16	0.15	**0.16**	0.15	0.16	-	4,850	78	0.159
BANPU13P2501A	0.03	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13P2502A	0.23	171067	-	0.23	0.23	**0.23**	0.23	0.24	-	8,416	194	0.23
BANPU19C2411A	0.86	171067	-	-	-	**-**	0.94	1.04	-	-	-	0
BANPU19C2411B	0.52	171067	-	-	-	**-**	0.36	0.42	-	-	-	0
BANPU19C2501A	1.82	171067	-	-	-	**-**	1.50	1.60	-	-	-	0
BANPU19C2502A	0.27	171067	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	12,366	324	0.261
BANPU19C2502B	0.17	171067	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,765	44	0.16
BANPU19P2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2411A	1.82	171067	-	-	-	**-**	0.95	1.03	-	-	-	0
BANPU41C2501A	0.39	171067	0.41	0.41	0.38	**0.38**	0.37	0.39	(0.01)	5,198	200	0.384
BANPU41C2502A	0.17	171067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	29,450	479	0.162
BBGI	6.80	171067	6.80	6.80	6.30	**6.45**	6.40	6.45	(0.35)	46,388	30,127	6.494
BCP	36.00	171067	35.75	36.00	35.50	**35.50**	35.50	35.75	(0.50)	43,483	155,262	35.706
BCP01C2412A	0.05	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP01C2501A	0.25	171067	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	932	22	0.24
BCP01C2502A	0.15	171067	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	4,607	65	0.14
BCP01P2502A	0.27	171067	0.28	0.28	0.28	**0.28**	0.28	0.29	0.01	8,672	243	0.28
BCP11C2501A	0.12	171067	-	-	-	**-**	0.10	0.11	-	-	-	0
BCP13C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2412A	0.17	171067	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	10,482	172	0.164
BCP13C2501A	0.12	171067	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.01)	4,657	52	0.11
BCP13P2501A	0.21	171067	-	0.22	0.21	**0.22**	0.22	0.23	0.01	8,775	187	0.212
BCP19C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2412A	0.19	171067	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	217	4	0.18
BCP19C2501A	0.15	171067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,376	20	0.147
BCP41C2502A	0.15	171067	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,000	102	0.145
BCPG	7.25	171067	7.25	7.25	6.95	**6.95**	6.95	7.00	(0.30)	92,350	65,255	7.066
BCPG01C2502A	0.21	171067	-	0.21	0.16	**0.16**	0.16	0.17	(0.05)	33,991	633	0.186
BCPG13C2411A	0.08	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
BCPG13C2501A	0.28	171067	0.24	0.27	0.22	**0.22**	0.22	0.23	(0.06)	35,818	894	0.249
BCPG13C2502A	0.19	171067	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	61,700	1,047	0.169
BCPG19C2411A	0.08	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
BCPG19C2503A	0.31	171067	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	39,278	1,133	0.288
BGRIM	24.30	171067	24.10	24.30	23.60	**23.80**	23.70	23.80	(0.50)	171,632	410,636	23.925
BGRIM01C2411A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411B	0.17	171067	-	0.15	0.12	**0.13**	0.11	0.13	(0.04)	82,543	1,167	0.141
BGRIM01C2501A	0.66	171067	-	0.59	0.55	**0.55**	0.53	0.56	(0.11)	243	13	0.552
BGRIM01C2502A	0.43	171067	-	0.42	0.37	**0.37**	0.37	0.38	(0.06)	70,281	2,775	0.394
BGRIM01C2503A	0.14	171067	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	21,351	272	0.127
BGRIM01P2411X	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	171067	-	-	-	**-**	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.21	171067	-	-	-	**-**	0.14	0.15	-	-	-	0
BGRIM11C2412A	0.62	171067	-	0.59	0.53	**0.53**	0.53	0.54	(0.09)	8,754	496	0.566
BGRIM11C2501A	0.37	171067	-	0.36	0.31	**0.32**	0.31	0.32	(0.05)	17,295	588	0.339
BGRIM13C2411A	0.07	171067	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.03)	2,256	10	0.043
BGRIM13C2412A	0.45	171067	0.40	0.42	0.40	**0.40**	0.37	0.40	(0.05)	550	22	0.407
BGRIM13C2502A	0.40	171067	0.38	0.39	0.34	**0.35**	0.34	0.35	(0.05)	114,228	4,245	0.371
BGRIM13P2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411B	0.19	171067	-	0.17	0.12	**0.13**	0.12	0.14	(0.06)	50,728	718	0.141
BGRIM19C2501A	0.70	171067	-	0.62	0.61	**0.61**	0.57	0.59	(0.09)	22	1	0.615
BGRIM19C2502A	0.43	171067	-	0.42	0.37	**0.38**	0.38	0.39	(0.05)	73,070	2,938	0.402
BGRIM19P2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.24	171067	0.20	0.22	0.17	**0.18**	0.18	0.19	(0.06)	98,293	1,927	0.196
BGRIM41C2412A	0.12	171067	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.03)	15,950	159	0.099
BIOTEC	0.36	171067	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	4,815	170	0.353
BIOTEC-P	10.00	171067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	171067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	171067	0.08	0.08	0.08	**0.08**	0.07	0.08	-	12,072	97	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP	12.50	171067	12.40	12.60	12.40	**12.50**	12.50	12.60	-	2,902	3,632	12.515
BRRGIF	3.78	171067	3.72	3.78	3.72	**3.78**	3.74	3.78	-	167	63	3.743
BSRC	7.80	171067	7.75	7.85	7.70	**7.70**	7.70	7.75	(0.10)	6,052	4,703	7.77
CKP	3.98	171067	3.98	4.00	3.90	**3.90**	3.90	3.92	(0.08)	114,739	45,103	3.93
CKP13C2412A	0.07	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
CKP13C2501A	0.26	171067	-	0.26	0.22	**0.22**	0.22	0.24	(0.04)	38,710	912	0.235
CKP19C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2502A	0.39	171067	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	20,480	746	0.364
CV	0.28	171067	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	443,366	13,022	0.293
CV-W1	0.19	171067	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	11,831	242	0.204
DEMCO	3.52	171067	3.52	3.56	3.48	**3.48**	3.48	3.52	(0.04)	1,630	571	3.5
DEMCO-W7	0.04	171067	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	74,259	229	0.03
EA	8.60	171067	8.70	8.70	8.40	**8.40**	8.40	8.45	(0.20)	583,305	498,432	8.544
EA01C2411W	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2412A	0.04	171067	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	2,706	8	0.029
EA01C2412W	0.02	171067	-	0.02	0.01	**0.02**	0.01	0.02	-	382	-	0.01
EA01P2411A	0.16	171067	-	0.19	0.17	**0.19**	0.19	0.26	0.03	1,480	28	0.186
EA01P2411W	1.07	171067	-	-	-	**-**	1.16	1.20	-	-	-	0
EA06C2412A	0.55	171067	-	0.56	0.53	**0.53**	-	0.71	(0.02)	11,336	618	0.545
EA13C2411A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411D	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411E	0.03	171067	-	0.04	0.02	**0.02**	0.02	0.04	(0.01)	88,255	264	0.029
EA13C2412A	0.30	171067	-	0.30	0.27	**0.27**	0.27	0.29	(0.03)	18,946	542	0.286
EA13C2412B	0.70	171067	-	0.69	0.61	**0.61**	0.61	0.64	(0.09)	2,604	162	0.621
EA13C2412C	1.43	171067	-	1.37	1.31	**1.31**	1.26	1.30	(0.12)	31	4	1.338
EA13C2412D	0.52	171067	-	0.53	0.49	**0.49**	0.49	0.51	(0.03)	5,180	259	0.5
EA13C2412E	0.27	171067	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	97,339	2,381	0.244
EA13C2501A	0.98	171067	-	0.93	0.92	**0.92**	0.89	0.98	(0.06)	35	3	0.925
EA13C2501B	0.15	171067	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.01)	85,658	1,269	0.148
EA13C2501C	0.37	171067	0.35	0.38	0.34	**0.34**	0.33	0.35	(0.03)	115,437	4,133	0.358
EA13P2411A	2.70	171067	-	-	-	**-**	-	-	-	-	-	0
EA13P2411B	1.21	171067	-	1.09	0.98	**1.03**	1.07	-	(0.18)	40	4	1.03
EA13P2411C	0.20	171067	-	-	-	**-**	0.19	1.12	-	-	-	0
EA13P2411D	0.02	171067	-	0.02	0.02	**0.02**	0.02	0.03	-	4,260	9	0.02
EA13P2501A	0.44	171067	0.44	0.45	0.43	**0.45**	0.45	0.46	0.01	17,997	796	0.442
EA19C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.01	171067	-	0.02	0.01	**0.02**	0.01	0.02	0.01	9,451	9	0.01
EA19C2412A	0.21	171067	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	141,765	2,859	0.201
EA19C2412B	0.47	171067	0.47	0.47	0.44	**0.44**	0.43	0.44	(0.03)	77,579	3,581	0.461
EA19C2412C	1.50	171067	-	-	-	**-**	1.38	1.43	-	-	-	0
EA19C2501A	0.42	171067	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.04)	92,022	3,769	0.409
EA19P2411A	0.34	171067	-	-	-	**-**	0.34	0.43	-	-	-	0
EA19P2412A	0.08	171067	-	-	-	**-**	0.05	0.09	-	-	-	0
EA19P2501A	0.37	171067	-	0.38	0.36	**0.38**	0.38	0.48	0.01	24,490	891	0.363
EA41C2412A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
EASTW	3.08	171067	3.08	3.08	3.00	**3.02**	3.00	3.04	(0.06)	3,288	998	3.035
EGATIF	6.10	171067	6.10	6.10	6.05	**6.10**	6.05	6.10	-	349	212	6.08
EGCO	126.50	171067	126.50	126.50	124.00	**124.00**	124.00	124.50	(2.50)	12,911	161,162	124.825
EGCO13C2412A	0.74	171067	-	0.72	0.72	**0.72**	0.62	0.65	(0.02)	17	1	0.72
EGCO13C2502A	0.42	171067	-	0.39	0.36	**0.36**	0.36	0.38	(0.06)	56,712	2,135	0.376
EGCO19C2412A	0.50	171067	-	-	-	**-**	0.42	0.43	-	-	-	0
EGCO19C2502A	0.41	171067	-	0.41	0.36	**0.36**	0.36	0.37	(0.05)	29,036	1,098	0.378
EP	2.02	171067	2.00	2.06	2.00	**2.00**	2.00	2.02	(0.02)	899	180	2.007
EP-W4	0.04	171067	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,634	5	0.03
ETC	2.24	171067	2.28	2.28	2.18	**2.20**	2.20	2.24	(0.04)	6,690	1,480	2.212
GPSC	48.50	171067	48.25	48.75	46.50	**46.75**	46.75	47.00	(1.75)	109,357	518,171	47.383
GPSC01C2411A	0.08	171067	-	0.07	0.04	**0.04**	0.04	0.05	(0.04)	20,354	109	0.053
GPSC01C2412A	0.42	171067	-	0.40	0.33	**0.33**	0.33	0.36	(0.09)	411	14	0.34
GPSC01C2501A	0.73	171067	-	0.73	0.62	**0.64**	0.60	0.64	(0.09)	1,517	107	0.703
GPSC01C2502A	0.33	171067	0.32	0.32	0.26	**0.26**	0.26	0.28	(0.07)	36,227	1,070	0.295
GPSC01P2411X	0.04	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2502A	0.15	171067	-	0.19	0.15	**0.17**	0.17	0.18	0.02	29,400	479	0.163
GPSC11C2411A	0.49	171067	-	-	-	**-**	0.36	0.42	-	-	-	0
GPSC11C2501A	0.29	171067	-	0.26	0.24	**0.24**	0.23	0.24	(0.05)	2,463	64	0.259
GPSC13C2411A	0.05	171067	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	300	1	0.03
GPSC13C2412A	0.43	171067	-	-	-	**-**	0.32	0.36	-	-	-	0
GPSC13C2501A	0.64	171067	0.64	0.64	0.50	**0.50**	0.51	0.55	(0.14)	805	45	0.56
GPSC13C2501B	0.30	171067	0.29	0.30	0.24	**0.24**	0.24	0.25	(0.06)	76,328	2,007	0.262
GPSC13P2411A	0.04	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2501A	0.19	171067	-	0.22	0.19	**0.22**	0.22	0.23	0.03	19,770	399	0.201
GPSC19C2411A	0.06	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2411B	0.24	171067	-	0.12	0.12	**0.12**	0.12	0.13	(0.12)	700	8	0.12
GPSC19C2501A	0.61	171067	-	0.60	0.60	**0.60**	0.51	0.56	(0.01)	10	1	0.6
GPSC19C2502A	0.34	171067	0.33	0.34	0.28	**0.28**	0.28	0.29	(0.06)	73,458	2,388	0.325
GPSC19P2411A	0.08	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC41C2412A	0.49	171067	-	0.47	0.45	**0.45**	0.37	0.40	(0.04)	40	2	0.46
GPSC41C2502A	0.29	171067	0.28	0.29	0.23	**0.23**	0.22	0.23	(0.06)	20,270	514	0.253
GREEN	1.10	171067	1.10	1.12	1.07	**1.07**	1.07	1.08	(0.03)	8,946	976	1.09
GULF	69.50	171067	69.25	70.75	68.00	**68.25**	68.00	68.25	(1.25)	493,181	3,419,952	69.344
GULF01C2411A	1.93	171067	-	2.36	2.36	**2.36**	2.26	2.34	0.43	18	4	2.36
GULF01C2412A	1.57	171067	1.61	1.69	1.49	**1.49**	1.43	1.49	(0.08)	470	76	1.606
GULF01C2502A	0.98	171067	0.99	1.06	0.88	**0.89**	0.89	0.91	(0.09)	21,363	2,108	0.986
GULF01C2502B	0.69	171067	-	0.74	0.63	**0.63**	0.60	0.63	(0.06)	31,206	2,134	0.683
GULF01P2411X	0.02	171067	-	0.02	0.02	**0.02**	0.01	0.02	-	169	-	0.02
GULF01P2501A	0.03	171067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,544	15	0.02
GULF11C2410A	2.64	171067	-	2.66	2.66	**2.66**	2.50	2.62	0.02	8	2	2.66
GULF13C2411A	1.98	171067	-	-	-	**-**	2.32	2.40	-	-	-	0
GULF13C2412A	1.83	171067	-	1.91	1.67	**1.67**	1.67	1.71	(0.16)	400	71	1.787

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2412B	1.36	171067	-	1.48	1.39	**1.41**	1.23	1.29	0.05	433	62	1.428
GULF13C2501A	0.87	171067	-	0.95	0.78	**0.78**	0.79	0.80	(0.09)	14,268	1,232	0.863
GULF13C2502A	0.63	171067	0.62	0.70	0.54	**0.57**	0.57	0.60	(0.06)	174,128	11,066	0.635
GULF13C2502B	1.00	171067	-	0.47	0.37	**0.38**	0.38	0.39	(0.62)	554,105	23,881	0.43
GULF13P2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.02	171067	-	0.02	0.01	**0.02**	0.01	0.02	-	102	-	0.019
GULF13P2502A	0.10	171067	-	0.10	0.07	**0.08**	0.08	0.09	(0.02)	18,289	169	0.092
GULF13P2502B	0.28	171067	0.28	0.31	0.26	**0.30**	0.30	0.31	0.02	280,017	8,023	0.286
GULF19C2411A	1.64	171067	-	-	-	**-**	2.28	2.36	-	-	-	0
GULF19C2412A	1.24	171067	-	-	-	**-**	1.58	1.65	-	-	-	0
GULF19C2501A	1.00	171067	-	1.33	1.28	**1.28**	1.22	1.28	0.28	30	4	1.313
GULF19C2502A	1.00	171067	1.00	1.01	0.89	**0.89**	0.90	0.91	(0.11)	2,510	239	0.95
GULF19C2503A	0.71	171067	0.70	0.76	0.65	**0.65**	0.64	0.65	(0.06)	2,968	213	0.717
GULF19C2503B	1.00	171067	0.49	0.53	0.44	**0.44**	0.44	0.45	(0.56)	72,276	3,508	0.485
GULF19P2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.31	171067	-	0.33	0.28	**0.33**	0.33	0.34	0.02	61,852	1,870	0.302
GULF41C2502A	1.20	171067	-	1.20	1.20	**1.20**	1.10	1.13	-	1	-	1.2
GULF41C2502B	0.90	171067	0.93	0.96	0.82	**0.82**	0.81	0.83	(0.08)	64,021	5,791	0.904
GULF41C2605T	0.96	171067	0.96	0.98	0.91	**0.92**	0.92	0.93	(0.04)	93,740	8,883	0.947
GUNKUL	2.88	171067	2.90	2.90	2.82	**2.84**	2.84	2.86	(0.04)	160,199	45,653	2.849
GUNKUL13C2411A	0.06	171067	-	-	-	**-**	0.04	0.06	-	-	-	0
GUNKUL13C2412A	0.47	171067	-	-	-	**-**	0.50	0.54	-	-	-	0
GUNKUL13C2501A	0.33	171067	0.35	0.35	0.30	**0.30**	0.30	0.31	(0.03)	20,534	624	0.303
GUNKUL19C2412A	0.25	171067	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	18,678	396	0.211
IRPC	1.61	171067	1.59	1.61	1.57	**1.57**	1.57	1.58	(0.04)	322,917	51,282	1.588
IRPC01C2502A	0.21	171067	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	17,521	338	0.193
IRPC13C2412A	0.11	171067	-	0.10	0.09	**0.09**	0.08	0.12	(0.02)	6,742	66	0.097
IRPC13C2501A	0.13	171067	-	0.12	0.11	**0.11**	0.11	0.13	(0.02)	29,373	351	0.119
IRPC13C2502A	0.29	171067	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.04)	37,420	986	0.263
IRPC19C2501A	0.26	171067	-	0.24	0.22	**0.22**	0.21	0.22	(0.04)	32,598	752	0.23
IRPC19C2502A	0.21	171067	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	16,491	329	0.199
KBSPIF	7.95	171067	7.95	7.95	7.85	**7.90**	7.85	7.90	(0.05)	5,460	4,316	7.904
LANNA	16.10	171067	16.10	16.20	16.00	**16.00**	16.00	16.20	(0.10)	4,072	6,544	16.071
MDX	3.94	171067	3.94	4.02	3.90	**3.90**	3.90	3.92	(0.04)	14,658	5,795	3.953
NOVA	10.70	171067	-	11.00	10.60	**11.00**	10.60	11.00	0.30	45	48	10.624
OR	16.80	171067	16.70	16.80	16.60	**16.60**	16.60	16.70	(0.20)	38,444	64,132	16.682
OR01C2412A	0.08	171067	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	11,387	89	0.078
OR01C2502A	0.36	171067	-	0.34	0.32	**0.32**	0.32	0.34	(0.04)	11,460	369	0.321
OR01C2503A	0.21	171067	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	2,512	48	0.19
OR13C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2501A	0.32	171067	-	-	-	**-**	0.29	0.32	-	-	-	0
OR13C2501B	0.17	171067	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	5,428	86	0.158
OR19C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2501A	0.37	171067	-	-	-	**-**	0.35	0.40	-	-	-	0
OR19C2502A	0.19	171067	0.18	0.18	0.18	**0.18**	0.16	0.17	(0.01)	15,840	285	0.18
OR41C2501A	0.38	171067	-	-	-	**-**	0.34	0.36	-	-	-	0
OR41C2502A	0.15	171067	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	14,500	211	0.145
OR41C2605T	0.24	171067	-	-	-	**-**	0.23	0.24	-	-	-	0
PRIME	0.23	171067	0.23	0.24	0.20	**0.21**	0.21	0.22	(0.02)	287,313	6,215	0.216
PTG	10.10	171067	10.10	10.10	9.85	**9.90**	9.90	9.95	(0.20)	35,384	35,127	9.927
PTT	33.75	171067	33.75	34.00	33.75	**33.75**	33.75	34.00	-	148,060	501,182	33.849
PTT01C2412A	0.10	171067	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	50	-	0.09
PTT01C2502A	0.16	171067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,000	16	0.158
PTT11C2501A	0.13	171067	-	-	-	**-**	0.13	0.14	-	-	-	0
PTT13C2412A	0.09	171067	0.09	0.10	0.09	**0.09**	0.09	0.10	-	114	1	0.09
PTT13P2501A	0.11	171067	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT19C2411A	0.03	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2502A	0.17	171067	-	-	-	**-**	0.16	0.17	-	-	-	0
PTT41C2412A	0.07	171067	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT41C2502A	0.15	171067	-	-	-	**-**	0.15	0.16	-	-	-	0
PTTEP	129.00	171067	129.00	131.00	128.50	**129.00**	129.00	129.50	-	143,373	1,856,045	129.456
PTTEP01C2412A	0.03	171067	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,471	40	0.03
PTTEP01C2502A	0.16	171067	0.15	0.17	0.14	**0.15**	0.14	0.15	(0.01)	35,730	547	0.153
PTTEP01C2503A	0.27	171067	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.01)	34,753	962	0.276
PTTEP01P2412X	0.40	171067	-	0.39	0.35	**0.39**	0.39	0.40	(0.01)	10,200	380	0.372
PTTEP01P2503A	0.65	171067	-	0.65	0.65	**0.65**	0.65	0.67	-	4,602	299	0.65
PTTEP06C2501A	0.12	171067	-	0.12	0.11	**0.11**	0.10	0.17	(0.01)	25,658	288	0.112
PTTEP11C2411A	0.06	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP11C2501A	0.11	171067	-	0.12	0.11	**0.11**	0.10	0.11	-	5,000	57	0.114
PTTEP11C2501B	0.18	171067	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	2,000	35	0.175
PTTEP13C2412A	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
PTTEP13C2501A	0.06	171067	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	4,215	26	0.062
PTTEP13C2502A	0.16	171067	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	56,849	869	0.152
PTTEP13C2503A	1.00	171067	-	0.31	0.29	**0.29**	0.29	0.30	(0.71)	35,075	1,047	0.298
PTTEP13P2502A	0.53	171067	-	0.53	0.50	**0.53**	0.53	0.54	-	16,322	853	0.522
PTTEP19C2411A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.05	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP19C2502A	0.16	171067	-	0.18	0.16	**0.16**	0.16	0.17	-	10,312	179	0.173
PTTEP19C2503A	0.33	171067	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	13,877	441	0.318
PTTEP41C2412A	0.03	171067	-	0.03	0.03	**0.03**	0.02	0.03	-	13	-	0.03
PTTEP41C2502A	0.20	171067	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	29,702	572	0.192
PTTEP41C2604T	0.26	171067	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	1,500	37	0.246
PTTEP41P2412A	0.39	171067	-	-	-	**-**	0.38	0.39	-	-	-	0
RATCH	33.25	171067	33.00	33.75	32.75	**33.25**	33.25	33.50	-	53,962	179,623	33.287
RATCH01C2503A	0.26	171067	-	0.26	0.25	**0.26**	0.26	0.27	-	14,440	371	0.257
RATCH13C2412A	0.26	171067	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.01)	16,696	426	0.255
