Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 23, 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
TMAN	16.40	42,937	0.6%
KBANK	147.00	33,152	-2.0%
KTB	20.70	30,320	-3.3%
ADVANC	275.00	26,859	-3.2%
SCB	113.00	26,192	-0.9%
GULF	66.50	22,873	-3.3%
DELTA	131.50	22,445	1.5%
PTTEP	126.00	18,897	-1.9%
CPALL	66.00	18,552	-1.5%
BDMS	28.75	15,687	-2.5%

Gainers and Losers

Gainers	93
Losers	438
Unchanged	137

Volume by Board (Lot)

Main Board	10,192,950,217
Foreign Board	34,548
Total	10,192,984,765

Value by Board (Mn.Bt.)

Main Board	56,713.17
Foreign Board	294.87
Total	57,008.04

Top Ten Gainers

Stock	Last	Value '000
SCN-W3	0.04	4,685
SET01P2412A	0.02	5
SET5013P2412B	0.02	3
SET5013P2412D	0.02	4
SET5019P2412B	0.02	145
SET5019P2412D	0.02	0
BIDU28P2410A	0.25	0
AJA-W4	0.03	0
GULF01P2501A	0.03	3
HSI28P2410C	0.03	0

Top Ten Losers

Stock	Last	Value '000
PTTGC11C2502A	0.10	180
TOP11C2502A	0.19	58
HSI28C2412H	0.21	35,758
RATCH13C2503A	0.22	118
TRUE13C2503A	0.22	662
BGRIM13C2411A	0.01	2
TRUE13P2503A	0.25	341
SCC19C2503A	0.26	360
SPRC19C2503A	0.26	186
KBANK13C2411A	0.08	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,485.81	1,487.80	1,467.77	1,470.32	(18.42)	(1.24)
.SET50	951.18	953.67	939.12	902.19	(12.61)	(1.38)
.SET100	2,066.09	2,070.23	2,039.41	1,970.40	(27.67)	(1.38)
.SETHD	1,222.85	1,223.85	1,197.35	1,200.50	(26.07)	(2.13)
.MAI	846.01	846.01	831.83	333.92	(7.58)	(2.22)
.AGRI	207.13	207.69	203.88	204.52	(2.42)	(1.17)
.BANK	400.66	401.47	392.59	393.74	(7.78)	(1.94)
.CONMAT	6,180.93	6,195.81	6,045.35	6,063.99	(83.50)	(1.36)
.PETRO	598.66	612.57	597.32	598.24	(2.69)	(0.45)
.COMM	32,379.29	32,632.04	32,123.07	32,243.96	(235.25)	(0.72)
.ICT	206.92	207.37	202.34	203.34	(4.20)	(2.02)
.ETRON	15,280.31	15,813.64	15,226.62	15,456.79	172.00	1.13
.ENERG	20,066.19	20,068.81	19,681.21	19,736.15	(365.89)	(1.82)
.MEDIA	32.47	32.49	31.50	31.53	(0.80)	(2.47)
.FIN	3,148.37	3,166.25	3,103.13	3,103.95	(54.58)	(1.73)
.FOOD	11,403.10	11,410.64	11,248.70	11,252.40	(163.01)	(1.43)
.HELTH	6,736.06	6,772.08	6,628.40	6,658.02	(112.27)	(1.66)
.TOURISM	529.66	537.93	522.15	524.41	(4.90)	(0.93)
.HOME	18.59	18.83	18.59	18.72	-	-
.INSUR	9,506.73	9,575.69	9,320.32	9,470.37	(77.05)	(0.81)
.MINE	-	-	-	-	-	-
.PKG	2,931.84	2,986.42	2,913.02	2,939.58	5.93	0.20
.PERSON	96.23	96.87	94.95	95.41	(0.78)	(0.81)
.PROF	346.03	347.47	332.67	334.61	(10.73)	(3.11)
.PROP	220.02	220.66	216.61	216.91	(3.10)	(1.41)
.PAPER	3,038.18	3,066.31	3,010.05	3,010.05	-	-
.FASHION	617.81	619.00	608.37	608.37	(11.17)	(1.80)
.TRANS	307.52	309.25	305.51	305.54	(3.10)	(1.00)
.AUTO	336.25	336.39	333.56	333.78	(2.92)	(0.87)
.IMM	20.18	20.20	20.04	20.12	(0.05)	(0.25)
.PFUND	148.43	148.53	147.70	133.80	(1.13)	(0.84)
.STEEL	22.62	22.85	22.33	22.42	(0.15)	(0.66)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	211067	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.17	211067	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	5,910	99	0.166
EE-W1	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
GFPT	11.70	211067	11.70	11.80	11.50	**11.60**	11.50	11.60	(0.10)	17,206	20,001	11.624
LEE	2.48	211067	2.42	2.48	2.42	**2.48**	2.46	2.48	-	109	27	2.474
NER	5.00	211067	5.05	5.05	4.96	**4.96**	4.96	4.98	(0.04)	39,037	19,451	4.982
NER-W2	0.76	211067	0.76	0.76	0.74	**0.75**	0.74	0.75	(0.01)	7,522	559	0.742
PCE	2.52	211067	2.50	2.52	2.48	**2.50**	2.50	2.52	(0.02)	88,964	22,228	2.498
PPPM	1.02	211067	1.00	1.10	0.95	**0.95**	0.95	0.98	(0.07)	379,222	39,155	1.032
PPPM-W6	0.88	211067	0.90	0.96	0.81	**0.81**	0.81	0.86	(0.07)	60,446	5,489	0.908
STA	20.20	211067	20.20	20.30	19.70	**19.80**	19.80	19.90	(0.40)	80,003	159,428	19.927
STA01C2411A	0.06	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2412A	0.19	211067	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	13,732	226	0.164
STA01C2501A	0.20	211067	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	12,258	234	0.191
STA01C2502A	0.05	211067	-	0.05	0.05	**0.05**	0.04	0.05	-	200	1	0.05
STA01C2503A	0.42	211067	-	0.42	0.38	**0.38**	0.38	0.39	(0.04)	9,470	383	0.404
STA01P2502A	0.62	211067	0.62	0.64	0.62	**0.64**	0.64	0.65	0.02	18,541	1,173	0.632
STA13C2411A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2412A	0.10	211067	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	6,766	65	0.096
STA13C2502A	0.05	211067	-	0.06	0.04	**0.05**	0.04	0.05	-	3,964	21	0.052
STA13C2502B	0.32	211067	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	17,751	529	0.297
STA13P2502A	0.59	211067	0.59	0.62	0.59	**0.62**	0.62	0.63	0.03	50,768	3,085	0.607
STA19C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2412A	0.18	211067	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	7,925	124	0.156
STA19C2502A	0.15	211067	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,947	39	0.13
STA19C2502B	0.07	211067	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,455	27	0.06
STA19C2503A	0.34	211067	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	17,062	556	0.326
TEGH	3.14	211067	3.20	3.20	3.14	**3.16**	3.16	3.18	0.02	12,332	3,913	3.172
TFM	8.35	211067	8.35	8.35	8.30	**8.30**	8.30	8.35	(0.05)	163	136	8.323
TRUBB	1.12	211067	1.11	1.12	1.10	**1.11**	1.10	1.11	(0.01)	12,102	1,340	1.106
UPOIC	6.50	211067	-	6.50	6.50	**6.50**	6.45	6.55	-	212	138	6.5
UVAN	8.75	211067	8.75	8.85	8.75	**8.75**	8.75	8.80	-	1,873	1,649	8.804
VPO	0.70	211067	0.70	0.71	0.69	**0.69**	0.68	0.70	(0.01)	5,982	415	0.694
Banking										-	-	
BAY	26.00	211067	26.00	26.25	25.00	**25.25**	25.25	25.50	(0.75)	10,659	27,112	25.435
BBL	153.50	211067	153.00	153.50	150.50	**150.50**	150.50	151.00	(3.00)	93,046	1,410,873	151.632
BBL11C2412A	0.24	211067	-	0.23	0.18	**0.18**	0.17	0.18	(0.06)	6,387	123	0.192
BBL11C2501A	0.21	211067	-	0.20	0.17	**0.17**	0.16	0.17	(0.04)	3,087	58	0.188
BBL13C2412A	0.31	211067	-	0.31	0.25	**0.26**	0.25	0.26	(0.05)	1,244	33	0.265
BBL13C2501A	0.22	211067	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	26,649	523	0.196
BBL13P2412A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2501A	0.33	211067	-	0.37	0.34	**0.37**	0.37	0.38	0.04	19,535	699	0.357
BBL19C2411A	0.11	211067	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL19C2502A	0.21	211067	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	12,085	228	0.188
BBL41C2412A	0.29	211067	-	0.28	0.26	**0.28**	0.23	0.24	(0.01)	10,300	280	0.272
BBL41C2502A	0.21	211067	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	7,811	148	0.189
CIMBT	0.55	211067	0.56	0.58	0.55	**0.55**	0.55	0.56	-	29,757	1,673	0.562
CREDIT	22.50	211067	22.50	22.80	21.40	**21.80**	21.80	21.90	(0.70)	8,598	18,772	21.832
KBANK	150.00	211067	149.00	149.50	145.00	**147.00**	146.50	147.00	(3.00)	225,513	3,315,196	147.006
KBANK01C2412A	0.53	211067	-	0.49	0.39	**0.39**	0.40	0.43	(0.14)	1,346	57	0.422
KBANK01C2501A	0.42	211067	-	0.41	0.34	**0.36**	0.36	0.38	(0.06)	9,232	332	0.359
KBANK01C2502A	0.19	211067	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.04)	20,517	329	0.16
KBANK01P2412X	0.05	211067	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK01P2502A	0.27	211067	-	0.33	0.29	**0.31**	0.31	0.32	0.04	75,743	2,347	0.309
KBANK01P2502B	0.56	211067	0.57	0.65	0.57	**0.62**	0.62	0.63	0.06	61,443	3,764	0.612
KBANK13C2411A	0.30	211067	-	0.08	0.08	**0.08**	0.05	0.09	(0.22)	31	-	0.08
KBANK13C2412A	0.44	211067	-	-	-	**-**	0.27	0.32	-	-	-	0
KBANK13C2501A	0.21	211067	0.20	0.20	0.14	**0.16**	0.16	0.17	(0.05)	25,360	427	0.168
KBANK13C2501B	0.14	211067	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.03)	18,364	195	0.106
KBANK13P2412A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501A	0.08	211067	-	0.11	0.10	**0.11**	0.10	0.11	0.03	310	3	0.101
KBANK13P2501B	0.27	211067	-	0.33	0.28	**0.31**	0.31	0.33	0.04	53,051	1,639	0.308
KBANK19C2411A	0.64	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK19C2501A	0.30	211067	-	0.27	0.21	**0.23**	0.23	0.25	(0.07)	15,574	371	0.238
KBANK19C2502A	0.26	211067	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	8,023	181	0.225
KBANK19C2502B	0.18	211067	0.18	0.18	0.14	**0.15**	0.14	0.15	(0.03)	12,223	192	0.157
KBANK19P2501A	0.02	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19P2502A	0.14	211067	-	0.17	0.15	**0.16**	0.16	0.17	0.02	15,110	234	0.154
KBANK41C2501A	0.60	211067	-	-	-	**-**	0.34	0.36	-	-	-	0
KBANK41C2502A	0.19	211067	-	0.15	0.15	**0.15**	0.15	0.16	(0.04)	7,000	105	0.15
KBANK41C2604T	0.78	211067	-	0.75	0.74	**0.74**	0.73	0.74	(0.04)	503	37	0.742
KBANK41P2502A	0.49	211067	-	0.57	0.57	**0.57**	0.53	0.54	0.08	3,000	171	0.57
KKP	52.75	211067	52.75	54.00	52.50	**53.75**	53.50	53.75	1.00	59,128	316,748	53.569
KKP-W6	1.41	211067	1.38	1.50	1.38	**1.41**	1.41	1.42	-	2,799	401	1.433
KKP13C2412A	0.22	211067	-	0.26	0.20	**0.25**	0.25	0.28	0.03	24,448	576	0.235
KKP13C2412B	0.73	211067	-	-	-	**-**	0.87	0.94	-	-	-	0
KKP13C2501A	0.52	211067	-	-	-	**-**	0.55	0.58	-	-	-	0
KKP13C2502A	0.33	211067	0.33	0.37	0.32	**0.36**	0.36	0.37	0.03	74,251	2,591	0.349
KKP19C2411A	0.01	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
KKP19C2501A	0.53	211067	-	-	-	**-**	0.52	0.53	-	-	-	0
KKP19C2503A	0.44	211067	0.44	0.49	0.43	**0.48**	0.48	0.49	0.04	30,200	1,405	0.465
KTB	21.40	211067	21.40	21.40	20.40	**20.70**	20.70	20.80	(0.70)	1,455,742	3,031,993	20.827
KTB-P	153.00	211067	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.46	211067	-	0.45	0.38	**0.38**	0.36	0.38	(0.08)	415	19	0.449
KTB01C2502A	0.29	211067	-	0.29	0.22	**0.23**	0.23	0.24	(0.06)	43,453	1,031	0.237
KTB01P2502A	0.23	211067	0.23	0.29	0.23	**0.28**	0.28	0.29	0.05	339,475	9,308	0.274
KTB11C2412A	0.38	211067	-	-	-	**-**	0.29	0.31	-	-	-	0
KTB11C2501A	0.25	211067	0.20	0.25	0.18	**0.19**	0.19	0.20	(0.06)	21,172	417	0.197
KTB13C2412A	0.39	211067	-	-	-	**-**	0.26	0.29	-	-	-	0
KTB13C2501A	0.22	211067	0.22	0.22	0.16	**0.17**	0.17	0.18	(0.05)	56,116	1,004	0.178
KTB13P2501A	0.16	211067	-	0.21	0.16	**0.20**	0.20	0.21	0.04	42,817	833	0.194
KTB19C2501A	0.49	211067	-	-	-	**-**	0.34	0.39	-	-	-	0
KTB19C2502A	0.32	211067	0.32	0.32	0.24	**0.25**	0.25	0.26	(0.07)	30,749	832	0.27
LHFG	0.87	211067	0.86	0.87	0.84	**0.85**	0.84	0.85	(0.02)	116,862	9,899	0.847
SCB	114.00	211067	114.00	114.50	112.50	**113.00**	112.50	113.00	(1.00)	231,481	2,619,173	113.148
SCB01C2412A	0.16	211067	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	20,252	291	0.143
SCB01C2502A	0.26	211067	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.01)	87,679	2,201	0.251
SCB01P2501A	0.06	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB11C2501A	0.25	211067	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	7,200	165	0.228
SCB13C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2412A	0.16	211067	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	34,552	469	0.135
SCB13C2502A	0.30	211067	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	113,232	3,186	0.281
SCB13P2412A	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2502A	0.25	211067	0.25	0.26	0.24	**0.25**	0.25	0.26	-	83,462	2,093	0.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2411A	0.02	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2412A	0.23	211067	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	10,344	207	0.2
SCB19C2502A	0.25	211067	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	19,210	442	0.23
SCB19P2412A	0.03	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2412A	0.15	211067	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	63,946	848	0.132
SCB41C2502A	0.31	211067	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.03)	29,000	813	0.28
TCAP	52.25	211067	52.25	52.25	51.25	**51.25**	51.25	51.50	(1.00)	12,101	62,506	51.653
TCAP-P	560.00	211067	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.17	211067	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	4,530	74	0.164
TISCO	97.75	211067	97.75	98.00	96.75	**96.75**	96.75	97.00	(1.00)	29,905	290,505	97.142
TISCO-P	1,346.00	211067	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	211067	-	-	-	**-**	-	-	-	-	-	0
TISCO11C2501A	0.40	211067	-	0.38	0.35	**0.36**	0.35	0.36	(0.04)	11,040	410	0.371
TISCO13C2502A	0.19	211067	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	17,718	319	0.18
TISCO19C2411A	0.06	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2502A	0.47	211067	-	0.46	0.43	**0.43**	0.43	0.44	(0.04)	9,924	442	0.445
TTB	1.84	211067	1.83	1.84	1.80	**1.80**	1.80	1.81	(0.04)	3,627,137	657,627	1.813
TTB-W1	0.88	211067	0.88	0.88	0.85	**0.85**	0.85	0.86	(0.03)	4,463	384	0.86
TTB01C2503A	0.13	211067	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	622	8	0.125
TTB13C2501A	0.08	211067	-	0.08	0.08	**0.08**	0.07	0.08	-	5,410	43	0.08
TTB19C2501A	0.26	211067	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.04)	6,384	146	0.228
Construction Materia										-	-	
CCP	0.32	211067	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	10,114	311	0.307
DCC	1.88	211067	1.88	1.89	1.85	**1.85**	1.85	1.86	(0.03)	63,607	11,886	1.868
DCON	0.33	211067	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	22,029	706	0.32
DCON-W3	0.03	211067	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	20,616	41	0.02
DRT	7.90	211067	7.90	8.00	7.85	**7.95**	7.90	7.95	0.05	5,793	4,584	7.912
EPG	4.88	211067	4.90	5.05	4.82	**4.96**	4.96	4.98	0.08	49,029	24,202	4.936
GEL	0.11	211067	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	9,382	109	0.116
GEL-W5	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.74	211067	-	1.73	1.63	**1.73**	1.66	1.74	(0.01)	3	1	1.666
Q-CON	10.50	211067	10.50	10.60	10.50	**10.50**	10.50	10.60	-	1,540	1,618	10.509
SCC	211.00	211067	213.00	214.00	206.00	**208.00**	207.00	208.00	(3.00)	22,973	480,925	209.343
SCC01C2412A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2502A	0.27	211067	0.28	0.30	0.24	**0.26**	0.24	0.26	(0.01)	7,519	201	0.266
SCC01C2503A	0.12	211067	0.13	0.13	0.11	**0.11**	0.10	0.11	(0.01)	19,394	223	0.115
SCC01P2503A	0.74	211067	-	0.78	0.69	**0.77**	0.76	0.79	0.03	5,395	414	0.767
SCC13C2501A	0.09	211067	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	17,854	143	0.079
SCC13C2501B	0.03	211067	0.04	0.04	0.03	**0.03**	0.03	0.04	-	20,696	65	0.031
SCC13C2502A	0.20	211067	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	11,372	226	0.198
SCC13P2502A	0.75	211067	-	-	-	**-**	0.78	0.83	-	-	-	0
SCC19C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2501A	0.13	211067	-	0.15	0.11	**0.11**	0.10	0.11	(0.02)	11,418	130	0.113
SCC19C2502A	0.10	211067	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	5,082	52	0.103
SCC19C2503A	1.00	211067	-	0.31	0.26	**0.26**	0.26	0.27	(0.74)	11,784	360	0.305
SCCC	170.00	211067	170.00	171.50	164.50	**166.00**	166.00	166.50	(4.00)	1,137	19,011	167.201
SCGD	7.10	211067	7.15	7.15	7.00	**7.15**	7.00	7.15	0.05	6,891	4,886	7.089
SCP	6.45	211067	-	6.50	6.35	**6.50**	6.40	6.50	0.05	8	5	6.431
SKN	5.50	211067	5.50	5.50	5.45	**5.45**	5.40	5.50	(0.05)	391	214	5.466
STECH	1.17	211067	1.18	1.20	1.16	**1.17**	1.16	1.17	-	10,534	1,230	1.167
TASCO	18.50	211067	18.60	18.70	18.30	**18.30**	18.30	18.40	(0.20)	53,708	99,144	18.459
TASCO01C2501A	0.26	211067	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	17,720	454	0.256
TASCO13C2501A	0.20	211067	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	26,132	534	0.204
TASCO19C2411A	0.06	211067	-	0.06	0.06	**0.06**	0.04	0.05	-	150	1	0.06
TASCO19C2502A	0.29	211067	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	15,902	443	0.278
TOA	18.70	211067	18.60	18.70	18.30	**18.30**	18.30	18.40	(0.40)	7,474	13,790	18.45
TPIPL	1.17	211067	1.17	1.17	1.15	**1.15**	1.15	1.16	(0.02)	55,992	6,491	1.159
UMI	0.82	211067	0.82	0.83	0.80	**0.80**	0.80	0.81	(0.02)	4,513	366	0.812
VNG	3.42	211067	3.36	3.42	3.36	**3.40**	3.38	3.40	(0.02)	952	323	3.397
WIIK	1.10	211067	1.10	1.10	1.08	**1.09**	1.08	1.09	(0.01)	2,457	266	1.084
WIIK-W3	0.07	211067	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,173	13	0.06
WINDOW	1.06	211067	1.05	1.06	1.04	**1.06**	1.05	1.06	-	7,464	784	1.05
Petrochemicals & Ch										-	-	
BCT	72.75	211067	-	74.75	74.50	**74.75**	74.75	75.00	2.00	326	2,436	74.713
CMAN	2.22	211067	-	2.22	2.18	**2.20**	2.18	2.20	(0.02)	2,452	539	2.198
GC	5.00	211067	5.00	5.05	4.98	**5.00**	4.98	5.00	-	72	36	4.998
GGC	4.54	211067	4.54	4.56	4.50	**4.50**	4.48	4.50	(0.04)	76	34	4.525
GIFT	3.22	211067	3.16	3.26	3.06	**3.10**	3.10	3.14	(0.12)	23,655	7,409	3.132
GIFT-W2	1.54	211067	-	1.54	1.40	**1.40**	1.40	1.48	(0.14)	796	115	1.446
IVL	25.00	211067	25.00	26.00	25.00	**25.00**	25.00	25.25	-	519,128	1,318,267	25.393
IVL01C2411W	0.38	211067	-	0.46	0.34	**0.38**	0.34	0.35	-	5,394	220	0.408
IVL01C2412W	0.88	211067	-	0.97	0.88	**0.88**	0.83	0.87	-	2,723	251	0.921
IVL01C2501W	1.38	211067	-	1.55	1.49	**1.49**	1.38	1.43	0.11	546	82	1.509
IVL01C2502A	0.69	211067	-	0.78	0.69	**0.70**	0.68	0.70	0.01	3,269	242	0.741
IVL01C2502B	0.43	211067	-	0.50	0.43	**0.43**	0.43	0.44	-	19,375	910	0.469
IVL01C2503A	0.15	211067	-	0.17	0.15	**0.15**	0.14	0.15	-	62,936	996	0.158
IVL01P2501W	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2502A	0.25	211067	-	0.25	0.23	**0.25**	0.25	0.26	-	42,068	1,031	0.244
IVL01P2502W	0.11	211067	0.12	0.12	0.11	**0.11**	0.11	0.12	-	28,159	319	0.113
IVL06C2411A	0.40	211067	-	-	-	**-**	-	-	-	-	-	0
IVL06C2501A	0.14	211067	-	0.16	0.14	**0.14**	0.13	0.16	-	43,336	642	0.148
IVL11C2411A	0.85	211067	-	0.96	0.90	**0.95**	0.80	0.87	0.10	1,745	164	0.939
IVL11C2501A	1.31	211067	-	1.62	1.55	**1.62**	1.43	1.50	0.31	2,674	426	1.593
IVL11C2501B	0.33	211067	-	0.38	0.33	**0.36**	0.31	0.35	0.03	5,800	212	0.364
IVL13C2411A	0.10	211067	0.07	0.12	0.07	**0.07**	0.07	0.09	(0.03)	2,363	25	0.107
IVL13C2411B	0.33	211067	-	-	-	**-**	0.26	0.36	-	-	-	0
IVL13C2412A	0.74	211067	-	0.87	0.82	**0.87**	0.73	0.87	0.13	20	2	0.851
IVL13C2412B	1.35	211067	-	-	-	**-**	1.27	1.42	-	-	-	0
IVL13C2502A	0.14	211067	-	0.17	0.13	**0.13**	0.13	0.14	(0.01)	162,479	2,413	0.148
IVL13C2502B	0.51	211067	-	0.56	0.51	**0.51**	0.51	0.53	-	4,142	222	0.537
IVL13P2411A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
IVL13P2501A	0.05	211067	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	220	1	0.04
IVL13P2502A	0.22	211067	-	0.22	0.20	**0.22**	0.22	0.23	-	37,036	782	0.211
IVL19C2411A	0.33	211067	-	0.40	0.34	**0.40**	0.28	0.37	0.07	2	-	0.37
IVL19C2412A	0.75	211067	-	-	-	**-**	0.74	0.84	-	-	-	0
IVL19C2501A	1.18	211067	-	-	-	**-**	1.34	1.44	-	-	-	0
IVL19C2502A	0.41	211067	-	0.45	0.43	**0.43**	0.38	0.44	0.02	210	9	0.43
IVL19C2502B	0.17	211067	-	0.18	0.17	**0.17**	0.16	0.17	-	21,781	384	0.176
IVL19C2502C	0.17	211067	-	0.19	0.17	**0.17**	0.17	0.18	-	15,985	289	0.18
IVL19P2502A	0.20	211067	0.20	0.20	0.18	**0.20**	0.19	0.20	-	21,163	394	0.186
IVL41C2411A	0.29	211067	-	-	-	**-**	0.23	0.27	-	-	-	0
IVL41C2412A	0.04	211067	-	0.05	0.05	**0.05**	0.02	0.05	0.01	100	1	0.05
IVL41C2412B	0.98	211067	-	-	-	**-**	0.95	1.04	-	-	-	0
IVL41C2502A	0.76	211067	-	0.80	0.77	**0.77**	0.73	0.77	0.01	1,133	88	0.777
IVL41C2502B	0.17	211067	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.01)	30,694	549	0.179
NFC	2.00	211067	-	2.02	1.95	**1.95**	1.95	2.00	(0.05)	143	28	1.979

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PATO	9.15	211067	-	9.05	9.00	**9.05**	9.00	9.05	(0.10)	35	32	9.044
PMTA	8.60	211067	-	-	-	**-**	8.65	8.90	-	-	-	0
PTTGC	25.25	211067	25.00	25.50	24.80	**24.90**	24.80	24.90	(0.35)	232,734	585,270	25.148
PTTGC01C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2501A	0.05	211067	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,995	16	0.04
PTTGC01C2501B	0.34	211067	-	0.34	0.29	**0.29**	0.27	0.29	(0.05)	2,524	77	0.303
PTTGC01C2502A	0.11	211067	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	22,025	238	0.108
PTTGC01P2412X	0.25	211067	-	0.27	0.26	**0.27**	0.27	0.29	0.02	8,092	214	0.264
PTTGC01P2501A	0.19	211067	-	0.19	0.17	**0.19**	0.19	0.20	-	23,051	421	0.182
PTTGC01P2503A	0.47	211067	-	0.48	0.45	**0.48**	0.48	0.49	0.01	4,422	209	0.471
PTTGC11C2411A	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2412A	0.06	211067	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	3,067	6	0.02
PTTGC11C2501A	0.26	211067	0.25	0.26	0.22	**0.22**	0.21	0.23	(0.04)	5,860	136	0.232
PTTGC11C2502A	1.00	211067	-	0.12	0.10	**0.10**	0.10	0.11	(0.90)	16,418	180	0.109
PTTGC13C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	211067	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412C	0.18	211067	-	-	-	**-**	0.13	0.15	-	-	-	0
PTTGC13C2501A	0.07	211067	0.08	0.08	0.06	**0.06**	0.06	0.08	(0.01)	12,971	96	0.074
PTTGC13C2502A	0.14	211067	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	16,170	210	0.129
PTTGC13P2412A	0.06	211067	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC13P2502A	0.45	211067	-	-	-	**-**	0.51	0.53	-	-	-	0
PTTGC13P2502B	0.27	211067	-	0.28	0.25	**0.28**	0.28	0.29	0.01	15,931	431	0.27
PTTGC19C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.03	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.05	211067	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2501A	1.05	211067	-	0.35	0.35	**0.35**	0.31	0.35	(0.70)	1	-	0.35
PTTGC19C2501B	0.13	211067	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	3,162	37	0.118
PTTGC19C2502A	0.07	211067	-	0.07	0.06	**0.07**	0.06	0.07	-	2	-	0.065
PTTGC19P2412A	0.03	211067	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19P2503A	0.26	211067	-	0.28	0.25	**0.28**	0.28	0.29	0.02	18,406	489	0.265
PTTGC41C2412A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2501A	0.42	211067	-	-	-	**-**	0.24	0.27	-	-	-	0
PTTGC41C2502A	0.04	211067	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,500	6	0.04
PTTGC41C2502B	0.08	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC41P2502A	1.00	211067	-	0.30	0.30	**0.30**	0.31	0.32	(0.70)	2,000	60	0.3
SUTHA	3.02	211067	-	3.02	3.02	**3.02**	3.02	3.10	-	110	33	3.02
TPA	4.38	211067	4.30	4.46	3.70	**4.06**	3.96	4.24	(0.32)	98	41	4.199
UAC	3.40	211067	-	3.40	3.30	**3.40**	3.30	3.40	-	237	79	3.336
UP	17.00	211067	-	17.00	16.70	**17.00**	16.80	17.10	-	33	56	16.99
Commerce										-	-	
ADVICE	6.30	211067	6.30	6.40	6.20	**6.25**	6.25	6.30	(0.05)	51,199	32,277	6.304
B52	0.60	211067	-	0.62	0.58	**0.58**	0.58	0.59	(0.02)	510	30	0.597
BEAUTY	0.49	211067	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.01)	55,323	2,702	0.488
BIG	0.44	211067	0.44	0.46	0.44	**0.45**	0.44	0.45	0.01	12,568	563	0.448
BJC	25.25	211067	25.25	25.25	24.80	**24.90**	24.80	24.90	(0.35)	60,132	149,854	24.92
BJC01C2412A	0.39	211067	-	0.38	0.38	**0.38**	0.35	0.38	(0.01)	526	20	0.38
BJC01C2503A	0.15	211067	0.16	0.16	0.15	**0.15**	0.14	0.15	-	11,524	173	0.15
BJC13C2412A	0.34	211067	-	0.26	0.26	**0.26**	0.26	0.28	(0.08)	2,120	55	0.26
BJC13C2502A	0.14	211067	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	25,600	333	0.13
BJC19C2411A	0.19	211067	-	0.16	0.16	**0.16**	0.16	0.21	(0.03)	602	10	0.16
BJC19C2502A	0.16	211067	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,306	35	0.15
BJC19C2503A	1.00	211067	-	0.46	0.45	**0.46**	0.46	0.50	(0.54)	1,216	56	0.457
COM7	26.25	211067	26.00	26.25	25.75	**25.75**	25.75	26.00	(0.50)	89,932	233,647	25.98
COM701C2412W	0.49	211067	-	0.49	0.49	**0.49**	0.46	0.48	-	10,789	529	0.49
COM701C2501A	0.14	211067	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,682	234	0.132
COM701P2501A	0.26	211067	0.26	0.27	0.26	**0.26**	0.26	0.27	-	41,117	1,078	0.262
COM713C2411A	0.74	211067	-	-	-	**-**	0.67	0.74	-	-	-	0
COM713C2412A	0.44	211067	-	-	-	**-**	0.36	0.40	-	-	-	0
COM713C2501A	0.15	211067	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	61,134	811	0.132
COM713P2501A	0.23	211067	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	17,741	411	0.231
COM719C2501A	0.59	211067	-	-	-	**-**	0.54	0.57	-	-	-	0
COM719C2502A	0.21	211067	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	11,028	221	0.2
COM719P2412A	0.04	211067	-	-	-	**-**	0.02	0.12	-	-	-	0
COM719P2502A	0.20	211067	0.20	0.20	0.20	**0.20**	0.19	0.20	-	21,292	426	0.2
COM741C2412A	1.05	211067	-	-	-	**-**	0.96	1.02	-	-	-	0
COM741C2501A	0.54	211067	-	-	-	**-**	0.51	0.55	-	-	-	0
COM741C2501B	0.21	211067	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.02)	26,000	496	0.19
CPALL	67.00	211067	66.75	67.50	66.00	**66.00**	66.00	66.25	(1.00)	278,692	1,855,244	66.569
CPALL01C2412A	0.35	211067	0.35	0.36	0.29	**0.29**	0.29	0.31	(0.06)	21,295	698	0.327
CPALL01C2501A	0.67	211067	-	0.67	0.62	**0.62**	0.60	0.61	(0.05)	15,834	1,018	0.642
CPALL01C2502A	0.29	211067	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.04)	70,223	1,890	0.269
CPALL01P2501X	0.04	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01P2502X	0.24	211067	-	0.26	0.23	**0.26**	0.26	0.27	0.02	6,691	166	0.248
CPALL11C2410A	0.29	211067	-	-	-	**-**	0.14	0.17	-	-	-	0
CPALL11C2412A	0.57	211067	-	0.57	0.49	**0.49**	0.47	0.48	(0.08)	5,600	300	0.535
CPALL11C2501A	0.26	211067	-	0.25	0.21	**0.21**	0.20	0.21	(0.05)	10,410	238	0.229
CPALL13C2411A	0.14	211067	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL13C2412A	0.50	211067	-	-	-	**-**	0.36	0.40	-	-	-	0
CPALL13C2501A	0.22	211067	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	15,683	333	0.212
CPALL13P2501A	0.21	211067	-	0.22	0.20	**0.22**	0.22	0.23	0.01	25,576	556	0.217
CPALL19C2411A	0.16	211067	-	-	-	**-**	0.12	0.16	-	-	-	0
CPALL19C2502A	0.40	211067	0.39	0.41	0.35	**0.35**	0.35	0.36	(0.05)	22,682	850	0.374
CPALL19C2502B	0.26	211067	-	0.26	0.22	**0.22**	0.21	0.22	(0.04)	81,198	2,044	0.251
CPALL19P2412A	0.03	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.28	211067	0.27	0.28	0.23	**0.23**	0.23	0.24	(0.05)	31,851	818	0.256
CPALL41C2605T	0.52	211067	-	0.53	0.50	**0.50**	0.50	0.51	(0.02)	13,135	685	0.521
CPALL41P2502A	1.00	211067	-	-	-	**-**	0.40	0.41	-	-	-	0
CPAXT	33.75	211067	33.75	34.75	33.75	**34.25**	34.25	34.50	0.50	148,125	508,352	34.319
CPW	2.56	211067	2.56	2.60	2.50	**2.50**	2.50	2.54	(0.06)	6,178	1,578	2.554
CRC	33.50	211067	33.25	33.50	32.75	**33.00**	32.75	33.00	(0.50)	60,075	198,783	33.089
CRC01C2412A	0.11	211067	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	1,000	9	0.09
CRC01C2501A	0.40	211067	-	-	-	**-**	0.34	0.37	-	-	-	0
CRC01C2503A	0.22	211067	-	0.20	0.18	**0.18**	0.18	0.20	(0.04)	12,371	237	0.191
CRC11C2501A	0.21	211067	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	8,010	149	0.186
CRC13C2412A	0.11	211067	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	22,486	202	0.09
CRC13C2412B	0.32	211067	-	-	-	**-**	0.23	0.26	-	-	-	0
CRC13C2502A	0.17	211067	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	10,708	165	0.154
CRC19C2411A	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2501A	0.36	211067	-	-	-	**-**	0.31	0.32	-	-	-	0
CRC19C2502A	0.23	211067	-	0.21	0.20	**0.20**	0.19	0.20	(0.03)	25,987	539	0.207
CSS	0.89	211067	0.89	0.89	0.87	**0.88**	0.87	0.88	(0.01)	2,819	249	0.883
DOHOME	10.30	211067	10.30	10.40	10.00	**10.30**	10.20	10.30	-	56,803	57,646	10.141
DOHOME01C2501A	0.06	211067	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	61	-	0.04
DOHOME01C2503A	0.16	211067	-	0.15	0.14	**0.15**	0.14	0.16	(0.01)	15,926	225	0.141

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME13C2412A	0.05	211067	-	0.03	0.02	**0.03**	0.03	0.04	(0.02)	2,834	7	0.025
DOHOME13C2502A	0.14	211067	-	0.14	0.13	**0.14**	0.14	0.15	-	10,660	139	0.13
DOHOME19C2501A	0.08	211067	-	0.08	0.08	**0.08**	0.08	0.09	-	1,000	8	0.08
DOHOME19C2502A	0.16	211067	-	0.16	0.15	**0.16**	0.15	0.16	-	12,811	200	0.156
DOHOME41C2412A	0.04	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.08	211067	-	-	-	**-**	0.08	0.09	-	-	-	0
FN	1.14	211067	-	1.23	1.13	**1.15**	1.15	1.17	0.01	10,953	1,299	1.186
GLOBAL	16.30	211067	16.30	16.50	16.10	**16.20**	16.20	16.30	(0.10)	48,865	79,501	16.269
GLOBAL01C2503A	0.33	211067	0.33	0.33	0.32	**0.32**	0.31	0.32	(0.01)	7,973	259	0.324
GLOBAL11C2501A	0.25	211067	0.26	0.26	0.24	**0.25**	0.23	0.24	-	4,988	123	0.246
GLOBAL13C2501A	0.31	211067	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	30,096	921	0.306
GLOBAL19C2412A	0.12	211067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,326	163	0.113
HMPRO	10.40	211067	10.30	10.40	10.10	**10.20**	10.10	10.20	(0.20)	416,757	424,335	10.181
HMPRO01C2501A	0.42	211067	-	0.34	0.32	**0.32**	0.32	0.37	(0.10)	1,739	59	0.339
HMPRO01C2503A	0.11	211067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,418	108	0.094
HMPRO11C2412A	0.83	211067	-	-	-	**-**	0.53	0.60	-	-	-	0
HMPRO11C2412B	0.19	211067	-	0.14	0.14	**0.14**	0.13	0.14	(0.05)	800	11	0.14
HMPRO11C2502A	1.00	211067	-	-	-	**-**	0.13	0.14	-	-	-	0
HMPRO13C2411A	0.11	211067	-	-	-	**-**	0.06	0.09	-	-	-	0
HMPRO13C2501A	0.65	211067	-	-	-	**-**	0.46	0.52	-	-	-	0
HMPRO13C2501B	0.09	211067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	59,591	480	0.08
HMPRO19C2501A	0.74	211067	-	-	-	**-**	0.58	0.66	-	-	-	0
HMPRO19C2501B	0.17	211067	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	11,174	166	0.148
HMPRO19C2502A	0.14	211067	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	3,600	42	0.116
ICC	32.25	211067	-	33.50	33.00	**33.25**	33.00	33.25	1.00	236	785	33.252
ILM	17.90	211067	17.90	18.00	17.90	**17.90**	17.90	18.00	-	2,797	5,026	17.969
IT	5.05	211067	4.96	5.00	4.96	**5.00**	4.98	5.00	(0.05)	1,440	716	4.974
KAMART	12.50	211067	12.50	12.60	12.20	**12.20**	12.20	12.30	(0.30)	18,362	22,702	12.363
LOXLEY	1.42	211067	-	1.43	1.41	**1.43**	1.41	1.43	0.01	1,499	213	1.418
MC	12.80	211067	13.00	13.00	12.60	**12.70**	12.70	12.80	(0.10)	26,386	33,655	12.754
MEGA	40.00	211067	40.00	40.25	39.50	**39.75**	39.50	39.75	(0.25)	3,634	14,468	39.812
MEGA13C2502A	0.23	211067	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	2,025	46	0.228
MEGA19C2502A	0.27	211067	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	4,448	117	0.262
MIDA	0.45	211067	-	0.46	0.44	**0.45**	0.44	0.46	-	1,764	79	0.446
MOSHI	47.75	211067	48.00	48.00	46.50	**46.75**	46.75	47.00	(1.00)	4,697	22,079	47.006
RS	6.00	211067	6.00	6.00	5.95	**6.00**	5.95	6.00	-	10,224	6,113	5.979
RS-W5	4.88	211067	4.90	4.90	4.80	**4.84**	4.84	4.90	(0.04)	216	106	4.893
RSP	2.00	211067	-	2.00	1.93	**1.96**	1.94	1.96	(0.04)	669	130	1.948
SABUY	0.76	211067	0.76	0.77	0.71	**0.72**	0.72	0.73	(0.04)	291,991	21,583	0.739
SCM	3.78	211067	3.72	3.74	3.70	**3.72**	3.72	3.74	(0.06)	3,927	1,459	3.714
SCM-W2	1.22	211067	-	1.22	1.22	**1.22**	1.21	1.23	-	176	21	1.22
SINGER	11.30	211067	11.30	11.40	10.80	**11.00**	10.90	11.00	(0.30)	74,394	82,517	11.091
SPC	58.50	211067	58.50	58.75	58.25	**58.25**	58.00	58.50	(0.25)	78	455	58.298
SPI	64.25	211067	-	65.75	63.50	**65.75**	63.50	65.75	1.50	11	71	64.75
SVT	1.81	211067	-	1.80	1.78	**1.78**	1.78	1.79	(0.03)	3,735	667	1.786
TAN	7.95	211067	8.10	8.15	7.90	**8.00**	7.95	8.00	0.05	12,068	9,675	8.017
Information & Comm										-	-	
3BBIF	6.25	211067	6.30	6.30	6.15	**6.15**	6.15	6.20	(0.10)	80,849	50,184	6.207
ADVANC	284.00	211067	282.00	284.00	272.00	**275.00**	274.00	275.00	(9.00)	97,604	2,685,861	275.179
ADVANC01C2412A	0.75	211067	0.61	0.75	0.55	**0.58**	0.58	0.61	(0.17)	11,873	721	0.606
ADVANC01C2501A	0.52	211067	-	0.52	0.39	**0.40**	0.40	0.42	(0.12)	39,506	1,631	0.412
ADVANC01C2503A	0.43	211067	-	0.43	0.33	**0.34**	0.34	0.36	(0.09)	68,998	2,425	0.351
ADVANC01C2503B	0.47	211067	0.39	0.46	0.36	**0.37**	0.37	0.39	(0.10)	67,598	2,589	0.382
ADVANC01P2412X	0.02	211067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
ADVANC01P2502X	0.15	211067	0.15	0.19	0.15	**0.18**	0.18	0.19	0.03	60,676	1,047	0.172
ADVANC06C2411A	0.88	211067	-	0.78	0.74	**0.74**	-	0.78	(0.14)	2	-	0.76
ADVANC11C2412A	0.63	211067	0.62	0.63	0.44	**0.45**	0.45	0.48	(0.18)	4,403	214	0.485
ADVANC13C2412A	0.80	211067	-	0.76	0.58	**0.58**	0.63	0.67	(0.22)	45	3	0.634
ADVANC13C2412B	0.43	211067	-	-	-	**-**	0.33	0.36	-	-	-	0
ADVANC13C2501A	0.32	211067	-	0.31	0.21	**0.23**	0.23	0.24	(0.09)	140,009	3,342	0.238
ADVANC13C2502A	0.21	211067	-	0.20	0.14	**0.15**	0.15	0.16	(0.06)	131,225	2,128	0.162
ADVANC13P2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2501A	0.12	211067	-	0.16	0.12	**0.15**	0.15	0.16	0.03	45,545	676	0.148
ADVANC13P2502A	0.36	211067	-	0.46	0.36	**0.43**	0.43	0.44	0.07	102,221	4,349	0.425
ADVANC19C2411A	1.45	211067	-	-	-	**-**	1.00	1.09	-	-	-	0
ADVANC19C2412A	1.25	211067	-	0.72	0.61	**0.61**	0.60	0.65	(0.64)	6	-	0.665
ADVANC19C2501A	0.60	211067	-	0.44	0.44	**0.44**	0.47	0.51	(0.16)	2	-	0.44
ADVANC19C2502A	0.36	211067	0.27	0.34	0.25	**0.26**	0.26	0.28	(0.10)	61,694	1,708	0.276
ADVANC19C2503A	0.29	211067	0.28	0.28	0.21	**0.23**	0.22	0.23	(0.06)	85,913	1,987	0.231
ADVANC19P2412A	0.01	211067	-	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
ADVANC41C2412A	0.76	211067	-	0.74	0.56	**0.56**	0.60	0.63	(0.20)	2,008	146	0.729
ADVANC41C2501A	0.48	211067	-	0.40	0.34	**0.34**	0.36	0.37	(0.14)	8,430	322	0.382
ADVANC41C2502A	0.40	211067	-	0.39	0.30	**0.32**	0.32	0.33	(0.08)	78,423	2,517	0.32
AIT	4.22	211067	4.24	4.24	4.14	**4.18**	4.14	4.18	(0.04)	14,235	5,937	4.17
ALT	1.13	211067	1.13	1.15	1.08	**1.13**	1.13	1.14	-	10,556	1,174	1.112
AMR	1.12	211067	1.12	1.14	1.10	**1.12**	1.11	1.12	-	5,501	611	1.11
BLISS	0.14	211067	-	-	-	**-**	-	-	-	-	-	0
DIF	9.35	211067	9.35	9.35	9.20	**9.20**	9.20	9.25	(0.15)	142,638	132,194	9.267
DITTO	18.90	211067	19.00	19.30	18.10	**18.20**	18.20	18.30	(0.70)	34,943	65,138	18.641
DITTO-W1	0.93	211067	0.96	1.01	0.80	**0.80**	0.80	0.91	(0.13)	2,775	247	0.889
DTCENT	1.19	211067	-	1.19	1.18	**1.18**	1.18	1.19	(0.01)	8,849	1,047	1.182
FORTH	13.80	211067	13.90	13.90	13.10	**13.30**	13.30	13.40	(0.50)	8,144	11,007	13.515
FORTH13C2412A	0.14	211067	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	5,028	63	0.125
FORTH19C2501A	0.25	211067	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.05)	4,784	107	0.224
GABLE	3.76	211067	3.74	3.78	3.66	**3.68**	3.68	3.70	(0.08)	1,269	471	3.713
HUMAN	10.80	211067	10.90	11.00	10.60	**10.90**	10.80	10.90	0.10	2,327	2,513	10.797
ICN	2.40	211067	2.40	2.42	2.32	**2.34**	2.34	2.38	(0.06)	6,825	1,612	2.361
ILINK	6.40	211067	6.35	6.45	6.25	**6.30**	6.25	6.30	(0.10)	3,364	2,122	6.307
INET	4.42	211067	4.42	4.42	4.26	**4.30**	4.30	4.32	(0.12)	23,947	10,325	4.311
INET-W3	0.19	211067	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.04)	23,857	380	0.159
INSET	2.98	211067	2.96	2.98	2.88	**2.92**	2.92	2.94	(0.06)	113,695	33,272	2.926
INTUCH	112.00	211067	112.00	112.00	106.00	**106.00**	106.00	106.50	(6.00)	103,143	1,115,370	108.138
INTUCH01C2412A	2.40	211067	2.44	2.44	1.85	**1.85**	1.85	1.94	(0.55)	6,137	1,360	2.216
INTUCH01C2502A	0.40	211067	-	0.40	0.31	**0.31**	0.30	0.31	(0.09)	88,480	3,001	0.339
INTUCH13C2411A	1.90	211067	-	-	-	**-**	2.06	2.16	-	-	-	0
INTUCH13C2412A	1.84	211067	-	1.11	1.11	**1.11**	1.15	1.22	(0.73)	2	-	1.11
INTUCH13C2501A	1.13	211067	-	1.01	0.89	**0.89**	0.89	0.92	(0.24)	212	21	0.972
INTUCH13C2502A	0.52	211067	0.52	0.52	0.39	**0.40**	0.40	0.43	(0.12)	104,799	4,597	0.438
INTUCH13C2502B	0.33	211067	-	0.33	0.25	**0.25**	0.25	0.26	(0.08)	113,465	3,127	0.275
INTUCH13P2411A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2412A	0.01	211067	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
INTUCH13P2502A	0.33	211067	0.33	0.43	0.33	**0.42**	0.42	0.43	0.09	73,096	2,855	0.39
INTUCH19C2412A	1.40	211067	-	-	-	**-**	1.28	1.37	-	-	-	0
INTUCH19C2502A	1.25	211067	-	-	-	**-**	0.92	0.98	-	-	-	0
INTUCH19C2503A	0.53	211067	0.53	0.53	0.41	**0.41**	0.41	0.42	(0.12)	46,967	2,195	0.467
INTUCH19C2503B	0.36	211067	0.36	0.36	0.28	**0.28**	0.27	0.28	(0.08)	86,397	2,721	0.314