RATCH19C2412A	0.23	171067	-	0.24	0.21	**0.24**	0.23	0.24	0.01	2,682	62	0.229
RATCH19C2502A	0.21	171067	-	0.22	0.22	**0.22**	0.21	0.22	0.01	13,156	289	0.22
RPC	0.55	171067	-	0.57	0.54	**0.56**	0.55	0.56	0.01	7,559	422	0.558
SCG	3.64	171067	3.54	3.68	3.54	**3.56**	3.56	3.66	(0.08)	129	47	3.605
SCN	0.93	171067	0.93	1.03	0.93	**1.02**	1.01	1.02	0.09	399,977	39,752	0.993

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCN-W2	0.13	171067	0.14	0.16	0.13	**0.16**	0.15	0.16	0.03	141,122	2,074	0.146
SCN-W3	0.01	171067	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	535,617	731	0.013
SEAOIL	2.74	171067	2.64	2.70	2.62	**2.66**	2.66	2.68	(0.08)	9,229	2,438	2.641
SGP	7.25	171067	7.25	7.35	7.10	**7.15**	7.15	7.25	(0.10)	2,147	1,547	7.204
SKE	0.36	171067	0.37	0.37	0.36	**0.36**	0.35	0.36	-	6,963	251	0.361
SKE-W1	0.09	171067	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	5,144	41	0.079
SOLAR	0.55	171067	0.54	0.56	0.53	**0.53**	0.53	0.54	(0.02)	9,482	508	0.536
SPCG	8.85	171067	8.90	8.95	8.80	**8.80**	8.80	8.85	(0.05)	4,083	3,615	8.852
SPRC	6.85	171067	6.85	7.00	6.85	**6.85**	6.85	6.90	-	155,672	107,700	6.919
SPRC01C2502A	0.23	171067	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	22,323	520	0.233
SPRC13C2412A	0.04	171067	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	36,690	110	0.03
SPRC13C2501A	0.14	171067	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	10,186	131	0.129
SPRC19C2501A	0.15	171067	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	20,563	281	0.136
SSP	5.90	171067	5.90	6.05	5.85	**5.95**	5.90	5.95	0.05	5,635	3,356	5.955
SSP-W2	0.14	171067	-	0.15	0.14	**0.14**	0.13	0.14	-	5,044	71	0.14
SUPER	0.29	171067	0.29	0.30	0.28	**0.29**	0.28	0.29	-	198,047	5,745	0.29
SUPEREIF	6.90	171067	6.90	7.00	6.90	**7.00**	6.95	7.00	0.10	3,030	2,113	6.973
SUSCO	3.24	171067	3.24	3.26	3.24	**3.24**	3.24	3.26	-	9,672	3,141	3.247
TAE	0.89	171067	0.89	0.89	0.88	**0.88**	0.88	0.89	(0.01)	2,109	186	0.883
TCC	0.49	171067	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	3,687	178	0.481
TCC-W5	0.20	171067	0.20	0.20	0.19	**0.20**	0.19	0.20	-	547	11	0.199
TGE	2.54	171067	2.66	2.68	2.56	**2.60**	2.60	2.66	0.06	4,397	1,152	2.618
TGE-W1	1.64	171067	-	1.52	1.50	**1.52**	1.50	1.54	(0.12)	757	115	1.514
TOP	47.50	171067	47.50	48.25	47.50	**47.75**	47.75	48.00	0.25	55,693	266,229	47.802
TOP01C2412A	0.04	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP01C2503A	0.23	171067	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	14,710	355	0.241
TOP11C2412A	0.05	171067	-	0.05	0.04	**0.05**	0.04	0.05	-	201	1	0.04
TOP11C2501A	0.13	171067	-	-	-	**-**	0.11	0.12	-	-	-	0
TOP13C2412A	0.03	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP13C2502A	0.18	171067	-	0.20	0.17	**0.18**	0.18	0.19	-	13,377	245	0.182
TOP19C2412A	0.04	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP19C2502A	0.19	171067	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	11,376	201	0.177
TOP41C2412A	0.10	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP41C2502A	0.21	171067	0.22	0.22	0.22	**0.22**	0.21	0.22	0.01	4,000	88	0.22
TPIPP	3.04	171067	3.06	3.06	3.02	**3.04**	3.02	3.04	-	10,875	3,302	3.036
TSE	1.06	171067	1.06	1.07	1.04	**1.05**	1.05	1.06	(0.01)	28,951	3,054	1.054
TTW	9.20	171067	9.20	9.30	9.20	**9.20**	9.20	9.25	-	6,169	5,697	9.235
UBE	0.80	171067	0.80	0.81	0.79	**0.80**	0.79	0.80	-	52,420	4,175	0.796
WHAUP	5.35	171067	5.35	5.50	5.20	**5.30**	5.25	5.30	(0.05)	202,457	108,761	5.372
WP	3.64	171067	3.64	3.70	3.64	**3.66**	3.64	3.66	0.02	196	72	3.654
Media & Publishing										-	-	
AMARIN	3.82	171067	3.82	3.82	3.70	**3.70**	3.70	3.82	(0.12)	126	47	3.718
AQUA	0.36	171067	0.35	0.36	0.35	**0.36**	0.35	0.36	-	8,622	307	0.355
AS	4.80	171067	4.80	4.86	4.68	**4.76**	4.76	4.78	(0.04)	21,982	10,475	4.765
BEC	4.46	171067	4.46	4.50	4.42	**4.42**	4.42	4.44	(0.04)	15,483	6,891	4.45
FE	190.00	171067	-	194.00	190.00	**194.00**	175.00	194.00	4.00	24	464	193.333
GPI	1.63	171067	-	1.63	1.62	**1.63**	1.62	1.63	-	2,498	407	1.628
GRAMMY	8.15	171067	8.10	8.15	8.05	**8.10**	8.10	8.15	(0.05)	821	665	8.103
JKN	0.31	171067	-	-	-	**-**	-	-	-	-	-	0
MAJOR	15.30	171067	15.40	15.70	15.40	**15.50**	15.50	15.60	0.20	11,966	18,608	15.55
MATCH	1.40	171067	-	1.40	1.39	**1.40**	1.39	1.41	-	40	6	1.395
MATI	6.70	171067	-	-	-	**-**	6.70	6.75	-	-	-	0
MCOT	9.85	171067	9.00	10.60	7.80	**8.70**	8.70	8.85	(1.15)	540,001	505,945	9.369
MONO	1.77	171067	1.76	1.80	1.74	**1.77**	1.76	1.77	-	48,345	8,565	1.771
NATION	0.04	171067	0.04	0.05	0.03	**0.04**	0.03	0.04	-	65,689	263	0.04
NATION-W4	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.14	171067	4.18	4.18	4.00	**4.00**	4.00	4.02	(0.14)	56,221	22,793	4.054
PLANB	8.05	171067	7.90	8.00	7.70	**7.80**	7.75	7.80	(0.25)	192,840	150,965	7.828
PLANB-W1	0.19	171067	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.01)	9,505	172	0.18
PLANB13C2412A	0.16	171067	0.15	0.16	0.13	**0.15**	0.13	0.14	(0.01)	15,360	223	0.145
PLANB19C2412A	0.21	171067	0.19	0.19	0.15	**0.17**	0.17	0.18	(0.04)	20,896	367	0.175
PRAKIT	11.00	171067	-	11.00	11.00	**11.00**	11.00	11.10	-	10	11	11
PTECH	2.40	171067	-	2.38	2.38	**2.38**	2.30	2.40	(0.02)	1	-	2.38
SE-ED	2.08	171067	2.10	2.10	2.06	**2.06**	2.06	2.14	(0.02)	12	2	2.073
TKS	7.20	171067	7.20	7.20	7.10	**7.10**	7.10	7.20	(0.10)	2,341	1,668	7.126
VGI	2.94	171067	2.92	2.96	2.64	**2.76**	2.76	2.78	(0.18)	2,906,611	813,080	2.797
VGI-W3	0.10	171067	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	90,578	904	0.099
VGI01C2411A	2.94	171067	-	-	-	**-**	2.58	2.70	-	-	-	0
VGI01C2501A	1.99	171067	1.98	2.06	1.56	**1.71**	1.67	1.70	(0.28)	6,843	1,239	1.81
VGI01C2501B	0.55	171067	0.55	0.55	0.41	**0.42**	0.45	0.47	(0.13)	1,033	52	0.499
VGI01C2502A	0.35	171067	0.35	0.37	0.24	**0.28**	0.28	0.30	(0.07)	121,726	3,725	0.306
VGI01P2411X	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.07	171067	-	0.10	0.07	**0.09**	0.08	0.09	0.02	25,073	226	0.09
VGI13C2411A	2.54	171067	-	-	-	**-**	2.34	2.46	-	-	-	0
VGI13C2411B	2.98	171067	-	-	-	**-**	2.64	2.76	-	-	-	0
VGI13C2412A	1.37	171067	-	-	-	**-**	1.21	1.30	-	-	-	0
VGI13C2501A	0.62	171067	0.64	0.64	0.45	**0.49**	0.49	0.54	(0.13)	2,321	129	0.557
VGI13C2501B	0.39	171067	0.38	0.39	0.25	**0.30**	0.30	0.31	(0.09)	224,253	7,105	0.316
VGI13P2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2412A	0.03	171067	-	-	-	**-**	0.02	0.04	-	-	-	0
VGI13P2501A	0.19	171067	0.21	0.30	0.20	**0.24**	0.24	0.26	0.05	9,466	232	0.244
VGI19C2411A	1.95	171067	-	-	-	**-**	2.28	2.40	-	-	-	0
VGI19C2501A	0.54	171067	0.53	0.53	0.38	**0.42**	0.42	0.43	(0.12)	11,940	489	0.409
VGI19C2502A	0.36	171067	0.36	0.36	0.25	**0.29**	0.29	0.30	(0.07)	176,211	5,324	0.302
VGI19P2501A	0.06	171067	-	0.09	0.08	**0.08**	0.07	0.08	0.02	11	-	0.08
VGI41C2411A	3.00	171067	-	-	-	**-**	2.62	2.70	-	-	-	0
VGI41C2412A	2.32	171067	-	1.94	1.67	**1.86**	1.85	1.88	(0.46)	25,000	4,522	1.808
VGI41C2412B	1.04	171067	-	-	-	**-**	1.38	1.43	-	-	-	0
VGI41C2501A	0.62	171067	0.61	0.61	0.46	**0.51**	0.50	0.52	(0.11)	3,084	170	0.552
VGI41C2502A	0.34	171067	0.34	0.34	0.24	**0.27**	0.26	0.28	(0.07)	112,052	3,335	0.297
WORK	9.00	171067	9.25	9.25	8.80	**8.80**	8.80	8.85	(0.20)	17,534	15,773	8.995
ZAA	0.94	171067	-	0.95	0.90	**0.93**	0.90	0.93	(0.01)	1,124	102	0.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Finance & Securities										-	-	
AEONTS	145.50	171067	142.00	144.00	141.50	**142.50**	142.00	142.50	(3.00)	4,239	60,424	142.543
AEONTS13C2412A	0.48	171067	-	0.50	0.44	**0.46**	0.46	0.47	(0.02)	3,592	167	0.464
AMANAH	1.45	171067	1.48	1.52	1.41	**1.43**	1.42	1.43	(0.02)	43,325	6,396	1.476
ASAP	2.42	171067	-	2.48	2.36	**2.36**	2.34	2.38	(0.06)	514	122	2.374
ASK	13.40	171067	13.40	13.50	13.00	**13.00**	13.00	13.20	(0.40)	7,042	9,269	13.162
ASP	2.50	171067	2.52	2.56	2.52	**2.52**	2.52	2.54	0.02	11,232	2,840	2.528
BAM	9.60	171067	9.70	9.70	9.25	**9.30**	9.30	9.35	(0.30)	226,464	213,369	9.421
BAM01C2411A	0.07	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2501A	0.52	171067	-	0.50	0.48	**0.48**	0.47	0.48	(0.04)	210	10	0.494
BAM01C2502A	0.36	171067	-	0.36	0.29	**0.30**	0.30	0.31	(0.06)	73,241	2,328	0.317
BAM13C2412A	0.53	171067	-	0.51	0.43	**0.43**	0.42	0.45	(0.10)	2	-	0.47
BAM13C2501A	0.27	171067	0.25	0.27	0.22	**0.22**	0.22	0.25	(0.05)	86,628	2,097	0.242
BAM19C2412A	0.43	171067	-	0.40	0.38	**0.38**	0.38	0.39	(0.05)	2,488	97	0.389
BAM19C2502A	0.33	171067	0.30	0.33	0.28	**0.28**	0.28	0.29	(0.05)	88,048	2,624	0.298
BYD	1.40	171067	1.40	1.41	1.33	**1.33**	1.33	1.34	(0.07)	138,748	19,012	1.37
BYD13C2411A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.02	171067	-	0.02	0.01	**0.02**	0.01	0.02	-	720	1	0.01
BYD13C2412B	0.05	171067	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,804	11	0.04
BYD19C2501A	0.11	171067	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	38,124	384	0.1
CGH	0.74	171067	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.04)	31,839	2,271	0.713
CGH-W5	0.21	171067	-	-	-	**-**	0.20	0.36	-	-	-	0
CHASE	1.46	171067	1.47	1.50	1.41	**1.41**	1.41	1.42	(0.05)	75,512	10,980	1.454
CHASE-W1	1.03	171067	1.02	1.07	0.99	**0.99**	0.99	1.02	(0.04)	1,706	173	1.011
CHAYO	3.86	171067	3.88	4.06	3.68	**3.72**	3.72	3.74	(0.14)	96,329	37,212	3.863
CHAYO-W3	0.19	171067	-	0.22	0.19	**0.19**	0.19	0.20	-	15,385	312	0.203
ECL	1.02	171067	1.02	1.03	1.00	**1.01**	1.00	1.01	(0.01)	7,180	728	1.014
FNS	2.62	171067	2.58	2.60	2.54	**2.58**	2.56	2.58	(0.04)	896	230	2.561
FSX	2.74	171067	2.74	2.80	2.68	**2.68**	2.68	2.72	(0.06)	579	156	2.696
GBX	0.77	171067	0.77	0.77	0.76	**0.77**	0.76	0.77	-	622	47	0.76
GL	0.65	171067	-	-	-	**-**	-	-	-	-	-	0
HENG	1.58	171067	1.59	1.64	1.55	**1.55**	1.55	1.56	(0.03)	87,885	14,033	1.596
IFS	2.54	171067	-	2.54	2.52	**2.54**	2.52	2.54	-	86	22	2.521
JMT	21.70	171067	21.70	21.90	20.50	**20.70**	20.70	20.80	(1.00)	568,054	1,196,076	21.055
JMT-W4	0.16	171067	0.16	0.18	0.12	**0.13**	0.13	0.14	(0.03)	30,837	443	0.143
JMT01C2411W	0.58	171067	-	0.58	0.40	**0.41**	0.41	0.43	(0.17)	5,988	316	0.527
JMT01C2412A	2.08	171067	-	2.00	1.81	**1.86**	1.83	1.88	(0.22)	4,168	788	1.891
JMT01C2412W	1.36	171067	1.39	1.41	1.17	**1.19**	1.17	1.21	(0.17)	7,852	1,016	1.293
JMT01C2501A	0.78	171067	0.79	0.79	0.66	**0.67**	0.67	0.68	(0.11)	64,617	4,629	0.716
JMT13C2412A	1.27	171067	-	-	-	**-**	1.06	1.10	-	-	-	0
JMT13C2412B	1.24	171067	-	-	-	**-**	1.85	1.90	-	-	-	0
JMT13C2501A	0.90	171067	0.86	0.92	0.72	**0.75**	0.75	0.77	(0.15)	13,034	1,121	0.86
JMT13C2501B	0.60	171067	0.58	0.61	0.47	**0.48**	0.48	0.49	(0.12)	346,980	17,502	0.504
JMT13C2502A	1.00	171067	0.45	0.48	0.38	**0.39**	0.39	0.40	(0.61)	225,418	9,390	0.416
JMT19C2411A	0.71	171067	-	0.64	0.51	**0.51**	0.50	0.55	(0.20)	2,940	150	0.511
JMT19C2411B	1.24	171067	-	-	-	**-**	1.08	1.13	-	-	-	0
JMT19C2412A	1.51	171067	-	1.55	1.51	**1.51**	1.33	1.38	-	212	32	1.51
JMT19C2501A	0.82	171067	0.83	0.83	0.68	**0.70**	0.70	0.71	(0.12)	12,856	919	0.714
JMT19C2503A	1.00	171067	-	0.55	0.44	**0.46**	0.46	0.47	(0.54)	73,820	3,641	0.493
JMT41C2411A	0.76	171067	-	-	-	**-**	1.15	1.19	-	-	-	0
JMT41C2412A	0.47	171067	-	0.48	0.35	**0.37**	0.37	0.38	(0.10)	90,131	3,598	0.399
JMT41C2501A	0.82	171067	-	0.85	0.70	**0.72**	0.72	0.73	(0.10)	28,479	2,136	0.75
KCAR	4.98	171067	-	5.00	4.98	**5.00**	4.98	5.00	0.02	249	124	4.999
KGI	4.50	171067	4.50	4.52	4.48	**4.48**	4.48	4.52	(0.02)	13,197	5,946	4.505
KTC	48.75	171067	49.00	49.00	48.00	**48.50**	48.50	48.75	(0.25)	33,737	164,057	48.628
KTC01C2412W	0.52	171067	-	0.52	0.47	**0.49**	0.49	0.51	(0.03)	19,564	994	0.508
KTC01C2503A	0.39	171067	-	0.40	0.37	**0.38**	0.38	0.39	(0.01)	51,842	2,003	0.386
KTC11C2502A	0.26	171067	-	0.26	0.23	**0.24**	0.23	0.24	(0.02)	11,000	270	0.245
KTC13C2412A	0.27	171067	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	5,974	159	0.266
KTC13C2412B	0.47	171067	-	-	-	**-**	0.41	0.43	-	-	-	0
KTC13C2502A	0.26	171067	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	56,984	1,396	0.245
KTC19C2412A	0.37	171067	-	0.33	0.29	**0.33**	0.30	0.32	(0.04)	1,122	33	0.296
KTC19C2502A	0.28	171067	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	108,792	2,926	0.268
MFC	27.50	171067	28.25	28.25	27.50	**27.75**	27.75	28.00	0.25	6,550	18,219	27.814
MICRO	1.76	171067	1.82	1.84	1.67	**1.70**	1.69	1.70	(0.06)	53,468	9,337	1.746
ML	0.73	171067	0.73	0.74	0.70	**0.71**	0.71	0.72	(0.02)	13,039	944	0.723
MST	10.10	171067	10.00	10.20	10.00	**10.00**	10.00	10.10	(0.10)	225	227	10.08
MTC	53.75	171067	53.50	54.00	52.25	**52.50**	52.50	52.75	(1.25)	90,725	479,856	52.891
MTC01C2411W	0.20	171067	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	193,281	3,028	0.156
MTC01C2412A	0.64	171067	-	0.65	0.56	**0.61**	0.57	0.58	(0.03)	10,029	608	0.605
MTC01C2502A	0.36	171067	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	142,751	4,754	0.333
MTC01P2411W	0.05	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2502A	0.30	171067	-	0.33	0.30	**0.32**	0.32	0.33	0.02	53,484	1,677	0.313
MTC13C2411A	0.16	171067	-	0.11	0.11	**0.11**	0.10	0.11	(0.05)	1,650	18	0.11
MTC13C2412A	0.53	171067	-	0.53	0.45	**0.45**	0.47	0.48	(0.08)	900	46	0.51
MTC13C2502A	0.42	171067	0.37	0.41	0.36	**0.36**	0.36	0.37	(0.06)	165,701	6,185	0.373
MTC13P2412A	0.04	171067	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.26	171067	-	0.29	0.26	**0.27**	0.27	0.29	0.01	56,296	1,532	0.272
MTC19C2411A	0.20	171067	-	-	-	**-**	0.15	0.16	-	-	-	0
MTC19C2412A	0.59	171067	-	-	-	**-**	0.52	0.56	-	-	-	0
MTC19C2502A	0.43	171067	0.43	0.44	0.38	**0.39**	0.38	0.39	(0.04)	151,116	6,292	0.416
MTC19P2501A	0.12	171067	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	8,000	72	0.09
MTC41C2411A	0.16	171067	0.13	0.15	0.11	**0.11**	0.11	0.12	(0.05)	35,456	432	0.121
MTC41C2412A	0.79	171067	-	0.77	0.67	**0.73**	0.69	0.72	(0.06)	1,460	105	0.719
MTC41C2502A	0.42	171067	-	0.41	0.36	**0.36**	0.36	0.37	(0.06)	81,256	3,018	0.371
NCAP	2.26	171067	2.30	2.34	2.08	**2.08**	2.08	2.10	(0.18)	524,709	115,581	2.202
PL	1.82	171067	-	1.84	1.80	**1.80**	1.80	1.82	(0.02)	222	40	1.811
S11	2.70	171067	-	2.84	2.60	**2.64**	2.64	2.70	(0.06)	3,522	953	2.706
SAK	5.25	171067	5.25	5.35	5.10	**5.10**	5.10	5.15	(0.15)	28,132	14,582	5.183
SAWAD	43.75	171067	43.25	43.75	42.25	**43.25**	43.25	43.50	(0.50)	73,350	315,338	42.99
SAWAD-W2	0.56	171067	-	0.57	0.52	**0.52**	0.52	0.53	(0.04)	2,713	146	0.537
SAWAD01C2411W	0.17	171067	-	0.15	0.10	**0.14**	0.14	0.15	(0.03)	42,566	528	0.124
SAWAD01C2501A	1.00	171067	-	1.01	0.91	**0.99**	0.99	1.01	(0.01)	5,637	552	0.978

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2501W	0.54	171067	-	0.55	0.54	**0.55**	0.52	0.54	0.01	3	-	0.543
SAWAD01C2502A	0.29	171067	0.28	0.28	0.25	**0.27**	0.27	0.28	(0.02)	107,348	2,896	0.269
SAWAD01P2501W	0.04	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01P2502W	0.17	171067	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	27,461	446	0.162
SAWAD13C2411A	0.13	171067	-	-	-	**-**	0.13	0.16	-	-	-	0
SAWAD13C2412A	0.44	171067	-	0.47	0.45	**0.45**	0.46	0.50	0.01	2	-	0.46
SAWAD13C2412B	0.68	171067	-	-	-	**-**	0.79	0.84	-	-	-	0
SAWAD13C2501A	0.29	171067	0.28	0.28	0.23	**0.26**	0.26	0.28	(0.03)	235,180	6,239	0.265
SAWAD13P2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.09	171067	-	0.10	0.09	**0.09**	0.09	0.10	-	2,184	21	0.095
SAWAD19C2411A	0.16	171067	-	-	-	**-**	0.19	0.20	-	-	-	0
SAWAD19C2412A	0.48	171067	-	-	-	**-**	0.48	0.52	-	-	-	0
SAWAD19C2501A	0.90	171067	-	-	-	**-**	0.86	0.91	-	-	-	0
SAWAD19C2502A	0.35	171067	-	0.34	0.30	**0.33**	0.33	0.34	(0.02)	77,176	2,451	0.317
SAWAD19P2501A	0.08	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD41C2411A	0.05	171067	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2411B	0.46	171067	-	0.43	0.43	**0.43**	0.42	0.45	(0.03)	500	22	0.43
SAWAD41C2501A	0.91	171067	-	-	-	**-**	0.84	0.87	-	-	-	0
SAWAD41C2502A	0.43	171067	0.39	0.41	0.36	**0.40**	0.40	0.41	(0.03)	41,280	1,626	0.393
SAWAD41C2502B	0.24	171067	-	0.23	0.19	**0.22**	0.22	0.23	(0.02)	86,135	1,869	0.216
SCAP	2.26	171067	2.46	2.76	2.26	**2.26**	2.26	2.28	-	511,085	128,305	2.51
SGC	1.65	171067	1.65	1.67	1.55	**1.56**	1.55	1.56	(0.09)	939,716	150,067	1.596
SGC-W1	0.46	171067	0.46	0.47	0.43	**0.45**	0.44	0.45	(0.01)	48,920	2,178	0.445
SGC-W2	0.57	171067	0.57	0.59	0.56	**0.56**	0.56	0.57	(0.01)	44,066	2,514	0.57
SM	1.20	171067	1.19	1.20	1.17	**1.17**	1.17	1.18	(0.03)	5,705	674	1.181
TH	1.00	171067	1.00	1.04	0.99	**0.99**	0.99	1.00	(0.01)	77,812	7,869	1.011
TH-W3	0.22	171067	0.22	0.23	0.21	**0.22**	0.21	0.22	-	6,865	151	0.219
THANI	2.16	171067	2.18	2.18	2.06	**2.06**	2.06	2.08	(0.10)	150,210	31,659	2.107
TIDLOR	19.40	171067	19.20	19.70	18.60	**18.70**	18.70	18.80	(0.70)	399,244	763,838	19.132
TIDLOR13C2411A	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,600	7	0.01
TIDLOR13C2411B	0.68	171067	-	0.73	0.73	**0.73**	0.52	0.55	0.05	1	-	0.73
TIDLOR13C2412A	0.37	171067	0.35	0.40	0.29	**0.29**	0.29	0.30	(0.08)	134,007	4,468	0.333
TIDLOR13C2501A	0.25	171067	0.24	0.27	0.20	**0.20**	0.20	0.21	(0.05)	279,695	6,475	0.231
TIDLOR19C2411A	0.03	171067	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	7,104	11	0.015
TIDLOR19C2501A	0.78	171067	-	0.78	0.78	**0.78**	0.67	0.72	-	20	2	0.78
TIDLOR19C2501B	0.42	171067	0.42	0.46	0.36	**0.36**	0.36	0.37	(0.06)	122,517	4,909	0.4
TK	4.96	171067	4.96	4.96	4.94	**4.94**	4.94	4.96	(0.02)	54	27	4.954
TNITY	3.74	171067	3.74	3.74	3.68	**3.68**	3.68	3.70	(0.06)	2,143	794	3.703
TNL	36.75	171067	-	-	-	**-**	35.25	36.00	-	-	-	0
UOBKH	5.10	171067	-	5.05	5.00	**5.00**	4.98	5.05	(0.10)	2	1	5.025
XPG	0.96	171067	0.96	0.98	0.95	**0.96**	0.96	0.97	-	233,486	22,505	0.963
Food & Beverage										-	-	
AAI	6.45	171067	6.45	6.70	6.35	**6.45**	6.40	6.45	-	109,180	71,223	6.523
APURE	4.36	171067	4.32	4.32	4.26	**4.30**	4.26	4.30	(0.06)	117	50	4.293
APURE-W3	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
ASIAN	9.00	171067	9.00	9.10	8.90	**8.95**	8.95	9.00	(0.05)	12,551	11,293	8.997
BR	1.94	171067	1.94	1.97	1.93	**1.95**	1.94	1.95	0.01	9,432	1,834	1.944
BR-W1	0.10	171067	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	11,022	99	0.09
BRR	4.58	171067	4.60	4.60	4.54	**4.54**	4.54	4.56	(0.04)	1,095	500	4.565
BRR-W2	0.39	171067	-	0.40	0.37	**0.38**	0.37	0.39	(0.01)	49	2	0.379
BTG	22.00	171067	22.00	22.20	21.70	**21.70**	21.70	21.80	(0.30)	24,515	53,604	21.865
CBG	79.25	171067	79.00	80.50	79.00	**79.50**	79.25	79.50	0.25	21,865	174,030	79.592
CBG01C2412W	0.40	171067	-	0.42	0.37	**0.38**	0.38	0.40	(0.02)	21,951	857	0.39
CBG01C2501W	0.86	171067	-	0.89	0.83	**0.84**	0.83	0.86	(0.02)	915	79	0.868
CBG01C2502W	0.63	171067	0.62	0.64	0.61	**0.61**	0.61	0.64	(0.02)	1,012	64	0.635
CBG01C2503A	0.50	171067	0.50	0.53	0.50	**0.50**	0.50	0.51	-	26,669	1,359	0.509
CBG01P2412W	0.05	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG01P2502X	0.37	171067	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	9,736	349	0.358
CBG06C2411A	0.31	171067	-	0.33	0.30	**0.30**	-	-	(0.01)	43,306	1,350	0.311
CBG13C2411A	0.11	171067	-	0.12	0.10	**0.10**	0.10	0.12	(0.01)	20,000	214	0.107
CBG13C2412A	0.62	171067	-	0.57	0.53	**0.53**	0.51	0.55	(0.09)	7,090	389	0.548
CBG13C2501A	0.47	171067	0.45	0.50	0.45	**0.47**	0.46	0.47	-	41,235	1,965	0.476
CBG13P2412A	0.05	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG13P2502A	0.40	171067	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	8,860	344	0.388
CBG19C2411A	0.14	171067	-	0.15	0.12	**0.12**	0.12	0.14	(0.02)	29,720	397	0.133
CBG19C2412A	0.59	171067	-	0.65	0.59	**0.65**	0.59	0.62	0.06	2,350	146	0.62
CBG19C2502A	0.55	171067	-	0.59	0.55	**0.55**	0.55	0.57	-	58,552	3,315	0.566
CBG19P2412A	0.04	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19P2502A	0.32	171067	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	8,428	266	0.315
CBG41C2411A	0.15	171067	0.14	0.17	0.14	**0.15**	0.15	0.16	-	30,906	478	0.154
CBG41C2412A	0.52	171067	-	0.56	0.51	**0.52**	0.52	0.54	-	22,900	1,207	0.526
CFRESH	1.73	171067	1.70	1.74	1.67	**1.68**	1.68	1.70	(0.05)	14,314	2,423	1.692
CH	2.40	171067	2.38	2.40	2.36	**2.38**	2.38	2.40	(0.02)	11,185	2,654	2.372
CHAO	10.60	171067	10.50	11.00	10.30	**10.40**	10.40	10.50	(0.20)	23,414	24,895	10.632
CHOTI	69.50	171067	-	68.75	68.00	**68.00**	67.75	72.25	(1.50)	2	14	68.375
CM	2.16	171067	-	2.18	2.14	**2.14**	2.14	2.18	(0.02)	82	18	2.155
COCOCO	11.80	171067	11.80	12.00	11.70	**11.90**	11.90	12.00	0.10	73,078	86,820	11.88
CPF	25.50	171067	25.75	26.00	25.50	**25.75**	25.75	26.00	0.25	266,890	687,795	25.77
CPF01C2412A	0.22	171067	-	0.21	0.19	**0.21**	0.17	0.21	(0.01)	450	9	0.192
CPF01C2501A	0.06	171067	-	0.06	0.06	**0.06**	0.06	0.07	-	35,564	213	0.06
CPF01C2502A	0.56	171067	0.56	0.56	0.56	**0.56**	0.53	0.58	-	3,073	172	0.56
CPF01C2503A	0.15	171067	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	27,546	441	0.16
CPF13C2412A	0.14	171067	0.13	0.13	0.13	**0.13**	0.13	0.15	(0.01)	10	-	0.13
CPF13C2501A	0.10	171067	0.10	0.10	0.10	**0.10**	0.10	0.11	-	3,404	34	0.1
CPF13C2502A	0.46	171067	-	0.48	0.46	**0.48**	0.48	0.51	0.02	4,000	188	0.47
CPF19C2501A	0.11	171067	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	8,226	99	0.12
CPF19C2502A	0.50	171067	0.49	0.49	0.49	**0.49**	0.49	0.52	(0.01)	467	23	0.49
CPI	3.18	171067	3.24	3.32	3.14	**3.24**	3.22	3.24	0.06	38,955	12,716	3.264
F&D	42.25	171067	-	43.50	41.50	**43.50**	41.50	43.50	1.25	15	64	42.766
FM	4.48	171067	4.48	4.52	4.40	**4.44**	4.42	4.44	(0.04)	78,817	35,235	4.47
GLOCON	0.21	171067	0.21	0.22	0.20	**0.21**	0.20	0.21	-	22,314	471	0.21
HTC	17.00	171067	17.10	17.60	17.10	**17.40**	17.30	17.40	0.40	7,033	12,221	17.377
ICHI	15.70	171067	15.70	15.90	15.50	**15.70**	15.60	15.70	-	71,898	113,236	15.749

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICHI01C2503A	0.28	171067	-	0.29	0.27	**0.28**	0.27	0.28	-	18,636	525	0.281
ICHI13C2501A	0.20	171067	-	0.22	0.20	**0.20**	0.20	0.21	-	18,999	393	0.206
ITC	24.70	171067	24.70	25.25	24.50	**24.80**	24.80	24.90	0.10	61,703	153,509	24.878
ITC01C2412A	0.15	171067	-	0.16	0.14	**0.15**	0.13	0.15	-	3,854	55	0.143
ITC01C2501A	0.61	171067	0.60	0.70	0.60	**0.62**	0.62	0.64	0.01	2,244	142	0.633
ITC11C2501A	0.72	171067	-	0.71	0.70	**0.71**	0.64	0.67	(0.01)	400	28	0.705
ITC11C2501B	0.36	171067	-	0.40	0.35	**0.37**	0.36	0.38	0.01	3,600	135	0.375
ITC13C2501A	0.52	171067	0.52	0.57	0.49	**0.51**	0.51	0.54	(0.01)	8,195	439	0.535
ITC13C2502A	0.16	171067	-	0.17	0.16	**0.17**	0.16	0.17	0.01	16,994	283	0.166
ITC19C2501A	0.60	171067	-	0.65	0.59	**0.61**	0.61	0.62	0.01	2,540	157	0.617
JDF	2.00	171067	2.00	2.04	2.00	**2.00**	2.00	2.02	-	3,634	729	2.004
KBS	6.40	171067	6.35	6.40	6.25	**6.30**	6.25	6.30	(0.10)	8,073	5,105	6.323
KCG	9.95	171067	10.00	10.00	9.85	**9.85**	9.85	9.90	(0.10)	16,819	16,657	9.903
KSL	2.12	171067	2.14	2.18	2.10	**2.12**	2.12	2.14	-	6,062	1,287	2.123
KTIS	2.98	171067	-	3.02	2.92	**2.98**	2.92	2.98	-	136	40	2.941
LST	4.88	171067	-	4.88	4.86	**4.86**	4.86	4.90	(0.02)	1,819	886	4.872
M	29.00	171067	29.00	29.00	27.50	**28.00**	27.75	28.00	(1.00)	18,023	50,948	28.268
MALEE	12.50	171067	12.60	12.60	11.90	**12.00**	12.00	12.10	(0.50)	32,337	39,283	12.147
NRF	1.83	171067	1.83	1.84	1.78	**1.81**	1.80	1.81	(0.02)	41,316	7,465	1.806
NSL	34.75	171067	34.75	35.25	34.25	**34.50**	34.50	34.75	(0.25)	4,409	15,261	34.612
OKJ	11.60	171067	11.60	12.40	11.50	**11.90**	11.90	12.00	0.30	272,557	327,695	12.022
OSP	22.30	171067	22.30	22.50	21.90	**22.00**	22.00	22.10	(0.30)	133,290	295,651	22.181
OSP01C2412A	0.07	171067	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	85,656	599	0.069
OSP01C2503A	0.26	171067	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	38,598	977	0.253
OSP11C2501A	0.27	171067	-	0.28	0.25	**0.25**	0.24	0.25	(0.02)	8,190	217	0.264
OSP13C2412A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2412B	0.06	171067	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,154	16	0.05
OSP13C2501A	0.26	171067	-	0.26	0.23	**0.23**	0.23	0.25	(0.03)	23,287	572	0.245
OSP19C2412A	0.09	171067	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	200	1	0.06
OSP19C2502A	0.23	171067	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	11,485	254	0.221
PB	59.75	171067	-	60.00	59.50	**60.00**	59.50	60.00	0.25	38	227	59.73
PLUS	5.65	171067	5.65	5.75	5.65	**5.75**	5.70	5.75	0.10	5,610	3,209	5.72
PM	8.60	171067	8.70	8.80	8.60	**8.75**	8.65	8.75	0.15	3,703	3,213	8.677
PQS	2.66	171067	-	2.66	2.62	**2.64**	2.64	2.66	(0.02)	3,239	855	2.64
PRG	9.50	171067	-	-	-	**-**	9.20	9.40	-	-	-	0
PRG-W1	4.94	171067	-	4.96	4.94	**4.94**	4.96	5.40	-	130	64	4.95
PRG-W2	4.48	171067	-	-	-	**-**	4.40	4.46	-	-	-	0
PRG-W3	4.02	171067	-	4.20	4.20	**4.20**	4.24	4.50	0.18	6	3	4.2
PRG-W4	4.04	171067	-	4.04	1.13	**3.84**	3.86	4.20	(0.20)	146	38	2.59
RBF	5.75	171067	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	22,277	12,778	5.736
RBF01C2501W	0.18	171067	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	20,418	342	0.167
RBF13C2412A	0.11	171067	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	116	1	0.1
RBF13C2501A	0.10	171067	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,414	22	0.09
RBF19C2501A	0.16	171067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,019	317	0.158
SAPPE	65.50	171067	65.50	66.25	65.25	**66.00**	66.00	66.25	0.50	5,719	37,630	65.798
SAPPE01C2502A	0.35	171067	-	0.37	0.35	**0.36**	0.36	0.37	0.01	21,085	755	0.357
SAPPE13C2411A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
SAPPE13C2501A	0.09	171067	-	0.10	0.09	**0.09**	0.09	0.10	-	1,133	10	0.09
SAPPE13C2501B	0.20	171067	-	0.21	0.20	**0.21**	0.20	0.21	0.01	13,232	268	0.202
SAPPE13C2502A	0.45	171067	-	0.47	0.45	**0.46**	0.46	0.47	0.01	36,743	1,675	0.455
SAPPE19C2501A	0.25	171067	-	0.26	0.25	**0.25**	0.25	0.26	-	14,075	355	0.252
SAPPE19C2502A	0.49	171067	-	0.51	0.48	**0.50**	0.50	0.51	0.01	47,581	2,342	0.492
SAUCE	39.50	171067	39.75	39.75	39.50	**39.50**	39.25	39.75	-	26	103	39.596
SNNP	13.10	171067	13.00	13.20	12.80	**12.80**	12.80	12.90	(0.30)	17,918	23,243	12.971
SNNP13C2412A	0.06	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
SNNP19C2501A	0.13	171067	-	0.13	0.12	**0.13**	0.12	0.13	-	7,260	94	0.128
SNP	12.50	171067	12.60	12.90	12.60	**12.90**	12.70	12.90	0.40	680	867	12.753
SORKON	4.34	171067	-	4.38	4.30	**4.30**	4.30	4.38	(0.04)	789	342	4.339
SSC	63.00	171067	63.00	63.25	63.00	**63.00**	63.00	63.25	-	896	5,646	63.018
SSF	6.95	171067	6.95	7.00	6.90	**7.00**	6.90	7.00	0.05	96	67	6.951
SST	4.92	171067	-	4.92	4.92	**4.92**	4.90	4.92	-	1	-	4.92
SUN	3.96	171067	3.98	4.02	3.96	**3.96**	3.96	3.98	-	9,774	3,887	3.976
TC	8.00	171067	-	8.10	7.95	**7.95**	7.95	8.05	(0.05)	3,082	2,470	8.015
TFG	4.28	171067	4.30	4.34	4.26	**4.28**	4.28	4.30	-	22,770	9,789	4.299
TFG-W4	0.89	171067	0.88	0.89	0.87	**0.88**	0.87	0.88	(0.01)	6,166	537	0.871
TFMAMA	202.00	171067	-	204.00	201.00	**201.00**	201.00	203.00	(1.00)	17	344	202.352
TIPCO	9.90	171067	9.90	9.90	9.85	**9.85**	9.85	9.90	(0.05)	1,485	1,469	9.889
TKN	10.50	171067	10.60	11.80	10.60	**11.40**	11.30	11.40	0.90	515,194	583,115	11.318
TKN01C2501A	0.12	171067	0.22	0.23	0.13	**0.18**	0.18	0.20	0.06	111,199	2,056	0.184
TKN13C2412A	0.29	171067	-	0.56	0.48	**0.56**	0.45	0.48	0.27	1,017	57	0.559
TKN13C2412B	0.10	171067	0.20	0.21	0.11	**0.17**	0.17	0.18	0.07	219,168	3,599	0.164
TU	14.70	171067	14.70	14.90	14.60	**14.80**	14.80	14.90	0.10	151,956	224,373	14.765
TU01C2411A	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	201	-	0.01
TU01C2501A	0.16	171067	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	22,939	376	0.163
TU11C2501A	0.16	171067	-	-	-	**-**	0.16	0.17	-	-	-	0
TU13C2412A	0.05	171067	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	1,562	9	0.06
TU13C2502A	0.18	171067	-	0.19	0.18	**0.19**	0.19	0.20	0.01	33,194	611	0.184
TU19C2411A	0.09	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2502A	0.15	171067	-	0.15	0.15	**0.15**	0.15	0.16	-	1,624	24	0.15
TVO	24.70	171067	24.80	24.90	24.60	**24.60**	24.60	24.70	(0.10)	3,109	7,687	24.725
TWPC	3.26	171067	3.24	3.26	3.22	**3.22**	3.22	3.24	(0.04)	3,318	1,074	3.236
W	0.73	171067	0.72	0.75	0.71	**0.73**	0.73	0.74	-	365,744	26,451	0.723
W-W5	0.01	171067	-	-	-	**-**	-	-	-	-	-	0
W-W6	0.29	171067	-	0.29	0.28	**0.29**	0.25	0.29	-	68	2	0.288
ZEN	7.40	171067	7.40	7.50	7.40	**7.45**	7.45	7.50	0.05	89	66	7.432
Health Care Services										-	-	
AHC	15.80	171067	-	15.90	15.90	**15.90**	15.80	15.90	0.10	23	37	15.9
BCH	18.90	171067	18.90	19.00	18.70	**18.80**	18.70	18.80	(0.10)	86,715	163,164	18.816
BCH01C2412A	0.16	171067	0.17	0.17	0.15	**0.15**	0.15	0.17	(0.01)	35,558	563	0.158
BCH01C2502A	0.43	171067	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	9,481	396	0.417
BCH13C2412A	0.10	171067	-	0.10	0.09	**0.10**	0.10	0.11	-	3,894	37	0.095
BCH13C2501A	0.50	171067	0.55	0.55	0.55	**0.55**	0.51	0.55	0.05	1	-	0.55
BCH13C2501B	0.33	171067	0.33	0.33	0.31	**0.31**	0.31	0.33	(0.02)	9,425	309	0.327

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2411A	0.04	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2501A	0.55	171067	-	-	-	**-**	0.57	0.61	-	-	-	0
BCH19C2502A	0.39	171067	0.39	0.39	0.36	**0.37**	0.37	0.39	(0.02)	10,597	400	0.377
BDMS	29.25	171067	29.25	29.50	29.00	**29.00**	28.75	29.00	(0.25)	388,937	1,133,530	29.144
BDMS01C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2412A	0.12	171067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,759	43	0.115
BDMS01C2503A	0.14	171067	0.14	0.14	0.14	**0.14**	0.13	0.14	-	300	4	0.14
BDMS11C2411A	0.15	171067	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS11C2501A	0.13	171067	-	-	-	**-**	0.09	0.10	-	-	-	0
BDMS13C2411A	0.04	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2502A	0.12	171067	-	0.12	0.12	**0.12**	0.11	0.12	-	2,150	26	0.12
BDMS19C2411A	0.06	171067	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	50,000	250	0.05
BDMS19C2502A	0.11	171067	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,890	19	0.1
BDMS41C2412A	0.06	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS41C2502B	0.25	171067	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,790	140	0.241
BH	277.00	171067	275.00	280.00	275.00	**278.00**	277.00	278.00	1.00	20,286	563,210	277.634
BH-P	22.80	171067	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	171067	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.34	171067	0.33	0.38	0.33	**0.34**	0.34	0.35	-	15,693	539	0.343
BH01C2502A	0.34	171067	0.33	0.37	0.33	**0.34**	0.34	0.36	-	39,915	1,374	0.344
BH01P2412X	0.09	171067	-	-	-	**-**	0.08	0.09	-	-	-	0
BH01P2502X	0.47	171067	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	12,581	583	0.463
BH11C2411A	0.26	171067	-	0.26	0.26	**0.26**	0.26	0.27	-	1	-	0.26
BH13C2411A	0.07	171067	-	0.07	0.07	**0.07**	0.07	0.08	-	4,748	33	0.07
BH13C2501A	0.46	171067	0.46	0.48	0.44	**0.47**	0.47	0.50	0.01	22,544	1,041	0.461
BH13P2412A	0.04	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
BH13P2501A	0.34	171067	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	23,426	774	0.33
BH19C2411A	0.13	171067	-	0.14	0.11	**0.13**	0.13	0.14	-	35,361	420	0.118
BH19C2501A	0.50	171067	-	-	-	**-**	0.52	0.53	-	-	-	0
BH19C2502A	0.31	171067	-	0.32	0.30	**0.31**	0.31	0.32	-	55,014	1,679	0.305
BH41C2411A	0.17	171067	-	0.18	0.17	**0.17**	0.17	0.18	-	6,828	118	0.172
BH41C2605T	0.58	171067	-	0.59	0.58	**0.59**	0.59	0.60	0.01	18,000	1,058	0.587
BKGI	2.80	171067	2.78	2.80	2.74	**2.78**	2.76	2.78	(0.02)	26,922	7,470	2.774
CHG	2.90	171067	2.92	2.98	2.92	**2.94**	2.94	2.96	0.04	559,153	165,266	2.955
CHG01C2501A	0.33	171067	-	0.35	0.33	**0.33**	0.33	0.34	-	11,195	375	0.334
CHG13C2412A	0.18	171067	-	0.22	0.19	**0.19**	0.19	0.20	0.01	16,775	339	0.201
CHG19C2412A	0.22	171067	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	6,420	150	0.233
CMR	1.90	171067	1.92	1.92	1.90	**1.90**	1.90	1.91	-	612	116	1.901
EKH	6.50	171067	6.50	6.60	6.40	**6.45**	6.40	6.45	(0.05)	30,969	20,093	6.488
EKH-W1	0.34	171067	0.37	0.39	0.26	**0.35**	0.35	0.36	0.01	71,504	2,215	0.309
KDH	89.75	171067	89.75	89.75	89.75	**89.75**	89.75	90.00	-	70	628	89.75
LPH	4.60	171067	-	4.60	4.56	**4.58**	4.56	4.58	(0.02)	656	300	4.574
M-CHAI	32.00	171067	-	32.50	31.75	**31.75**	31.75	32.25	(0.25)	14	45	32.017
MEDEZE	12.20	171067	12.10	12.60	11.90	**12.10**	12.10	12.20	(0.10)	544,003	666,047	12.243
NEW	90.00	171067	-	-	-	**-**	75.00	85.00	-	-	-	0
NTV	31.25	171067	31.75	31.75	31.50	**31.50**	31.25	31.50	0.25	149	470	31.533
PHG	16.20	171067	-	16.30	16.10	**16.30**	16.20	16.30	0.10	1,514	2,454	16.206
PR9	22.20	171067	22.20	22.20	21.90	**22.00**	21.90	22.00	(0.20)	16,561	36,491	22.034
PRINC	3.18	171067	3.16	3.18	3.12	**3.12**	3.10	3.16	(0.06)	5,134	1,616	3.148
RAM	23.50	171067	23.50	24.30	23.50	**24.10**	24.00	24.10	0.60	6,587	15,786	23.965
RJH	23.70	171067	23.80	23.80	23.60	**23.70**	23.70	23.80	-	1,384	3,281	23.704
RPH	5.70	171067	5.70	5.75	5.65	**5.70**	5.70	5.75	-	1,509	860	5.702
SAFE	15.10	171067	14.90	15.40	14.70	**14.80**	14.80	15.00	(0.30)	3,112	4,635	14.894
SKR	9.25	171067	9.25	9.25	9.20	**9.25**	9.20	9.25	-	274	253	9.248
THG	20.60	171067	20.90	21.40	20.80	**20.90**	20.90	21.00	0.30	18,623	39,162	21.029
VIBHA	1.99	171067	2.00	2.04	1.99	**2.00**	2.00	2.02	0.01	51,170	10,309	2.014
VIBHA-W4	0.06	171067	0.07	0.07	0.06	**0.06**	0.06	0.07	-	14,086	85	0.06
VIH	8.90	171067	-	9.15	8.90	**9.15**	9.10	9.15	0.25	3,444	3,099	8.998
VIH-W1	3.96	171067	-	-	-	**-**	3.10	3.98	-	-	-	0
WPH	11.40	171067	11.30	11.30	10.70	**10.90**	10.90	11.00	(0.50)	67,467	73,798	10.938
Tourism & Leisure										-	-	
ASIA	6.75	171067	-	-	-	**-**	6.60	6.75	-	-	-	0
BEYOND	9.30	171067	9.25	9.30	9.25	**9.30**	9.30	9.40	-	61	57	9.262
CENTEL	37.50	171067	37.50	37.50	36.75	**37.25**	37.00	37.25	(0.25)	23,556	87,334	37.075
CENTEL01C2412A	0.04	171067	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	600	1	0.021
CENTEL01C2501A	0.21	171067	-	0.22	0.19	**0.20**	0.20	0.22	(0.01)	71,525	1,488	0.208
CENTEL11C2501A	0.13	171067	-	-	-	**-**	0.12	0.13	-	-	-	0
CENTEL13C2412A	0.03	171067	-	-	-	**-**	0.02	0.04	-	-	-	0
CENTEL13C2501A	0.35	171067	-	0.31	0.30	**0.31**	0.31	0.32	(0.04)	20,032	611	0.305
CENTEL13C2501B	0.14	171067	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	21,921	294	0.133
CENTEL19C2501A	0.29	171067	-	0.28	0.25	**0.27**	0.27	0.28	(0.02)	1,802	48	0.267
CENTEL19C2502A	0.18	171067	0.19	0.19	0.17	**0.18**	0.18	0.19	-	50,376	917	0.181
CENTEL41C2412A	0.03	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL41C2502A	0.27	171067	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	15,025	377	0.25
CSR	81.00	171067	-	-	-	**-**	75.00	82.75	-	-	-	0
DUSIT	11.40	171067	11.30	11.40	11.20	**11.20**	11.10	11.20	(0.20)	2,928	3,283	11.21
ERW	4.28	171067	4.24	4.28	4.18	**4.22**	4.22	4.24	(0.06)	141,939	59,913	4.221
ERW01C2501A	0.33	171067	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	14,409	458	0.318
ERW13C2412A	0.08	171067	-	-	-	**-**	0.07	0.09	-	-	-	0
ERW13C2412B	0.22	171067	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	16,607	333	0.2
ERW19C2412A	0.11	171067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,074	78	0.097
ERW19C2412B	0.24	171067	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	20,378	447	0.219
GRAND	0.11	171067	0.11	0.12	0.11	**0.11**	0.11	0.12	-	39,292	433	0.11
LRH	38.50	171067	-	38.50	37.50	**37.50**	37.50	37.75	(1.00)	23	87	37.891
MANRIN	31.50	171067	-	-	-	**-**	31.00	33.25	-	-	-	0
MINT	28.75	171067	28.75	29.50	28.50	**29.00**	29.00	29.25	0.25	161,800	468,941	28.982
MINT01C2412A	0.04	171067	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000	6	0.03
MINT01C2501A	0.19	171067	-	0.20	0.18	**0.19**	0.19	0.20	-	15,518	293	0.188
MINT11C2412A	0.07	171067	-	0.07	0.07	**0.07**	0.06	0.07	-	100	1	0.07
MINT11C2501A	0.21	171067	-	0.23	0.22	**0.23**	0.22	0.23	0.02	1,530	34	0.223
MINT13C2412A	0.02	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2412B	0.15	171067	0.15	0.18	0.15	**0.17**	0.17	0.18	0.02	39,568	643	0.162
MINT19C2411A	0.05	171067	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19C2501A	0.21	171067	0.21	0.23	0.20	**0.23**	0.22	0.23	0.02	26,628	566	0.212
MINT19C2502A	0.15	171067	0.15	0.17	0.15	**0.17**	0.16	0.17	0.02	6,316	97	0.154
MINT41C2412A	0.02	171067	-	0.02	0.02	**0.02**	0.01	0.03	-	69	-	0.02