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITEL	2.36	211067	2.36	2.36	2.24	**2.24**	2.24	2.28	(0.12)	72,126	16,459	2.282
JAS	2.40	211067	2.40	2.44	2.36	**2.36**	2.36	2.38	(0.04)	456,929	109,140	2.388
JAS-W4	0.39	211067	0.39	0.42	0.38	**0.40**	0.40	0.41	0.01	1,579,344	63,656	0.403
JAS13C2411A	0.01	211067	-	0.01	0.01	**0.01**	-	0.01	-	110	-	0.01
JAS13C2412A	0.06	211067	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,491	7	0.05
JAS13C2502A	0.21	211067	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	22,668	453	0.199
JAS19C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2412A	0.06	211067	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	6,554	33	0.05
JAS19C2501A	0.16	211067	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	23,471	362	0.154
JMART	15.80	211067	15.80	15.80	15.00	**15.10**	15.10	15.20	(0.70)	89,989	138,671	15.409
JMART-W5	0.74	211067	-	0.73	0.72	**0.72**	0.72	0.78	(0.02)	207	15	0.724
JMART01C2411W	0.21	211067	0.22	0.22	0.14	**0.14**	0.14	0.15	(0.07)	21,075	418	0.198
JMART01C2501A	0.30	211067	-	0.29	0.25	**0.25**	0.24	0.26	(0.05)	11,733	333	0.283
JMART13C2412A	0.70	211067	-	-	-	**-**	0.57	0.61	-	-	-	0
JMART13C2501A	0.51	211067	-	0.50	0.42	**0.42**	0.42	0.43	(0.09)	1,010	46	0.459
JMART13C2501B	0.22	211067	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	21,823	418	0.191
JMART19C2412A	0.41	211067	-	0.39	0.33	**0.33**	0.33	0.34	(0.08)	10,349	389	0.375
JMART19C2501A	0.71	211067	-	-	-	**-**	0.64	0.68	-	-	-	0
JMART19C2501B	1.31	211067	-	-	-	**-**	1.03	1.10	-	-	-	0
JMART19C2501C	0.22	211067	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	12,176	240	0.197
JMART19C2503A	0.42	211067	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.06)	51,768	2,051	0.396
JMART19P2411A	0.02	211067	-	0.02	0.01	**0.02**	0.01	0.02	-	671	1	0.01
JMART41C2412A	0.44	211067	-	0.38	0.38	**0.38**	0.35	0.37	(0.06)	1,500	57	0.38
JMART41C2501A	0.29	211067	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	12,920	348	0.269
JTS	71.75	211067	71.25	71.25	68.25	**69.00**	69.00	69.50	(2.75)	9,977	69,341	69.5
MFEC	6.30	211067	6.30	6.30	6.05	**6.20**	6.05	6.20	(0.10)	867	533	6.15
MSC	8.00	211067	-	8.05	8.00	**8.05**	7.95	8.10	0.05	23	19	8.043
PT	9.70	211067	9.60	9.65	9.50	**9.50**	9.50	9.55	(0.20)	1,713	1,638	9.563
ROCTEC	0.99	211067	0.99	1.00	0.99	**0.99**	0.99	1.00	-	127,350	12,608	0.99
ROCTEC-W3	0.02	211067	0.02	0.03	0.02	**0.02**	0.02	0.03	-	5,176	10	0.02
ROCTEC-W5	0.05	211067	0.06	0.06	0.05	**0.05**	0.05	0.06	-	42,791	214	0.05
SAMART	7.05	211067	7.05	7.10	6.90	**6.90**	6.90	7.00	(0.15)	6,821	4,772	6.995
SAMTEL	5.90	211067	-	6.05	5.85	**5.90**	5.80	5.90	-	2,700	1,607	5.952
SDC	0.03	211067	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	94,540	193	0.02
SIS	26.00	211067	26.00	26.50	25.75	**26.00**	26.00	26.25	-	2,641	6,910	26.164
SKY	23.90	211067	23.90	24.00	23.20	**23.30**	23.20	23.30	(0.60)	5,412	12,731	23.524
SPREME	2.04	211067	2.02	2.06	1.97	**1.98**	1.98	2.00	(0.06)	179,849	36,078	2.006
SVOA	1.69	211067	1.68	1.69	1.66	**1.66**	1.66	1.67	(0.03)	1,818	304	1.672
SYMC	8.30	211067	8.30	8.30	8.10	**8.10**	8.10	8.15	(0.20)	2,246	1,836	8.175
SYNEX	15.40	211067	15.50	15.90	15.20	**15.70**	15.60	15.70	0.30	35,066	54,993	15.682
THCOM	15.50	211067	15.50	15.50	14.90	**15.00**	14.90	15.00	(0.50)	226,076	343,341	15.186
TKC	14.60	211067	14.60	14.70	14.50	**14.70**	14.50	14.70	0.10	988	1,435	14.523
TRUE	11.70	211067	11.70	12.20	11.70	**12.10**	12.00	12.10	0.40	895,821	1,077,207	12.024
TRUE01C2501A	0.22	211067	-	0.26	0.22	**0.26**	0.26	0.28	0.04	64,436	1,638	0.254
TRUE01P2412W	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE11C2411A	0.75	211067	-	0.82	0.82	**0.82**	0.82	0.87	0.07	1,200	98	0.82
TRUE11C2501A	0.26	211067	-	0.29	0.25	**0.29**	0.29	0.30	0.03	6,700	189	0.281
TRUE11C2501B	0.16	211067	-	0.18	0.17	**0.18**	0.18	0.19	0.02	7,034	126	0.179
TRUE13C2412A	0.66	211067	-	0.75	0.68	**0.74**	0.75	0.78	0.08	16	1	0.74
TRUE13C2412B	0.16	211067	-	0.20	0.16	**0.19**	0.19	0.21	0.03	130,359	2,488	0.19
TRUE13C2503A	1.00	211067	0.23	0.23	0.19	**0.22**	0.22	0.23	(0.78)	31,264	662	0.211
TRUE13P2412A	0.02	211067	-	0.02	0.01	**0.02**	0.01	0.02	-	21	-	0.01
TRUE13P2503A	1.00	211067	-	0.28	0.25	**0.25**	0.25	0.26	(0.75)	13,199	341	0.258
TRUE19C2501A	0.24	211067	-	0.27	0.22	**0.27**	0.27	0.28	0.03	5,821	155	0.266
TRUE19C2503A	0.20	211067	0.19	0.23	0.19	**0.22**	0.22	0.23	0.02	105,573	2,199	0.208
TRUE41C2411A	0.57	211067	-	-	-	**-**	0.74	0.80	-	-	-	0
TRUE41C2501A	0.25	211067	-	0.27	0.23	**0.27**	0.27	0.29	0.02	34,100	896	0.262
TRUE41C2604T	0.70	211067	-	0.74	0.69	**0.74**	0.74	0.75	0.04	16,063	1,166	0.725
TWZ	0.04	211067	0.04	0.04	0.03	**0.04**	0.03	0.04	-	22,654	86	0.038
TWZ-W8	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componer										-	-	
CCET	5.45	211067	5.40	5.40	5.05	**5.10**	5.10	5.15	(0.35)	526,996	273,389	5.187
DELTA	129.50	211067	129.50	134.50	129.00	**131.50**	131.00	131.50	2.00	170,358	2,244,488	131.751
DELTA01C2411A	1.18	211067	-	1.21	1.08	**1.11**	1.07	1.11	(0.07)	6	1	1.153
DELTA01C2412A	0.45	211067	-	0.55	0.44	**0.48**	0.48	0.49	0.03	65,049	3,156	0.485
DELTA01C2501A	0.80	211067	0.81	0.92	0.80	**0.83**	0.85	0.87	0.03	4,575	390	0.852
DELTA01C2502A	0.55	211067	-	0.63	0.54	**0.58**	0.58	0.59	0.03	93,368	5,427	0.581
DELTA01P2411X	0.01	211067	-	0.01	0.01	**0.01**	0.01	0.02	-	164	-	0.01
DELTA01P2412X	0.05	211067	-	0.05	0.04	**0.05**	0.03	0.05	-	47	-	0.04
DELTA01P2502A	0.27	211067	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	161,048	4,071	0.252
DELTA06C2410A	1.52	211067	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2412A	0.61	211067	0.60	0.73	0.60	**0.65**	-	0.70	0.04	66,548	4,327	0.65
DELTA11C2411A	0.65	211067	-	-	-	**-**	0.94	1.00	-	-	-	0
DELTA11C2501A	0.47	211067	0.50	0.54	0.47	**0.49**	0.49	0.50	0.02	25,441	1,270	0.499
DELTA11C2501B	0.65	211067	0.69	0.76	0.65	**0.68**	0.68	0.69	0.03	29,529	2,056	0.696
DELTA13C2411A	1.26	211067	-	-	-	**-**	1.27	1.35	-	-	-	0
DELTA13C2412A	0.62	211067	-	0.76	0.64	**0.66**	0.66	0.70	0.04	18,719	1,280	0.683
DELTA13C2501A	1.99	211067	-	2.08	2.06	**2.06**	2.06	2.08	0.07	22	5	2.061
DELTA13C2502A	0.76	211067	0.75	0.89	0.75	**0.80**	0.80	0.83	0.04	50,824	4,049	0.796
DELTA13C2502B	0.53	211067	0.52	0.61	0.51	**0.55**	0.54	0.55	0.02	296,528	16,304	0.549
DELTA13P2411A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2412A	0.03	211067	-	0.04	0.01	**0.03**	0.02	0.03	-	45,545	91	0.02
DELTA13P2502A	0.25	211067	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	152,103	3,541	0.232
DELTA13P2502B	0.53	211067	0.53	0.53	0.47	**0.50**	0.50	0.51	(0.03)	199,595	9,945	0.498
DELTA19C2411A	1.21	211067	-	1.52	1.51	**1.52**	1.49	1.56	0.31	8	1	1.515
DELTA19C2412A	0.63	211067	0.69	0.76	0.64	**0.69**	0.68	0.69	0.06	171	12	0.724
DELTA19C2502A	0.77	211067	0.81	0.87	0.78	**0.81**	0.81	0.82	0.04	16,715	1,335	0.798
DELTA19C2503A	0.49	211067	-	0.57	0.49	**0.51**	0.51	0.53	0.02	170,055	8,795	0.517
DELTA19P2411A	0.01	211067	-	-	-	**-**	0.01	0.11	-	-	-	0
DELTA19P2412A	0.02	211067	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
DELTA19P2502A	0.19	211067	0.18	0.20	0.17	**0.19**	0.18	0.20	-	22,225	412	0.185
DELTA19P2503A	0.59	211067	-	0.58	0.53	**0.57**	0.56	0.57	(0.02)	31,931	1,791	0.56
DELTA41C2411A	2.22	211067	-	-	-	**-**	2.44	2.50	-	-	-	0
DELTA41C2411B	1.15	211067	-	1.11	1.11	**1.11**	1.17	1.20	(0.04)	2	-	1.11
DELTA41C2412A	0.64	211067	0.65	0.77	0.65	**0.69**	0.69	0.71	0.05	6,303	453	0.718
DELTA41C2502A	0.54	211067	-	0.63	0.54	**0.57**	0.57	0.58	0.03	68,494	3,982	0.581
DELTA41P2412A	0.03	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41P2502A	0.51	211067	-	0.50	0.49	**0.50**	0.48	0.49	(0.01)	6,228	305	0.49
HANA	39.00	211067	39.25	39.25	38.25	**38.50**	38.25	38.50	(0.50)	97,250	376,665	38.731
HANA01C2411W	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2412W	0.01	211067	-	0.01	0.01	**0.01**	0.01	0.02	-	13	-	0.01
HANA01C2501W	0.10	211067	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	9,178	88	0.095
HANA01C2502A	0.21	211067	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.02)	66,082	1,358	0.205
HANA01P2411W	0.08	211067	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA01P2501W	0.26	211067	-	0.28	0.26	**0.28**	0.28	0.29	0.02	15,140	413	0.272
HANA06C2412A	0.12	211067	-	0.12	0.10	**0.10**	0.08	0.12	(0.02)	12,056	135	0.111