MINT41C2501A	0.20	171067	-	0.22	0.20	**0.22**	0.21	0.22	0.02	16,712	350	0.209
MINT41C2502A	0.11	171067	-	0.12	0.11	**0.12**	0.11	0.12	0.01	34,736	405	0.116
MINT41C2604T	0.14	171067	-	0.14	0.14	**0.14**	0.14	0.15	-	4,000	56	0.14
OHTL	367.00	171067	-	-	-	**-**	367.00	378.00	-	-	-	0
ROH	2.30	171067	-	2.36	2.16	**2.28**	2.22	2.28	(0.02)	32	7	2.19
SHANG	50.50	171067	-	-	-	**-**	50.00	51.75	-	-	-	0
SHR	2.32	171067	2.32	2.34	2.28	**2.28**	2.28	2.30	(0.04)	28,529	6,560	2.299
SPA	6.75	171067	6.75	6.85	6.70	**6.80**	6.80	6.85	0.05	16,540	11,233	6.791
VRANDA	5.55	171067	-	5.55	5.50	**5.50**	5.50	5.55	(0.05)	243	135	5.541
Home & Office Prod										-	-	
AJA	0.17	171067	0.17	0.18	0.17	**0.17**	0.17	0.18	-	43,988	752	0.171
AJA-W4	0.03	171067	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,534	5	0.02
DTCI	33.25	171067	-	33.25	33.25	**33.25**	32.00	33.25	-	1	3	33.25
FANCY	0.42	171067	-	0.42	0.39	**0.40**	0.40	0.42	(0.02)	392	16	0.409
FTI	2.14	171067	2.14	2.14	2.12	**2.12**	2.10	2.12	(0.02)	3,033	646	2.128
KYE	293.00	171067	295.00	295.00	292.00	**292.00**	291.00	293.00	(1.00)	17	499	293.352
L&E	1.26	171067	-	1.26	1.25	**1.25**	1.25	1.26	(0.01)	306	38	1.25
MODERN	2.58	171067	-	2.60	2.54	**2.58**	2.58	2.60	-	7,613	1,962	2.577
OGC	22.60	171067	-	-	-	**-**	22.50	23.20	-	-	-	0
ROCK	11.30	171067	-	10.70	10.40	**10.40**	10.30	10.90	(0.90)	7	7	10.514
SBNEXT	0.56	171067	0.57	0.59	0.50	**0.56**	0.56	0.57	-	74,208	4,200	0.566
SBNEXT-W2	0.13	171067	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	25,844	314	0.121
SIAM	1.19	171067	-	1.19	1.17	**1.19**	1.17	1.19	-	14	2	1.177
TCMC	0.90	171067	0.89	0.91	0.87	**0.88**	0.88	0.89	(0.02)	6,266	558	0.89
Insurance										-	-	
AYUD	32.75	171067	-	32.75	32.50	**32.75**	32.50	32.75	-	302	982	32.5
BKIH	304.00	171067	305.00	305.00	303.00	**303.00**	303.00	304.00	(1.00)	95	2,889	304.084
BLA	24.30	171067	24.40	24.70	24.30	**24.50**	24.40	24.50	0.20	22,658	55,496	24.493
BLA01C2503A	0.55	171067	0.56	0.58	0.56	**0.56**	0.56	0.58	0.01	32,664	1,862	0.57
BLA13C2501A	0.71	171067	-	0.70	0.70	**0.70**	0.69	0.73	(0.01)	20	1	0.7
BLA13C2502A	0.43	171067	0.45	0.46	0.44	**0.44**	0.44	0.46	0.01	18,184	812	0.446
BLA13C2502B	0.14	171067	-	0.15	0.14	**0.14**	0.14	0.15	-	22,922	343	0.149
BLA19C2502A	0.81	171067	-	-	-	**-**	0.76	0.77	-	-	-	0
BLA19C2502B	0.40	171067	-	0.42	0.40	**0.40**	0.40	0.41	-	53,452	2,181	0.408
BLA19C2502C	0.17	171067	-	0.18	0.18	**0.18**	0.18	0.19	0.01	20,812	375	0.18
BUI	16.00	171067	15.80	16.00	15.70	**16.00**	15.70	16.00	-	148	234	15.835
CHARAN	23.50	171067	-	22.60	22.20	**22.30**	22.20	22.90	(1.20)	112	250	22.32
INSURE	93.00	171067	-	-	-	**-**	85.00	93.00	-	-	-	0
KWI	0.54	171067	0.55	0.59	0.53	**0.55**	0.55	0.56	0.01	7,945	443	0.557
MTI	109.50	171067	-	109.50	109.00	**109.50**	109.00	110.00	-	3	33	109.333
NKI	25.00	171067	-	25.25	25.00	**25.00**	25.00	25.25	-	54	136	25.092
SMK	0.80	171067	-	-	-	**-**	-	-	-	-	-	0
TGH	13.30	171067	-	13.40	13.30	**13.40**	13.20	13.40	0.10	28	37	13.303
THRE	0.64	171067	0.64	0.64	0.61	**0.63**	0.62	0.63	(0.01)	29,031	1,795	0.618
THREL	1.79	171067	1.78	1.79	1.77	**1.77**	1.77	1.78	(0.02)	1,558	277	1.774
TIPH	26.75	171067	26.75	27.00	26.50	**26.75**	26.50	26.75	-	2,643	7,077	26.776
TIPH13C2502A	0.11	171067	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,308	83	0.1
TIPH19C2412A	0.09	171067	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	102	1	0.06
TLI	11.30	171067	11.40	11.60	11.30	**11.40**	11.30	11.40	0.10	237,361	271,531	11.439
TLI01C2502A	0.92	171067	0.94	0.98	0.94	**0.94**	0.91	0.93	0.02	4,942	471	0.954
TLI01C2503A	0.31	171067	0.32	0.34	0.31	**0.32**	0.32	0.33	0.01	21,239	689	0.324
TLI13C2411A	0.86	171067	-	-	-	**-**	0.90	0.99	-	-	-	0
TLI13C2502A	0.76	171067	-	-	-	**-**	0.78	0.84	-	-	-	0
TLI13C2502B	0.25	171067	0.26	0.27	0.26	**0.26**	0.26	0.27	0.01	37,221	983	0.263
TLI19C2412A	0.96	171067	-	-	-	**-**	0.97	1.06	-	-	-	0
TLI19C2502A	0.25	171067	0.25	0.27	0.25	**0.25**	0.24	0.25	-	71,687	1,828	0.255
TQM	25.75	171067	25.75	26.25	25.25	**25.75**	25.75	26.00	-	12,704	32,639	25.691
TSI	0.09	171067	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	101	1	0.09
TVH	8.60	171067	-	8.80	8.55	**8.60**	8.55	8.60	-	678	587	8.658
Packaging										-	-	
AJ	5.20	171067	5.20	5.20	5.05	**5.05**	5.05	5.15	(0.15)	538	275	5.105
ALUCON	175.50	171067	-	174.00	172.50	**173.00**	173.00	175.50	(2.50)	27	468	173.24
BGC	7.55	171067	7.60	7.65	7.50	**7.65**	7.60	7.65	0.10	3,592	2,717	7.564
CSC	46.00	171067	-	-	-	**-**	45.75	46.00	-	-	-	0
CSC-P	150.00	171067	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	171067	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	171067	-	0.26	0.24	**0.26**	0.25	0.26	0.01	3,241	81	0.249
PJW	2.60	171067	-	2.60	2.56	**2.60**	2.58	2.60	-	1,492	385	2.582
PTL	13.90	171067	13.80	13.90	13.70	**13.90**	13.80	13.90	-	2,308	3,196	13.848
SCGP	27.00	171067	26.75	27.25	26.50	**26.50**	26.50	26.75	(0.50)	75,134	200,508	26.686
SCGP01C2411A	0.01	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.05	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2502A	0.69	171067	-	0.69	0.62	**0.62**	0.62	0.65	(0.07)	3,482	229	0.657
SCGP01C2502B	0.11	171067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	79,599	838	0.105
SCGP01P2503A	0.51	171067	-	0.53	0.53	**0.53**	0.52	0.55	0.02	2	-	0.53
SCGP11C2412A	0.07	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP11C2501A	0.57	171067	-	-	-	**-**	0.47	0.53	-	-	-	0
SCGP13C2412A	0.02	171067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	343	-	0.01
SCGP13C2412B	0.04	171067	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	6	-	0.03
SCGP13C2501A	0.50	171067	-	-	-	**-**	0.41	0.49	-	-	-	0
SCGP13C2501B	0.14	171067	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,346	219	0.134
SCGP13P2502A	0.33	171067	0.34	0.35	0.33	**0.34**	0.34	0.37	0.01	18,958	643	0.339
SCGP19C2412A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.05	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2501A	0.61	171067	-	-	-	**-**	0.49	0.56	-	-	-	0
SCGP19C2502A	0.16	171067	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	66,133	990	0.149
SCGP41C2412A	0.09	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2412B	0.07	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP41C2502A	0.58	171067	-	0.53	0.50	**0.50**	0.46	0.50	(0.08)	100	5	0.527
SCGP41C2502B	0.09	171067	-	-	-	**-**	0.06	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFLEX	3.10	171067	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.02)	18,228	5,625	3.085
SFLEX-W2	0.13	171067	-	0.13	0.12	**0.13**	0.12	0.13	-	83	1	0.129
SITHAI	1.39	171067	1.39	1.41	1.39	**1.39**	1.39	1.40	-	1,915	267	1.393
SLP	0.47	171067	0.47	0.48	0.43	**0.45**	0.44	0.45	(0.02)	11,594	525	0.453
SMPC	9.90	171067	9.90	9.95	9.90	**9.90**	9.90	9.95	-	2,820	2,792	9.9
SPACK	1.82	171067	-	1.84	1.82	**1.82**	1.82	1.83	-	1,736	316	1.82
TCOAT	26.00	171067	-	-	-	**-**	24.00	26.00	-	-	-	0
TFI	0.08	171067	0.07	0.09	0.07	**0.08**	0.07	0.09	-	12,265	93	0.075
TFI-W1	0.04	171067	-	0.04	0.03	**0.04**	0.03	0.04	-	5,203	16	0.03
THIP	29.25	171067	-	29.25	29.00	**29.25**	29.00	29.25	-	109	316	29.009
TMD	24.70	171067	-	-	-	**-**	24.40	24.70	-	-	-	0
TOPP	171.00	171067	-	-	-	**-**	170.00	172.00	-	-	-	0
TPAC	11.50	171067	-	11.50	11.40	**11.50**	11.40	11.50	-	422	481	11.4
TPBI	4.42	171067	4.48	4.50	4.44	**4.50**	4.44	4.50	0.08	551	246	4.473
TPP	13.40	171067	-	-	-	**-**	12.80	13.40	-	-	-	0
Personal Products										-	-	
APCO	5.55	171067	5.55	5.55	5.40	**5.50**	5.45	5.50	(0.05)	855	467	5.457
BIZ	3.48	171067	3.50	3.50	3.40	**3.48**	3.44	3.50	-	466	161	3.446
BLC	5.30	171067	5.25	5.40	5.20	**5.30**	5.25	5.30	-	13,871	7,309	5.269
DDD	10.90	171067	10.90	10.90	10.20	**10.50**	10.50	10.60	(0.40)	4,541	4,738	10.432
IP	4.38	171067	4.38	4.46	4.34	**4.38**	4.34	4.38	-	2,543	1,113	4.375
IP-W2	0.29	171067	0.29	0.30	0.28	**0.28**	0.27	0.28	(0.01)	1,340	38	0.284
JCT	80.25	171067	-	-	-	**-**	80.25	81.50	-	-	-	0
KISS	4.80	171067	4.86	4.86	4.74	**4.78**	4.76	4.78	(0.02)	1,502	719	4.787
NAM	4.60	171067	-	4.68	4.60	**4.66**	4.64	4.66	0.06	402	187	4.641
NEO	41.75	171067	41.75	43.50	41.75	**42.75**	42.75	43.00	1.00	9,710	41,767	43.014
NV	1.22	171067	1.22	1.24	1.18	**1.18**	1.17	1.18	(0.04)	3,376	404	1.196
OCC	9.20	171067	-	-	-	**-**	9.00	9.20	-	-	-	0
S&J	40.50	171067	-	41.50	40.50	**40.50**	40.75	41.50	-	22	91	41.363
STGT	10.20	171067	10.20	10.60	10.20	**10.40**	10.30	10.40	0.20	61,463	64,237	10.451
STGT01C2412A	0.03	171067	0.05	0.05	0.04	**0.04**	0.03	0.04	0.01	202	1	0.044
STGT01C2412B	0.26	171067	-	0.30	0.27	**0.27**	0.27	0.30	0.01	4,369	125	0.286
STGT01C2501A	0.11	171067	-	0.14	0.12	**0.13**	0.13	0.14	0.02	29,536	391	0.132
STGT01C2502A	0.11	171067	0.12	0.14	0.12	**0.13**	0.13	0.14	0.02	34,089	440	0.129
STGT01P2502A	0.50	171067	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.03)	12,706	601	0.472
STGT13C2412A	0.06	171067	-	0.07	0.06	**0.07**	0.07	0.09	0.01	21,232	148	0.069
STGT13C2412B	0.65	171067	-	-	-	**-**	0.24	0.25	-	-	-	0
STGT13C2501A	0.06	171067	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1,152	8	0.07
STGT13C2502A	0.18	171067	-	0.20	0.19	**0.19**	0.19	0.20	0.01	16,352	315	0.192
STGT13P2502A	0.47	171067	0.47	0.47	0.43	**0.45**	0.45	0.46	(0.02)	21,826	979	0.448
STGT19C2412A	0.08	171067	-	0.10	0.10	**0.10**	0.09	0.10	0.02	2,334	23	0.1
STGT19C2502A	0.08	171067	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,500	14	0.09
STGT19C2503A	0.18	171067	0.19	0.21	0.19	**0.20**	0.20	0.21	0.02	30,489	616	0.202
STGT19P2502A	0.48	171067	-	-	-	**-**	0.48	0.49	-	-	-	0
STHAI	0.01	171067	-	-	-	**-**	-	-	-	-	-	0
TNR	9.40	171067	-	9.45	9.25	**9.45**	9.35	9.45	0.05	873	819	9.387
TOG	10.20	171067	10.20	10.30	10.20	**10.20**	10.20	10.30	-	125	128	10.207
Professional Service										-	-	
BWG	0.47	171067	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	414,404	19,240	0.464
BWG-W6	0.06	171067	0.06	0.07	0.05	**0.06**	0.06	0.07	-	30,447	182	0.059
GENCO	0.50	171067	-	0.51	0.50	**0.51**	0.50	0.51	0.01	557	28	0.5
PRO	0.35	171067	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.92	171067	-	4.96	4.86	**4.92**	4.92	4.94	-	3,025	1,489	4.923
SISB	34.50	171067	34.50	34.50	33.75	**34.00**	34.00	34.25	(0.50)	11,427	38,916	34.056
SISB13C2412A	0.08	171067	-	0.08	0.07	**0.08**	0.07	0.08	-	136,385	955	0.07
SISB13C2502A	0.25	171067	-	0.23	0.22	**0.22**	0.22	0.24	(0.03)	26,778	598	0.223
SISB19C2502A	0.22	171067	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	24,059	501	0.208
SO	5.25	171067	5.25	5.55	5.25	**5.30**	5.25	5.30	0.05	260	140	5.373
WAVE	0.14	171067	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,230	316	0.13
WAVE-W3	0.03	171067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,927	15	0.029
WAVE-W4	0.05	171067	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,165	5	0.04
Property Developme										-	-	
A	4.96	171067	-	5.00	4.98	**5.00**	4.96	5.00	0.04	2	1	4.99
AKS	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	6,630	7	0.01
AKS-W5	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	25.50	171067	26.25	27.00	25.25	**25.75**	25.50	25.75	0.25	165,783	430,745	25.982
AMATA01C2502A	0.75	171067	0.89	0.96	0.78	**0.78**	0.78	0.85	0.03	7,722	664	0.859
AMATA01C2503A	0.16	171067	0.19	0.29	0.17	**0.17**	0.16	0.17	0.01	444,587	9,143	0.205
AMATA13C2412A	0.30	171067	-	0.47	0.47	**0.47**	0.36	0.42	0.17	3	-	0.47
AMATA13C2501A	0.68	171067	-	-	-	**-**	0.66	0.70	-	-	-	0
AMATA13C2501B	0.14	171067	-	0.19	0.14	**0.14**	0.14	0.15	-	54,650	841	0.153
AMATA19C2412A	0.30	171067	-	-	-	**-**	0.36	0.42	-	-	-	0
AMATA19C2501A	0.75	171067	-	-	-	**-**	0.83	0.92	-	-	-	0
AMATA19C2502A	0.15	171067	-	0.20	0.15	**0.16**	0.16	0.17	0.01	67,259	1,143	0.169
AMATAV	4.80	171067	4.82	4.82	4.82	**4.82**	4.80	4.82	0.02	859	414	4.82
ANAN	0.75	171067	0.75	0.76	0.74	**0.75**	0.74	0.75	-	16,260	1,209	0.743
AP	10.20	171067	10.20	10.30	10.00	**10.10**	10.10	10.20	(0.10)	135,666	137,768	10.154
AP01C2503A	0.16	171067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	28,448	441	0.155
AP13C2502A	0.14	171067	-	0.15	0.13	**0.14**	0.13	0.14	-	25,458	348	0.136
AP19C2501A	0.50	171067	-	-	-	**-**	0.47	0.54	-	-	-	0
AP19C2502A	0.17	171067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,616	298	0.169
ASW	7.95	171067	7.95	7.95	7.80	**7.95**	7.90	7.95	-	916	722	7.881
ASW-W2	0.01	171067	-	-	-	**-**	-	-	-	-	-	0
AWC	3.80	171067	3.80	3.82	3.74	**3.78**	3.76	3.78	(0.02)	465,586	176,054	3.781
AWC01C2411A	0.07	171067	-	0.04	0.04	**0.04**	0.04	0.06	(0.03)	100	-	0.04
AWC01C2501A	0.65	171067	-	0.61	0.58	**0.59**	0.59	0.61	(0.06)	322	19	0.594
AWC01C2501B	0.30	171067	-	0.31	0.29	**0.30**	0.30	0.31	-	27,543	819	0.297
AWC01P2502A	0.17	171067	-	0.18	0.18	**0.18**	0.18	0.19	0.01	14,970	269	0.18
AWC11C2411A	0.09	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC11C2412A	0.27	171067	-	0.26	0.24	**0.24**	0.24	0.26	(0.03)	16,984	427	0.251
AWC11C2501A	0.69	171067	-	-	-	**-**	0.62	0.68	-	-	-	0
AWC13C2411A	0.03	171067	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	31	-	0.018
AWC13C2412A	0.55	171067	-	-	-	**-**	0.49	0.51	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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AWC13C2501A	0.31	171067	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	44,688	1,349	0.301
AWC13P2501A	0.09	171067	-	-	-	**-**	0.07	0.09	-	-	-	0
AWC19C2411A	0.03	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC19C2501A	0.60	171067	-	0.49	0.49	**0.49**	0.49	0.50	(0.11)	1,200	59	0.49
AWC19C2501B	0.26	171067	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	70,763	1,779	0.251
AWC19P2501A	0.09	171067	-	-	-	**-**	0.07	0.08	-	-	-	0
AWC41C2411A	0.04	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2502A	0.39	171067	-	0.39	0.35	**0.39**	0.37	0.39	-	101	4	0.35
BLAND	0.62	171067	0.62	0.64	0.62	**0.62**	0.62	0.63	-	81,926	5,149	0.628
BRI	5.00	171067	5.00	5.05	4.90	**4.94**	4.92	4.94	(0.06)	11,740	5,782	4.924
BROCK	1.52	171067	-	1.53	1.47	**1.50**	1.47	1.51	(0.02)	51	8	1.5
CGD	0.33	171067	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	60,937	2,050	0.336
CI	0.58	171067	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.02)	3,053	174	0.568
CMC	1.13	171067	-	1.14	1.13	**1.13**	1.12	1.13	-	5	1	1.132
CPN	67.50	171067	67.25	68.75	67.25	**68.25**	68.00	68.25	0.75	53,515	364,261	68.067
CPN01C2412A	0.38	171067	-	0.40	0.35	**0.37**	0.37	0.40	(0.01)	6,805	253	0.371
CPN01C2503A	0.46	171067	-	0.49	0.45	**0.47**	0.47	0.49	0.01	22,759	1,068	0.469
CPN11C2412A	0.65	171067	-	0.68	0.60	**0.66**	0.66	0.67	0.01	7,526	481	0.638
CPN13C2411A	0.20	171067	-	-	-	**-**	0.21	0.23	-	-	-	0
CPN13C2501A	0.80	171067	-	-	-	**-**	0.83	0.87	-	-	-	0
CPN13C2501B	0.21	171067	-	0.24	0.20	**0.22**	0.22	0.23	0.01	58,990	1,291	0.218
CPN19C2411A	0.27	171067	-	-	-	**-**	0.27	0.29	-	-	-	0
CPN19C2502A	0.36	171067	-	0.38	0.34	**0.36**	0.36	0.38	-	54,064	1,942	0.359
ESTAR	0.24	171067	0.24	0.25	0.24	**0.24**	0.23	0.24	-	7,286	175	0.24
EVER	0.12	171067	0.13	0.13	0.12	**0.12**	0.11	0.12	-	51,968	626	0.12
FPT	12.80	171067	13.40	13.40	12.80	**13.20**	12.90	13.20	0.40	237	312	13.17
GLAND	1.56	171067	1.51	1.57	1.50	**1.55**	1.54	1.56	(0.01)	701	106	1.506
J	1.56	171067	-	1.57	1.51	**1.51**	1.51	1.52	(0.05)	3,858	592	1.535
J-W3	0.25	171067	-	0.26	0.25	**0.25**	0.24	0.25	-	61	2	0.25
J-W4	0.31	171067	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	201	6	0.295
JCK	0.30	171067	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	32,064	959	0.299
KC	0.10	171067	0.10	0.11	0.10	**0.10**	0.09	0.10	-	22,398	224	0.1
KUN	1.39	171067	1.31	1.37	1.31	**1.37**	1.35	1.37	(0.02)	1,663	220	1.323
KUN-W2	0.04	171067	0.04	0.04	0.04	**0.04**	0.04	0.05	-	4,301	17	0.04
LALIN	6.65	171067	6.65	6.70	6.50	**6.65**	6.60	6.65	-	1,650	1,086	6.58
LH	6.15	171067	6.20	6.25	6.10	**6.20**	6.15	6.20	0.05	333,150	205,442	6.166
LH13C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2501A	0.18	171067	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	23,759	438	0.184
LH19C2411A	0.07	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2501A	0.21	171067	0.22	0.22	0.21	**0.21**	0.21	0.23	-	22,314	477	0.213
LPN	3.28	171067	3.26	3.28	3.24	**3.28**	3.26	3.28	-	1,691	552	3.263
MBK	20.40	171067	20.30	20.60	20.00	**20.40**	20.30	20.40	-	37,829	76,767	20.293
MBK-W3	18.70	171067	18.70	18.80	18.40	**18.50**	18.40	18.60	(0.20)	94	174	18.513
MBK-W4	17.80	171067	-	17.80	17.80	**17.80**	17.80	18.20	-	19	34	17.8
MJD	1.11	171067	-	1.09	1.08	**1.09**	1.07	1.09	(0.02)	330	36	1.087
MK	1.75	171067	-	1.84	1.75	**1.76**	1.76	1.78	0.01	4,908	877	1.786
NCH	0.80	171067	0.80	0.80	0.78	**0.79**	0.79	0.80	(0.01)	3,336	264	0.789
NNCL	1.86	171067	-	1.86	1.84	**1.86**	1.85	1.86	-	2,724	504	1.85
NOBLE	3.14	171067	3.12	3.14	3.10	**3.14**	3.12	3.14	-	6,981	2,181	3.124
NUSA	0.28	171067	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	168,596	4,719	0.279
NUSA-W5	0.06	171067	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,259	7	0.055
NVD	1.62	171067	-	1.63	1.60	**1.60**	1.59	1.62	(0.02)	118	19	1.615
ORI	5.00	171067	5.00	5.05	4.90	**4.90**	4.90	4.92	(0.10)	81,485	40,339	4.95
ORI13C2412A	0.05	171067	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,647	76	0.04
ORI19C2501A	0.17	171067	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	34,434	551	0.16
ORN	0.90	171067	0.90	0.90	0.85	**0.87**	0.87	0.88	(0.03)	19,953	1,741	0.872
PEACE	2.80	171067	-	2.80	2.78	**2.80**	2.76	2.78	-	11	3	2.781
PF	0.20	171067	0.20	0.21	0.19	**0.20**	0.19	0.20	-	33,815	676	0.199
PIN	5.75	171067	5.80	5.85	5.65	**5.75**	5.70	5.75	-	21,197	12,195	5.753
PLAT	2.20	171067	-	2.22	2.16	**2.22**	2.18	2.22	0.02	1,977	433	2.19
POLAR	0.68	171067	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.19	171067	1.18	1.21	1.17	**1.18**	1.18	1.19	(0.01)	2,686	319	1.187
PRIN	2.26	171067	2.24	2.28	2.10	**2.10**	2.10	2.26	(0.16)	231	49	2.121
PROUD	1.41	171067	-	1.40	1.37	**1.40**	1.38	1.40	(0.01)	1,513	209	1.378
PSH	9.20	171067	9.30	9.30	9.10	**9.10**	9.10	9.15	(0.10)	3,087	2,834	9.18
QH	1.93	171067	1.92	1.92	1.89	**1.90**	1.90	1.91	(0.03)	131,782	25,106	1.905
RABBIT	0.59	171067	0.59	0.60	0.59	**0.59**	0.59	0.60	-	445,832	26,369	0.591
RABBIT-P	0.60	171067	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	35,678	2,139	0.599
RABBIT-Q	4.00	171067	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.52	171067	0.52	0.54	0.51	**0.53**	0.52	0.53	0.01	384	20	0.517
RML	0.37	171067	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	59,269	2,199	0.371
ROJNA	7.30	171067	7.35	7.40	7.15	**7.20**	7.20	7.25	(0.10)	27,345	19,862	7.263
S	0.97	171067	0.98	0.99	0.97	**0.97**	0.97	0.98	-	22,043	2,151	0.975
SA	7.55	171067	7.55	7.55	7.50	**7.50**	7.45	7.50	(0.05)	126	95	7.5
SA-W1	0.06	171067	-	0.07	0.06	**0.07**	0.06	0.07	0.01	7,429	45	0.06
SAMCO	1.00	171067	-	1.00	0.98	**0.98**	0.98	1.00	(0.02)	1,556	153	0.984
SC	3.06	171067	3.08	3.10	2.98	**3.02**	3.00	3.02	(0.04)	97,705	29,701	3.039
SENA	2.40	171067	2.40	2.42	2.38	**2.40**	2.38	2.40	-	4,854	1,163	2.395
SIRI	1.89	171067	1.89	1.89	1.85	**1.86**	1.85	1.86	(0.03)	711,267	133,169	1.872
SIRI01C2412A	0.26	171067	-	0.26	0.23	**0.23**	0.22	0.24	(0.03)	16,372	401	0.245
SIRI13C2412A	0.27	171067	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	73,018	1,861	0.254
SIRI19C2411A	0.22	171067	-	0.16	0.14	**0.14**	0.14	0.15	(0.08)	2,506	39	0.154
SIRI19C2502A	0.13	171067	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	9,009	105	0.116
SPALI	20.70	171067	20.70	20.80	20.40	**20.50**	20.50	20.60	(0.20)	41,899	86,286	20.593
SPALI13C2501A	0.80	171067	-	0.80	0.77	**0.77**	0.75	0.78	(0.03)	300	24	0.79
SPALI13C2501B	0.42	171067	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.02)	31,826	1,274	0.4
SPALI19C2412A	0.28	171067	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	37,054	966	0.26
UV	1.78	171067	1.78	1.78	1.75	**1.75**	1.75	1.76	(0.03)	2,807	493	1.756
WHA	5.75	171067	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	444,780	255,485	5.744
WHA01C2501A	0.23	171067	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	15,125	333	0.219
WHA01C2503A	0.19	171067	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	64,050	1,153	0.18
WHA06C2410A	0.04	171067	0.04	0.04	0.04	**0.04**	0.02	0.04	-	189	1	0.04
WHA11C2412A	0.16	171067	-	0.17	0.16	**0.16**	0.15	0.16	-	5,857	99	0.168

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA13C2411A	0.05	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA13C2501A	0.18	171067	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	32,381	550	0.169
WHA19C2412A	0.22	171067	-	-	-	**-**	0.20	0.21	-	-	-	0
WHA19C2502A	0.17	171067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,860	197	0.165
WHA41C2411A	0.33	171067	-	-	-	**-**	0.19	0.22	-	-	-	0
WHA41C2501A	0.19	171067	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	19,541	367	0.187
WIN	0.51	171067	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	2,677	135	0.504
Paper & Printing Mat										-	-	
UTP	10.80	171067	10.80	10.90	10.80	**10.80**	10.70	10.80	-	1,915	2,074	10.829
Fashion										-	-	
AFC	5.20	171067	5.25	5.30	5.20	**5.25**	5.15	5.20	0.05	219	115	5.251
AURA	14.50	171067	14.50	14.80	14.50	**14.60**	14.50	14.60	0.10	4,610	6,735	14.608
BTNC	19.30	171067	-	19.30	19.20	**19.20**	19.10	20.00	(0.10)	21	40	19.252
CPH	14.40	171067	14.50	14.60	14.20	**14.20**	14.10	14.30	(0.20)	1,476	2,109	14.29
CPL	1.43	171067	-	1.44	1.41	**1.42**	1.42	1.43	(0.01)	774	110	1.426
NC	3.62	171067	3.62	3.76	3.58	**3.60**	3.60	3.62	(0.02)	2,195	802	3.653
PAF	1.15	171067	1.15	1.17	1.15	**1.15**	1.15	1.16	-	530	61	1.156
PDJ	2.14	171067	2.14	2.18	2.14	**2.16**	2.14	2.16	0.02	487	104	2.145
PG	9.05	171067	-	9.05	9.00	**9.00**	8.95	9.00	(0.05)	161	145	9
SABINA	22.70	171067	23.00	23.00	22.40	**22.50**	22.50	22.70	(0.20)	10,798	24,327	22.528
SAWANG	12.50	171067	-	-	-	**-**	12.20	12.50	-	-	-	0
SUC	32.25	171067	-	32.25	31.50	**31.50**	31.50	31.75	(0.75)	369	1,170	31.703
TR	39.50	171067	-	39.50	39.50	**39.50**	39.25	39.75	-	1	4	39.5
TTI	28.00	171067	27.75	28.00	26.50	**26.50**	26.75	27.75	(1.50)	5	14	27.55
TTT	53.75	171067	-	54.00	53.00	**54.00**	53.00	54.00	0.25	9	48	53.25
UPF	35.00	171067	-	34.75	34.00	**34.00**	34.00	34.50	(1.00)	18	61	34.111
WACOAL	28.50	171067	-	29.00	29.00	**29.00**	28.25	29.25	0.50	2	6	29
WFX	1.50	171067	1.52	1.64	1.52	**1.54**	1.54	1.55	0.04	79,543	12,544	1.576
Transportation & Log										-	-	
AAV	2.74	171067	2.72	2.74	2.66	**2.66**	2.66	2.68	(0.08)	455,567	122,240	2.683
AAV01C2501A	0.31	171067	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	49,176	1,318	0.267
AAV13C2411A	0.20	171067	-	-	-	**-**	0.16	0.21	-	-	-	0
AAV13C2501A	0.18	171067	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	28,392	451	0.158
AAV19C2412A	0.32	171067	0.33	0.34	0.31	**0.31**	0.30	0.31	(0.01)	624	21	0.338
AAV19C2502A	0.27	171067	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	31,109	748	0.24
ANI	3.86	171067	-	3.84	3.80	**3.84**	3.80	3.84	(0.02)	302	115	3.804
AOT	63.25	171067	63.25	64.00	63.00	**63.75**	63.50	63.75	0.50	177,900	1,132,195	63.642
AOT01C2412A	0.09	171067	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,100	9	0.08
AOT01C2412B	0.30	171067	-	0.30	0.27	**0.30**	0.28	0.30	-	6,964	196	0.281
AOT01C2502A	0.23	171067	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	23,740	528	0.222
AOT01P2412X	0.03	171067	-	0.03	0.03	**0.03**	0.03	0.04	-	5	-	0.03
AOT01P2502A	0.24	171067	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	14,633	321	0.219
AOT11C2501A	0.19	171067	-	-	-	**-**	0.19	0.20	-	-	-	0
AOT13C2411A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2412A	0.15	171067	-	0.16	0.15	**0.16**	0.16	0.18	0.01	21,146	326	0.154
AOT13C2502A	0.18	171067	-	0.20	0.18	**0.19**	0.19	0.20	0.01	14,099	266	0.188
AOT13P2412A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.17	171067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,320	135	0.161
AOT19C2411A	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411B	0.05	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2501A	0.46	171067	-	-	-	**-**	0.38	0.39	-	-	-	0
AOT19C2502A	0.23	171067	-	0.24	0.23	**0.24**	0.24	0.25	0.01	10,412	247	0.237
AOT19P2412A	0.08	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2412A	0.16	171067	-	0.17	0.17	**0.17**	0.17	0.18	0.01	12,010	204	0.17
AOT41C2605T	0.36	171067	-	0.37	0.36	**0.37**	0.36	0.37	0.01	867	32	0.369
ASIMAR	1.53	171067	-	1.55	1.53	**1.54**	1.53	1.54	0.01	1,085	167	1.54
B	0.08	171067	0.08	0.09	0.07	**0.08**	0.08	0.09	-	237,481	1,900	0.08
B-W8	0.01	171067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	11,692	12	0.01
BA	23.30	171067	23.40	24.00	23.40	**23.70**	23.60	23.80	0.40	78,126	185,402	23.731
BA01C2412A	0.30	171067	-	0.35	0.30	**0.31**	0.31	0.34	0.01	18,940	611	0.322
BA01C2503A	0.39	171067	-	0.44	0.40	**0.43**	0.41	0.42	0.04	32,275	1,348	0.417
BA13C2412A	0.26	171067	0.30	0.31	0.27	**0.30**	0.30	0.31	0.04	19,282	562	0.291
BA13C2502A	0.11	171067	-	0.13	0.11	**0.12**	0.11	0.12	0.01	18,134	208	0.114
BA19C2503A	0.13	171067	-	0.14	0.14	**0.14**	0.14	0.15	0.01	14,487	203	0.14
BEM	8.30	171067	8.30	8.30	8.15	**8.20**	8.15	8.20	(0.10)	478,332	392,509	8.205
BEM01C2412A	0.11	171067	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,412	54	0.1
BEM11C2411A	0.11	171067	-	-	-	**-**	0.10	0.11	-	-	-	0
BEM13C2412A	0.10	171067	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,770	63	0.081
BEM19C2412A	0.12	171067	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	50,923	543	0.106
BTS	4.58	171067	4.54	4.56	4.52	**4.52**	4.52	4.54	(0.06)	885,397	401,637	4.536
BTS-W7	0.01	171067	-	-	-	**-**	-	-	-	-	-	0
BTS-W8	0.07	171067	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	5,667	42	0.074
BTS01C2412A	0.05	171067	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS01C2501A	0.27	171067	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	44,800	1,160	0.259
BTS13C2412A	0.14	171067	-	0.13	0.12	**0.12**	0.11	0.13	(0.02)	22,720	273	0.12
BTS13C2412B	0.20	171067	-	0.18	0.17	**0.17**	0.17	0.20	(0.03)	57,758	1,035	0.179
BTS13C2502A	0.38	171067	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.03)	29,399	1,055	0.358
BTS19C2411A	0.04	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2412A	0.22	171067	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	11,287	223	0.197
BTS19C2503A	0.44	171067	-	0.42	0.42	**0.42**	0.41	0.42	(0.02)	8,101	340	0.42
BTS41C2411A	0.06	171067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,300	12	0.05
BTS41C2412A	0.02	171067	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
BTS41C2501A	0.42	171067	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.04)	14,990	584	0.389
BTSGIF	3.28	171067	3.24	3.28	3.22	**3.26**	3.24	3.26	(0.02)	12,262	3,983	3.248
DMT	11.60	171067	11.70	11.80	11.60	**11.70**	11.70	11.80	0.10	8,177	9,572	11.705
ETL	0.76	171067	0.78	0.78	0.75	**0.75**	0.75	0.77	(0.01)	4,027	309	0.767
III	6.15	171067	-	6.20	5.95	**6.00**	5.95	6.00	(0.15)	10,033	6,070	6.05
KEX	2.54	171067	2.52	2.62	2.50	**2.56**	2.56	2.58	0.02	2,795	716	2.561
KIAT	0.36	171067	0.36	0.36	0.35	**0.36**	0.35	0.36	-	8,033	285	0.354
KWC	354.00	171067	-	326.00	316.00	**326.00**	325.00	349.00	(28.00)	36	1,141	316.805
MENA	1.31	171067	1.31	1.31	1.25	**1.27**	1.27	1.28	(0.04)	33,456	4,272	1.276
NOK	1.04	171067	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NYT	3.12	171067	3.16	3.16	3.10	**3.12**	3.10	3.12	-	6,818	2,132	3.126
PORT	1.40	171067	-	1.42	1.40	**1.40**	1.39	1.40	-	1,858	260	1.401
PRM	8.40	171067	8.35	8.50	8.35	**8.40**	8.40	8.45	-	130,517	110,084	8.434
PSL	8.40	171067	8.30	8.35	8.20	**8.25**	8.25	8.30	(0.15)	86,939	71,761	8.254
RCL	23.60	171067	23.60	23.70	23.30	**23.30**	23.30	23.50	(0.30)	33,334	78,257	23.476
RCL01C2411A	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.19	171067	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	22,025	404	0.183
RCL01C2502A	0.54	171067	-	0.55	0.52	**0.52**	0.52	0.53	(0.02)	15,308	819	0.535
RCL01C2502B	0.15	171067	-	0.15	0.15	**0.15**	0.14	0.15	-	24,169	363	0.15
RCL13C2412A	0.05	171067	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL13C2412B	0.15	171067	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	17,483	245	0.14
RCL13C2502A	0.13	171067	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	53,524	693	0.129
RCL13C2502B	0.47	171067	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	8,355	386	0.461
RCL13P2501A	0.23	171067	-	0.25	0.23	**0.25**	0.25	0.26	0.02	17,653	423	0.239
RCL19C2412A	0.06	171067	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL19C2412B	0.20	171067	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	27,174	518	0.19
RCL19C2503A	0.52	171067	0.53	0.53	0.49	**0.49**	0.49	0.50	(0.03)	44,309	2,271	0.512
RCL19P2412A	0.13	171067	-	0.13	0.13	**0.13**	0.12	0.13	-	38,259	497	0.13
RCL41C2412A	0.03	171067	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL41C2412B	0.38	171067	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.03)	52,532	1,938	0.368
RCL41C2502A	0.46	171067	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.03)	24,511	1,093	0.446
RCL41C2502B	0.12	171067	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	9,000	99	0.11
SAV	22.80	171067	23.10	23.30	22.80	**22.90**	22.90	23.00	0.10	3,951	9,092	23.011
SINO	1.22	171067	-	1.22	1.19	**1.19**	1.19	1.20	(0.03)	4,640	556	1.197
SJWD	11.80	171067	11.90	12.00	11.70	**11.80**	11.70	11.80	-	14,465	17,197	11.888
TFFIF	6.65	171067	6.65	6.70	6.50	**6.55**	6.50	6.55	(0.10)	55,600	36,619	6.586
THAI	3.32	171067	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.30	171067	-	-	-	**-**	14.20	15.60	-	-	-	0
TTA	5.60	171067	5.65	5.65	5.50	**5.50**	5.50	5.55	(0.10)	44,256	24,521	5.54
WICE	6.10	171067	6.10	6.20	6.00	**6.10**	6.05	6.10	-	4,574	2,797	6.116
Automotive										-	-	
3K-BAT	53.25	171067	-	53.50	53.25	**53.50**	53.25	53.50	0.25	4	21	53.312
ACG	1.12	171067	1.10	1.14	1.09	**1.12**	1.08	1.10	-	352	39	1.102
AH	22.20	171067	-	22.30	21.70	**21.70**	21.70	21.80	(0.50)	4,024	8,813	21.9
CWT	1.18	171067	-	1.20	1.18	**1.20**	1.19	1.20	0.02	905	107	1.186
EASON	1.24	171067	-	1.24	1.23	**1.24**	1.23	1.24	-	1,117	138	1.231
GYT	150.50	171067	-	-	-	**-**	150.00	152.00	-	-	-	0
HFT	4.52	171067	-	4.54	4.48	**4.50**	4.48	4.50	(0.02)	4,425	1,986	4.489
IHL	2.06	171067	-	2.10	2.06	**2.06**	2.06	2.08	-	73	15	2.077
INGRS	0.37	171067	-	0.37	0.36	**0.37**	0.36	0.37	-	12,308	443	0.36
IRC	14.10	171067	14.00	14.10	14.00	**14.10**	14.00	14.10	-	159	223	14.01
MGC	4.24	171067	-	4.24	4.18	**4.24**	4.18	4.24	-	79	33	4.192
NEX	1.25	171067	1.25	1.26	1.20	**1.20**	1.20	1.21	(0.05)	205,234	25,101	1.223
NEX13C2411A	0.02	171067	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2411A	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,205	1	0.01
NEX19C2501A	0.08	171067	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	50,059	255	0.05
PCSGH	4.24	171067	4.32	4.40	4.24	**4.24**	4.24	4.26	-	2,204	947	4.294
POLY	8.75	171067	8.65	8.80	8.65	**8.65**	8.65	8.80	(0.10)	95	83	8.741
SAT	12.20	171067	12.40	12.40	12.10	**12.30**	12.20	12.30	0.10	11,457	14,024	12.24
SPG	14.10	171067	-	-	-	**-**	14.10	14.50	-	-	-	0
STANLY	218.00	171067	218.00	219.00	218.00	**218.00**	218.00	219.00	-	29	633	218.137
TKT	1.67	171067	-	1.70	1.67	**1.67**	1.67	1.69	-	163	28	1.692
TNPC	1.07	171067	-	1.07	1.05	**1.07**	1.06	1.07	-	1,887	199	1.053
TRU	3.32	171067	3.28	3.32	3.26	**3.32**	3.30	3.32	-	260	86	3.289
TSC	14.20	171067	-	14.30	14.20	**14.20**	14.20	14.30	-	33	47	14.209
Industrial Materials										-	-	
AKR	0.93	171067	0.92	0.93	0.92	**0.93**	0.92	0.93	-	5,063	467	0.922
ALLA	1.58	171067	1.58	1.58	1.56	**1.57**	1.57	1.58	(0.01)	3,989	626	1.569
ASEFA	3.38	171067	3.36	3.38	3.32	**3.34**	3.32	3.34	(0.04)	72	24	3.332
CPT	1.00	171067	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	6,925	691	0.997
CRANE	0.71	171067	-	0.72	0.69	**0.70**	0.69	0.70	(0.01)	13,481	944	0.7
CTW	3.90	171067	-	4.00	3.96	**4.00**	3.96	4.00	0.10	36	14	3.991
FMT	34.00	171067	-	34.25	33.50	**33.50**	33.25	33.75	(0.50)	119	400	33.632
FTE	1.52	171067	1.51	1.52	1.51	**1.51**	1.51	1.52	(0.01)	381	58	1.516
HTECH	4.48	171067	4.48	4.62	4.44	**4.60**	4.58	4.60	0.12	53,074	24,180	4.555
KKC	0.04	171067	-	-	-	**-**	-	-	-	-	-	0
PCC	2.94	171067	-	2.96	2.92	**2.94**	2.92	2.94	-	1,686	493	2.924
PK	0.78	171067	0.77	0.80	0.75	**0.76**	0.76	0.77	(0.02)	6,399	494	0.772
PSP	4.42	171067	-	4.44	4.40	**4.40**	4.40	4.42	(0.02)	3,720	1,643	4.417
QTC	3.90	171067	-	3.94	3.90	**3.90**	3.88	3.94	-	46	18	3.901
SCI	0.94	171067	0.92	0.95	0.92	**0.92**	0.92	0.93	(0.02)	761	71	0.926
SE	0.71	171067	0.70	0.72	0.70	**0.71**	0.70	0.71	-	811	58	0.709
SNC	6.10	171067	6.10	6.10	5.95	**5.95**	5.95	6.00	(0.15)	1,079	649	6.013
TCJ	3.14	171067	-	3.18	3.18	**3.18**	3.10	3.18	0.04	1	-	3.18
TPCS	11.90	171067	-	-	-	**-**	11.60	11.90	-	-	-	0
VARO	5.05	171067	-	5.05	4.96	**4.96**	4.94	5.00	(0.09)	180	90	4.98
Property Fund & REI										-	-	
AIMCG	3.28	171067	3.30	3.32	3.26	**3.32**	3.30	3.32	0.04	2,028	668	3.294
AIMIRT	10.90	171067	10.90	11.00	10.90	**10.90**	10.80	10.90	-	4,652	5,074	10.906
ALLY	5.30	171067	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.05)	6,599	3,502	5.306
AMATAR	6.70	171067	6.65	6.80	6.60	**6.80**	6.65	6.75	0.10	1,203	800	6.648
B-WORK	4.78	171067	4.80	4.82	4.76	**4.82**	4.78	4.82	0.04	3,268	1,567	4.794
BAREIT	9.85	171067	9.85	9.95	9.85	**9.90**	9.85	9.90	0.05	2,143	2,121	9.896
BKKCP	9.00	171067	-	8.95	8.90	**8.90**	8.80	8.90	(0.10)	11	10	8.913
BOFFICE	5.10	171067	-	5.15	5.05	**5.15**	5.10	5.15	0.05	1,348	688	5.102
CPNCG	6.50	171067	6.45	6.55	6.40	**6.40**	6.40	6.45	(0.10)	1,493	966	6.469
CPNREIT	12.70	171067	12.50	12.70	12.50	**12.60**	12.50	12.60	(0.10)	8,902	11,207	12.589
CPTGF	5.45	171067	5.50	5.55	5.50	**5.50**	5.45	5.50	0.05	1,279	703	5.5
CTARAF	4.54	171067	-	4.60	4.52	**4.56**	4.50	4.54	0.02	306	138	4.52
DREIT	5.15	171067	-	5.15	5.10	**5.15**	5.10	5.15	-	225	115	5.105
FTREIT	10.80	171067	10.70	10.90	10.70	**10.90**	10.80	10.90	0.10	7,215	7,791	10.798
FUTURERT	11.70	171067	11.80	11.80	11.70	**11.70**	11.60	11.70	-	255	299	11.711
GAHREIT	6.95	171067	-	6.85	6.85	**6.85**	6.80	6.95	(0.10)	23	16	6.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GROREIT	8.75	171067	-	8.80	8.80	**8.80**	8.75	8.80	0.05	248	218	8.8
GVREIT	6.95	171067	6.90	7.00	6.85	**6.85**	6.80	6.85	(0.10)	7,687	5,275	6.862
HPF	4.98	171067	-	5.00	4.96	**5.00**	4.96	5.00	0.02	59	29	4.967
HYDROGEN	9.30	171067	-	-	-	**-**	9.00	9.30	-	-	-	0
IMPACT	12.30	171067	12.20	12.40	12.20	**12.20**	12.20	12.40	(0.10)	1,201	1,478	12.31
INETREIT	8.80	171067	8.80	8.85	8.75	**8.80**	8.80	8.85	-	2,326	2,047	8.8
KPNPF	2.68	171067	-	2.68	2.68	**2.68**	2.60	2.68	-	80	21	2.68
KTBSTMR	6.60	171067	-	6.60	6.55	**6.60**	6.50	6.60	-	605	398	6.578
LHHOTEL	13.50	171067	13.40	13.40	13.30	**13.40**	13.30	13.40	(0.10)	1,512	2,021	13.369
LHPF	5.50	171067	5.50	5.60	5.50	**5.60**	5.50	5.60	0.10	445	245	5.51
LHSC	11.10	171067	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	3,268	3,615	11.061
LPF	13.80	171067	13.80	14.00	13.70	**13.80**	13.70	13.80	-	16,670	23,030	13.815
LUXF	8.05	171067	-	8.00	8.00	**8.00**	7.95	8.00	(0.05)	163	130	8
M-II	6.40	171067	-	6.40	6.40	**6.40**	6.35	6.40	-	44	28	6.4
M-PAT	2.34	171067	-	2.32	2.32	**2.32**	2.32	2.54	(0.02)	2	-	2.32
M-STOR	7.40	171067	-	-	-	**-**	7.25	7.45	-	-	-	0
MIPF	10.30	171067	-	-	-	**-**	10.10	11.50	-	-	-	0
MIT	0.31	171067	-	0.31	0.31	**0.31**	0.31	0.32	-	1	-	0.31
MJLF	4.16	171067	4.18	4.20	4.12	**4.20**	4.12	4.20	0.04	232	96	4.159
MNIT	2.24	171067	-	-	-	**-**	2.22	2.24	-	-	-	0
MNIT2	4.78	171067	-	-	-	**-**	4.72	4.78	-	-	-	0
MNRF	2.24	171067	-	2.24	2.16	**2.22**	2.16	2.20	(0.02)	263	57	2.168
POPF	6.30	171067	-	6.30	6.25	**6.30**	6.25	6.30	-	656	412	6.275
PROSPECT	8.65	171067	8.65	8.65	8.60	**8.65**	8.60	8.65	-	345	297	8.602
QHHRREIT	6.85	171067	6.85	6.85	6.75	**6.85**	6.75	6.85	-	812	550	6.774
QHOP	3.50	171067	3.58	3.58	3.40	**3.50**	3.42	3.50	-	250	86	3.438
QHPF	5.20	171067	5.20	5.20	5.10	**5.15**	5.10	5.15	(0.05)	5,337	2,727	5.109
SIRIP	6.95	171067	-	7.00	6.95	**6.95**	7.00	7.10	-	49	34	6.954