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C2411A	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2411B	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2412A	0.04	211067	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	46	-	0.031
HANA13C2412B	0.06	211067	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	8,123	49	0.06
HANA13C2502A	0.17	211067	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.02)	32,792	547	0.166
HANA13P2411A	0.03	211067	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2502A	0.50	211067	-	0.50	0.47	**0.50**	0.50	0.52	-	30,489	1,479	0.485
HANA19C2411A	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2501A	0.10	211067	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	4,365	42	0.095
HANA19C2501B	0.17	211067	-	0.18	0.15	**0.15**	0.14	0.15	(0.02)	7,371	117	0.158
HANA19P2411A	0.12	211067	-	0.12	0.10	**0.12**	0.12	0.13	-	16,152	176	0.108
HANA41C2411A	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2501A	0.10	211067	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,111	30	0.095
KCE	37.50	211067	37.50	37.75	37.00	**37.00**	37.00	37.25	(0.50)	31,037	115,973	37.366
KCE01C2412W	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2501W	0.12	211067	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	205	2	0.11
KCE01C2503A	0.25	211067	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	2,930	73	0.249
KCE01P2412W	0.40	211067	-	-	-	-	0.41	0.43	-	-	-	0
KCE01P2501W	0.25	211067	-	0.26	0.25	**0.26**	0.26	0.27	0.01	8,442	215	0.254
KCE11C2501A	0.13	211067	-	-	-	-	0.12	0.14	-	-	-	0
KCE13C2411A	0.01	211067	-	0.01	0.01	**0.01**	0.01	0.02	-	95	-	0.01
KCE13C2412A	0.02	211067	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2412B	0.04	211067	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	691	2	0.029
KCE13C2501A	0.16	211067	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	17,172	268	0.156
KCE13P2412A	0.25	211067	-	0.26	0.24	**0.26**	0.26	0.29	0.01	6,111	148	0.242
KCE13P2501A	0.20	211067	-	0.20	0.19	**0.20**	0.20	0.21	-	5,041	96	0.191
KCE19C2411A	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2412A	0.04	211067	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2501A	0.15	211067	-	0.15	0.15	**0.15**	0.13	0.14	-	100	2	0.15
KCE19C2503A	0.27	211067	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	500	13	0.26
KCE19P2412A	0.33	211067	-	0.30	0.29	**0.30**	0.30	0.32	(0.03)	6,982	204	0.292
KCE19P2501A	0.22	211067	-	0.20	0.20	**0.20**	0.20	0.22	(0.02)	4,582	92	0.2
KCE41C2411A	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2501A	0.09	211067	-	-	-	-	0.09	0.10	-	-	-	0
METCO	192.50	211067	-	193.00	192.00	**192.50**	192.00	192.50	-	118	2,272	192.508
SMT	1.94	211067	1.92	1.98	1.90	**1.90**	1.90	1.92	(0.04)	28,545	5,531	1.937
SVI	7.60	211067	7.50	7.65	7.45	**7.50**	7.50	7.55	(0.10)	11,569	8,739	7.554
TEAM	3.86	211067	3.88	3.90	3.82	**3.82**	3.82	3.88	(0.04)	3,107	1,198	3.856
Energy & Utilities										-	-	
ACC	1.06	211067	1.07	1.14	1.03	**1.05**	1.05	1.06	(0.01)	573,937	62,867	1.095
ACC-W2	0.87	211067	0.89	0.91	0.84	**0.84**	0.84	0.86	(0.03)	108,525	9,525	0.877
ACE	1.35	211067	1.35	1.35	1.32	**1.33**	1.33	1.34	(0.02)	13,637	1,814	1.33
AE	0.26	211067	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	76,059	1,902	0.25
AGE	1.42	211067	1.42	1.44	1.41	**1.41**	1.41	1.43	(0.01)	1,673	238	1.422
AI	4.00	211067	4.00	4.00	3.94	**3.94**	3.94	3.98	(0.06)	600	237	3.957
AIE	1.18	211067	1.18	1.19	1.14	**1.15**	1.15	1.16	(0.03)	6,173	715	1.158
BAFS	15.00	211067	15.00	15.00	14.60	**14.60**	14.60	14.70	(0.40)	6,740	9,929	14.731
BANPU	6.40	211067	6.40	6.50	6.35	**6.35**	6.35	6.40	(0.05)	393,935	252,663	6.413
BANPU01C2411W	0.18	211067	0.20	0.23	0.20	**0.21**	0.18	0.20	0.03	4,032	84	0.207
BANPU01C2501A	0.34	211067	0.35	0.35	0.35	**0.35**	0.35	0.37	0.01	28	1	0.35
BANPU01C2501B	1.62	211067	1.67	1.72	1.67	**1.72**	1.59	1.66	0.10	436	74	1.7
BANPU01C2502A	0.21	211067	0.21	0.23	0.21	**0.21**	0.21	0.22	-	14,527	315	0.216
BANPU01C2503A	0.16	211067	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	38,917	624	0.16
BANPU01P2411W	0.02	211067	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.05	211067	-	-	-	-	0.05	0.06	-	-	-	0
BANPU01P2502A	0.24	211067	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	11,851	266	0.224
BANPU11C2411A	0.39	211067	-	-	-	-	0.37	0.42	-	-	-	0
BANPU11C2412A	1.72	211067	-	1.79	1.75	**1.75**	1.61	1.74	0.03	800	142	1.772
BANPU11C2501A	0.11	211067	-	0.12	0.11	**0.11**	0.10	0.11	-	3,000	34	0.111
BANPU13C2411A	0.15	211067	-	-	-	-	0.14	0.16	-	-	-	0
BANPU13C2411B	1.68	211067	-	-	-	-	0.85	0.97	-	-	-	0
BANPU13C2412A	0.57	211067	-	-	-	-	0.36	0.38	-	-	-	0
BANPU13C2412B	1.64	211067	-	1.61	1.61	**1.61**	1.54	1.66	(0.03)	5	1	1.61
BANPU13C2501A	0.20	211067	-	0.23	0.20	**0.20**	0.20	0.21	-	14,790	318	0.214
BANPU13C2502A	0.14	211067	-	0.16	0.14	**0.14**	0.14	0.15	-	23,182	350	0.15
BANPU13P2501A	0.03	211067	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13P2502A	0.23	211067	-	0.23	0.22	**0.23**	0.23	0.24	-	3,750	83	0.221
BANPU19C2411A	0.86	211067	-	-	-	-	0.91	0.95	-	-	-	0
BANPU19C2411B	0.52	211067	-	-	-	-	0.35	0.38	-	-	-	0
BANPU19C2501A	1.82	211067	-	-	-	-	1.49	1.54	-	-	-	0
BANPU19C2502A	0.26	211067	-	0.28	0.25	**0.26**	0.25	0.26	-	21,230	571	0.268
BANPU19C2502B	0.16	211067	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	8,304	127	0.153
BANPU19P2411A	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2411A	1.82	211067	-	-	-	-	0.87	0.95	-	-	-	0
BANPU41C2501A	0.38	211067	-	0.40	0.40	**0.40**	0.36	0.38	0.02	200	8	0.4
BANPU41C2502A	0.16	211067	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	14,920	238	0.159
BBGI	6.45	211067	6.40	6.45	6.35	**6.35**	6.35	6.40	(0.10)	9,356	5,977	6.388
BCP	35.00	211067	35.00	35.00	34.25	**34.50**	34.25	34.50	(0.50)	78,138	270,632	34.637
BCP01C2412A	0.05	211067	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2501A	0.21	211067	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	5,377	102	0.189
BCP01C2502A	0.13	211067	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	3,124	34	0.11
BCP01P2502A	0.29	211067	-	0.31	0.30	**0.31**	0.31	0.32	0.02	3,071	95	0.307
BCP11C2501A	0.12	211067	-	-	-	-	0.07	0.08	-	-	-	0
BCP13C2411A	0.02	211067	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2412A	0.14	211067	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	7,291	85	0.116
BCP13C2501A	0.08	211067	0.08	0.09	0.08	**0.08**	0.07	0.08	-	2,571	22	0.083
BCP13P2501A	0.22	211067	-	0.25	0.22	**0.24**	0.24	0.25	0.02	9,176	215	0.234
BCP19C2411A	0.01	211067	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2412A	0.16	211067	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	21	-	0.14
BCP19C2501A	0.13	211067	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	14,715	172	0.116
BCP41C2502A	0.13	211067	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	3,000	35	0.116
BCPG	7.05	211067	7.05	7.05	6.90	**6.90**	6.90	6.95	(0.15)	37,926	26,360	6.95
BCPG01C2502A	0.18	211067	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.02)	11,476	192	0.167
BCPG13C2411A	0.08	211067	-	-	-	-	0.03	0.04	-	-	-	0
BCPG13C2501A	0.23	211067	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	9,254	196	0.211
BCPG13C2502A	0.16	211067	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.02)	10,710	153	0.143
BCPG19C2411A	0.08	211067	-	0.03	0.03	**0.03**	0.03	0.04	(0.05)	250	1	0.03
BCPG19C2503A	0.28	211067	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.03)	19,029	494	0.259
BGRIM	23.80	211067	23.70	23.80	23.10	**23.40**	23.30	23.40	(0.40)	139,002	326,890	23.517
BGRIM01C2411A	0.01	211067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,232	1	0.01
BGRIM01C2411B	0.11	211067	-	-	-	-	0.08	0.10	-	-	-	0
BGRIM01C2501A	0.57	211067	-	0.53	0.50	**0.50**	0.48	0.50	(0.07)	1,644	84	0.508
BGRIM01C2502A	0.38	211067	-	0.36	0.32	**0.34**	0.34	0.35	(0.04)	43,278	1,517	0.35
BGRIM01C2503A	0.12	211067	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,390	15	0.11
BGRIM01P2411X	0.02	211067	-	-	-	-	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM11C2410A	0.14	211067	-	-	-	**-**	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.21	211067	-	-	-	**-**	0.08	0.11	-	-	-	0
BGRIM11C2412A	0.54	211067	-	0.50	0.41	**0.44**	0.44	0.45	(0.10)	6,830	323	0.472
BGRIM11C2501A	0.32	211067	-	0.29	0.25	**0.27**	0.27	0.28	(0.05)	6,600	180	0.273
BGRIM13C2411A	0.04	211067	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	1,811	2	0.012
BGRIM13C2412A	0.40	211067	-	0.34	0.29	**0.31**	0.31	0.33	(0.09)	27,466	889	0.323
BGRIM13C2502A	0.34	211067	0.34	0.34	0.28	**0.30**	0.29	0.30	(0.04)	290,020	9,095	0.313
BGRIM13P2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411B	0.11	211067	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	500	4	0.08
BGRIM19C2501A	0.58	211067	-	-	-	**-**	0.51	0.52	-	-	-	0
BGRIM19C2502A	0.37	211067	-	0.37	0.32	**0.34**	0.34	0.35	(0.03)	125,145	4,411	0.352
BGRIM19P2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.17	211067	0.14	0.15	0.11	**0.11**	0.12	0.14	(0.06)	43,580	615	0.141
BGRIM41C2412A	0.09	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
BIOTEC	0.35	211067	0.36	0.36	0.33	**0.34**	0.33	0.34	(0.01)	50,618	1,722	0.34
BIOTEC-P	10.00	211067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	211067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	211067	0.08	0.08	0.07	**0.08**	0.07	0.08	-	2,195	15	0.07
BPP	12.80	211067	12.80	12.80	12.40	**12.40**	12.40	12.50	(0.40)	5,886	7,364	12.51
BRRGIF	3.74	211067	3.72	3.74	3.72	**3.74**	3.72	3.74	-	1,551	577	3.72
BSRC	7.60	211067	7.75	7.75	7.45	**7.50**	7.45	7.50	(0.10)	10,067	7,625	7.574
CKP	3.88	211067	3.90	3.90	3.68	**3.70**	3.70	3.72	(0.18)	209,035	78,818	3.77
CKP13C2412A	0.04	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
CKP13C2501A	0.22	211067	0.21	0.21	0.14	**0.14**	0.14	0.15	(0.08)	76,858	1,317	0.171
CKP19C2411A	0.01	211067	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
CKP19C2502A	0.34	211067	0.34	0.34	0.25	**0.25**	0.25	0.26	(0.09)	77,969	2,274	0.291
CV	0.29	211067	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	70,369	2,040	0.289
CV-W1	0.20	211067	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	6,069	115	0.189
DEMCO	3.48	211067	3.46	3.50	3.44	**3.44**	3.44	3.48	(0.04)	1,161	402	3.464
DEMCO-W7	0.04	211067	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.02)	56,570	118	0.02
EA	8.25	211067	8.25	8.30	7.80	**7.80**	7.80	7.85	(0.45)	876,801	699,985	7.983
EA01C2411W	0.01	211067	-	0.02	0.01	**0.01**	0.01	0.02	-	55,881	56	0.01
EA01C2412A	0.03	211067	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,622	3	0.019
EA01C2412W	0.02	211067	-	0.02	0.01	**0.02**	0.01	0.02	-	8,807	9	0.01
EA01P2411A	0.26	211067	0.25	0.30	0.25	**0.30**	0.26	0.30	0.04	11,413	294	0.257
EA01P2411W	1.30	211067	-	-	-	**-**	1.47	1.55	-	-	-	0
EA06C2412A	0.48	211067	-	0.47	0.39	**0.39**	-	0.50	(0.09)	16,072	681	0.423
EA13C2411A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411D	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411E	0.02	211067	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	7	-	0.014
EA13C2412A	0.24	211067	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	27,523	585	0.212
EA13C2412B	0.56	211067	-	0.44	0.44	**0.44**	0.41	0.44	(0.12)	14,947	658	0.44
EA13C2412C	1.31	211067	1.08	1.14	1.02	**1.02**	1.00	1.04	(0.29)	610	68	1.108
EA13C2412D	0.44	211067	-	0.40	0.34	**0.34**	0.33	0.34	(0.10)	46,948	1,647	0.35
EA13C2412E	0.19	211067	0.16	0.19	0.15	**0.15**	0.14	0.15	(0.04)	36,180	605	0.167
EA13C2501A	0.92	211067	-	0.81	0.81	**0.81**	0.74	0.81	(0.11)	10	1	0.81
EA13C2501B	0.13	211067	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	137,697	1,522	0.11
EA13C2501C	0.29	211067	-	0.29	0.24	**0.24**	0.23	0.24	(0.05)	60,587	1,605	0.264
EA13P2411A	2.70	211067	-	-	-	**-**	2.38	-	-	-	-	0
EA13P2411B	1.05	211067	-	-	-	**-**	1.22	-	-	-	-	0
EA13P2411C	1.00	211067	-	0.79	0.79	**0.79**	0.25	0.70	(0.21)	4	-	0.79
EA13P2411D	0.01	211067	-	0.02	0.01	**0.01**	0.01	0.02	-	4,400	5	0.011
EA13P2501A	0.44	211067	-	0.47	0.44	**0.47**	0.47	0.48	0.03	18,866	866	0.458
EA19C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	211067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	710	1	0.01
EA19C2411C	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.02	211067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,904	4	0.01
EA19C2412A	0.18	211067	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	27,164	414	0.152
EA19C2412B	0.40	211067	-	0.40	0.33	**0.33**	0.33	0.34	(0.07)	26,772	954	0.356
EA19C2412C	1.50	211067	-	-	-	**-**	1.18	1.23	-	-	-	0
EA19C2501A	0.35	211067	-	0.34	0.29	**0.29**	0.28	0.29	(0.06)	5,603	177	0.315
EA19P2411A	0.34	211067	-	-	-	**-**	0.45	0.54	-	-	-	0
EA19P2412A	0.05	211067	-	0.06	0.05	**0.06**	0.05	0.06	0.01	24,551	123	0.05
EA19P2501A	0.37	211067	-	0.41	0.37	**0.40**	0.40	0.46	0.03	13,957	544	0.389
EA41C2412A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
EASTW	3.00	211067	3.00	3.04	2.98	**3.00**	2.98	3.02	-	1,939	582	3.003
EGATIF	6.10	211067	6.10	6.10	6.05	**6.05**	6.05	6.10	(0.05)	2,932	1,775	6.055
EGCO	125.00	211067	126.00	126.50	123.00	**123.00**	123.00	123.50	(2.00)	7,448	92,869	124.689
EGCO13C2412A	0.72	211067	-	0.66	0.65	**0.65**	0.60	0.62	(0.07)	34	2	0.655
EGCO13C2502A	0.37	211067	-	0.39	0.33	**0.34**	0.34	0.36	(0.03)	27,017	980	0.362
EGCO19C2412A	0.50	211067	-	0.39	0.38	**0.38**	0.38	0.39	(0.12)	1,058	41	0.385
EGCO19C2502A	0.37	211067	-	0.38	0.33	**0.33**	0.33	0.34	(0.04)	15,348	560	0.364
EP	1.97	211067	1.95	2.00	1.95	**1.97**	1.95	1.97	-	623	122	1.956
EP-W4	0.03	211067	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,006	3	0.03
ETC	2.16	211067	2.16	2.18	2.10	**2.10**	2.10	2.12	(0.06)	10,069	2,153	2.138
GPSC	47.00	211067	46.75	47.00	46.00	**46.25**	46.00	46.25	(0.75)	48,374	224,875	46.486
GPSC01C2411A	0.04	211067	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500	1	0.02
GPSC01C2412A	0.37	211067	-	0.33	0.29	**0.29**	0.29	0.31	(0.08)	1,800	56	0.31
GPSC01C2501A	0.63	211067	-	0.61	0.56	**0.56**	0.56	0.58	(0.07)	1,595	92	0.577
GPSC01C2502A	0.27	211067	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	20,088	495	0.246
GPSC01P2411X	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2502A	0.16	211067	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	7,697	136	0.176
GPSC11C2411A	0.49	211067	-	-	-	**-**	0.31	0.37	-	-	-	0
GPSC11C2501A	0.24	211067	-	0.23	0.22	**0.22**	0.20	0.21	(0.02)	107	2	0.224
GPSC13C2411A	0.03	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2412A	0.43	211067	-	0.28	0.28	**0.28**	0.28	0.31	(0.15)	1	-	0.28
GPSC13C2501A	0.55	211067	-	0.52	0.50	**0.50**	0.47	0.50	(0.05)	2	-	0.51
GPSC13C2501B	0.24	211067	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.03)	24,794	544	0.219
GPSC13P2411A	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2501A	0.20	211067	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	8,864	190	0.214

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411B	0.11	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC19C2501A	0.55	211067	-	-	-	**-**	0.47	0.52	-	-	-	0
GPSC19C2502A	0.28	211067	-	0.28	0.26	**0.26**	0.25	0.26	(0.02)	19,351	519	0.268
GPSC19P2411A	0.08	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2412A	0.45	211067	-	-	-	**-**	0.33	0.35	-	-	-	0
GPSC41C2502A	0.23	211067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	12,800	275	0.215
GREEN	1.10	211067	-	1.10	1.08	**1.08**	1.08	1.09	(0.02)	7,908	865	1.093
GULF	68.75	211067	68.50	68.75	66.25	**66.50**	66.50	66.75	(2.25)	339,248	2,287,328	67.423
GULF01C2411A	2.36	211067	-	2.36	2.34	**2.36**	2.04	2.12	-	50	12	2.344
GULF01C2412A	1.48	211067	1.47	1.47	1.28	**1.28**	1.23	1.27	(0.20)	491	64	1.312
GULF01C2502A	0.90	211067	0.89	0.89	0.76	**0.77**	0.74	0.77	(0.13)	17,731	1,488	0.839
GULF01C2502B	0.62	211067	0.62	0.64	0.52	**0.52**	0.52	0.53	(0.10)	47,738	2,731	0.572
GULF01C2503A	0.42	211067	0.42	0.42	0.35	**0.35**	0.35	0.36	(0.07)	107,484	4,251	0.395
GULF01P2411X	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.02	211067	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,020	3	0.029
GULF11C2410A	2.48	211067	-	-	-	**-**	2.28	2.34	-	-	-	0
GULF13C2411A	1.98	211067	-	-	-	**-**	2.10	2.18	-	-	-	0
GULF13C2412A	1.63	211067	-	1.56	1.56	**1.56**	1.47	1.51	(0.07)	30	5	1.56
GULF13C2412B	1.22	211067	-	1.21	1.21	**1.21**	1.05	1.10	(0.01)	150	18	1.21
GULF13C2501A	0.78	211067	-	0.77	0.63	**0.63**	0.63	0.65	(0.15)	3,731	268	0.717
GULF13C2502A	0.58	211067	0.56	0.57	0.48	**0.50**	0.49	0.50	(0.08)	59,048	2,991	0.506
GULF13C2502B	0.39	211067	0.38	0.38	0.31	**0.31**	0.30	0.31	(0.08)	299,746	10,324	0.344
GULF13P2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.01	211067	-	-	-	**-**	-	0.02	-	-	-	0
GULF13P2501A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.08	211067	-	0.10	0.07	**0.10**	0.09	0.10	0.02	8,065	71	0.087
GULF13P2502B	0.28	211067	-	0.34	0.28	**0.34**	0.34	0.35	0.06	335,473	10,306	0.307
GULF19C2411A	2.18	211067	-	-	-	**-**	2.06	2.14	-	-	-	0
GULF19C2412A	1.24	211067	-	-	-	**-**	1.37	1.44	-	-	-	0
GULF19C2501A	1.28	211067	-	1.09	1.09	**1.09**	1.05	1.11	(0.19)	10	1	1.09
GULF19C2502A	0.91	211067	0.89	0.93	0.77	**0.77**	0.77	0.80	(0.14)	2,720	229	0.842
GULF19C2503A	0.64	211067	0.64	0.65	0.55	**0.55**	0.54	0.55	(0.09)	5,263	315	0.599
GULF19C2503B	0.45	211067	0.44	0.44	0.37	**0.37**	0.37	0.38	(0.08)	149,671	6,270	0.418
GULF19P2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.31	211067	-	0.36	0.32	**0.36**	0.35	0.36	0.05	125,397	4,271	0.34
GULF41C2502A	1.20	211067	-	1.00	1.00	**1.00**	0.96	0.99	(0.20)	1	-	1
GULF41C2502B	0.84	211067	-	0.83	0.69	**0.70**	0.70	0.71	(0.14)	52,629	4,014	0.762
GULF41C2605T	0.92	211067	0.93	0.93	0.87	**0.88**	0.87	0.88	(0.04)	113,150	10,193	0.9
GUNKUL	2.88	211067	2.90	2.90	2.80	**2.80**	2.80	2.82	(0.08)	146,558	41,608	2.839
GUNKUL13C2411A	0.06	211067	-	-	-	**-**	0.02	0.04	-	-	-	0
GUNKUL13C2412A	0.47	211067	-	-	-	**-**	0.45	0.52	-	-	-	0
GUNKUL13C2501A	0.31	211067	0.32	0.32	0.27	**0.27**	0.27	0.30	(0.04)	42,259	1,236	0.292
GUNKUL19C2412A	0.22	211067	0.23	0.23	0.18	**0.18**	0.18	0.19	(0.04)	38,031	765	0.201
IRPC	1.57	211067	1.57	1.58	1.53	**1.53**	1.53	1.54	(0.04)	189,012	29,365	1.553
IRPC01C2502A	0.18	211067	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	6,808	118	0.173
IRPC13C2412A	0.08	211067	-	-	-	**-**	0.05	0.07	-	-	-	0
IRPC13C2501A	0.11	211067	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	24,100	231	0.095
IRPC13C2502A	0.24	211067	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.02)	10,571	246	0.232
IRPC19C2501A	0.21	211067	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	10,207	209	0.204
IRPC19C2502A	0.18	211067	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	9,540	169	0.177
KBSPIF	7.85	211067	-	7.85	7.80	**7.85**	7.80	7.85	-	176	138	7.849
LANNA	16.10	211067	16.20	16.20	16.00	**16.00**	16.00	16.10	(0.10)	3,507	5,632	16.058
MDX	4.00	211067	4.02	4.30	3.96	**3.96**	3.96	3.98	(0.04)	118,134	49,022	4.149
NOVA	10.60	211067	10.60	10.80	10.60	**10.70**	10.70	10.90	0.10	7	7	10.685
OR	16.50	211067	16.40	16.40	16.10	**16.10**	16.10	16.20	(0.40)	133,005	216,442	16.273
OR01C2412A	0.07	211067	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	3,710	17	0.044
OR01C2502A	0.32	211067	-	0.28	0.27	**0.27**	0.26	0.27	(0.05)	4,423	123	0.277
OR01C2503A	0.17	211067	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	200	3	0.15
OR13C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2501A	0.32	211067	-	-	-	**-**	0.22	0.24	-	-	-	0
OR13C2501B	0.14	211067	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	15,462	184	0.119
OR19C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2501A	0.37	211067	-	-	-	**-**	0.27	0.32	-	-	-	0
OR19C2502A	0.14	211067	-	0.14	0.14	**0.14**	0.12	0.13	-	29,626	415	0.14
OR41C2501A	0.38	211067	-	-	-	**-**	0.26	0.28	-	-	-	0
OR41C2502A	0.12	211067	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	24,330	267	0.109
OR41C2605T	0.23	211067	-	0.22	0.22	**0.22**	0.20	0.21	(0.01)	500	11	0.22
PRIME	0.22	211067	0.23	0.23	0.21	**0.22**	0.22	0.23	-	62,460	1,370	0.219
PTG	9.75	211067	9.80	9.85	9.55	**9.55**	9.55	9.65	(0.20)	45,529	43,992	9.662
PTT	34.00	211067	34.00	34.00	33.50	**33.75**	33.50	33.75	(0.25)	323,141	1,090,550	33.748
PTT01C2412A	0.10	211067	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	24,061	212	0.088
PTT01C2502A	0.16	211067	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	36,866	548	0.148
PTT11C2501A	0.13	211067	-	-	-	**-**	0.12	0.13	-	-	-	0
PTT13C2412A	0.08	211067	-	0.09	0.07	**0.07**	0.07	0.09	(0.01)	48,041	373	0.077
PTT13P2501A	0.11	211067	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,912	209	0.1
PTT19C2411A	0.03	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT19C2502A	0.17	211067	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	4,278	68	0.159
PTT41C2412A	0.07	211067	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT41C2502A	0.15	211067	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	20,870	290	0.139
PTTEP	128.50	211067	128.00	128.50	126.00	**126.00**	126.00	126.50	(2.50)	148,637	1,889,707	127.137
PTTEP01C2412A	0.03	211067	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	1,505	3	0.02
PTTEP01C2502A	0.13	211067	0.13	0.14	0.11	**0.12**	0.11	0.12	(0.01)	24,198	314	0.129
PTTEP01C2503A	0.26	211067	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.05)	43,160	1,008	0.233
PTTEP01P2412X	0.39	211067	-	0.43	0.38	**0.43**	0.43	0.45	0.04	13,497	543	0.402
PTTEP01P2503A	0.65	211067	0.67	0.69	0.65	**0.69**	0.69	0.70	0.04	25,080	1,696	0.676
PTTEP06C2501A	0.10	211067	-	-	-	**-**	0.07	0.17	-	-	-	0
PTTEP11C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP11C2501A	0.11	211067	-	0.10	0.10	**0.10**	0.07	0.08	(0.01)	4	-	0.1
PTTEP11C2501B	0.13	211067	-	0.14	0.13	**0.13**	0.11	0.12	-	3,030	42	0.139
PTTEP13C2412A	0.02	211067	-	0.01	0.01	**0.01**	-	0.01	(0.01)	42,501	43	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13C2501A	0.06	211067	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	10,918	55	0.05
PTTEP13C2502A	0.14	211067	-	0.14	0.11	**0.12**	0.11	0.12	(0.02)	28,353	356	0.125
PTTEP13C2503A	0.27	211067	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.04)	36,343	928	0.255
PTTEP13P2502A	0.54	211067	0.53	0.58	0.52	**0.58**	0.58	0.59	0.04	21,983	1,199	0.545
PTTEP19C2411A	0.03	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.05	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.15	211067	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	7,469	101	0.135
PTTEP19C2503A	0.29	211067	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	20,084	562	0.279
PTTEP41C2412A	0.02	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41C2502A	0.18	211067	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	12,764	217	0.17
PTTEP41C2604T	0.22	211067	-	-	-	**-**	0.22	0.23	-	-	-	0
PTTEP41P2412A	0.39	211067	-	-	-	**-**	0.44	0.45	-	-	-	0
RATCH	33.75	211067	33.50	33.75	33.25	**33.25**	33.25	33.50	(0.50)	23,731	79,632	33.556
RATCH01C2503A	0.27	211067	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	7,332	194	0.264
RATCH13C2412A	0.27	211067	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	6,946	178	0.255
RATCH13C2503A	1.00	211067	-	0.23	0.22	**0.22**	0.21	0.22	(0.78)	5,282	118	0.223
RATCH19C2412A	0.28	211067	-	-	-	**-**	0.22	0.23	-	-	-	0
RATCH19C2502A	0.23	211067	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	1,262	28	0.219
RPC	0.52	211067	0.53	0.53	0.51	**0.52**	0.51	0.52	-	2,539	131	0.516
SCG	3.62	211067	3.64	3.68	3.60	**3.64**	3.58	3.60	0.02	58	21	3.637
SCN	1.04	211067	1.05	1.15	1.04	**1.10**	1.09	1.10	0.06	405,185	44,481	1.097
SCN-W2	0.16	211067	0.17	0.19	0.15	**0.15**	0.15	0.16	(0.01)	145,553	2,443	0.167
SCN-W3	0.02	211067	0.02	0.05	0.01	**0.04**	0.03	0.04	0.02	1,539,568	4,685	0.03
SEAOIL	2.64	211067	-	2.66	2.58	**2.62**	2.60	2.62	(0.02)	1,273	332	2.61
SGP	7.20	211067	7.10	7.25	7.10	**7.20**	7.20	7.25	-	442	317	7.182
SKE	0.37	211067	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	2,477	90	0.363
SKE-W1	0.08	211067	-	0.08	0.07	**0.08**	0.07	0.08	-	8,052	57	0.071
SOLAR	0.53	211067	0.53	0.53	0.51	**0.52**	0.52	0.53	(0.01)	13,482	701	0.52
SPCG	8.85	211067	8.85	8.90	8.75	**8.75**	8.75	8.80	(0.10)	3,710	3,272	8.818
SPRC	6.85	211067	6.80	6.85	6.75	**6.75**	6.75	6.80	(0.10)	87,113	58,958	6.767
SPRC01C2502A	0.22	211067	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	605	12	0.2
SPRC13C2412A	0.03	211067	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	11,200	22	0.02
SPRC13C2501A	0.12	211067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,348	81	0.11
SPRC13C2503A	0.25	211067	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.03)	3,010	68	0.224
SPRC19C2501A	0.13	211067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,205	24	0.11
SPRC19C2503A	1.00	211067	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	7,135	186	0.26
SSP	5.95	211067	6.00	6.00	5.90	**5.90**	5.90	5.95	(0.05)	3,620	2,147	5.929
SSP-W2	0.14	211067	0.14	0.14	0.13	**0.14**	0.13	0.14	-	1,284	17	0.13
SUPER	0.29	211067	0.29	0.30	0.28	**0.29**	0.28	0.29	-	51,327	1,486	0.289
SUPEREIF	7.05	211067	7.00	7.00	6.90	**6.90**	6.90	6.95	(0.15)	396	275	6.951
SUSCO	3.24	211067	3.26	3.26	3.20	**3.22**	3.20	3.22	(0.02)	13,634	4,403	3.229
TAE	0.88	211067	0.88	0.89	0.88	**0.88**	0.88	0.89	-	887	78	0.884
TCC	0.49	211067	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.02)	7,586	358	0.472
TCC-W5	0.19	211067	0.19	0.19	0.19	**0.19**	0.19	0.20	-	969	18	0.19
TGE	2.64	211067	2.70	2.70	2.64	**2.66**	2.66	2.68	0.02	1,350	360	2.666
TGE-W1	1.48	211067	1.50	1.52	1.49	**1.49**	1.49	1.50	0.01	897	135	1.503
TOP	46.50	211067	46.50	47.00	46.25	**46.75**	46.50	46.75	0.25	106,173	493,463	46.477
TOP01C2412A	0.03	211067	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP01C2503A	0.20	211067	-	0.21	0.19	**0.20**	0.20	0.21	-	2,390	48	0.199
TOP11C2412A	0.05	211067	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP11C2501A	0.09	211067	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP11C2502A	1.00	211067	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	3,030	58	0.19
TOP13C2412A	0.03	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2502A	0.14	211067	-	0.15	0.14	**0.14**	0.15	0.16	-	3,715	55	0.147
TOP19C2412A	0.04	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2502A	0.17	211067	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	8,624	124	0.143
TOP41C2412A	0.02	211067	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP41C2502A	0.17	211067	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	11,500	198	0.171
TPIPP	3.04	211067	3.04	3.06	3.00	**3.00**	3.00	3.02	(0.04)	13,390	4,050	3.024
TSE	1.04	211067	1.04	1.04	0.98	**0.99**	0.98	0.99	(0.05)	50,218	5,043	1.004
TTW	9.05	211067	9.05	9.10	9.00	**9.05**	9.00	9.05	-	34,147	30,854	9.035
UBE	0.79	211067	0.79	0.81	0.79	**0.80**	0.79	0.80	0.01	35,706	2,856	0.799
WHAUP	5.45	211067	5.45	5.45	5.20	**5.25**	5.25	5.30	(0.20)	52,842	28,067	5.311
WP	3.64	211067	-	3.78	3.64	**3.66**	3.64	3.68	0.02	44	16	3.691
Media & Publishing										-	-	
AMARIN	3.80	211067	-	3.80	3.80	**3.80**	3.76	3.80	-	1	-	3.8
AQUA	0.36	211067	0.35	0.36	0.34	**0.36**	0.34	0.36	-	51,073	1,786	0.349
AS	4.80	211067	4.78	4.84	4.68	**4.68**	4.68	4.70	(0.12)	14,519	6,880	4.738
BEC	4.34	211067	4.36	4.36	4.22	**4.22**	4.22	4.26	(0.12)	19,783	8,466	4.279
FE	194.00	211067	-	194.00	194.00	**194.00**	172.00	190.00	-	21	407	194
GPI	1.66	211067	1.68	1.71	1.63	**1.64**	1.64	1.65	(0.02)	6,980	1,162	1.664
GRAMMY	8.05	211067	8.15	8.15	8.00	**8.10**	8.00	8.05	0.05	1,005	806	8.015
JKN	0.31	211067	-	-	-	**-**	-	-	-	-	-	0
MAJOR	15.70	211067	15.80	15.80	15.40	**15.50**	15.50	15.60	(0.20)	10,164	15,760	15.505
MATCH	1.40	211067	-	1.38	1.37	**1.37**	1.37	1.42	(0.03)	159	22	1.371
MATI	6.80	211067	-	-	-	**-**	6.70	6.95	-	-	-	0
MCOT	9.00	211067	9.35	9.40	6.55	**6.90**	6.90	6.95	(2.10)	236,105	184,500	7.814
MONO	1.73	211067	1.72	1.73	1.66	**1.72**	1.72	1.73	(0.01)	116,518	19,780	1.697
NATION	0.04	211067	0.04	0.05	0.03	**0.04**	0.03	0.04	-	78,650	315	0.04
NATION-W4	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.04	211067	4.08	4.08	3.98	**4.02**	4.02	4.06	(0.02)	31,904	12,840	4.024
PLANB	7.70	211067	7.80	7.80	7.45	**7.50**	7.45	7.50	(0.20)	134,183	101,558	7.568
PLANB-W1	0.15	211067	0.16	0.17	0.12	**0.14**	0.13	0.14	(0.01)	19,920	276	0.138
PLANB13C2412A	0.11	211067	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	7,596	75	0.098
PLANB19C2412A	0.14	211067	0.16	0.16	0.11	**0.11**	0.11	0.12	(0.03)	24,510	329	0.134
PRAKIT	11.10	211067	-	11.10	11.10	**11.10**	11.00	11.20	-	28	31	11.1
PTECH	2.18	211067	-	2.18	1.94	**1.94**	1.94	1.98	(0.24)	190	38	2.021
SE-ED	2.06	211067	-	2.14	2.14	**2.14**	2.08	2.14	0.08	56	12	2.14
TKS	7.10	211067	7.10	7.10	7.00	**7.00**	7.00	7.10	(0.10)	1,684	1,185	7.038
VGI	2.74	211067	2.72	2.78	2.70	**2.70**	2.70	2.72	(0.04)	579,981	158,683	2.736
VGI-W3	0.09	211067	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	81,263	813	0.1
VGI01C2411A	2.94	211067	-	-	-	**-**	2.44	2.56	-	-	-	0
VGI01C2501A	1.63	211067	1.58	1.70	1.58	**1.58**	1.55	1.57	(0.05)	2,972	479	1.61

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01C2501B	0.43	211067	0.41	0.41	0.41	**0.41**	0.40	0.44	(0.02)	2,528	104	0.41
VGI01C2502A	0.27	211067	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	35,910	947	0.263
VGI01P2411X	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.09	211067	-	0.09	0.08	**0.09**	0.08	0.09	-	3,519	29	0.081
VGI13C2411A	2.54	211067	-	-	-	**-**	2.22	2.34	-	-	-	0
VGI13C2411B	2.98	211067	-	-	-	**-**	2.52	2.64	-	-	-	0
VGI13C2412A	1.37	211067	-	-	-	**-**	1.13	1.20	-	-	-	0
VGI13C2501A	0.43	211067	-	0.44	0.44	**0.44**	0.46	0.50	0.01	400	18	0.44
VGI13C2501B	0.28	211067	0.27	0.30	0.27	**0.27**	0.26	0.27	(0.01)	120,022	3,379	0.281
VGI13P2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2412A	0.02	211067	-	0.02	0.02	**0.02**	0.02	0.03	-	90	-	0.02
VGI13P2501A	0.27	211067	-	0.27	0.23	**0.25**	0.24	0.25	(0.02)	2,135	50	0.231
VGI19C2411A	1.95	211067	-	-	-	**-**	-	-	-	-	-	0
VGI19C2501A	0.40	211067	0.39	0.42	0.38	**0.38**	0.38	0.39	(0.02)	15,128	608	0.401
VGI19C2502A	0.28	211067	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	39,887	1,098	0.275
VGI19P2501A	0.09	211067	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	10	-	0.07
VGI41C2411A	3.00	211067	-	-	-	**-**	2.46	2.54	-	-	-	0
VGI41C2412A	1.79	211067	-	-	-	**-**	1.73	1.79	-	-	-	0
VGI41C2412B	1.04	211067	-	-	-	**-**	1.27	1.32	-	-	-	0
VGI41C2501A	0.48	211067	0.48	0.50	0.47	**0.48**	0.45	0.47	-	2,593	125	0.482
VGI41C2502A	0.25	211067	0.24	0.26	0.24	**0.24**	0.23	0.24	(0.01)	31,936	783	0.245
WORK	8.85	211067	8.85	8.90	8.60	**8.65**	8.65	8.70	(0.20)	3,628	3,168	8.732
ZAA	0.91	211067	-	0.93	0.90	**0.92**	0.90	0.92	0.01	251	23	0.901
Finance & Securities										-	-	
AEONTS	140.50	211067	141.00	141.00	138.00	**138.50**	138.50	139.00	(2.00)	1,851	25,765	139.194
AEONTS13C2412A	0.40	211067	-	0.40	0.35	**0.35**	0.36	0.37	(0.05)	185	7	0.378
AMANAH	1.41	211067	1.40	1.43	1.38	**1.38**	1.37	1.38	(0.03)	6,933	971	1.399
ASAP	2.42	211067	-	2.38	2.34	**2.38**	2.34	2.38	(0.04)	86	20	2.379
ASK	13.00	211067	13.00	13.00	12.20	**12.30**	12.30	12.40	(0.70)	13,281	16,686	12.564
ASP	2.52	211067	2.52	2.56	2.50	**2.52**	2.50	2.52	-	7,306	1,849	2.53
BAM	9.30	211067	9.35	9.35	9.00	**9.00**	9.00	9.05	(0.30)	165,974	151,432	9.123
BAM01C2411A	0.07	211067	-	0.03	0.03	**0.03**	0.02	0.03	(0.04)	5,000	15	0.03
BAM01C2501A	0.48	211067	-	0.42	0.40	**0.40**	0.38	0.40	(0.08)	15	1	0.406
BAM01C2502A	0.30	211067	0.30	0.30	0.26	**0.26**	0.25	0.26	(0.04)	24,182	671	0.277
BAM13C2412A	0.43	211067	-	-	-	**-**	0.33	0.36	-	-	-	0
BAM13C2501A	0.21	211067	-	0.20	0.17	**0.17**	0.17	0.19	(0.04)	11,689	220	0.188
BAM19C2412A	0.38	211067	0.37	0.37	0.30	**0.30**	0.30	0.31	(0.08)	10,188	341	0.334
BAM19C2502A	0.27	211067	0.28	0.28	0.24	**0.24**	0.23	0.24	(0.03)	27,848	725	0.26
BYD	1.32	211067	1.33	1.33	1.21	**1.21**	1.21	1.22	(0.11)	310,002	38,708	1.248
BYD13C2411A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.02	211067	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	7,730	8	0.01
BYD13C2412B	0.04	211067	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	20,333	57	0.027
BYD19C2501A	0.09	211067	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	25,109	179	0.071
CGH	0.70	211067	0.69	0.70	0.68	**0.70**	0.69	0.70	-	6,598	454	0.687
CGH-W5	0.21	211067	-	-	-	**-**	0.20	0.36	-	-	-	0
CHASE	1.41	211067	1.41	1.42	1.39	**1.40**	1.40	1.41	(0.01)	7,826	1,101	1.406
CHASE-W1	1.01	211067	-	1.00	1.00	**1.00**	0.99	1.02	(0.01)	638	64	1
CHAYO	3.72	211067	3.72	3.76	3.62	**3.62**	3.62	3.64	(0.10)	11,481	4,218	3.673
CHAYO-W3	0.19	211067	0.19	0.20	0.18	**0.19**	0.18	0.19	-	6,142	113	0.183
ECL	1.03	211067	1.03	1.05	1.00	**1.01**	1.01	1.02	(0.02)	6,222	635	1.019
FNS	2.54	211067	2.54	2.56	2.50	**2.50**	2.50	2.52	(0.04)	170	43	2.518
FSX	2.72	211067	2.74	2.78	2.60	**2.62**	2.62	2.68	(0.10)	722	193	2.673
GBX	0.77	211067	0.76	0.78	0.75	**0.75**	0.75	0.77	(0.02)	724	55	0.761
GL	0.65	211067	-	-	-	**-**	-	-	-	-	-	0
HENG	1.51	211067	1.52	1.52	1.48	**1.48**	1.48	1.49	(0.03)	20,032	3,000	1.497
IFS	2.54	211067	-	2.54	2.52	**2.52**	2.50	2.52	(0.02)	95	24	2.52
JMT	20.90	211067	20.80	21.00	20.00	**20.00**	20.00	20.10	(0.90)	326,542	670,395	20.53
JMT-W4	0.12	211067	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	14,515	159	0.109
JMT01C2411W	0.48	211067	-	0.46	0.37	**0.37**	0.32	0.34	(0.11)	1,172	47	0.402
JMT01C2412A	1.93	211067	-	1.89	1.72	**1.72**	1.65	1.70	(0.21)	2,133	384	1.8
JMT01C2412W	1.25	211067	-	1.23	1.05	**1.05**	1.03	1.05	(0.20)	5,160	598	1.159
JMT01C2501A	0.68	211067	-	0.68	0.59	**0.59**	0.58	0.59	(0.09)	48,061	3,073	0.639
JMT01C2502A	0.55	211067	0.54	0.54	0.47	**0.47**	0.47	0.48	(0.08)	112,519	5,705	0.507
JMT13C2412A	1.27	211067	-	1.06	1.06	**1.06**	0.91	0.95	(0.21)	1	-	1.06
JMT13C2412B	1.99	211067	-	-	-	**-**	1.67	1.72	-	-	-	0
JMT13C2501A	0.76	211067	0.75	0.75	0.64	**0.64**	0.63	0.64	(0.12)	633	44	0.698
JMT13C2501B	0.49	211067	0.48	0.49	0.40	**0.40**	0.40	0.41	(0.09)	80,429	3,620	0.45
JMT13C2502A	0.39	211067	-	0.40	0.32	**0.32**	0.32	0.33	(0.07)	61,006	2,251	0.368
JMT19C2411A	0.52	211067	-	0.41	0.40	**0.40**	0.37	0.41	(0.12)	86,734	3,555	0.409
JMT19C2411B	1.24	211067	-	-	-	**-**	0.94	0.99	-	-	-	0
JMT19C2412A	1.42	211067	-	1.38	1.29	**1.29**	1.20	1.24	(0.13)	122	16	1.337
JMT19C2501A	0.72	211067	-	0.71	0.60	**0.60**	0.60	0.61	(0.12)	17,115	1,139	0.665
JMT19C2503A	0.46	211067	0.45	0.47	0.40	**0.40**	0.39	0.40	(0.06)	77,633	3,419	0.44
JMT41C2411A	0.76	211067	-	-	-	**-**	0.98	1.01	-	-	-	0
JMT41C2412A	0.40	211067	0.39	0.40	0.31	**0.31**	0.31	0.32	(0.09)	78,831	2,851	0.361
JMT41C2501A	0.75	211067	0.73	0.74	0.70	**0.70**	0.63	0.65	(0.05)	16,111	1,150	0.713
KCAR	4.94	211067	-	4.96	4.82	**4.82**	4.82	4.92	(0.12)	765	372	4.86
KGI	4.50	211067	4.50	4.50	4.44	**4.48**	4.46	4.48	(0.02)	11,135	4,979	4.471
KTC	48.50	211067	48.00	49.00	47.75	**48.25**	48.00	48.25	(0.25)	49,613	239,060	48.185
KTC01C2412W	0.49	211067	0.47	0.49	0.44	**0.45**	0.45	0.46	(0.04)	23,375	1,104	0.472
KTC01C2503A	0.37	211067	0.36	0.38	0.34	**0.35**	0.35	0.36	(0.02)	64,100	2,301	0.358
KTC11C2502A	0.23	211067	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	18,864	414	0.219
KTC13C2412A	0.25	211067	-	0.25	0.21	**0.22**	0.22	0.24	(0.03)	79,225	1,808	0.228
KTC13C2412B	0.47	211067	-	-	-	**-**	0.36	0.38	-	-	-	0
KTC13C2502A	0.23	211067	0.22	0.24	0.21	**0.21**	0.21	0.22	(0.02)	118,051	2,602	0.22
KTC19C2412A	0.31	211067	-	0.30	0.25	**0.27**	0.27	0.28	(0.04)	15,132	420	0.277
KTC19C2502A	0.26	211067	-	0.26	0.23	**0.25**	0.24	0.25	(0.01)	100,957	2,449	0.242
MFC	27.75	211067	28.00	28.50	27.75	**28.50**	28.25	28.50	0.75	8,047	22,650	28.147
MICRO	1.67	211067	1.68	1.70	1.64	**1.64**	1.64	1.65	(0.03)	13,913	2,307	1.658
ML	0.71	211067	-	0.70	0.67	**0.67**	0.67	0.69	(0.04)	4,576	313	0.684
MST	9.80	211067	-	9.85	9.80	**9.85**	9.80	9.95	0.05	3	3	9.816
MTC	52.00	211067	52.00	53.25	51.25	**51.50**	51.25	51.50	(0.50)	87,458	457,294	52.287