SPRIME	4.16	171067	4.26	4.36	4.16	**4.26**	4.22	4.26	0.10	4,088	1,743	4.262
SRIPANWA	5.85	171067	-	5.90	5.85	**5.85**	5.80	5.90	-	2	1	5.875
SSPF	4.88	171067	-	4.88	4.88	**4.88**	4.88	4.90	-	14	7	4.88
SSTRT	4.86	171067	-	4.90	4.86	**4.88**	4.86	4.88	0.02	640	313	4.887
TIF1	8.60	171067	8.55	8.65	8.55	**8.55**	8.55	8.60	(0.05)	1,519	1,301	8.565
TLHPF	2.98	171067	-	3.00	2.98	**2.98**	2.96	2.98	-	121	36	2.98
TNPF	1.56	171067	-	1.56	1.56	**1.56**	1.56	1.58	-	277	43	1.56
TPRIME	7.30	171067	-	7.50	7.20	**7.50**	7.20	7.45	0.20	97	71	7.305
TTLPF	15.80	171067	15.80	15.80	15.80	**15.80**	15.70	15.80	-	122	193	15.8
TU-PF	0.64	171067	-	0.68	0.67	**0.68**	0.61	0.68	0.04	21	1	0.67
WHABT	7.30	171067	-	7.30	7.25	**7.25**	7.20	7.25	(0.05)	633	459	7.25
WHAIR	6.30	171067	6.30	6.45	6.25	**6.40**	6.40	6.45	0.10	8,919	5,619	6.3
WHART	10.50	171067	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	8,914	9,386	10.529
Steel and Metal Proc										-	-	
2S	3.02	171067	3.04	3.04	2.84	**2.96**	2.96	2.98	(0.06)	1,534	450	2.93
AMC	3.34	171067	3.30	3.34	3.30	**3.34**	3.32	3.34	-	590	195	3.309
BSBM	0.72	171067	0.72	0.74	0.71	**0.71**	0.71	0.72	(0.01)	2,109	151	0.717
CEN	2.00	171067	-	2.02	1.98	**2.00**	1.98	2.00	-	523	104	1.997
CEN-W5	0.21	171067	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	1,803	35	0.192
CITY	1.96	171067	-	1.93	1.93	**1.93**	1.87	1.93	(0.03)	10	2	1.93
CSP	0.86	171067	0.86	0.86	0.82	**0.82**	0.82	0.85	(0.04)	10,297	866	0.841
GJS	0.17	171067	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	15,247	259	0.17
GSTEEL	0.09	171067	-	-	-	**-**	-	-	-	-	-	0
INOX	0.55	171067	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	6,858	375	0.546
LHK	3.86	171067	3.86	3.90	3.84	**3.88**	3.86	3.88	0.02	1,977	764	3.865
MCS	7.40	171067	-	7.35	7.30	**7.30**	7.30	7.35	(0.10)	1,132	827	7.303
MILL	0.11	171067	0.12	0.12	0.10	**0.11**	0.10	0.11	-	1,293	15	0.113
MILL-W7	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.32	171067	2.28	2.36	2.26	**2.28**	2.28	2.32	(0.04)	1,041	239	2.291
PERM	0.79	171067	0.79	0.81	0.78	**0.79**	0.79	0.80	-	1,142	90	0.79
SAM	0.13	171067	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.16	171067	4.20	4.20	4.16	**4.16**	4.16	4.20	-	305	128	4.193
SSSC	2.34	171067	2.34	2.36	2.32	**2.34**	2.34	2.38	-	1,456	341	2.34
TGPRO	0.11	171067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,484	129	0.103
THE	0.93	171067	0.93	0.95	0.90	**0.91**	0.91	0.92	(0.02)	6,171	563	0.911
TMT	4.50	171067	4.46	4.50	4.44	**4.44**	4.44	4.48	(0.06)	1,741	776	4.459
TSTH	0.75	171067	0.74	0.74	0.70	**0.72**	0.71	0.72	(0.03)	41,917	3,006	0.717
TWP	1.60	171067	-	1.59	1.54	**1.59**	1.59	1.60	(0.01)	399	63	1.587
TYCN	2.18	171067	-	2.20	2.20	**2.20**	2.18	2.22	0.02	1	-	2.2
Construction Service										-	-	
APCS	2.08	171067	-	2.12	2.00	**2.06**	2.00	2.02	(0.02)	1,122	226	2.018
BJCHI	1.37	171067	1.37	1.39	1.35	**1.35**	1.35	1.38	(0.02)	5,962	817	1.37
BKD	1.45	171067	1.42	1.45	1.42	**1.44**	1.43	1.44	(0.01)	1,871	268	1.433
CIVIL	1.91	171067	1.92	1.93	1.90	**1.92**	1.90	1.92	0.01	4,019	766	1.906
CK	20.10	171067	20.00	20.10	19.80	**19.80**	19.80	19.90	(0.30)	48,524	96,821	19.953
CK01C2503A	0.30	171067	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	26,924	769	0.285
CK13C2412A	0.09	171067	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.02)	2,919	20	0.069
CK19C2412A	0.13	171067	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	20,268	240	0.118
CNT	1.26	171067	-	1.28	1.25	**1.26**	1.25	1.26	-	1,348	170	1.26
EMC	0.09	171067	0.09	0.10	0.08	**0.09**	0.08	0.09	-	476,794	4,290	0.089
EMC-W7	0.08	171067	0.07	0.08	0.07	**0.08**	0.07	0.08	-	50,431	381	0.075
ITD	0.72	171067	0.71	0.72	0.70	**0.71**	0.70	0.71	(0.01)	23,881	1,694	0.709
JR	3.30	171067	3.30	3.30	3.26	**3.30**	3.28	3.30	-	944	310	3.284
NL	1.33	171067	1.33	1.34	1.30	**1.32**	1.30	1.32	(0.01)	5,263	691	1.312
NWR	0.24	171067	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.01)	7,002	165	0.236
PLE	0.42	171067	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	8,998	377	0.419
PREB	5.00	171067	-	5.00	4.92	**4.98**	4.94	4.98	(0.02)	346	171	4.954
PYLON	2.26	171067	2.26	2.28	2.22	**2.22**	2.22	2.24	(0.04)	2,618	587	2.242
RT	0.51	171067	0.51	0.51	0.50	**0.51**	0.50	0.51	-	10,472	531	0.507
SEAFCO	2.46	171067	2.44	2.46	2.40	**2.44**	2.40	2.44	(0.02)	4,657	1,133	2.431
SQ	0.95	171067	0.95	0.95	0.94	**0.95**	0.94	0.95	-	3,455	328	0.947
SRICHA	6.35	171067	6.25	6.30	6.10	**6.15**	6.15	6.20	(0.20)	2,086	1,288	6.176
STEC	8.75	171067	8.50	8.50	7.90	**7.90**	7.85	7.90	(0.85)	41,851	33,909	8.102
STI	3.16	171067	3.12	3.22	3.10	**3.16**	3.12	3.16	-	532	167	3.134
STPI	3.98	171067	3.98	4.00	3.86	**3.86**	3.86	3.88	(0.12)	16,608	6,494	3.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNTEC	1.69	171067	1.69	1.69	1.64	**1.66**	1.66	1.67	(0.03)	9,190	1,521	1.655
TEAMG	4.76	171067	4.78	4.80	4.54	**4.54**	4.54	4.56	(0.22)	66,433	30,921	4.654
TEAMG-W1	0.42	171067	0.44	0.44	0.39	**0.39**	0.39	0.41	(0.03)	4,930	207	0.419
TEKA	2.42	171067	-	2.42	2.40	**2.42**	2.40	2.42	-	175	42	2.403
TPOLY	0.94	171067	0.94	0.95	0.92	**0.92**	0.92	0.93	(0.02)	13,396	1,250	0.933
TRC	0.14	171067	0.14	0.14	0.12	**0.14**	0.13	0.14	-	306,026	3,956	0.129
TRITN	0.13	171067	0.13	0.14	0.13	**0.13**	0.13	0.14	-	363,511	4,727	0.13
TTCL	2.84	171067	2.84	2.88	2.82	**2.82**	2.82	2.84	(0.02)	8,153	2,311	2.834
UNIQ	2.98	171067	2.98	2.98	2.94	**2.94**	2.92	2.96	(0.04)	1,690	498	2.945
WGE	0.79	171067	0.78	0.79	0.78	**0.79**	0.78	0.79	-	10	1	0.786
Unit Trust										-	-	
SCBSET	7.54	171067	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	171067	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	18,429	18,468	10.021
ETF										-	-	
1DIV	11.39	171067	-	11.38	11.23	**11.29**	11.25	11.29	(0.10)	81	92	11.316
ABFTH	1,300.00	171067	-	-	-	**-**	1,286.00	1,316.00	-	-	-	0
BMSCG	10.00	171067	10.00	10.02	9.94	**9.94**	9.84	9.91	(0.06)	30	30	9.96
BMSCITH	10.81	171067	10.81	10.90	10.79	**10.79**	10.79	10.83	(0.02)	1,706	1,853	10.864
BSET100	10.11	171067	10.15	10.19	10.08	**10.10**	10.08	10.14	(0.01)	1,280	1,299	10.149
CHINA	5.82	171067	5.88	6.09	5.83	**5.98**	5.97	5.98	0.16	9,644	5,779	5.991
ENGY	5.08	171067	5.06	5.07	5.00	**5.00**	5.02	5.05	(0.08)	79	40	5.036
GLD	3.56	171067	3.58	3.60	3.58	**3.58**	3.58	3.59	0.02	4,279	1,535	3.586
TDEX	9.40	171067	9.40	9.46	9.36	**9.38**	9.38	9.39	(0.02)	7,905	7,439	9.41
UBOT	13.44	171067	13.44	13.52	13.44	**13.50**	13.49	13.50	0.06	14	19	13.51
UHERO	7.94	171067	-	7.98	7.94	**7.94**	5.70	7.95	-	16	13	7.96
Warrant Foreign										-	-	
AIA28C2411A	1.56	171067	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.54	171067	-	0.60	0.60	**0.60**	-	-	0.06	4	-	0.6
AIA41C2502A	0.13	171067	-	0.15	0.12	**0.15**	-	-	0.02	2,032	25	0.125
AIA41P2411A	0.02	171067	-	-	-	**-**	0.01	0.05	-	-	-	0
ALIHEA41C2410A	0.19	171067	-	0.29	0.24	**0.27**	-	3.00	0.08	503	12	0.24
ALIHEA41C2502A	0.92	171067	-	0.96	0.88	**0.96**	0.08	-	0.04	46	4	0.92
BABA28C2410A	0.60	171067	-	0.49	0.49	**0.49**	0.08	0.60	(0.11)	100	5	0.49
BABA28C2412A	1.05	171067	-	1.19	0.93	**1.15**	1.14	1.17	0.10	106	12	1.097
BABA28C2503A	0.17	171067	0.16	0.20	0.15	**0.19**	0.09	0.22	0.02	5,742	105	0.182
BABA28P2410A	0.11	171067	-	-	-	**-**	-	-	-	-	-	0
BABA28P2503A	0.34	171067	-	0.34	0.27	**0.29**	0.27	0.34	(0.05)	10,000	310	0.31
BABA41C2410A	2.16	171067	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2502A	0.13	171067	0.12	0.17	0.11	**0.14**	0.13	0.15	0.01	21,991	306	0.139
BABA41P2411A	0.10	171067	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2502A	0.22	171067	-	0.21	0.20	**0.20**	-	-	(0.02)	2	-	0.205
BABA41P2502B	0.45	171067	-	0.48	0.36	**0.40**	-	-	(0.05)	6,056	275	0.454
BIDU28C2411A	0.36	171067	-	0.39	0.38	**0.38**	0.08	-	0.02	14	1	0.38
BIDU28P2410A	0.15	171067	-	-	-	**-**	0.14	0.18	-	-	-	0
BIDU41C2410A	0.09	171067	-	0.10	0.07	**0.10**	-	-	0.01	3	-	0.09
BIDU41C2502A	0.82	171067	-	0.96	0.83	**0.93**	0.18	-	0.11	32	3	0.91
BIDU41C2502B	0.11	171067	-	0.13	0.10	**0.13**	0.12	0.13	0.02	25,310	279	0.11
BIDU41P2410A	0.04	171067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.78	171067	-	1.03	0.92	**1.02**	0.08	-	0.24	8,100	796	0.982
BYDCOM28C2503A	0.24	171067	-	0.31	0.25	**0.30**	0.15	-	0.06	9,381	266	0.283
BYDCOM28P2501A	0.16	171067	-	0.13	0.10	**0.10**	-	-	(0.06)	11,042	122	0.11
BYDCOM28P2503A	0.60	171067	-	0.53	0.52	**0.52**	-	-	(0.08)	4,000	210	0.525
BYDCOM41C2502A	0.65	171067	-	0.91	0.72	**0.89**	0.08	-	0.24	765	66	0.869
BYDCOM41P2410A	0.07	171067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2502A	0.14	171067	-	0.12	0.10	**0.10**	-	0.30	(0.04)	28	-	0.108
CATHAY41C2411A	0.09	171067	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.17	171067	-	0.18	0.18	**0.18**	-	3.40	0.01	1,002	18	0.18
CHMOBI28C2411A	0.24	171067	-	-	-	**-**	-	-	-	-	-	0
DJI28C2412A	0.97	171067	-	1.00	0.99	**1.00**	1.01	1.02	0.03	93	9	0.99
DJI28C2412B	0.49	171067	-	-	-	**-**	0.51	0.52	-	-	-	0
DJI28P2412A	0.12	171067	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	1	-	0.11
DJI28P2412B	0.47	171067	0.44	0.44	0.44	**0.44**	0.43	0.44	(0.03)	7,500	330	0.44
DJI41C2412A	0.89	171067	-	0.94	0.91	**0.94**	0.93	0.94	0.05	3,696	339	0.918
DJI41P2412A	0.14	171067	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.02)	2,172	26	0.117
GEELY28C2411A	1.08	171067	-	-	-	**-**	0.08	1.08	-	-	-	0
GEELY41C2411A	0.53	171067	-	-	-	**-**	0.08	0.53	-	-	-	0
GEELY41C2411B	0.50	171067	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2502A	0.42	171067	-	0.54	0.52	**0.54**	-	-	0.12	12	1	0.535
HAIDIL41C2411A	0.24	171067	-	0.31	0.25	**0.31**	0.08	0.34	0.07	218	6	0.262
HKEX28C2410A	0.45	171067	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2411A	0.81	171067	-	1.20	1.13	**1.14**	0.14	1.22	0.33	3,201	362	1.132
HKEX41C2502A	1.63	171067	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.28	171067	-	0.38	0.29	**0.38**	0.08	-	0.10	22,072	761	0.344
HSBC41C2411A	0.08	171067	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.21	171067	-	0.23	0.23	**0.23**	-	-	0.02	42	1	0.23
HSI06C2410A	0.25	171067	-	0.31	0.11	**0.21**	0.20	0.31	(0.04)	223	6	0.29
HSI06C2410B	0.47	171067	0.55	0.87	0.51	**0.79**	0.58	1.42	0.32	411,005	28,648	0.697
HSI06C2410C	1.03	171067	-	1.42	1.16	**1.42**	1.42	-	0.39	130	17	1.32
HSI06C2410D	2.64	171067	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2410E	3.80	171067	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2411A	0.80	171067	-	1.19	0.82	**1.18**	0.28	-	0.38	701	76	1.083
HSI06C2411B	2.42	171067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2411C	1.70	171067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2411D	1.52	171067	-	-	-	**-**	-	1.52	-	-	-	0
HSI06C2411E	0.29	171067	0.33	0.47	0.32	**0.45**	0.44	0.45	0.16	4,022,700	153,993	0.382
HSI06C2411F	0.05	171067	0.07	0.11	0.06	**0.10**	0.09	0.11	0.05	2,540,008	20,661	0.081
HSI06C2412A	0.92	171067	-	1.16	1.03	**1.16**	1.12	1.20	0.24	91	10	1.049
HSI06C2412B	1.68	171067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412C	5.20	171067	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2412D	0.54	171067	0.62	0.81	0.59	**0.76**	0.76	0.78	0.22	1,560,336	108,795	0.697
HSI06C2412E	0.20	171067	0.24	0.33	0.23	**0.30**	0.30	0.32	0.10	4,649,784	120,252	0.258
HSI06C2412F	0.10	171067	0.12	0.17	0.12	**0.15**	0.10	0.17	0.05	3,655,295	48,901	0.133
HSI06C2412G	0.07	171067	-	0.10	0.08	**0.10**	0.07	0.11	0.03	51,739	516	0.099

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2501A	0.18	171067	0.21	0.29	0.21	**0.27**	0.26	0.29	0.09	3,709,105	88,349	0.238
HSI06C2501B	0.13	171067	0.15	0.20	0.14	**0.19**	0.17	0.25	0.06	2,428,638	39,665	0.163
HSI06C2501C	0.31	171067	-	0.49	0.35	**0.46**	0.06	-	0.15	478,130	20,030	0.418
HSI06C2503A	2.04	171067	-	1.70	1.60	**1.68**	1.30	2.02	(0.36)	81	13	1.645
HSI06C2503B	0.68	171067	-	0.83	0.63	**0.83**	0.62	0.83	0.15	180	13	0.729
HSI06C2503C	0.31	171067	0.35	0.45	0.34	**0.43**	0.43	0.44	0.12	3,223,335	124,427	0.386
HSI06C2503D	0.21	171067	-	0.30	0.24	**0.29**	0.26	0.30	0.08	2,281,921	59,089	0.258
HSI06P2410A	0.02	171067	0.02	0.02	0.02	**0.02**	-	0.02	-	10	-	0.02
HSI06P2410B	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	532	1	0.01
HSI06P2410C	0.06	171067	-	0.06	0.06	**0.06**	-	0.06	-	5	-	0.06
HSI06P2410D	0.09	171067	-	-	-	**-**	-	0.05	-	-	-	0
HSI06P2410E	0.01	171067	-	0.01	0.01	**0.01**	-	0.02	-	1,645	2	0.01
HSI06P2410F	0.02	171067	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,232	6	0.014
HSI06P2410G	0.08	171067	-	0.08	0.04	**0.04**	0.04	0.07	(0.04)	207	1	0.044
HSI06P2411A	0.03	171067	-	0.03	0.03	**0.03**	0.01	0.03	-	9	-	0.03
HSI06P2411B	0.07	171067	-	-	-	**-**	0.04	-	-	-	-	0
HSI06P2411C	0.10	171067	-	-	-	**-**	0.02	0.11	-	-	-	0
HSI06P2411D	0.04	171067	-	0.01	0.01	**0.01**	0.02	0.03	(0.03)	2,257	2	0.01
HSI06P2411E	0.23	171067	-	0.21	0.10	**0.16**	0.11	0.16	(0.07)	5,183	66	0.126
HSI06P2411F	0.98	171067	0.80	0.84	0.55	**0.59**	0.51	0.68	(0.39)	2,484,790	170,009	0.684
HSI06P2411G	1.80	171067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2411H	2.58	171067	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2412A	0.07	171067	0.01	0.07	0.01	**0.07**	0.05	0.06	-	3,114	15	0.048
HSI06P2412B	0.03	171067	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI06P2412C	0.08	171067	-	0.07	0.04	**0.06**	0.05	0.06	(0.02)	4,414	24	0.054
HSI06P2412D	0.25	171067	-	0.40	0.27	**0.28**	0.27	0.45	0.03	4,451,637	155,268	0.348
HSI06P2412E	0.84	171067	-	0.73	0.52	**0.55**	0.53	0.57	(0.29)	1,545,998	96,247	0.622
HSI06P2412F	1.82	171067	-	1.64	1.40	**1.40**	0.09	1.42	(0.42)	280	43	1.531
HSI06P2412G	0.30	171067	-	0.26	0.18	**0.18**	0.18	0.19	(0.12)	6,857,168	146,641	0.213
HSI06P2501A	1.09	171067	-	0.99	0.78	**0.81**	0.81	-	(0.28)	2,570	215	0.834
HSI06P2501B	0.44	171067	-	0.39	0.29	**0.30**	0.20	0.31	(0.14)	5,150,537	172,444	0.334
HSI06P2503A	0.13	171067	-	0.13	0.07	**0.09**	0.08	0.09	(0.04)	5,299	48	0.09
HSI06P2503B	0.67	171067	0.58	0.60	0.47	**0.49**	0.48	0.50	(0.18)	5,650,543	306,519	0.542
HSI06P2503C	1.24	171067	-	1.16	0.96	**0.98**	-	1.00	(0.26)	55,675	5,889	1.057
HSI28C2410A	0.04	171067	-	0.08	0.03	**0.06**	0.05	0.06	0.02	47,919	259	0.054
HSI28C2410B	0.04	171067	0.06	0.13	0.04	**0.12**	0.11	0.12	0.08	73,945	783	0.105
HSI28C2410C	0.17	171067	0.22	0.39	0.20	**0.34**	0.34	0.35	0.17	24,631,357	639,653	0.259
HSI28C2410D	0.54	171067	0.47	0.71	0.23	**0.63**	0.65	0.68	0.09	11,397	753	0.66
HSI28C2410E	1.42	171067	-	1.20	1.20	**1.20**	1.21	1.25	(0.22)	1	-	1.2
HSI28C2410F	1.41	171067	-	2.12	1.00	**2.02**	1.98	2.04	0.61	786	144	1.834
HSI28C2410G	5.55	171067	-	-	-	**-**	2.98	3.04	-	-	-	0
HSI28C2410H	3.28	171067	-	4.00	3.54	**4.00**	4.06	4.14	0.72	333	126	3.769
HSI28C2411A	0.23	171067	0.28	0.46	0.27	**0.42**	0.42	0.44	0.19	19,684	710	0.36
HSI28C2411B	1.01	171067	-	1.47	1.13	**1.44**	1.38	1.40	0.43	4,928	577	1.171
HSI28C2411C	3.42	171067	-	2.78	2.32	**2.78**	2.74	2.80	(0.64)	50	13	2.656
HSI28C2411D	1.75	171067	-	2.06	2.06	**2.06**	2.02	2.06	0.31	11	2	2.06
HSI28C2411E	0.16	171067	0.19	0.29	0.18	**0.27**	0.26	0.27	0.11	13,746,847	292,674	0.212
HSI28C2411F	0.09	171067	0.12	0.19	0.10	**0.16**	0.16	0.17	0.07	720,657	10,214	0.141
HSI28C2411G	0.26	171067	0.31	0.46	0.30	**0.42**	0.42	0.43	0.16	8,102,023	290,777	0.358
HSI28C2412A	0.95	171067	-	1.42	1.07	**1.39**	1.35	1.39	0.44	15,862	1,974	1.244
HSI28C2412B	1.45	171067	-	1.96	1.64	**1.90**	1.87	1.90	0.45	229	43	1.859
HSI28C2412C	2.02	171067	-	2.56	2.12	**2.56**	2.50	2.54	0.54	498	111	2.22
HSI28C2412D	0.25	171067	0.29	0.42	0.28	**0.38**	0.38	0.39	0.13	16,986,006	550,304	0.323
HSI28C2412E	0.14	171067	0.17	0.24	0.16	**0.23**	0.22	0.23	0.09	105,335	2,102	0.199
HSI28C2412F	0.06	171067	-	0.09	0.07	**0.08**	0.08	0.09	0.02	7,362	58	0.079
HSI28C2501A	1.01	171067	1.16	1.43	1.10	**1.39**	1.38	1.39	0.38	2,202	277	1.255
HSI28C2501B	0.25	171067	0.29	0.41	0.28	**0.39**	0.38	0.39	0.14	18,876,139	611,643	0.324
HSI28C2501C	0.11	171067	0.14	0.18	0.13	**0.18**	0.17	0.18	0.07	22,381	359	0.16
HSI28C2501D	0.54	171067	-	0.82	0.63	**0.80**	0.78	0.82	0.26	9,418	659	0.699
HSI28C2502A	0.86	171067	-	1.13	0.91	**1.09**	1.08	1.12	0.23	462	44	0.946
HSI28C2503A	1.33	171067	1.44	1.77	1.43	**1.74**	1.69	1.74	0.41	4,384	725	1.653
HSI28C2503B	0.36	171067	0.41	0.52	0.39	**0.50**	0.49	0.50	0.14	19,490,480	858,334	0.44
HSI28P2410A	0.03	171067	-	-	-	**-**	-	0.03	-	-	-	0
HSI28P2410B	0.08	171067	-	1.60	0.08	**0.08**	-	0.08	-	8	-	0.27
HSI28P2410C	0.04	171067	-	0.04	0.01	**0.02**	0.01	0.02	(0.02)	544	1	0.02
HSI28P2410D	0.07	171067	-	0.11	0.03	**0.07**	0.04	0.07	-	603	2	0.03
HSI28P2411A	0.03	171067	-	0.03	0.02	**0.02**	0.02	0.06	(0.01)	124	-	0.02
HSI28P2411B	0.05	171067	-	-	-	**-**	0.03	0.05	-	-	-	0
HSI28P2411C	0.17	171067	-	0.10	0.10	**0.10**	0.09	0.11	(0.07)	41	-	0.1
HSI28P2411D	0.41	171067	0.32	0.34	0.21	**0.23**	0.23	0.24	(0.18)	17,021,414	491,798	0.288
HSI28P2411E	0.72	171067	0.60	0.62	0.42	**0.45**	0.45	0.46	(0.27)	999,076	52,334	0.523
HSI28P2411F	1.21	171067	-	1.04	0.83	**0.83**	0.81	0.85	(0.38)	117	12	1.013
HSI28P2411G	1.75	171067	-	1.65	1.28	**1.30**	1.30	1.33	(0.45)	359	48	1.325
HSI28P2412A	0.08	171067	-	0.10	0.07	**0.07**	0.06	0.07	(0.01)	62	-	0.07
HSI28P2412B	0.08	171067	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	1,329	9	0.067
HSI28P2412C	0.18	171067	-	0.17	0.12	**0.12**	0.12	0.17	(0.06)	2,498	35	0.138
HSI28P2412D	0.47	171067	-	0.40	0.29	**0.29**	0.29	0.30	(0.18)	468,099	15,161	0.323
HSI28P2412E	0.77	171067	-	0.68	0.49	**0.51**	0.51	0.53	(0.26)	11,050	599	0.542
HSI28P2501A	0.19	171067	0.16	0.17	0.12	**0.13**	0.12	0.13	(0.06)	39,246	560	0.142
HSI28P2501B	0.97	171067	-	0.91	0.78	**0.78**	0.78	0.80	(0.19)	1,655	133	0.803
HSI28P2501C	1.93	171067	-	-	-	**-**	1.51	1.54	-	-	-	0
HSI28P2502A	1.00	171067	-	-	-	**-**	0.98	1.02	-	-	-	0
HSI28P2503A	0.29	171067	0.25	0.26	0.20	**0.20**	0.20	0.21	(0.09)	1,265,586	31,476	0.248
HSI28P2503B	0.67	171067	0.60	0.62	0.48	**0.50**	0.50	0.51	(0.17)	3,167,922	166,376	0.525
HSTECH28C2412A	1.37	171067	-	-	-	**-**	1.55	1.62	-	-	-	0
HSTECH28C2503A	0.37	171067	-	0.51	0.38	**0.50**	0.49	0.50	0.13	40,383	1,835	0.454