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2411W	0.12	211067	0.12	0.16	0.11	**0.11**	0.10	0.11	(0.01)	90,377	1,221	0.135
MTC01C2412A	0.54	211067	0.55	0.59	0.51	**0.51**	0.48	0.52	(0.03)	12,285	691	0.562
MTC01C2502A	0.30	211067	-	0.33	0.27	**0.27**	0.27	0.28	(0.03)	70,528	2,120	0.3
MTC01P2411W	0.05	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2502A	0.32	211067	-	0.34	0.30	**0.34**	0.34	0.35	0.02	66,013	2,083	0.315
MTC13C2411A	0.11	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13C2412A	0.45	211067	-	0.51	0.51	**0.51**	0.37	0.38	0.06	50	3	0.51
MTC13C2502A	0.34	211067	0.34	0.37	0.30	**0.30**	0.30	0.31	(0.04)	48,980	1,721	0.351
MTC13P2412A	0.04	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.27	211067	0.28	0.30	0.26	**0.30**	0.30	0.31	0.03	32,526	919	0.282
MTC19C2411A	0.11	211067	-	0.13	0.10	**0.10**	0.08	0.09	(0.01)	20,348	237	0.116
MTC19C2412A	0.48	211067	-	0.54	0.54	**0.54**	0.45	0.48	0.06	250	14	0.54
MTC19C2502A	0.36	211067	-	0.40	0.34	**0.34**	0.34	0.35	(0.02)	76,009	2,915	0.383
MTC19P2501A	0.09	211067	-	-	-	**-**	0.09	0.10	-	-	-	0
MTC41C2411A	0.10	211067	0.09	0.11	0.08	**0.08**	0.07	0.08	(0.02)	31,000	306	0.098
MTC41C2412A	0.65	211067	-	0.71	0.70	**0.70**	0.61	0.63	0.05	11,000	771	0.7
MTC41C2502A	0.34	211067	-	0.37	0.32	**0.32**	0.32	0.33	(0.02)	33,100	1,114	0.336
NCAP	2.08	211067	2.08	2.12	2.02	**2.04**	2.04	2.06	(0.04)	112,434	23,176	2.061
PL	1.79	211067	-	-	-	**-**	1.78	1.80	-	-	-	0
S11	2.68	211067	-	2.74	2.60	**2.60**	2.60	2.70	(0.08)	80	21	2.647
SAK	5.15	211067	5.25	5.25	5.00	**5.00**	5.00	5.05	(0.15)	29,443	15,030	5.104
SAWAD	42.75	211067	42.25	43.00	42.25	**42.25**	42.00	42.25	(0.50)	33,185	141,333	42.589
SAWAD-W2	0.51	211067	-	0.53	0.51	**0.51**	0.51	0.52	-	200	10	0.51
SAWAD01C2411W	0.12	211067	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	58,806	695	0.118
SAWAD01C2501A	0.96	211067	-	0.96	0.90	**0.90**	0.90	0.92	(0.06)	4,495	417	0.928
SAWAD01C2501W	0.55	211067	-	-	-	**-**	0.46	0.48	-	-	-	0
SAWAD01C2502A	0.25	211067	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	110,431	2,763	0.25
SAWAD01P2501W	0.04	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD01P2502W	0.17	211067	-	0.18	0.17	**0.18**	0.18	0.19	0.01	27,340	487	0.178
SAWAD13C2411A	0.13	211067	-	-	-	**-**	0.07	0.09	-	-	-	0
SAWAD13C2412A	0.45	211067	-	0.43	0.43	**0.43**	0.38	0.42	(0.02)	1	-	0.43
SAWAD13C2412B	0.75	211067	-	-	-	**-**	0.68	0.73	-	-	-	0
SAWAD13C2501A	0.24	211067	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.03)	220,892	5,144	0.232
SAWAD13P2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.08	211067	-	-	-	**-**	0.09	0.10	-	-	-	0
SAWAD19C2411A	0.16	211067	-	-	-	**-**	0.12	0.13	-	-	-	0
SAWAD19C2412A	0.48	211067	-	-	-	**-**	0.40	0.45	-	-	-	0
SAWAD19C2501A	0.90	211067	-	-	-	**-**	0.78	0.82	-	-	-	0
SAWAD19C2502A	0.30	211067	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	133,308	4,028	0.302
SAWAD19P2501A	0.08	211067	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD41C2411A	0.05	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2411B	0.43	211067	-	-	-	**-**	0.32	0.35	-	-	-	0
SAWAD41C2501A	0.91	211067	-	-	-	**-**	0.76	0.79	-	-	-	0
SAWAD41C2502A	0.38	211067	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	31,460	1,160	0.368
SAWAD41C2502B	0.20	211067	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	143,002	2,812	0.196
SCAP	2.20	211067	2.20	2.22	2.06	**2.08**	2.08	2.12	(0.12)	35,979	7,730	2.148
SGC	1.55	211067	1.55	1.55	1.49	**1.50**	1.49	1.50	(0.05)	342,836	51,999	1.516
SGC-W1	0.44	211067	0.45	0.45	0.42	**0.44**	0.42	0.44	-	40,442	1,749	0.432
SGC-W2	0.55	211067	0.56	0.56	0.52	**0.52**	0.52	0.53	(0.03)	34,512	1,858	0.538
SM	1.14	211067	-	1.16	1.13	**1.13**	1.13	1.14	(0.01)	4,527	517	1.141
TH	1.08	211067	1.06	1.07	1.02	**1.02**	1.02	1.03	(0.06)	131,532	13,700	1.041
TH-W3	0.24	211067	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.02)	23,956	546	0.228
THANI	2.08	211067	2.08	2.08	2.04	**2.06**	2.06	2.08	(0.02)	34,643	7,166	2.068
TIDLOR	18.40	211067	18.30	18.30	17.90	**17.90**	17.90	18.00	(0.50)	110,473	200,281	18.129
TIDLOR13C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411B	0.73	211067	-	-	-	**-**	0.32	0.36	-	-	-	0
TIDLOR13C2412A	0.24	211067	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	53,817	1,141	0.212
TIDLOR13C2501A	0.17	211067	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	31,834	489	0.153
TIDLOR19C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2501A	0.78	211067	-	-	-	**-**	0.56	0.57	-	-	-	0
TIDLOR19C2501B	0.32	211067	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	47,086	1,384	0.293
TK	4.94	211067	-	4.94	4.94	**4.94**	4.92	4.94	-	201	99	4.94
TNITY	3.70	211067	-	3.72	3.68	**3.68**	3.68	3.70	(0.02)	1,410	519	3.68
TNL	37.00	211067	-	-	-	**-**	35.50	36.50	-	-	-	0
UOBKH	5.05	211067	-	5.00	4.90	**4.90**	4.92	5.10	(0.15)	50	25	4.907
XPG	1.01	211067	1.01	1.02	0.97	**0.97**	0.97	0.98	(0.04)	353,016	35,018	0.991
Food & Beverage										-	-	
AAI	6.75	211067	6.70	6.70	6.40	**6.40**	6.40	6.45	(0.35)	118,448	77,285	6.524
APURE	4.24	211067	-	4.26	4.20	**4.20**	4.20	4.26	(0.04)	747	316	4.224
APURE-W3	0.01	211067	-	0.01	0.01	**0.01**	-	0.01	-	3,101	3	0.01
ASIAN	9.10	211067	9.15	9.15	8.85	**8.85**	8.85	8.90	(0.25)	29,117	26,120	8.97
BR	1.95	211067	-	1.95	1.90	**1.90**	1.90	1.91	(0.05)	13,825	2,666	1.928
BR-W1	0.10	211067	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.01)	5,618	50	0.089
BRR	4.52	211067	4.52	4.56	4.50	**4.50**	4.50	4.54	(0.02)	819	370	4.523
BRR-W2	0.42	211067	-	0.42	0.39	**0.39**	0.38	0.40	(0.03)	329	13	0.399
BTG	21.90	211067	22.10	22.50	22.00	**22.00**	22.00	22.10	0.10	30,240	67,066	22.177
CBG	80.00	211067	79.75	80.25	79.25	**79.75**	79.50	79.75	(0.25)	14,090	112,383	79.76
CBG01C2412W	0.41	211067	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	9,496	383	0.403
CBG01C2501W	0.89	211067	-	-	-	**-**	0.86	0.88	-	-	-	0
CBG01C2502W	0.65	211067	-	0.64	0.62	**0.62**	0.64	0.65	(0.03)	978	61	0.627
CBG01C2503A	0.52	211067	0.51	0.51	0.49	**0.50**	0.50	0.51	(0.02)	35,283	1,781	0.504
CBG01P2412W	0.05	211067	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG01P2502X	0.34	211067	-	0.35	0.34	**0.35**	0.34	0.35	0.01	8,356	288	0.345
CBG06C2411A	0.31	211067	-	0.30	0.28	**0.28**	-	-	(0.03)	40,187	1,180	0.293
CBG13C2411A	0.10	211067	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	500	5	0.09
CBG13C2412A	0.57	211067	-	0.50	0.50	**0.50**	0.51	0.54	(0.07)	2	-	0.5
CBG13C2501A	0.47	211067	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	56,831	2,636	0.463
CBG13P2412A	0.05	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG13P2502A	0.36	211067	-	0.38	0.36	**0.36**	0.36	0.37	-	15,739	575	0.365
CBG19C2411A	0.12	211067	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3,262	33	0.1
CBG19C2412A	0.65	211067	-	-	-	**-**	0.59	0.60	-	-	-	0
CBG19C2502A	0.57	211067	-	0.56	0.54	**0.54**	0.54	0.56	(0.03)	45,808	2,538	0.554
CBG19P2412A	0.04	211067	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2502A	0.29	211067	-	0.30	0.29	**0.29**	0.29	0.30	-	13,073	380	0.29
CBG41C2411A	0.15	211067	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	4,500	59	0.13
CBG41C2412A	0.53	211067	-	0.52	0.51	**0.52**	0.51	0.52	(0.01)	9,000	465	0.516
CFRESH	1.69	211067	1.70	1.70	1.68	**1.69**	1.68	1.69	-	1,992	336	1.686
CH	2.36	211067	2.38	2.38	2.36	**2.36**	2.36	2.38	-	2,814	666	2.367
CHAO	10.40	211067	10.50	10.50	10.20	**10.20**	10.20	10.30	(0.20)	4,137	4,250	10.273
CHOTI	68.00	211067	-	-	-	**-**	67.25	72.00	-	-	-	0
CM	2.18	211067	-	2.18	2.16	**2.18**	2.16	2.18	-	11	2	2.163
COCOCO	12.10	211067	12.30	12.30	12.00	**12.00**	12.00	12.10	(0.10)	123,565	150,379	12.17
CPF	26.00	211067	25.75	25.75	25.00	**25.00**	25.00	25.25	(1.00)	189,325	479,916	25.348
CPF01C2412A	0.18	211067	-	-	-	**-**	0.14	0.16	-	-	-	0
CPF01C2501A	0.06	211067	0.06	0.06	0.06	**0.06**	0.04	0.05	-	2	-	0.06
CPF01C2502A	0.55	211067	-	0.55	0.55	**0.55**	0.46	0.50	-	337	19	0.55
CPF01C2503A	0.16	211067	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	4,274	67	0.157
CPF13C2412A	0.14	211067	-	-	-	**-**	0.09	0.10	-	-	-	0
CPF13C2501A	0.10	211067	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	6,570	49	0.074
CPF13C2502A	0.48	211067	-	0.42	0.42	**0.42**	0.39	0.44	(0.06)	1	-	0.42
CPF19C2501A	0.12	211067	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	2,435	23	0.094
CPF19C2502A	0.49	211067	-	-	-	**-**	0.39	0.46	-	-	-	0
CPI	3.24	211067	3.22	3.24	3.20	**3.24**	3.22	3.24	-	10,074	3,259	3.234
F&D	43.00	211067	-	43.00	43.00	**43.00**	41.75	43.00	-	2	9	43
FM	4.46	211067	4.48	4.50	4.40	**4.40**	4.40	4.42	(0.06)	78,158	34,841	4.457
GLOCON	0.21	211067	0.21	0.21	0.20	**0.21**	0.20	0.21	-	18,387	377	0.205
HTC	17.00	211067	17.20	17.50	17.00	**17.10**	17.10	17.20	0.10	5,491	9,446	17.203
ICHI	15.80	211067	15.80	15.90	15.60	**15.80**	15.70	15.80	-	66,547	104,665	15.728
ICHI01C2503A	0.28	211067	-	0.28	0.26	**0.28**	0.27	0.28	-	15,776	432	0.274
ICHI13C2501A	0.20	211067	-	0.20	0.18	**0.18**	0.18	0.20	(0.02)	9,851	190	0.192
ITC	25.25	211067	25.25	25.25	24.40	**24.60**	24.50	24.60	(0.65)	65,109	160,901	24.712
ITC01C2412A	0.15	211067	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	43,535	509	0.116
ITC01C2501A	0.66	211067	0.60	0.68	0.59	**0.59**	0.56	0.59	(0.07)	5,631	355	0.63
ITC01C2503A	0.14	211067	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	22,013	312	0.141
ITC11C2501A	0.70	211067	-	-	-	**-**	0.60	0.63	-	-	-	0
ITC11C2501B	0.41	211067	-	0.41	0.32	**0.33**	0.33	0.34	(0.08)	1,600	54	0.339
ITC13C2501A	0.56	211067	0.51	0.55	0.45	**0.47**	0.47	0.49	(0.09)	25,792	1,191	0.461
ITC13C2502A	0.17	211067	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	10,181	163	0.16
ITC19C2501A	0.66	211067	-	0.66	0.56	**0.57**	0.57	0.63	(0.09)	3,341	201	0.602
JDF	2.02	211067	-	2.04	2.00	**2.00**	2.00	2.02	(0.02)	1,211	243	2.005
KBS	6.15	211067	6.15	6.20	5.90	**5.95**	5.90	5.95	(0.20)	17,643	10,567	5.989
KCG	9.90	211067	9.90	9.95	9.80	**9.80**	9.80	9.85	(0.10)	14,512	14,297	9.852
KSL	2.08	211067	2.06	2.10	2.04	**2.04**	2.04	2.06	(0.04)	19,000	3,911	2.058
KTIS	2.96	211067	-	2.96	2.90	**2.96**	2.92	2.96	-	453	132	2.924
LST	4.88	211067	4.84	4.86	4.82	**4.82**	4.82	4.84	(0.06)	2,889	1,395	4.829
M	28.00	211067	28.25	28.25	27.50	**27.75**	27.75	28.00	(0.25)	7,705	21,379	27.746
MALEE	12.30	211067	12.30	12.30	11.90	**12.00**	12.00	12.10	(0.30)	16,821	20,276	12.053
NRF	1.83	211067	1.88	1.88	1.79	**1.81**	1.81	1.82	(0.02)	106,052	19,406	1.829
NSL	34.50	211067	34.75	35.00	34.50	**34.50**	34.50	34.75	-	2,935	10,170	34.651
OKJ	12.60	211067	12.50	13.30	12.20	**13.00**	13.00	13.10	0.40	77,855	99,639	12.797
OSP	21.40	211067	21.30	21.50	20.90	**21.10**	21.00	21.10	(0.30)	169,189	357,377	21.122
OSP01C2412A	0.04	211067	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	612	2	0.03
OSP01C2503A	0.19	211067	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	25,615	468	0.182
OSP11C2501A	0.20	211067	-	0.19	0.17	**0.17**	0.17	0.19	(0.03)	2,510	48	0.189
OSP13C2412A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2412B	0.02	211067	-	0.02	0.02	**0.02**	0.02	0.03	-	1,600	3	0.02
OSP13C2501A	0.18	211067	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	28,859	447	0.154
OSP19C2412A	0.06	211067	-	-	-	**-**	0.02	0.04	-	-	-	0
OSP19C2502A	0.17	211067	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	11,279	184	0.163
OSP19C2503A	1.00	211067	-	0.38	0.34	**0.34**	0.34	0.35	(0.66)	8,922	332	0.371
PB	60.00	211067	-	60.00	60.00	**60.00**	59.50	60.00	-	4	24	60
PLUS	6.25	211067	6.35	6.35	5.90	**6.05**	6.00	6.05	(0.20)	36,926	22,824	6.18
PM	8.60	211067	8.55	8.70	8.55	**8.55**	8.55	8.60	(0.05)	2,481	2,136	8.609
PQS	2.66	211067	2.62	2.66	2.54	**2.56**	2.54	2.56	(0.10)	5,396	1,395	2.585
PRG	9.00	211067	9.05	9.05	9.05	**9.05**	9.05	9.10	0.05	71	64	9.05
PRG-W1	4.98	211067	-	-	-	**-**	4.40	7.20	-	-	-	0
PRG-W2	4.48	211067	-	-	-	**-**	4.44	4.60	-	-	-	0
PRG-W3	4.20	211067	-	4.30	4.30	**4.30**	4.30	5.90	0.10	6	3	4.3
PRG-W4	3.86	211067	-	-	-	**-**	3.90	4.44	-	-	-	0
RBF	5.90	211067	5.90	5.90	5.70	**5.75**	5.75	5.80	(0.15)	40,585	23,424	5.771
RBF01C2501W	0.18	211067	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.01)	19,261	342	0.177
RBF13C2412A	0.11	211067	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	22,482	216	0.096
RBF13C2501A	0.10	211067	-	0.10	0.08	**0.08**	0.08	0.10	(0.02)	8,671	80	0.092
RBF19C2501A	0.16	211067	-	0.18	0.15	**0.15**	0.14	0.15	(0.01)	30,212	466	0.154
SAPPE	66.75	211067	67.00	67.00	65.50	**65.50**	65.50	65.75	(1.25)	5,827	38,591	66.227
SAPPE01C2502A	0.37	211067	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	14,370	516	0.359
SAPPE13C2411A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
SAPPE13C2501A	0.09	211067	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	119	1	0.082
SAPPE13C2501B	0.21	211067	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	18,584	372	0.2
SAPPE13C2502A	0.47	211067	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	91,865	4,178	0.454
SAPPE19C2501A	0.26	211067	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	14,563	363	0.249
SAPPE19C2502A	0.53	211067	-	0.52	0.47	**0.47**	0.47	0.48	(0.06)	71,558	3,540	0.494
SAUCE	39.50	211067	39.75	40.00	39.50	**39.75**	39.50	39.75	0.25	73	290	39.76
SNNP	12.80	211067	12.80	12.80	12.40	**12.40**	12.40	12.50	(0.40)	57,172	71,760	12.551
SNNP13C2412A	0.06	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP19C2501A	0.11	211067	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.01)	210	2	0.1
SNP	12.80	211067	12.70	12.90	12.50	**12.50**	12.50	12.60	(0.30)	1,587	1,994	12.565
SORKON	4.36	211067	-	4.38	4.32	**4.36**	4.36	4.40	-	11	5	4.367
SSC	63.00	211067	-	63.00	63.00	**63.00**	63.00	63.25	-	81	510	63
SSF	6.95	211067	6.95	6.95	6.90	**6.95**	6.90	7.00	-	15	10	6.946
SST	4.84	211067	-	4.96	4.84	**4.90**	4.88	4.92	0.06	10	5	4.904
SUN	4.00	211067	4.02	4.02	3.96	**3.96**	3.96	3.98	(0.04)	6,016	2,395	3.98
TC	8.05	211067	8.10	8.10	7.95	**8.00**	8.00	8.05	(0.05)	1,590	1,269	7.979
TFG	4.28	211067	4.28	4.28	4.12	**4.12**	4.12	4.20	(0.16)	70,561	29,626	4.198
TFG-W4	0.87	211067	0.86	0.87	0.83	**0.85**	0.83	0.85	(0.02)	5,297	451	0.851
TFMAMA	202.00	211067	-	203.00	202.00	**203.00**	201.00	203.00	1.00	20	405	202.4

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPCO	9.80	211067	9.85	9.85	9.80	**9.80**	9.80	9.85	-	762	747	9.807
TKN	11.40	211067	11.40	11.70	11.10	**11.20**	11.20	11.30	(0.20)	118,033	134,115	11.362
TKN01C2501A	0.18	211067	0.19	0.20	0.16	**0.16**	0.16	0.18	(0.02)	68,889	1,287	0.186
TKN13C2412A	0.56	211067	-	0.36	0.36	**0.36**	0.38	0.41	(0.20)	1,000	36	0.36
TKN13C2412B	0.16	211067	-	0.18	0.14	**0.14**	0.14	0.15	(0.02)	101,694	1,631	0.16
TU	14.80	211067	14.90	15.10	14.80	**15.00**	14.90	15.00	0.20	219,411	328,624	14.977
TU01C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2501A	0.17	211067	-	0.18	0.17	**0.18**	0.18	0.19	0.01	10,315	184	0.178
TU11C2501A	0.15	211067	0.16	0.17	0.16	**0.16**	0.17	0.18	0.01	9,601	157	0.163
TU13C2412A	0.05	211067	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10	-	0.06
TU13C2502A	0.18	211067	-	0.19	0.19	**0.19**	0.19	0.20	0.01	4,912	93	0.19
TU19C2411A	0.09	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2502A	0.15	211067	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1,700	27	0.16
TVO	24.40	211067	24.40	24.80	24.30	**24.60**	24.50	24.60	0.20	8,683	21,391	24.635
TWPC	3.26	211067	-	3.28	3.24	**3.24**	3.22	3.24	(0.02)	1,947	631	3.24
W	0.70	211067	0.70	0.71	0.69	**0.70**	0.69	0.70	-	99,573	6,994	0.702
W-W5	0.01	211067	-	-	-	**-**	-	-	-	-	-	0
W-W6	0.29	211067	-	0.29	0.20	**0.29**	0.20	0.29	-	357	8	0.233
ZEN	7.45	211067	-	7.45	7.40	**7.45**	7.40	7.45	-	387	288	7.443
Health Care Services										-	-	
AHC	15.80	211067	-	15.90	15.70	**15.70**	15.70	15.80	(0.10)	34	54	15.835
BCH	18.90	211067	18.90	18.90	18.50	**18.60**	18.60	18.70	(0.30)	140,601	263,124	18.714
BCH01C2412A	0.16	211067	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	53,497	805	0.15
BCH01C2502A	0.43	211067	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.04)	18,877	765	0.405
BCH13C2412A	0.09	211067	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	6,671	54	0.08
BCH13C2501A	0.55	211067	-	-	-	**-**	0.47	0.50	-	-	-	0
BCH13C2501B	0.32	211067	0.31	0.31	0.28	**0.28**	0.28	0.30	(0.04)	16,883	509	0.301
BCH19C2411A	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2501A	0.55	211067	-	-	-	**-**	0.53	0.57	-	-	-	0
BCH19C2502A	0.38	211067	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	13,634	499	0.365
BDMS	29.50	211067	29.25	29.50	28.50	**28.75**	28.50	28.75	(0.75)	542,693	1,568,652	28.905
BDMS01C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2412A	0.12	211067	-	0.11	0.09	**0.09**	0.08	0.10	(0.03)	4,174	42	0.099
BDMS01C2503A	0.14	211067	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	3,396	44	0.13
BDMS11C2411A	0.14	211067	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	9,000	98	0.108
BDMS11C2501A	0.13	211067	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS13C2411A	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2502A	0.12	211067	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,829	78	0.114
BDMS19C2411A	0.05	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2502A	0.10	211067	-	0.10	0.10	**0.10**	0.09	0.10	-	90	1	0.1
BDMS41C2412A	0.06	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS41C2502B	0.26	211067	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	14,865	336	0.225
BH	275.00	211067	274.00	277.00	274.00	**275.00**	275.00	276.00	-	9,552	263,195	275.539
BH-P	22.80	211067	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	211067	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.32	211067	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.02)	12,574	385	0.305
BH01C2502A	0.33	211067	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	13,815	439	0.317
BH01P2412X	0.09	211067	-	-	-	**-**	0.08	0.09	-	-	-	0
BH01P2502X	0.46	211067	-	0.47	0.45	**0.46**	0.46	0.47	-	6,259	283	0.452
BH11C2411A	0.24	211067	-	-	-	**-**	0.21	0.22	-	-	-	0
BH13C2411A	0.06	211067	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	163	1	0.04
BH13C2501A	0.44	211067	-	0.42	0.41	**0.41**	0.41	0.44	(0.03)	13,509	565	0.418
BH13P2412A	0.02	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
BH13P2501A	0.33	211067	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	11,160	357	0.32
BH19C2411A	0.10	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
BH19C2501A	0.50	211067	-	-	-	**-**	0.46	0.47	-	-	-	0
BH19C2502A	0.28	211067	-	0.28	0.28	**0.28**	0.28	0.29	-	4,324	121	0.28
BH41C2411A	0.15	211067	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.03)	8,600	109	0.126
BH41C2605T	0.59	211067	0.58	0.58	0.57	**0.57**	0.57	0.58	(0.02)	15,505	899	0.579
BKGI	2.78	211067	2.80	2.82	2.64	**2.66**	2.66	2.68	(0.12)	36,257	9,854	2.717
CHG	2.96	211067	2.96	2.98	2.90	**2.92**	2.90	2.92	(0.04)	155,673	45,453	2.919
CHG01C2501A	0.34	211067	-	0.31	0.30	**0.31**	0.31	0.33	(0.03)	10,803	334	0.308
CHG13C2412A	0.20	211067	-	0.18	0.16	**0.17**	0.17	0.18	(0.03)	14,469	243	0.167
CHG19C2412A	0.23	211067	0.24	0.24	0.20	**0.20**	0.20	0.22	(0.03)	12,421	265	0.213
CMR	1.89	211067	1.90	1.90	1.88	**1.88**	1.88	1.89	(0.01)	1,066	202	1.89
EKH	6.50	211067	6.50	6.55	6.50	**6.50**	6.50	6.55	-	9,821	6,416	6.532
EKH-W1	0.35	211067	-	-	-	**-**	-	-	-	-	-	0
KDH	90.00	211067	-	-	-	**-**	89.75	92.25	-	-	-	0
LPH	4.58	211067	-	4.58	4.54	**4.58**	4.56	4.58	-	391	179	4.57
M-CHAI	31.75	211067	-	32.25	31.00	**31.25**	31.25	31.75	(0.50)	48	151	31.51
MEDEZE	11.10	211067	11.00	11.20	10.50	**10.80**	10.80	10.90	(0.30)	371,599	403,287	10.852
NEW	90.00	211067	-	84.00	73.50	**73.50**	74.00	90.00	(16.50)	13	97	74.576
NTV	31.50	211067	31.25	31.50	31.25	**31.50**	31.25	31.50	-	44	139	31.488
PHG	16.30	211067	16.30	16.30	15.90	**16.00**	15.90	16.00	(0.30)	4,918	7,887	16.037
PR9	22.00	211067	22.20	22.90	22.10	**22.70**	22.70	22.80	0.70	57,535	130,152	22.621
PRINC	3.12	211067	3.16	3.16	3.10	**3.10**	3.10	3.14	(0.02)	3,333	1,039	3.116
RAM	24.20	211067	24.10	24.20	23.60	**23.70**	23.70	23.80	(0.50)	5,381	12,837	23.856
RJH	24.00	211067	24.00	24.00	23.70	**24.00**	23.80	24.00	-	1,249	2,981	23.867
RPH	5.75	211067	5.70	5.75	5.70	**5.75**	5.70	5.75	-	1,685	962	5.711
SAFE	14.80	211067	14.60	14.90	14.30	**14.50**	14.50	14.60	(0.30)	7,227	10,477	14.496
SKR	9.20	211067	9.20	9.25	9.20	**9.25**	9.20	9.25	0.05	469	433	9.223
THG	21.50	211067	21.40	21.60	20.30	**20.30**	20.30	20.50	(1.20)	24,374	50,777	20.832
VIBHA	2.02	211067	2.02	2.02	1.97	**1.97**	1.97	1.98	(0.05)	44,184	8,759	1.982
VIBHA-W4	0.06	211067	0.06	0.06	0.06	**0.06**	0.05	0.06	-	349	2	0.06
VIH	9.70	211067	9.80	9.85	9.35	**9.35**	9.35	9.50	(0.35)	13,149	12,681	9.643
VIH-W1	3.20	211067	-	3.70	3.70	**3.70**	3.00	3.88	0.50	1	-	3.7
WPH	11.00	211067	10.90	10.90	10.70	**10.80**	10.80	10.90	(0.20)	13,657	14,746	10.797
Tourism & Leisure										-	-	
ASIA	6.75	211067	-	6.75	6.65	**6.75**	6.65	6.75	-	40	27	6.671
BEYOND	9.25	211067	9.20	9.25	9.00	**9.00**	8.90	9.10	(0.25)	1,699	1,563	9.201
CENTEL	36.75	211067	36.75	37.00	36.50	**36.50**	36.50	36.75	(0.25)	13,559	49,739	36.683
CENTEL01C2412A	0.02	211067	-	0.02	0.02	**0.02**	0.01	0.02	-	4,100	8	0.02
CENTEL01C2501A	0.19	211067	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,422	98	0.18

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL11C2501A	0.13	211067	-	-	-	-	0.10	0.11	-	-	-	0
CENTEL13C2412A	0.03	211067	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL13C2501A	0.28	211067	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	1,330	36	0.269
CENTEL13C2501B	0.12	211067	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,500	17	0.11
CENTEL19C2501A	0.27	211067	-	0.24	0.24	**0.24**	0.23	0.24	(0.03)	1,590	38	0.24
CENTEL19C2502A	0.16	211067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	24,610	394	0.16
CENTEL41C2412A	0.03	211067	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2502A	0.23	211067	-	0.23	0.23	**0.23**	0.22	0.23	-	8,000	184	0.23
CSR	81.00	211067	-	-	-	-	75.00	83.50	-	-	-	0
DUSIT	11.20	211067	11.20	11.30	11.00	**11.00**	11.00	11.10	(0.20)	2,942	3,274	11.128
ERW	4.16	211067	4.20	4.20	4.00	**4.00**	4.00	4.04	(0.16)	242,996	98,658	4.06
ERW01C2501A	0.28	211067	0.23	0.27	0.21	**0.21**	0.20	0.21	(0.07)	18,850	439	0.232
ERW13C2412A	0.06	211067	-	0.05	0.03	**0.04**	0.03	0.05	(0.02)	326	2	0.046
ERW13C2412B	0.16	211067	-	0.16	0.10	**0.10**	0.10	0.11	(0.06)	19,754	243	0.123
ERW19C2412A	0.08	211067	-	-	-	-	0.05	0.06	-	-	-	0
ERW19C2412B	0.18	211067	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	24,818	365	0.147
GRAND	0.11	211067	0.11	0.11	0.10	**0.11**	0.10	0.11	-	5,107	56	0.109
LRH	38.25	211067	-	-	-	-	37.50	38.25	-	-	-	0
MANRIN	32.50	211067	-	-	-	-	31.25	33.00	-	-	-	0
MINT	28.75	211067	28.75	29.50	28.25	**28.50**	28.50	28.75	(0.25)	182,188	523,948	28.758
MINT01C2412A	0.03	211067	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2501A	0.19	211067	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	15,563	269	0.173
MINT11C2412A	0.07	211067	-	-	-	-	0.05	0.06	-	-	-	0
MINT11C2501A	0.22	211067	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	3,500	70	0.198
MINT13C2412A	0.02	211067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
MINT13C2412B	0.15	211067	-	0.18	0.13	**0.13**	0.13	0.14	(0.02)	24,108	337	0.139
MINT19C2411A	0.05	211067	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2501A	0.20	211067	-	0.22	0.20	**0.20**	0.19	0.20	-	10,376	212	0.204
MINT19C2502A	0.16	211067	-	-	-	-	0.14	0.15	-	-	-	0
MINT41C2412A	0.02	211067	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2501A	0.20	211067	-	0.22	0.19	**0.19**	0.18	0.19	(0.01)	7,250	151	0.208
MINT41C2502A	0.11	211067	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	52,143	541	0.103
MINT41C2604T	0.14	211067	-	0.14	0.14	**0.14**	0.13	0.14	-	500	7	0.14
OHTL	369.00	211067	-	366.00	366.00	**366.00**	366.00	377.00	(3.00)	1	37	366
ROH	2.24	211067	-	2.34	2.26	**2.34**	2.26	2.32	0.10	15	3	2.3
SHANG	50.75	211067	-	50.75	50.75	**50.75**	49.50	50.75	-	189	959	50.75
SHR	2.28	211067	2.28	2.34	2.26	**2.28**	2.28	2.30	-	71,384	16,428	2.301
SPA	6.65	211067	6.65	6.75	6.55	**6.70**	6.70	6.75	0.05	24,056	16,026	6.662
VRANDA	5.45	211067	5.45	5.45	5.40	**5.40**	5.40	5.45	(0.05)	470	255	5.415
Home & Office Produ										-	-	
AJA	0.18	211067	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	27,475	473	0.172
AJA-W4	0.02	211067	-	0.03	0.02	**0.03**	0.02	0.03	0.01	43	-	0.02
DTCI	33.25	211067	-	37.00	34.25	**37.00**	34.25	36.00	3.75	165	598	36.253
FANCY	0.41	211067	-	0.41	0.39	**0.40**	0.39	0.40	(0.01)	335	13	0.4
FTI	2.16	211067	2.18	2.18	2.14	**2.14**	2.12	2.14	(0.02)	783	168	2.144
KYE	291.00	211067	-	293.00	290.00	**293.00**	291.00	293.00	2.00	8	234	291.875
L&E	1.25	211067	1.24	1.25	1.22	**1.25**	1.22	1.25	-	1,428	178	1.246
MODERN	2.58	211067	2.50	2.60	2.50	**2.58**	2.58	2.60	-	10,207	2,629	2.575
OGC	22.60	211067	-	-	-	-	22.50	23.00	-	-	-	0
ROCK	11.00	211067	-	10.50	10.50	**10.50**	10.40	11.00	(0.50)	1	1	10.5
SBNEXT	0.60	211067	0.61	0.64	0.58	**0.64**	0.63	0.64	0.04	121,911	7,513	0.616
SBNEXT-W2	0.14	211067	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	13,207	172	0.13
SIAM	1.17	211067	-	1.17	1.17	**1.17**	1.15	1.17	-	3	-	1.17
TCMC	0.88	211067	0.90	0.90	0.84	**0.85**	0.85	0.86	(0.03)	3,024	261	0.863
Insurance										-	-	
AYUD	32.50	211067	-	32.50	32.25	**32.25**	32.25	32.50	(0.25)	43	139	32.255
BKIH	303.00	211067	-	303.00	302.00	**302.00**	302.00	303.00	(1.00)	99	2,994	302.424
BLA	24.10	211067	24.10	24.20	23.50	**23.70**	23.60	23.70	(0.40)	26,749	63,629	23.787
BLA01C2503A	0.52	211067	0.52	0.52	0.46	**0.47**	0.47	0.49	(0.05)	23,846	1,174	0.492
BLA13C2501A	0.70	211067	-	0.61	0.61	**0.61**	0.57	0.58	(0.09)	20	1	0.61
BLA13C2502A	0.40	211067	-	0.39	0.35	**0.36**	0.36	0.38	(0.04)	19,310	729	0.377
BLA13C2502B	0.13	211067	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,608	261	0.12
BLA19C2502A	0.69	211067	-	0.70	0.63	**0.63**	0.65	0.67	(0.06)	11,482	777	0.676
BLA19C2502B	0.37	211067	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.03)	41,934	1,468	0.35
BLA19C2502C	0.16	211067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	27,007	419	0.154
BUI	15.80	211067	-	15.80	15.60	**15.80**	15.50	15.80	-	33	52	15.672
CHARAN	22.30	211067	-	22.10	22.10	**22.10**	22.10	22.80	(0.20)	1	2	22.1
INSURE	93.00	211067	93.50	93.50	93.00	**93.50**	86.00	92.00	0.50	23	214	93.054
KWI	0.54	211067	0.54	0.54	0.48	**0.50**	0.50	0.52	(0.04)	10,404	535	0.514
MTI	108.50	211067	-	109.00	108.50	**109.00**	108.50	110.00	0.50	3	33	108.666
NKI	25.00	211067	-	-	-	-	24.90	25.25	-	-	-	0
SMK	0.80	211067	-	-	-	-	-	-	-	-	-	0
TGH	13.40	211067	-	13.50	13.50	**13.50**	13.30	13.60	0.10	1	1	13.5
THRE	0.62	211067	0.62	0.64	0.61	**0.62**	0.61	0.62	-	5,041	312	0.618
THREL	1.78	211067	1.78	1.80	1.77	**1.77**	1.77	1.79	(0.01)	2,048	363	1.773
TIPH	26.50	211067	26.50	27.00	26.50	**26.50**	26.50	26.75	-	1,869	4,977	26.626
TIPH13C2502A	0.10	211067	-	-	-	-	0.09	0.10	-	-	-	0
TIPH19C2412A	0.06	211067	-	-	-	-	0.05	0.06	-	-	-	0
TLI	11.20	211067	11.10	11.30	10.70	**11.10**	11.00	11.10	(0.10)	168,468	186,043	11.043
TLI01C2502A	0.87	211067	-	0.87	0.72	**0.84**	0.81	0.87	(0.03)	13,237	999	0.755
TLI01C2503A	0.29	211067	-	0.29	0.24	**0.27**	0.27	0.29	(0.02)	8,713	242	0.278
TLI13C2411A	0.86	211067	-	-	-	-	0.71	0.89	-	-	-	0
TLI13C2502A	0.76	211067	-	-	-	-	0.66	0.74	-	-	-	0
TLI13C2502B	0.23	211067	-	0.23	0.19	**0.21**	0.21	0.22	(0.02)	42,942	932	0.216
TLI19C2412A	0.96	211067	-	-	-	-	0.85	0.91	-	-	-	0
TLI19C2502A	0.23	211067	-	0.23	0.19	**0.21**	0.21	0.22	(0.02)	132,896	2,869	0.215
TQM	25.50	211067	25.50	25.75	25.25	**25.25**	25.25	25.50	(0.25)	6,457	16,452	25.479
TSI	0.10	211067	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,592	14	0.09
TVH	8.75	211067	-	8.80	8.55	**8.70**	8.55	8.70	(0.05)	420	364	8.66
Packaging										-	-	
AJ	5.15	211067	-	5.15	5.10	**5.10**	5.05	5.10	(0.05)	114	58	5.108
ALUCON	174.00	211067	174.00	174.00	174.00	**174.00**	173.50	174.50	-	4	70	174
BGC	7.65	211067	7.55	7.60	7.55	**7.60**	7.60	7.65	(0.05)	4,342	3,280	7.554