HSTECH28P2412A	0.08	171067	-	-	-	**-**	-	0.07	-	-	-	0
HSTECH28P2503A	0.57	171067	-	0.55	0.47	**0.48**	0.45	0.46	(0.09)	32,980	1,625	0.492
JD28C2410A	0.55	171067	-	-	-	**-**	-	-	-	-	-	0
JD41C2411A	1.92	171067	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502A	1.91	171067	-	1.67	1.67	**1.67**	0.67	-	(0.24)	200	33	1.67
JD41C2502B	0.34	171067	0.30	0.40	0.29	**0.37**	0.34	-	0.03	60,867	2,203	0.361
KUAISH28C2410A	0.01	171067	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KUAISH41C2410A	0.08	171067	-	-	-	-	-	-	-	-	-	0
KUAISH41C2502A	0.39	171067	-	0.50	0.39	0.49	0.08	0.49	0.10	188	9	0.458
LENOVO41C2410A	0.05	171067	-	0.05	0.04	0.05	0.02	-	-	50	-	0.04
LENOVO41C2502A	0.57	171067	-	0.71	0.65	0.69	0.08	-	0.12	107	7	0.652
MCA5041C2503A	0.34	171067	0.42	0.48	0.42	0.48	0.52	0.53	0.14	6,426	270	0.42
MCA5041P2503A	0.71	171067	-	0.71	0.60	0.60	0.60	0.61	(0.11)	4,192	280	0.668
MEITUA28C2501A	1.73	171067	-	1.88	1.85	1.88	1.84	-	0.15	110	21	1.872
MEITUA28C2503A	1.62	171067	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2504A	0.19	171067	-	0.22	0.18	0.21	0.08	0.26	0.02	22,000	451	0.205
MEITUA28P2410A	0.04	171067	-	-	-	-	-	0.06	-	-	-	0
MEITUA28P2503A	0.26	171067	-	0.24	0.19	0.19	-	-	(0.07)	4,000	85	0.212
MEITUA41C2411A	2.20	171067	-	2.60	2.44	2.60	0.08	-	0.40	2	1	2.52
MEITUA41C2502A	0.50	171067	-	0.74	0.57	0.71	0.50	0.72	0.21	20,032	1,274	0.636
MEITUA41P2411A	0.09	171067	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2502A	0.22	171067	-	0.18	0.13	0.14	0.08	-	(0.08)	10,030	170	0.169
NDX28C2412A	0.14	171067	-	0.13	0.13	0.13	0.13	0.14	(0.01)	40	1	0.13
NDX28C2412B	1.57	171067	-	1.51	1.51	1.51	1.51	1.52	(0.06)	4	1	1.51
NDX28C2412C	0.56	171067	-	0.53	0.49	0.52	0.52	0.53	(0.04)	197	10	0.504
NDX28P2412A	0.33	171067	-	0.31	0.31	0.31	0.30	0.31	(0.02)	500	16	0.31
NDX28P2412B	0.07	171067	-	0.05	0.05	0.05	0.05	0.07	(0.02)	3	-	0.05
NDX28P2412C	0.14	171067	-	-	-	-	0.11	0.13	-	-	-	0
NDX28P2412D	0.56	171067	-	-	-	-	0.56	0.57	-	-	-	0
NDX41C2412A	0.12	171067	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	767	8	0.107
NDX41C2412B	1.20	171067	1.14	1.19	1.14	1.18	1.17	1.18	(0.02)	26	3	1.178
NDX41C2412C	0.65	171067	0.58	0.62	0.57	0.61	0.60	0.61	(0.04)	5,791	348	0.6
NDX41P2412A	0.31	171067	-	0.31	0.31	0.31	0.31	0.32	-	2,071	64	0.31
NDX41P2412B	0.09	171067	-	0.08	0.08	0.08	0.08	0.09	(0.01)	150	1	0.08
NDX41P2412C	0.21	171067	-	-	-	-	0.19	0.20	-	-	-	0
NIKKEI41C2412A	1.56	171067	1.50	1.53	1.46	1.53	1.51	1.52	(0.03)	375	55	1.461
NIKKEI41C2412B	0.23	171067	0.21	0.21	0.19	0.21	0.20	0.21	(0.02)	10,180	202	0.198
NIKKEI41C2412C	0.50	171067	0.47	0.49	0.44	0.48	0.47	0.48	(0.02)	35,798	1,631	0.455
NIKKEI41C2412T	0.14	171067	-	0.13	0.12	0.13	0.12	0.13	(0.01)	15,717	191	0.121
NIKKEI41C2503A	0.41	171067	0.39	0.40	0.38	0.40	0.39	0.40	(0.01)	8,069	311	0.385
NIKKEI41C2503B	1.31	171067	1.28	1.30	1.25	1.30	1.29	1.30	(0.01)	3,575	453	1.268
NIKKEI41P2412A	0.06	171067	-	-	-	-	0.05	0.06	-	-	-	0
NIKKEI41P2412B	0.66	171067	-	0.70	0.65	0.65	0.65	0.66	(0.01)	5,864	402	0.686
NIKKEI41P2412C	0.10	171067	-	0.10	0.09	0.10	0.09	0.10	-	2,300	22	0.096
NIKKEI41P2412T	0.24	171067	-	0.25	0.24	0.24	0.23	0.24	-	3,421	82	0.24
NIKKEI41P2503A	0.26	171067	-	0.28	0.27	0.27	0.27	0.28	0.01	444	12	0.273
NIKKEI41P2503B	0.16	171067	-	0.16	0.16	0.16	0.15	0.16	-	100	2	0.16
NTES41C2502A	0.37	171067	-	0.49	0.40	0.47	0.07	-	0.10	6,039	268	0.443
PINGAN41C2410A	0.97	171067	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2411A	1.42	171067	-	1.52	1.49	1.52	0.08	-	0.10	644	96	1.496
PINGAN41C2502A	0.26	171067	-	0.34	0.25	0.33	0.23	0.32	0.07	5,359	159	0.296
SET01C2412A	2.02	171067	2.06	2.16	1.94	1.96	1.93	1.96	(0.06)	1,671	351	2.101
SET01C2501A	1.57	171067	1.54	1.69	1.47	1.47	1.46	1.47	(0.10)	8,416	1,318	1.565
SET01C2501B	0.92	171067	0.89	0.98	0.84	0.84	0.84	0.85	(0.08)	150,627	13,908	0.923
SET01P2412A	0.03	171067	-	0.03	0.02	0.03	0.02	0.03	-	1,650	4	0.024
SET01P2501A	0.04	171067	0.05	0.05	0.03	0.05	0.04	0.05	0.01	8,703	35	0.04
SET01P2501B	0.13	171067	-	0.14	0.11	0.14	0.14	0.15	0.01	4,985	63	0.126
SET01P2502A	0.39	171067	0.39	0.41	0.35	0.40	0.39	0.40	0.01	330,139	12,545	0.38
SET5001C2412A	2.02	171067	2.00	2.20	1.96	1.98	1.94	1.98	(0.04)	2,020	427	2.114
SET5001C2412F	0.86	171067	0.96	0.97	0.83	0.84	0.84	0.86	(0.02)	11,385	1,025	0.9
SET5001C2412T	1.02	171067	-	1.10	0.98	0.98	0.96	0.98	(0.04)	2,583	276	1.07
SET5001C2412W	0.60	171067	0.54	0.65	0.52	0.52	0.52	0.53	(0.08)	44,784	2,732	0.61
SET5001C2501A	0.72	171067	0.70	0.78	0.68	0.68	0.67	0.68	(0.04)	28,130	2,060	0.732
SET5001C2503F	0.82	171067	0.82	0.89	0.80	0.82	0.81	0.82	-	90,715	7,733	0.852
SET5001P2412A	0.02	171067	-	0.02	0.02	0.02	0.01	0.02	-	15	-	0.02
SET5001P2412F	0.02	171067	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412T	0.02	171067	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SET5001P2412W	0.02	171067	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2501A	0.02	171067	0.03	0.03	0.02	0.02	0.02	0.03	-	3,588	9	0.024
SET5001P2501B	0.04	171067	-	0.05	0.03	0.04	0.04	0.05	-	7,616	26	0.034
SET5001P2503F	0.29	171067	0.30	0.30	0.27	0.29	0.29	0.30	-	78,343	2,182	0.278
SET5006C2412A	1.07	171067	-	1.57	1.56	1.56	0.20	-	0.49	27	4	1.563
SET5006C2412B	1.75	171067	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	3.52	171067	-	3.64	3.64	3.64	-	-	0.12	1	-	3.64
SET5006C2412D	0.98	171067	-	1.04	1.02	1.04	-	-	0.06	2,012	207	1.03
SET5006C2412E	0.57	171067	-	0.65	0.57	0.58	0.57	0.63	0.01	2,313	140	0.603
SET5006C2412F	0.38	171067	0.37	0.46	0.37	0.40	0.38	0.39	0.02	259,106	10,639	0.41
SET5006C2503A	0.61	171067	0.67	0.68	0.60	0.61	0.60	0.67	-	122,342	7,772	0.635
SET5006P2412A	0.03	171067	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
SET5006P2412B	0.04	171067	0.04	0.04	0.04	0.04	-	0.04	-	5	-	0.04
SET5006P2412C	0.04	171067	-	-	-	-	0.01	-	-	-	-	0
SET5006P2412D	0.03	171067	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2,484	5	0.02
SET5006P2412E	0.04	171067	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,485	4	0.03
SET5006P2412F	0.08	171067	0.08	0.09	0.07	0.09	0.08	0.10	0.01	1,061	8	0.077
SET5006P2412G	0.26	171067	-	0.25	0.21	0.24	-	0.25	(0.02)	308,446	7,001	0.226
SET5006P2503A	0.13	171067	0.11	0.13	0.11	0.13	0.12	0.13	-	10,901	130	0.119
SET5006P2503B	0.31	171067	-	0.31	0.27	0.30	0.29	0.31	(0.01)	207,612	6,017	0.289
SET5013C2410A	0.05	171067	0.06	0.07	0.05	0.06	0.06	0.07	0.01	23,657	142	0.059
SET5013C2410B	0.08	171067	-	0.12	0.08	0.09	0.07	0.10	0.01	63,497	612	0.096
SET5013C2411A	0.49	171067	0.59	0.63	0.51	0.52	0.52	0.56	0.03	4,227	235	0.556
SET5013C2412A	2.96	171067	-	3.38	2.82	3.06	3.06	3.08	0.10	9,176	2,801	3.052
SET5013C2412B	3.84	171067	-	4.30	3.88	3.88	3.82	3.98	0.04	1,221	496	4.061
SET5013C2412C	5.10	171067	-	5.65	5.00	5.10	5.10	5.30	-	353	190	5.383
SET5013C2412D	5.05	171067	-	-	-	-	5.60	5.80	-	-	-	0
SET5013C2412E	2.18	171067	-	2.46	2.20	2.22	2.18	2.26	0.04	800	185	2.31
SET5013C2412F	1.76	171067	-	2.04	1.70	1.73	1.76	1.86	(0.03)	2,058	404	1.963
SET5013C2412G	1.40	171067	1.37	1.60	1.37	1.40	1.39	1.40	-	47,967	7,268	1.515
SET5013C2412H	0.80	171067	0.80	0.95	0.78	0.80	0.80	0.81	-	2,404,283	209,266	0.87
SET5013C2412I	0.44	171067	0.44	0.52	0.42	0.43	0.43	0.44	(0.01)	1,311,932	61,706	0.47
SET5013C2412J	0.54	171067	0.54	0.65	0.52	0.54	0.54	0.55	-	723,180	42,468	0.587

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2412K	1.00	171067	0.29	0.35	0.27	**0.29**	0.29	0.30	(0.71)	394,869	12,229	0.309
SET5013C2412T	0.47	171067	-	0.55	0.45	**0.46**	0.46	0.47	(0.01)	56,281	2,860	0.508
SET5013C2412U	1.19	171067	1.40	1.40	1.14	**1.20**	1.21	1.27	0.01	12,746	1,642	1.288
SET5013C2503T	0.33	171067	0.33	0.38	0.32	**0.34**	0.33	0.34	0.01	243,316	8,745	0.359
SET5013P2410A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412A	0.01	171067	0.01	0.01	0.01	**0.01**	-	0.01	-	7,378	7	0.01
SET5013P2412B	0.01	171067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SET5013P2412C	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2412D	0.02	171067	-	0.02	0.02	**0.02**	0.01	0.02	-	150	-	0.02
SET5013P2412E	0.02	171067	-	0.03	0.02	**0.03**	0.01	0.03	0.01	51	-	0.02
SET5013P2412F	0.03	171067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,093	15	0.025
SET5013P2412G	0.04	171067	-	0.04	0.04	**0.04**	0.04	0.05	-	10	-	0.04
SET5013P2412H	0.05	171067	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	56,932	338	0.059
SET5013P2412I	0.06	171067	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	20,834	119	0.057
SET5013P2412J	0.06	171067	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	359,233	2,125	0.059
SET5013P2412K	0.08	171067	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	316,738	2,445	0.077
SET5013P2412L	0.15	171067	0.15	0.16	0.12	**0.14**	0.14	0.15	(0.01)	424,197	5,880	0.138
SET5013P2412M	0.28	171067	0.28	0.28	0.23	**0.26**	0.26	0.27	(0.02)	1,592,333	40,533	0.254
SET5013P2412N	0.37	171067	0.36	0.37	0.30	**0.35**	0.35	0.36	(0.02)	2,706,773	89,495	0.33
SET5013P2412O	1.00	171067	0.50	0.59	0.50	**0.56**	0.56	0.57	(0.44)	1,241,551	67,413	0.542
SET5013P2412T	0.01	171067	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	583	1	0.01
SET5013P2503T	0.11	171067	0.11	0.11	0.09	**0.11**	0.10	0.11	-	172,671	1,815	0.105
SET5019C2412A	1.01	171067	-	1.22	1.00	**1.07**	1.01	1.05	0.06	17,400	1,835	1.054
SET5019C2412B	4.44	171067	-	4.86	4.56	**4.58**	4.42	4.50	0.14	20,202	9,503	4.704
SET5019C2412C	2.04	171067	-	-	-	**-**	2.68	2.74	-	-	-	0
SET5019C2412D	1.00	171067	-	-	-	**-**	1.98	2.02	-	-	-	0
SET5019C2412E	1.12	171067	-	1.40	1.40	**1.40**	1.35	1.39	0.28	7	1	1.4
SET5019C2412F	0.64	171067	0.66	0.74	0.63	**0.64**	0.64	0.67	-	3,723	252	0.676
SET5019C2412G	0.60	171067	-	0.71	0.58	**0.62**	0.60	0.61	0.02	26,533	1,641	0.618
SET5019C2412H	1.00	171067	-	0.50	0.40	**0.43**	0.41	0.43	(0.57)	365,436	16,670	0.456
SET5019P2412A	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412B	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	45,127	45	0.01
SET5019P2412C	0.02	171067	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
SET5019P2412D	0.01	171067	0.01	0.01	0.01	**0.01**	-	0.01	-	2,055	2	0.01
SET5019P2412E	0.05	171067	-	0.05	0.04	**0.05**	0.04	0.05	-	17,699	79	0.044
SET5019P2412F	0.08	171067	0.07	0.08	0.07	**0.08**	0.08	0.09	-	28,406	219	0.077
SET5019P2412G	0.20	171067	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.01)	242,666	4,499	0.185
SET5027C2412A	1.47	171067	-	-	-	**-**	2.10	2.26	-	-	-	0
SET5027C2412B	1.44	171067	-	-	-	**-**	2.92	3.08	-	-	-	0
SET5027C2412T	0.41	171067	-	0.47	0.39	**0.42**	0.40	0.41	0.01	12,514	532	0.425
SET5027P2412A	0.01	171067	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412T	0.09	171067	-	-	-	**-**	-	0.08	-	-	-	0
SET5028C2410A	1.04	171067	-	-	-	**-**	1.92	1.97	-	-	-	0
SET5028C2412A	0.73	171067	-	0.84	0.70	**0.75**	0.72	0.74	0.02	326	24	0.747
SET5028C2412B	1.23	171067	-	1.40	1.29	**1.29**	1.25	1.27	0.06	8	1	1.345
SET5028C2412C	1.55	171067	-	1.74	1.60	**1.60**	1.54	1.57	0.05	7	1	1.66
SET5028C2503A	0.51	171067	0.51	0.55	0.50	**0.51**	0.51	0.52	-	311,674	16,521	0.53
SET5028P2412A	0.02	171067	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2412A	1.57	171067	-	-	-	**-**	2.12	2.18	-	-	-	0
SET5041C2412B	0.94	171067	-	-	-	**-**	1.33	1.36	-	-	-	0
SET5041C2412C	0.70	171067	-	0.77	0.69	**0.72**	0.69	0.71	0.02	9,267	677	0.73
SET5041C2412T	0.81	171067	-	0.92	0.82	**0.86**	0.81	0.82	0.05	318	28	0.873
SET5041C2412U	0.73	171067	0.71	0.82	0.70	**0.73**	0.72	0.73	-	152	12	0.763
SET5041C2412W	2.22	171067	-	2.48	2.18	**2.28**	2.22	2.26	0.06	175	42	2.371
SET5041C2412X	2.82	171067	-	-	-	**-**	3.22	3.26	-	-	-	0
SET5041C2503A	0.65	171067	-	0.73	0.63	**0.66**	0.65	0.66	0.01	233,718	15,972	0.683
SET5041P2412A	0.02	171067	-	0.02	0.02	**0.02**	0.01	0.02	-	998	2	0.02
SET5041P2412B	0.06	171067	-	0.06	0.05	**0.06**	0.05	0.06	-	16,061	80	0.05
SET5041P2412C	0.15	171067	0.13	0.14	0.11	**0.13**	0.13	0.14	(0.02)	67,466	875	0.129
SET5041P2412T	0.02	171067	-	0.02	0.01	**0.02**	0.01	0.02	-	21	-	0.01
SET5041P2412U	0.03	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412V	0.02	171067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2503A	0.25	171067	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	92,498	2,198	0.237
SPX28C2412A	0.28	171067	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	20	1	0.26
SPX28C2412B	1.42	171067	-	-	-	**-**	1.40	1.41	-	-	-	0
SPX28C2412C	0.76	171067	-	-	-	**-**	0.74	0.75	-	-	-	0
SPX28P2412A	0.25	171067	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	2,570	59	0.23
SPX28P2412B	0.11	171067	-	-	-	**-**	0.09	0.11	-	-	-	0
SPX41C2412A	0.36	171067	0.31	0.33	0.31	**0.33**	0.33	0.34	(0.03)	23	1	0.325
SPX41C2412B	1.51	171067	-	1.58	1.58	**1.58**	1.57	1.58	0.07	1	-	1.58
SPX41C2412C	0.83	171067	-	0.79	0.76	**0.79**	0.78	0.79	(0.04)	2,415	189	0.781
SPX41P2412A	0.20	171067	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	300	6	0.19
SPX41P2412B	0.09	171067	-	0.10	0.09	**0.09**	0.08	0.09	-	514	5	0.099
SPX41P2412C	0.12	171067	-	-	-	**-**	0.11	0.12	-	-	-	0
SUNNY41C2411A	0.21	171067	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2502A	0.48	171067	-	0.57	0.46	**0.54**	-	-	0.06	123	6	0.52
TENCEN28C2502A	0.66	171067	-	0.82	0.71	**0.82**	0.70	-	0.16	175	14	0.778
TENCEN28C2503A	0.14	171067	-	0.20	0.16	**0.20**	0.17	-	0.06	7,676	142	0.185
TENCEN28P2410A	0.04	171067	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.05	171067	-	-	-	**-**	-	0.06	-	-	-	0
TENCEN28P2503A	0.61	171067	-	-	-	**-**	0.05	0.62	-	-	-	0
TENCEN41C2502A	0.75	171067	-	1.00	0.79	**0.92**	0.08	-	0.17	683	63	0.916
TENCEN41C2502B	0.15	171067	-	0.21	0.16	**0.20**	0.05	3.00	0.05	2,029	41	0.199
TENCEN41P2410A	0.04	171067	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502A	0.22	171067	-	0.16	0.15	**0.15**	-	0.17	(0.07)	2	-	0.155
TENCEN41P2502B	0.46	171067	-	0.41	0.33	**0.36**	-	-	(0.10)	56	2	0.366
TRIPDC41C2411A	0.87	171067	-	1.29	1.00	**1.28**	0.08	-	0.41	1,376	167	1.216
XIAOMI28C2410A	0.67	171067	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2412A	1.17	171067	-	1.51	1.37	**1.51**	0.08	1.60	0.34	80	11	1.422
XIAOMI28C2504A	0.31	171067	-	0.35	0.30	**0.34**	0.20	0.38	0.03	2,296	78	0.341
XIAOMI28P2502A	0.18	171067	0.16	0.16	0.16	**0.16**	0.01	-	(0.02)	1	-	0.16
XIAOMI41C2411A	1.24	171067	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2502A	0.60	171067	-	0.80	0.69	**0.80**	0.08	0.80	0.20	3,739	265	0.709

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date ***Friday October 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41C2503A	0.27	171067	-	0.35	0.34	**0.35**	0.01	0.42	0.08	28	1	0.343
XIAOMI41P2502A	0.32	171067	-	0.26	0.22	**0.22**	0.01	-	(0.10)	21,263	506	0.238
ZIJIN41C2410A	0.03	171067	-	0.04	0.03	**0.04**	0.01	0.04	0.01	15	-	0.03
ZIJIN41C2502A	0.56	171067	-	0.59	0.58	**0.59**	0.08	-	0.03	6	-	0.581

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.36	171067	2.32	2.36	2.30	**2.30**	2.30	2.32	(0.06)	4,137.00	959.00	00 2.3
AU	9.90	171067	9.95	10.20	9.95	**10.10**	10.00	10.10	0.20	29,612.00	29,812.00	00 10.0
CFARM	1.27	171067	1.27	1.29	1.25	**1.25**	1.25	1.26	(0.02)	23,197.00	2,929.00	00 1.2
JCKH	0.02	171067	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	8,623.00	17.00	00 0.0
JCKH-W2	0.01	171067	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.13	171067	1.15	1.16	1.11	**1.11**	1.11	1.14	(0.02)	3,314.00	376.00	00 1.1
MAGURO	16.80	171067	16.90	17.30	16.90	**17.10**	17.00	17.10	0.30	15,497.00	26,453.00	00 17.0
MUD	1.37	171067	-	1.39	1.37	**1.37**	1.37	1.38	-	508.00	70.00	00 1.3
NTSC	10.90	171067	-	11.10	10.80	**10.80**	10.70	10.80	(0.10)	263.00	286.00	00 10.8
TACC	5.00	171067	5.00	5.05	4.94	**4.96**	4.96	4.98	(0.04)	22,150.00	11,043.00	00 4.9
TMILL	3.60	171067	3.60	3.62	3.58	**3.60**	3.58	3.60	-	393.00	142.00	00 3.6
WINNER	2.10	171067	2.08	2.08	2.06	**2.08**	2.06	2.08	(0.02)	1,008.00	208.00	00 2.0
XO	23.20	171067	23.40	23.50	23.20	**23.20**	23.20	23.30	-	4,385.00	10,207.00	00 23.2
Consumer Produ										-	-	
ALPHAX	0.66	171067	0.66	0.66	0.64	**0.65**	0.64	0.65	(0.01)	14,907.00	970.00	00 0.6
BGT	0.62	171067	-	0.63	0.60	**0.60**	0.60	0.62	(0.02)	694.00	43.00	00 0.6
DOD	2.74	171067	-	2.74	2.68	**2.68**	2.68	2.70	(0.06)	2,842.00	767.00	00 2.6
ECF	0.56	171067	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.01)	4,519.00	252.00	00 0.5
ECF-W5	0.08	171067	0.06	0.08	0.06	**0.07**	0.06	0.07	(0.01)	53,906.00	377.00	00 0.0
EFORL	0.13	171067	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	29,146.00	379.00	00 0.1
EFORL-W6	0.03	171067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,771.00	6.00	00 0.0
EURO	5.55	171067	5.50	5.55	5.40	**5.50**	5.50	5.55	(0.05)	703.00	384.00	00 5.4
HPT	0.51	171067	0.50	0.52	0.49	**0.50**	0.49	0.50	(0.01)	129,228.00	6,486.00	00 0.5
ITTHI	2.14	171067	-	2.16	2.10	**2.10**	2.10	2.12	(0.04)	3,831.00	812.00	00 2.1
JSP	2.06	171067	-	2.12	2.04	**2.06**	2.06	2.08	-	3,355.00	691.00	00 2.0
JUBILE	13.60	171067	13.50	13.80	13.50	**13.80**	13.60	13.80	0.20	145.00	198.00	00 13.6
LTS	10.50	171067	10.50	10.50	10.10	**10.20**	10.20	10.30	(0.30)	4,042.00	4,155.00	00 10.2
MGI	14.10	171067	14.10	14.50	13.80	**13.80**	13.80	13.90	(0.30)	15,960.00	22,595.00	00 14.1
MGI-W1	3.94	171067	3.92	4.04	3.82	**3.82**	3.82	3.84	(0.12)	7,291.00	2,864.00	00 3.9
MOONG	2.16	171067	2.16	2.26	2.16	**2.20**	2.20	2.22	0.04	3,943.00	869.00	00 2.2
NPK	13.30	171067	-	14.30	13.10	**13.50**	13.00	14.30	0.20	43.00	59.00	00 13.8
SEI	5.30	171067	5.30	5.30	5.10	**5.10**	5.10	5.15	(0.20)	15,706.00	8,134.00	00 5.1
SMD	4.16	171067	4.18	4.18	4.14	**4.16**	4.14	4.16	-	403.00	168.00	00 4.1
TM	1.38	171067	-	1.39	1.36	**1.36**	1.36	1.37	(0.02)	554.00	76.00	00 1.3
TM-W1	0.16	171067	0.15	0.17	0.15	**0.17**	0.16	0.17	0.01	6,751.00	105.00	00 0.1
WARRIX	3.56	171067	3.60	3.68	3.56	**3.58**	3.58	3.60	0.02	33,601.00	12,210.00	00 3.6
WINMED	2.06	171067	2.08	2.08	2.00	**2.00**	2.00	2.04	(0.06)	208.00	42.00	00 2.0
Financials										-	-	
ACAP	0.33	171067	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.70	171067	-	0.70	0.62	**0.62**	0.62	0.65	(0.08)	318.00	22.00	00 0.6
AIRA	1.44	171067	-	1.46	1.46	**1.46**	1.38	1.45	0.02	3.00	-	00 1.4
ASN	2.16	171067	2.24	2.24	1.83	**1.89**	1.88	1.89	(0.27)	4,357.00	840.00	00 1.9
BTC	0.51	171067	0.52	0.52	0.50	**0.51**	0.50	0.51	-	207,616.00	10,592.00	00 0.5
BTC-W7	0.23	171067	-	0.23	0.22	**0.23**	0.22	0.23	-	944.00	21.00	00 0.2
GCAP	0.60	171067	0.59	0.60	0.57	**0.58**	0.57	0.58	(0.02)	14,958.00	872.00	00 0.5
KCC	2.96	171067	3.10	3.40	3.04	**3.08**	3.08	3.10	0.12	73,536.00	23,564.00	00 3.2
LIT	1.16	171067	1.23	1.34	1.11	**1.14**	1.14	1.15	(0.02)	46,791.00	5,790.00	00 1.2
LIT-W2	0.23	171067	0.23	0.27	0.19	**0.20**	0.20	0.21	(0.03)	54,714.00	1,274.00	00 0.2
MITSIB	0.75	171067	-	0.76	0.73	**0.73**	0.73	0.74	(0.02)	3,930.00	293.00	00 0.7
SGF	0.30	171067	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	27,273.00	859.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.70	171067	6.85	6.95	6.70	**6.70**	6.70	6.85	-	578.00	392.00	00 6.7
Industrials										-	-	
ADB	1.02	171067	-	1.05	1.01	**1.02**	1.01	1.02	-	3,091.00	316.00	00 1.0
BM	3.12	171067	3.10	3.14	3.10	**3.14**	3.12	3.14	0.02	12,176.00	3,795.00	00 3.1
BM-W3	1.59	171067	-	1.51	1.49	**1.49**	1.48	1.58	(0.10)	32.00	5.00	00 1.5
BPS	0.70	171067	-	0.71	0.67	**0.68**	0.68	0.69	(0.02)	7,658.00	525.00	00 0.6
CHO	0.05	171067	0.05	0.05	0.04	**0.05**	0.04	0.05	-	147,787.00	739.00	00 0.0
CHO-W4	0.02	171067	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16.00	-	00 0.0
CHOW	2.44	171067	2.46	2.50	2.44	**2.46**	2.46	2.50	0.02	592.00	146.00	00 2.4
CIG	0.05	171067	0.04	0.05	0.04	**0.05**	0.04	0.05	-	85,048.00	425.00	00 0.0
CIG-W10	0.04	171067	-	-	-	**-**	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.04	171067	0.04	0.04	0.03	**0.03**	-	0.04	(0.01)	24.00	-	00 0.0
COLOR	1.23	171067	-	1.23	1.11	**1.16**	1.16	1.17	(0.07)	4,435.00	502.00	00 1.1
CPR	3.36	171067	3.36	3.48	3.34	**3.34**	3.34	3.46	(0.02)	556.00	188.00	00 3.3
FPI	2.04	171067	-	2.06	2.02	**2.04**	2.02	2.04	-	2,439.00	497.00	00 2.0
GTB	0.75	171067	-	0.75	0.73	**0.75**	0.72	0.75	-	92.00	7.00	00 0.7
HARN	2.16	171067	2.14	2.16	2.14	**2.16**	2.14	2.16	-	1,684.00	361.00	00 2.1
KCM	0.35	171067	-	0.36	0.34	**0.35**	0.34	0.35	-	1,843.00	64.00	00 0.3
KJL	7.40	171067	-	7.50	7.35	**7.35**	7.35	7.45	(0.05)	879.00	651.00	00 7.4
KUMWEL	1.80	171067	-	1.80	1.74	**1.74**	1.74	1.76	(0.06)	503.00	88.00	00 1.7
KWM	1.29	171067	-	1.31	1.27	**1.30**	1.28	1.30	0.01	1,189.00	152.00	00 1.2
MBAX	2.94	171067	2.94	2.96	2.92	**2.96**	2.94	2.96	0.02	365.00	107.00	00 2.9
MGT	2.40	171067	-	2.40	2.32	**2.32**	2.32	2.36	(0.08)	487.00	115.00	00 2.3
MTW	1.31	171067	1.30	1.32	1.27	**1.27**	1.27	1.28	(0.04)	5,616.00	727.00	00 1.2
MTW-W1	0.19	171067	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	4,268.00	78.00	00 0.1
NDR	3.10	171067	3.08	3.12	3.00	**3.12**	3.12	3.14	0.02	16,793.00	5,154.00	00 3.0
PACO	1.50	171067	-	1.55	1.49	**1.52**	1.50	1.52	0.02	370.00	57.00	00 1.5
PACO-W1	0.14	171067	-	0.14	0.12	**0.14**	0.13	0.14	-	34.00	-	00 0.1
PDG	2.66	171067	-	2.68	2.62	**2.64**	2.64	2.68	(0.02)	197.00	52.00	00 2.6
PHOL	3.06	171067	-	3.10	3.04	**3.10**	3.08	3.10	0.04	1,888.00	578.00	00 3.0
PIMO	1.66	171067	1.67	1.67	1.62	**1.64**	1.63	1.64	(0.02)	10,019.00	1,639.00	00 1.6
PMC	1.33	171067	1.33	1.36	1.31	**1.31**	1.31	1.32	(0.02)	31,965.00	4,263.00	00 1.3
PPM	2.28	171067	-	2.34	2.28	**2.28**	2.26	2.28	-	7,075.00	1,632.00	00 2.3
PRAPAT	1.44	171067	1.44	1.45	1.43	**1.45**	1.43	1.45	0.01	7,044.00	1,011.00	00 1.4
RWI	0.58	171067	0.56	0.58	0.56	**0.57**	0.57	0.58	(0.01)	431.00	25.00	00 0.5
SAF	0.61	171067	-	0.60	0.58	**0.60**	0.59	0.60	(0.01)	2,690.00	159.00	00 0.5
SALEE	0.51	171067	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.03)	6,479.00	317.00	00 0.4
SANKO	1.21	171067	1.20	1.22	1.20	**1.21**	1.20	1.21	-	378.00	46.00	00 1.2
SCL	1.43	171067	1.44	1.46	1.40	**1.42**	1.40	1.42	(0.01)	5,608.00	798.00	00 1.4
SELIC	3.16	171067	3.18	3.18	3.18	**3.18**	3.18	3.20	0.02	1,543.00	491.00	00 3.1
SFT	3.70	171067	-	3.70	3.62	**3.70**	3.60	3.70	-	28.00	10.00	00 3.6
STP	12.60	171067	12.60	12.70	12.40	**12.40**	12.40	12.60	(0.20)	112.00	139.00	00 12.4
SWC	3.36	171067	-	3.36	3.30	**3.34**	3.30	3.34	(0.02)	22.00	7.00	00 3.3
TATG	1.58	171067	1.62	1.68	1.57	**1.60**	1.60	1.61	0.02	296,249.00	48,255.00	00 1.6
TMC	1.30	171067	1.30	1.30	1.25	**1.25**	1.25	1.28	(0.05)	3,219.00	408.00	00 1.2
TMC-W2	0.12	171067	0.13	0.13	0.12	**0.12**	0.12	0.13	-	4,700.00	57.00	00 0.1
TMI	1.16	171067	1.13	1.22	1.10	**1.16**	1.15	1.16	-	2,795,323.00	321,828.00	00 1.1
TMI-W2	0.05	171067	0.05	0.06	0.04	**0.05**	0.05	0.06	-	69,455.00	364.00	00 0.0
TMW	64.00	171067	-	64.00	63.25	**64.00**	63.50	64.00	-	18.00	114.00	00 63.5
TPLAS	1.52	171067	-	1.52	1.50	**1.52**	1.50	1.52	-	1,063.00	159.00	00 1.5
TRT	3.70	171067	-	3.68	3.64	**3.64**	3.64	3.68	(0.06)	2,696.00	988.00	00 3.6
TRV	2.12	171067	-	2.20	2.20	**2.20**	2.14	2.36	0.08	2.00	-	00 2.2
UBIS	1.94	171067	-	1.95	1.90	**1.94**	1.91	1.94	-	262.00	50.00	00 1.9
UEC	1.46	171067	-	1.47	1.42	**1.46**	1.44	1.46	-	123.00	18.00	00 1.4
UKEM	0.78	171067	-	0.79	0.77	**0.78**	0.78	0.79	-	2,729.00	213.00	00 0.7
UREKA	0.52	171067	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	26,739.00	1,364.00	00 0.5
YUASA	11.00	171067	11.10	11.10	11.00	**11.00**	11.00	11.30	-	133.00	146.00	00 11.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA	2.04	171067	2.06	2.08	2.00	**2.00**	2.00	2.04	(0.04)	56,848.00	11,536.00	00 2.0
ZIGA-W2	0.19	171067	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	14,017.00	278.00	00 0.1
Property										-	-	
24CS	3.88	171067	3.88	3.92	3.78	**3.78**	3.78	3.86	(0.10)	20,508.00	7,862.00	00 3.8
A5	2.70	171067	2.70	2.70	2.62	**2.66**	2.64	2.66	(0.04)	8,275.00	2,190.00	00 2.6
A5-W3	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	27.00	-	00 0.0
A5-W4	0.10	171067	0.10	0.10	0.07	**0.09**	0.08	0.09	(0.01)	447,732.00	3,768.00	00 0.0
ARIN	1.35	171067	1.36	1.41	1.27	**1.27**	1.27	1.28	(0.08)	142,890.00	18,806.00	00 1.3
ARROW	5.65	171067	-	5.70	5.60	**5.60**	5.60	5.65	(0.05)	349.00	199.00	00 5.6
BC	0.91	171067	-	0.93	0.90	**0.93**	0.92	0.93	0.02	2,169.00	200.00	00 0.9
BC-W2	0.16	171067	0.15	0.16	0.14	**0.16**	0.15	0.16	-	1,241.00	19.00	00 0.1
BLESS	0.47	171067	-	0.48	0.46	**0.47**	0.46	0.47	-	3,658.00	171.00	00 0.4
BSM	1.96	171067	1.78	1.92	1.74	**1.82**	1.80	1.82	(0.14)	3,316.00	594.00	00 1.7
BTW	0.31	171067	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.01)	3,507.00	106.00	00 0.3
CAZ	3.00	171067	-	3.02	2.94	**2.94**	2.94	2.96	(0.06)	3,431.00	1,018.00	00 2.9
CHEWA	0.49	171067	0.50	0.50	0.46	**0.47**	0.46	0.47	(0.02)	4,710.00	222.00	00 0.4
CPANEL	4.20	171067	-	4.24	4.10	**4.20**	4.14	4.20	-	126.00	52.00	00 4.1
CPANEL-W1	0.43	171067	0.43	0.44	0.42	**0.44**	0.33	0.43	0.01	111.00	5.00	00 0.4
CRD	0.48	171067	0.48	0.50	0.46	**0.47**	0.47	0.48	(0.01)	16,631.00	793.00	00 0.4
DHOUSE	0.60	171067	0.61	0.61	0.59	**0.60**	0.59	0.60	-	1,250.00	74.00	00 0.5
DIMET	0.27	171067	-	0.27	0.25	**0.27**	0.26	0.27	-	1,447.00	38.00	00 0.2
DPAINT	1.96	171067	-	1.99	1.94	**1.94**	1.94	1.96	(0.02)	468.00	92.00	00 1.9
FLOYD	0.80	171067	-	0.81	0.78	**0.79**	0.77	0.79	(0.01)	338.00	27.00	00 0.7
HYDRO	0.30	171067	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.03)	6,923.00	197.00	00 0.2
HYDRO-W2	0.04	171067	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	43,047.00	211.00	00 0.0
IND	0.82	171067	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	2,703.00	220.00	00 0.8
JAK	1.14	171067	-	1.14	1.14	**1.14**	1.13	1.15	-	14.00	2.00	00 1.1
K	1.39	171067	-	1.41	1.36	**1.41**	1.36	1.41	0.02	866.00	121.00	00 1.3
K-W3	0.21	171067	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	47.00	1.00	00 0.2
META	0.16	171067	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,255.00	109.00	00 0.1
META-W7	0.01	171067	-	0.01	0.01	**0.01**	-	0.01	-	150.00	-	00 0.0
PANEL	1.39	171067	-	1.39	1.37	**1.37**	1.36	1.37	(0.02)	30.00	4.00	00 1.3
PPS	0.31	171067	0.31	0.32	0.29	**0.30**	0.29	0.30	(0.01)	16,843.00	506.00	00 0.3
PRI	11.10	171067	11.30	11.40	10.90	**10.90**	10.90	11.00	(0.20)	9,300.00	10,245.00	00 11.0
PROS	1.20	171067	1.20	1.26	1.18	**1.19**	1.19	1.22	(0.01)	10,843.00	1,310.00	00 1.2
PROS-W1	0.19	171067	0.19	0.21	0.19	**0.19**	0.19	0.20	-	92,178.00	1,841.00	00 0.1
PSG	0.57	171067	0.58	0.59	0.57	**0.57**	0.57	0.58	-	193,097.00	11,194.00	00 0.5
QTCG	0.50	171067	0.51	0.51	0.50	**0.50**	0.50	0.51	-	3,354.00	169.00	00 0.5
SENX	0.42	171067	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.02)	3,873.00	157.00	00 0.4
SK	0.68	171067	0.69	0.69	0.67	**0.68**	0.68	0.69	-	4,271.00	288.00	00 0.6
SMART	0.80	171067	0.80	0.80	0.79	**0.79**	0.78	0.79	(0.01)	7,472.00	591.00	00 0.7
STC	0.60	171067	-	0.61	0.58	**0.59**	0.58	0.59	(0.01)	2,425.00	143.00	00 0.5
STX	1.56	171067	-	1.56	1.51	**1.55**	1.52	1.55	(0.01)	4,899.00	753.00	00 1.5
SVR	1.27	171067	-	1.29	1.27	**1.28**	1.27	1.28	0.01	300.00	38.00	00 1.2
TAPAC	0.52	171067	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.58	171067	-	1.59	1.56	**1.57**	1.56	1.57	(0.01)	2,665.00	419.00	00 1.5
TIGER	0.72	171067	0.73	0.74	0.70	**0.70**	0.70	0.71	(0.02)	1,579.00	113.00	00 0.7
TITLE	3.96	171067	-	3.98	3.94	**3.96**	3.94	3.96	-	544.00	215.00	00 3.9
WELL	0.71	171067	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.56	171067	1.54	1.56	1.50	**1.53**	1.52	1.53	(0.03)	1,608.00	245.00	00 1.5
Resources										-	-	
ABM	1.27	171067	1.28	1.29	1.26	**1.29**	1.28	1.29	0.02	15,860.00	2,031.00	00 1.2
ABM-W1	0.08	171067	0.09	0.09	0.06	**0.07**	0.07	0.08	(0.01)	5,804.00	41.00	00 0.0
GTV	0.12	171067	0.12	0.13	0.11	**0.12**	0.11	0.12	-	16,586.00	199.00	00 0.1
PSTC	0.52	171067	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.02)	41,784.00	2,132.00	00 0.5
PSTC-W2	0.03	171067	0.02	0.03	0.02	**0.03**	0.02	0.03	-	18,336.00	37.00	00 0.0
PSTC-W3	0.21	171067	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,423.00	311.00	00 0.2
PTC	1.67	171067	-	1.72	1.68	**1.68**	1.68	1.72	0.01	537.00	92.00	00 1.7
SAAM	8.55	171067	8.55	8.80	8.50	**8.75**	8.70	8.75	0.20	33,636.00	28,956.00	00 8.6
SR	0.68	171067	-	0.70	0.63	**0.63**	0.64	0.68	(0.05)	4.00	-	00 0.6
STOWER	0.08	171067	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	150,439.00	1,053.00	00 0.0
TAKUNI	1.04	171067	1.05	1.05	1.01	**1.02**	1.02	1.03	(0.02)	47,216.00	4,839.00	00 1.0
TPCH	5.95	171067	5.95	6.05	5.90	**5.90**	5.90	5.95	(0.05)	3,459.00	2,058.00	00 5.9
UMS	0.62	171067	0.67	0.71	0.62	**0.63**	0.63	0.70	0.01	851.00	57.00	00 0.6
Services										-	-	
ADD	4.88	171067	4.76	4.96	4.76	**4.86**	4.80	4.84	(0.02)	418.00	200.00	00 4.7
AKP	0.90	171067	0.89	0.91	0.85	**0.87**	0.86	0.87	(0.03)	16,795.00	1,464.00	00 0.8
AMA	4.38	171067	4.36	4.40	4.36	**4.38**	4.38	4.40	-	1,184.00	518.00	00 4.3
AMARC	1.33	171067	1.33	1.35	1.30	**1.30**	1.30	1.32	(0.03)	4,300.00	567.00	00 1.3
ARIP	0.70	171067	0.70	0.70	0.66	**0.66**	0.66	0.69	(0.04)	1,512.00	102.00	00 0.6
ATP30	0.93	171067	0.95	0.96	0.93	**0.93**	0.93	0.94	-	9,416.00	879.00	00 0.9
AUCT	9.20	171067	9.20	9.25	9.10	**9.20**	9.15	9.20	-	2,924.00	2,681.00	00 9.1
BIS	3.84	171067	3.84	3.86	3.78	**3.78**	3.78	3.80	(0.06)	630.00	241.00	00 3.8
BOL	6.15	171067	6.15	6.40	6.15	**6.30**	6.30	6.35	0.15	6,153.00	3,885.00	00 6.3
CEYE	3.44	171067	-	3.46	3.34	**3.42**	3.42	3.44	(0.02)	1,034.00	350.00	00 3.3
CHIC	0.55	171067	0.57	0.57	0.53	**0.55**	0.53	0.55	-	176.00	9.00	00 0.5
CMO	0.80	171067	0.81	0.84	0.73	**0.82**	0.82	0.83	0.02	11,790.00	929.00	00 0.7
D	3.56	171067	3.56	3.58	3.54	**3.54**	3.54	3.56	(0.02)	4,125.00	1,467.00	00 3.5
DEXON	1.68	171067	-	1.69	1.66	**1.66**	1.66	1.67	(0.02)	794.00	133.00	00 1.6
DV8	0.43	171067	-	0.44	0.40	**0.43**	0.43	0.44	-	2,838.00	121.00	00 0.4
DV8-W2	0.18	171067	-	-	-	**-**	0.17	0.19	-	-	-	00 0.0
ETE	1.05	171067	-	1.06	1.05	**1.05**	1.05	1.06	-	1,671.00	176.00	00 1.0
FSMART	5.95	171067	6.00	6.30	5.90	**6.10**	6.05	6.10	0.15	66,999.00	40,891.00	00 6.1
FVC	0.75	171067	0.75	0.76	0.75	**0.75**	0.75	0.76	-	2,658.00	199.00	00 0.7
GFC	7.80	171067	7.75	7.85	7.65	**7.70**	7.70	7.75	(0.10)	649.00	502.00	00 7.7
GLORY	1.44	171067	-	1.48	1.44	**1.44**	1.43	1.46	-	41.00	6.00	00 1.4
GLORY-W1	0.54	171067	-	0.55	0.51	**0.55**	0.51	0.55	0.01	29.00	1.00	00 0.5
GSC	0.77	171067	-	0.77	0.75	**0.77**	0.77	0.79	-	405.00	31.00	00 0.7
HEALTH	1.08	171067	-	1.11	1.10	**1.10**	1.10	1.11	0.02	64.00	7.00	00 1.1
HL	8.10	171067	-	8.15	8.05	**8.10**	8.10	8.15	-	959.00	777.00	00 8.0
IMH	5.15	171067	5.15	5.30	5.10	**5.25**	5.10	5.25	0.10	513.00	263.00	00 5.1
JPARK	7.80	171067	7.80	7.90	7.65	**7.85**	7.80	7.85	0.05	58,343.00	45,234.00	00 7.7
KGEN	1.79	171067	1.80	1.89	1.79	**1.89**	1.88	1.89	0.10	164,081.00	30,435.00	00 1.8
KGEN-W2	0.48	171067	0.49	0.52	0.49	**0.52**	0.52	0.53	0.04	26,495.00	1,340.00	00 0.5
KK	1.66	171067	1.68	1.68	1.61	**1.63**	1.62	1.63	(0.03)	589.00	97.00	00 1.6
KLINIQ	33.75	171067	34.00	34.00	33.50	**33.50**	33.50	33.75	(0.25)	3,245.00	10,928.00	00 33.6
KOOL	0.42	171067	0.42	0.44	0.41	**0.41**	0.41	0.42	(0.01)	38,904.00	1,628.00	00 0.4
KTMS	2.46	171067	-	2.48	2.44	**2.48**	2.48	2.50	0.02	215.00	53.00	00 2.4
LDC	0.63	171067	-	0.64	0.61	**0.61**	0.61	0.63	(0.02)	4,426.00	273.00	00 0.6
LEO	3.96	171067	3.92	4.00	3.92	**3.92**	3.92	3.96	(0.04)	1,110.00	439.00	00 3.9
MASTER	46.75	171067	46.50	47.50	46.50	**47.00**	46.75	47.00	0.25	26,175.00	123,289.00	00 47.1
MCA	1.82	171067	1.82	1.85	1.75	**1.77**	1.77	1.79	(0.05)	14,823.00	2,642.00	00 1.7
MEB	30.50	171067	30.50	30.50	29.75	**29.75**	29.75	30.00	(0.75)	1,352.00	4,049.00	00 29.9
MORE	0.06	171067	0.07	0.07	0.06	**0.06**	0.06	0.07	-	2,125.00	13.00	00 0.0
MVP	0.88	171067	0.89	0.90	0.86	**0.86**	0.86	0.87	(0.02)	8,460.00	742.00	00 0.8
NCL	0.55	171067	0.55	0.60	0.55	**0.57**	0.57	0.58	0.02	98,390.00	5,717.00	00 0.5
NCP	1.33	171067	1.36	1.38	1.30	**1.30**	1.30	1.35	(0.03)	23,964.00	3,217.00	00 1.3
NEWS	0.01	171067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	332,348.00	336.00	00 0.0
PEER	0.35	171067	0.35	0.36	0.32	**0.33**	0.33	0.34	(0.02)	99,278.00	3,382.00	00 0.3
PEER-W1	0.02	171067	0.02	0.03	0.02	**0.02**	0.02	0.03	-	887.00	2.00	00 0.0
PICO	3.50	171067	-	3.50	3.44	**3.50**	3.44	3.50	-	21.00	7.00	00 3.4

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLT	0.79	171067	0.79	0.79	0.78	**0.79**	0.77	0.79	-	3,805.00	297.00	00 0.7
QLT	2.38	171067	-	2.38	2.34	**2.34**	2.36	2.44	(0.04)	11,603.00	2,727.00	00 2.3
RP	1.21	171067	1.20	1.22	1.20	**1.20**	1.20	1.21	(0.01)	160.00	19.00	00 1.2
SLM	-	171067	0.10	0.23	0.06	**0.06**	0.06	0.07	0.06	265,070.00	3,042.00	00 0.1
SONIC	1.55	171067	-	1.55	1.53	**1.55**	1.54	1.55	-	9,312.00	1,433.00	00 1.5
THMUI	0.59	171067	0.59	0.60	0.58	**0.59**	0.58	0.59	-	2,648.00	155.00	00 0.5
TNDT	0.25	171067	0.25	0.25	0.24	**0.25**	0.24	0.25	-	1,412.00	35.00	00 0.2
TNDT-W1	0.03	171067	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TNH	36.50	171067	-	36.75	36.25	**36.50**	36.50	36.75	-	906.00	3,307.00	00 36.5
TNP	3.62	171067	3.62	3.64	3.56	**3.56**	3.56	3.58	(0.06)	7,070.00	2,537.00	00 3.5
TPL	1.32	171067	1.33	1.35	1.30	**1.30**	1.29	1.30	(0.02)	6,044.00	796.00	00 1.3
TRP	9.45	171067	9.45	9.55	9.45	**9.45**	9.45	9.50	-	5,136.00	4,866.00	00 9.4
TURTLE	5.85	171067	5.30	5.90	5.30	**5.30**	5.30	5.95	(0.55)	20.00	11.00	00 5.4
TVDH	0.20	171067	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	52,110.00	992.00	00 0.1
TVDH-W3	0.03	171067	-	0.03	0.02	**0.03**	0.02	0.03	-	131.00	-	00 0.0
TVDH-W4	0.03	171067	0.03	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	00 0.0
TVT	0.50	171067	0.50	0.52	0.50	**0.50**	0.50	0.51	-	5,177.00	263.00	00 0.5
UBA	1.00	171067	-	1.01	1.00	**1.00**	1.00	1.01	-	892.00	89.00	00 1.0
VL	0.99	171067	1.00	1.00	0.98	**0.99**	0.99	1.00	-	3,217.00	321.00	00 0.9
YGG	0.91	171067	0.90	0.91	0.88	**0.90**	0.89	0.90	(0.01)	58,949.00	5,258.00	00 0.8
Technology										-	-	
APP	1.90	171067	1.90	2.00	1.87	**1.87**	1.87	1.88	(0.03)	16,173.00	3,113.00	00 1.9
BBIK	39.25	171067	39.50	39.50	37.75	**38.00**	38.00	38.25	(1.25)	6,837.00	26,253.00	00 38.3
BE8	19.00	171067	19.00	19.20	18.50	**18.60**	18.60	18.70	(0.40)	7,960.00	14,927.00	00 18.7
BE8-W1	2.34	171067	2.32	2.34	2.06	**2.32**	2.08	2.22	(0.02)	16.00	3.00	00 2.1
BVG	3.10	171067	-	3.26	3.08	**3.10**	3.10	3.12	-	9,669.00	3,053.00	00 3.1
COMAN	2.28	171067	-	2.26	2.12	**2.16**	2.16	2.20	(0.12)	5,679.00	1,246.00	00 2.1
I2	2.06	171067	2.08	2.10	2.02	**2.02**	2.02	2.04	(0.04)	8,382.00	1,733.00	00 2.0
IIG	6.05	171067	6.00	6.15	6.00	**6.05**	6.00	6.05	-	3,062.00	1,862.00	00 6.0
IIG-W1	1.01	171067	-	1.00	1.00	**1.00**	0.90	1.00	(0.01)	4.00	-	00 1.0
IRCP	0.58	171067	0.58	0.59	0.57	**0.58**	0.57	0.58	-	6,048.00	351.00	00 0.5
ITNS	1.82	171067	1.80	1.80	1.71	**1.79**	1.79	1.80	(0.03)	621.00	110.00	00 1.7
NAT	4.96	171067	4.98	5.10	4.90	**4.98**	4.98	5.00	0.02	10,720.00	5,337.00	00 4.9
NETBAY	17.70	171067	17.70	17.80	16.90	**16.90**	16.90	17.00	(0.80)	7,722.00	13,322.00	00 17.2
PLANET	1.10	171067	1.10	1.14	1.08	**1.10**	1.09	1.10	-	30,817.00	3,421.00	00 1.1
PROEN	3.82	171067	3.78	3.80	3.72	**3.76**	3.74	3.76	(0.06)	109,598.00	41,209.00	00 3.7
READY	6.35	171067	-	6.50	6.30	**6.50**	6.35	6.50	0.15	123.00	79.00	00 6.3
SECURE	12.80	171067	13.30	13.40	12.80	**13.10**	13.10	13.30	0.30	4,968.00	6,580.00	00 13.2
SICT	5.50	171067	5.55	5.55	5.35	**5.40**	5.35	5.40	(0.10)	7,618.00	4,144.00	00 5.4
SIMAT	1.97	171067	1.95	2.00	1.93	**1.95**	1.94	1.95	(0.02)	17,710.00	3,483.00	00 1.9
SIMAT-W3	0.15	171067	-	0.17	0.14	**0.14**	0.14	0.16	(0.01)	910.00	14.00	00 0.1
SPVI	2.78	171067	2.80	2.84	2.68	**2.70**	2.70	2.72	(0.08)	6,980.00	1,903.00	00 2.7
SRS	5.35	171067	-	5.45	5.30	**5.45**	5.35	5.45	0.10	219.00	118.00	00 5.3
TBN	6.50	171067	-	6.50	6.40	**6.40**	6.35	6.40	(0.10)	74.00	47.00	00 6.4
TERA	1.60	171067	1.59	1.62	1.57	**1.59**	1.58	1.59	(0.01)	3,747.00	595.00	00 1.5
TPS	3.08	171067	3.08	3.12	3.04	**3.08**	3.06	3.08	-	3,899.00	1,199.00	00 3.0
VCOM	2.84	171067	-	2.84	2.80	**2.82**	2.80	2.82	(0.02)	5,570.00	1,568.00	00 2.8
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 18, 2024***

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