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC	45.75	211067	-	46.00	45.75	**46.00**	45.75	46.00	0.25	25	115	45.85
CSC-P	150.00	211067	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	211067	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	211067	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,614	63	0.242
PJW	2.68	211067	2.68	2.68	2.60	**2.60**	2.60	2.62	(0.08)	1,800	473	2.629
PTL	14.10	211067	14.00	14.00	13.60	**13.60**	13.60	13.70	(0.50)	5,344	7,375	13.801
SCGP	26.50	211067	26.50	27.25	26.25	**26.75**	26.50	26.75	0.25	33,045	88,544	26.796
SCGP01C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.03	211067	-	0.04	0.03	**0.04**	0.02	0.03	0.01	6	-	0.031
SCGP01C2502A	0.65	211067	-	0.67	0.61	**0.64**	0.61	0.63	(0.01)	1,224	79	0.647
SCGP01C2502B	0.10	211067	-	0.12	0.11	**0.11**	0.09	0.11	0.01	4,935	54	0.11
SCGP01P2503A	0.53	211067	-	-	-	**-**	0.51	0.53	-	-	-	0
SCGP11C2412A	0.07	211067	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP11C2501A	0.57	211067	-	-	-	**-**	0.48	0.51	-	-	-	0
SCGP13C2412A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2412B	0.03	211067	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP13C2501A	0.50	211067	-	-	-	**-**	0.41	0.47	-	-	-	0
SCGP13C2501B	0.13	211067	-	0.13	0.12	**0.13**	0.13	0.16	-	16,062	204	0.127
SCGP13P2502A	0.35	211067	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	10,860	356	0.328
SCGP19C2412A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.05	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2501A	0.61	211067	-	-	-	**-**	0.50	0.56	-	-	-	0
SCGP19C2502A	0.15	211067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	32,708	471	0.143
SCGP41C2412A	0.09	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2412B	0.07	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP41C2502A	0.49	211067	-	0.51	0.47	**0.47**	0.47	0.51	(0.02)	580	28	0.49
SCGP41C2502B	0.09	211067	-	-	-	**-**	0.06	0.07	-	-	-	0
SFLEX	3.08	211067	3.08	3.10	3.08	**3.08**	3.08	3.10	-	16,681	5,138	3.08
SFLEX-W2	0.13	211067	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	10,827	124	0.114
SITHAI	1.38	211067	1.40	1.40	1.37	**1.37**	1.37	1.38	(0.01)	4,323	597	1.381
SLP	0.45	211067	-	0.46	0.45	**0.45**	0.45	0.46	-	3,866	177	0.458
SMPC	9.90	211067	9.90	9.95	9.90	**9.95**	9.90	9.95	0.05	1,186	1,174	9.9
SPACK	1.82	211067	1.84	1.84	1.80	**1.80**	1.80	1.82	(0.02)	1,072	195	1.818
TCOAT	26.00	211067	-	-	-	**-**	24.70	26.25	-	-	-	0
TFI	0.08	211067	-	0.09	0.07	**0.08**	0.07	0.08	-	2,280	18	0.079
TFI-W1	0.04	211067	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	29,533	89	0.029
THIP	29.00	211067	29.00	29.25	29.00	**29.25**	29.00	29.25	0.25	123	357	29.046
TMD	24.80	211067	-	24.80	24.00	**24.00**	24.00	24.70	(0.80)	227	547	24.09
TOPP	171.00	211067	-	170.00	170.00	**170.00**	169.00	172.00	(1.00)	1	17	170
TPAC	11.50	211067	-	11.40	11.30	**11.30**	11.30	11.40	(0.20)	473	537	11.358
TPBI	4.50	211067	4.48	4.52	4.46	**4.50**	4.48	4.50	-	1,358	610	4.493
TPP	13.00	211067	14.80	15.20	13.00	**13.80**	13.10	13.90	0.80	45	64	14.124
Personal Products										-	-	
APCO	5.35	211067	5.35	5.35	5.20	**5.30**	5.25	5.30	(0.05)	2,796	1,463	5.231
BIZ	3.48	211067	-	3.50	3.42	**3.48**	3.48	3.50	-	1,779	616	3.463
BLC	5.20	211067	5.25	5.25	5.00	**5.15**	5.10	5.15	(0.05)	21,455	10,981	5.118
DDD	10.30	211067	10.20	10.30	9.70	**9.75**	9.75	9.85	(0.55)	3,759	3,717	9.889
IP	4.26	211067	4.26	4.36	4.08	**4.08**	4.08	4.10	(0.18)	5,867	2,428	4.137
IP-W2	0.26	211067	0.28	0.29	0.26	**0.27**	0.26	0.27	0.01	2,902	81	0.28
JCT	80.25	211067	81.25	81.25	81.00	**81.00**	80.50	81.50	0.75	2	16	81.125
KISS	4.74	211067	4.68	4.72	4.58	**4.58**	4.58	4.60	(0.16)	12,743	5,908	4.636
NAM	4.66	211067	4.66	4.68	4.60	**4.60**	4.60	4.66	(0.06)	203	94	4.629
NEO	42.50	211067	42.75	42.75	41.75	**41.75**	41.75	42.00	(0.75)	4,415	18,572	42.064
NV	1.15	211067	1.15	1.17	1.10	**1.10**	1.10	1.12	(0.05)	4,362	490	1.123
OCC	9.20	211067	-	-	-	**-**	8.85	9.20	-	-	-	0
S&J	40.25	211067	-	41.25	40.00	**41.25**	40.25	41.25	1.00	18	73	40.513
STGT	10.40	211067	10.40	10.70	10.30	**10.40**	10.30	10.40	-	50,613	52,995	10.47
STGT01C2412A	0.04	211067	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
STGT01C2412B	0.30	211067	-	0.31	0.27	**0.27**	0.25	0.26	(0.03)	7,819	224	0.287
STGT01C2501A	0.13	211067	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	31,363	404	0.128
STGT01C2502A	0.12	211067	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	39,100	487	0.124
STGT01P2502A	0.47	211067	-	0.46	0.45	**0.46**	0.45	0.46	(0.01)	5,784	264	0.455
STGT13C2412A	0.07	211067	-	-	-	**-**	0.06	0.08	-	-	-	0
STGT13C2412B	0.65	211067	-	-	-	**-**	0.20	0.22	-	-	-	0
STGT13C2501A	0.06	211067	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT13C2502A	0.20	211067	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	20,544	395	0.192
STGT13P2502A	0.44	211067	-	0.44	0.41	**0.44**	0.44	0.46	-	14,150	606	0.428
STGT19C2412A	0.10	211067	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,606	26	0.099
STGT19C2502A	0.09	211067	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT19C2503A	0.21	211067	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	24,203	494	0.204
STGT19P2502A	0.47	211067	-	0.46	0.44	**0.46**	0.46	0.48	(0.01)	3,928	177	0.451
STHAI	0.01	211067	-	-	-	**-**	-	-	-	-	-	0
TMAN	16.30	211067	18.70	19.30	16.40	**16.40**	16.40	16.50	0.10	2,356,392	4,293,748	18.221
TNR	9.40	211067	9.35	9.40	9.25	**9.35**	9.25	9.35	(0.05)	572	531	9.291
TOG	10.30	211067	10.30	10.30	10.20	**10.20**	10.10	10.20	(0.10)	399	407	10.203
Professional Service										-	-	
BWG	0.45	211067	0.44	0.46	0.44	**0.44**	0.44	0.45	(0.01)	458,267	20,600	0.449
BWG-W6	0.05	211067	0.05	0.06	0.05	**0.05**	0.05	0.06	-	97,673	550	0.056
GENCO	0.51	211067	-	0.51	0.50	**0.50**	0.49	0.50	(0.01)	5,340	267	0.5
PRO	0.35	211067	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.94	211067	4.98	4.98	4.70	**4.80**	4.80	4.82	(0.14)	7,732	3,716	4.806
SISB	34.00	211067	34.00	34.25	32.50	**32.75**	32.75	33.00	(1.25)	19,332	64,213	33.216
SISB13C2412A	0.07	211067	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	5,430	27	0.049
SISB13C2502A	0.21	211067	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	10,054	187	0.185
SISB19C2502A	0.20	211067	-	0.20	0.16	**0.16**	0.16	0.17	(0.04)	7,040	123	0.174
SO	5.15	211067	-	5.20	5.05	**5.20**	5.15	5.20	0.05	546	281	5.143
WAVE	0.13	211067	0.14	0.14	0.13	**0.13**	0.13	0.14	-	26,588	353	0.132
WAVE-W3	0.03	211067	-	0.04	0.03	**0.04**	0.03	0.04	0.01	23,952	72	0.03
WAVE-W4	0.05	211067	-	0.05	0.04	**0.05**	0.04	0.05	-	51	-	0.049
Property Developme										-	-	
A	5.00	211067	-	5.00	5.00	**5.00**	4.98	5.00	-	2	1	5
AKS	0.01	211067	0.01	0.01	0.01	**0.01**	-	0.01	-	12,741	13	0.01
AKS-W5	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA	25.50	211067	26.25	26.75	26.00	**26.50**	26.50	26.75	1.00	130,962	345,751	26.4
AMATA01C2502A	0.77	211067	0.87	0.91	0.84	**0.87**	0.87	0.94	0.10	4,349	388	0.891
AMATA01C2503A	0.16	211067	0.19	0.20	0.18	**0.19**	0.19	0.20	0.03	149,595	2,844	0.19
AMATA13C2412A	0.47	211067	-	-	-	**-**	0.40	0.46	-	-	-	0
AMATA13C2501A	0.68	211067	-	-	-	**-**	0.72	0.78	-	-	-	0
AMATA13C2501B	0.13	211067	0.15	0.17	0.15	**0.15**	0.15	0.16	0.02	61,560	952	0.154
AMATA19C2412A	0.30	211067	-	-	-	**-**	0.42	0.49	-	-	-	0
AMATA19C2501A	0.75	211067	-	-	-	**-**	0.94	1.04	-	-	-	0
AMATA19C2502A	0.15	211067	0.17	0.19	0.16	**0.18**	0.18	0.19	0.03	115,565	2,006	0.173
AMATAV	4.80	211067	4.80	4.82	4.80	**4.80**	4.78	4.82	-	1,392	668	4.8
ANAN	0.75	211067	0.75	0.76	0.73	**0.73**	0.73	0.74	(0.02)	7,960	590	0.741
AP	10.10	211067	10.10	10.10	9.85	**9.85**	9.85	9.90	(0.25)	113,693	113,165	9.953
AP01C2503A	0.14	211067	-	0.15	0.15	**0.15**	0.12	0.13	0.01	3,150	47	0.15
AP13C2502A	0.13	211067	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	7,311	93	0.126
AP19C2501A	0.50	211067	-	-	-	**-**	0.41	0.47	-	-	-	0
AP19C2502A	0.16	211067	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1,338	20	0.15
ASW	8.00	211067	-	7.95	7.90	**7.95**	7.90	7.95	(0.05)	348	275	7.909
ASW-W2	0.01	211067	-	-	-	**-**	-	-	-	-	-	0
AWC	3.76	211067	3.76	3.80	3.70	**3.72**	3.70	3.72	(0.04)	290,487	108,914	3.749
AWC01C2411A	0.04	211067	-	-	-	**-**	0.02	0.04	-	-	-	0
AWC01C2501A	0.59	211067	-	-	-	**-**	0.52	0.55	-	-	-	0
AWC01C2501B	0.28	211067	-	0.29	0.25	**0.25**	0.25	0.27	(0.03)	14,758	405	0.274
AWC01P2502A	0.18	211067	-	0.18	0.17	**0.18**	0.18	0.19	-	13,115	227	0.173
AWC11C2411A	0.09	211067	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC11C2412A	0.24	211067	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	2,700	61	0.226
AWC11C2501A	0.69	211067	-	-	-	**-**	0.56	0.62	-	-	-	0
AWC13C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2412A	0.55	211067	-	-	-	**-**	0.41	0.43	-	-	-	0
AWC13C2501A	0.28	211067	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	13,797	372	0.269
AWC13P2501A	0.09	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
AWC19C2411A	0.03	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2501A	0.49	211067	-	-	-	**-**	0.44	0.45	-	-	-	0
AWC19C2501B	0.23	211067	0.23	0.24	0.21	**0.21**	0.20	0.21	(0.02)	33,984	796	0.234
AWC19P2501A	0.07	211067	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000	14	0.07
AWC41C2411A	0.04	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC41C2502A	0.36	211067	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	15,500	559	0.36
BLAND	0.62	211067	0.63	0.63	0.61	**0.61**	0.61	0.62	(0.01)	33,949	2,088	0.614
BRI	4.92	211067	4.90	4.90	4.72	**4.74**	4.72	4.74	(0.18)	15,742	7,505	4.767
BROCK	1.53	211067	-	1.53	1.53	**1.53**	1.47	1.53	-	1	-	1.53
CGD	0.32	211067	0.32	0.33	0.32	**0.32**	0.32	0.33	-	209,056	6,692	0.32
CI	0.56	211067	0.56	0.57	0.54	**0.55**	0.54	0.55	(0.01)	4,316	238	0.551
CMC	1.13	211067	-	1.12	1.09	**1.12**	1.08	1.12	(0.01)	1,169	128	1.098
CPN	67.00	211067	67.00	67.25	65.75	**66.00**	66.00	66.25	(1.00)	81,137	537,865	66.29
CPN01C2412A	0.32	211067	-	0.31	0.25	**0.25**	0.25	0.27	(0.07)	13,282	361	0.271
CPN01C2503A	0.44	211067	-	0.42	0.38	**0.38**	0.38	0.39	(0.06)	29,169	1,162	0.398
CPN11C2412A	0.59	211067	0.51	0.56	0.48	**0.48**	0.48	0.50	(0.11)	7,200	371	0.515
CPN13C2411A	0.20	211067	-	0.09	0.08	**0.08**	0.08	0.09	(0.12)	1,060	9	0.085
CPN13C2501A	0.80	211067	-	-	-	**-**	0.64	0.68	-	-	-	0
CPN13C2501B	0.19	211067	-	0.17	0.14	**0.15**	0.15	0.16	(0.04)	35,487	565	0.159
CPN19C2411A	0.27	211067	-	0.12	0.11	**0.12**	0.12	0.13	(0.15)	1,352	16	0.115
CPN19C2502A	0.32	211067	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.04)	35,843	1,086	0.303
ESTAR	0.23	211067	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	3,631	85	0.235
EVER	0.12	211067	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	31,500	379	0.12
FPT	13.00	211067	-	13.00	12.60	**12.80**	12.70	12.80	(0.20)	534	677	12.673
GLAND	1.54	211067	-	1.54	1.47	**1.50**	1.50	1.51	(0.04)	794	119	1.5
J	1.52	211067	1.51	1.51	1.46	**1.47**	1.47	1.49	(0.05)	3,314	490	1.477
J-W3	0.27	211067	-	0.24	0.22	**0.22**	0.22	0.23	(0.05)	734	17	0.229
J-W4	0.32	211067	0.32	0.32	0.27	**0.29**	0.27	0.29	(0.03)	49	1	0.282
JCK	0.29	211067	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	28,984	841	0.29
KC	0.10	211067	0.10	0.11	0.10	**0.10**	0.09	0.10	-	21,451	215	0.1
KUN	1.34	211067	-	1.34	1.31	**1.32**	1.32	1.34	(0.02)	182	24	1.322
KUN-W2	0.04	211067	-	0.05	0.04	**0.04**	0.03	0.04	-	2,141	9	0.04
LALIN	6.65	211067	6.60	6.60	6.50	**6.55**	6.50	6.55	(0.10)	733	479	6.54
LH	6.15	211067	6.10	6.15	6.00	**6.00**	6.00	6.05	(0.15)	364,802	220,364	6.041
LH13C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2501A	0.17	211067	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	3,960	61	0.153
LH19C2411A	0.07	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2501A	0.21	211067	-	0.19	0.18	**0.18**	0.17	0.18	(0.03)	2,010	36	0.18
LPN	3.28	211067	3.26	3.28	3.24	**3.26**	3.24	3.26	(0.02)	1,749	570	3.256
MBK	20.40	211067	20.40	20.40	19.90	**19.90**	19.90	20.10	(0.50)	31,501	63,393	20.124
MBK-W3	18.50	211067	-	-	-	**-**	-	19.90	-	-	-	0
MBK-W4	18.00	211067	-	18.00	17.70	**17.70**	17.50	18.00	(0.30)	11	20	17.781
MJD	1.10	211067	-	1.09	1.09	**1.09**	1.07	1.09	(0.01)	90	10	1.09
MK	1.80	211067	1.80	1.85	1.74	**1.74**	1.74	1.75	(0.06)	1,615	286	1.771
NCH	0.80	211067	-	0.80	0.78	**0.78**	0.78	0.79	(0.02)	4,187	327	0.781
NNCL	1.86	211067	-	1.87	1.85	**1.86**	1.85	1.86	-	5,494	1,022	1.86
NOBLE	3.14	211067	3.12	3.14	3.10	**3.10**	3.08	3.10	(0.04)	12,210	3,804	3.115
NUSA	0.28	211067	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	262,760	7,235	0.275
NUSA-W5	0.05	211067	0.06	0.06	0.05	**0.05**	0.05	0.06	-	11,593	60	0.051
NVD	1.60	211067	-	1.62	1.59	**1.60**	1.58	1.60	-	100	16	1.598
ORI	4.86	211067	4.86	4.86	4.64	**4.66**	4.66	4.68	(0.20)	130,841	61,583	4.706
ORI13C2412A	0.04	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
ORI19C2501A	0.15	211067	0.15	0.15	0.11	**0.12**	0.11	0.12	(0.03)	31,337	381	0.121
ORN	0.86	211067	-	0.86	0.82	**0.83**	0.82	0.83	(0.03)	18,612	1,557	0.836
PEACE	2.76	211067	-	2.76	2.74	**2.76**	2.74	2.76	-	54	15	2.744
PF	0.20	211067	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,153	621	0.193
PIN	5.90	211067	5.90	5.90	5.75	**5.75**	5.75	5.80	(0.15)	27,509	15,981	5.809
PLAT	2.20	211067	-	2.22	2.14	**2.14**	2.14	2.16	(0.06)	1,851	401	2.166
POLAR	0.68	211067	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.16	211067	1.16	1.16	1.10	**1.10**	1.10	1.12	(0.06)	3,143	353	1.122
PRIN	2.14	211067	-	2.12	2.10	**2.12**	2.10	2.12	(0.02)	32	7	2.101
PROUD	1.40	211067	-	1.40	1.38	**1.40**	1.39	1.40	-	77	11	1.383
PSH	9.05	211067	9.00	9.10	8.95	**8.95**	8.95	9.00	(0.10)	5,264	4,744	9.012

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH	1.89	211067	1.89	1.90	1.86	**1.87**	1.86	1.87	(0.02)	100,217	18,830	1.878
RABBIT	0.60	211067	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	72,505	4,292	0.591
RABBIT-P	0.60	211067	0.59	0.60	0.59	**0.60**	0.59	0.60	-	4,328	257	0.593
RABBIT-Q	4.00	211067	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.51	211067	0.51	0.52	0.50	**0.51**	0.50	0.51	-	2,327	117	0.501
RML	0.37	211067	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	10,863	399	0.367
ROJNA	7.35	211067	7.30	7.30	7.05	**7.05**	7.05	7.15	(0.30)	23,787	17,065	7.174
S	0.97	211067	0.98	0.98	0.95	**0.95**	0.95	0.96	(0.02)	26,186	2,511	0.958
SA	7.50	211067	-	7.50	7.40	**7.45**	7.45	7.50	(0.05)	301	224	7.434
SA-W1	0.07	211067	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,681	10	0.06
SAMCO	0.97	211067	0.97	0.99	0.95	**0.98**	0.98	0.99	0.01	1,950	190	0.974
SC	3.00	211067	3.00	3.02	2.98	**2.98**	2.98	3.00	(0.02)	46,457	13,883	2.988
SENA	2.40	211067	2.40	2.40	2.36	**2.38**	2.36	2.38	(0.02)	4,305	1,022	2.372
SIRI	1.84	211067	1.84	1.85	1.80	**1.81**	1.80	1.81	(0.03)	883,550	160,782	1.819
SIRI01C2412A	0.21	211067	0.21	0.21	0.17	**0.17**	0.17	0.19	(0.04)	25,705	477	0.185
SIRI13C2412A	0.21	211067	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	51,347	986	0.192
SIRI19C2411A	0.11	211067	-	0.08	0.08	**0.08**	0.07	0.09	(0.03)	200	2	0.08
SIRI19C2502A	0.11	211067	0.11	0.11	0.11	**0.11**	0.09	0.10	-	1	-	0.11
SPALI	20.70	211067	20.60	20.60	20.20	**20.40**	20.30	20.40	(0.30)	28,945	58,993	20.38
SPALI13C2501A	0.77	211067	-	-	-	**-**	0.72	0.75	-	-	-	0
SPALI13C2501B	0.40	211067	-	0.39	0.35	**0.36**	0.36	0.38	(0.04)	11,167	423	0.378
SPALI19C2412A	0.26	211067	-	0.24	0.21	**0.21**	0.23	0.24	(0.05)	6,048	139	0.229
UV	1.74	211067	-	1.74	1.72	**1.72**	1.72	1.73	(0.02)	1,447	249	1.724
WHA	5.70	211067	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.05)	382,657	217,651	5.687
WHA01C2501A	0.21	211067	-	0.20	0.20	**0.20**	0.19	0.21	(0.01)	3,699	74	0.2
WHA01C2503A	0.17	211067	-	0.17	0.17	**0.17**	0.16	0.18	-	13,502	230	0.17
WHA06C2410A	0.04	211067	-	0.04	0.02	**0.02**	0.02	0.04	(0.02)	53	-	0.03
WHA11C2412A	0.16	211067	-	0.15	0.15	**0.15**	0.14	0.16	(0.01)	1,000	15	0.15
WHA13C2411A	0.03	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA13C2501A	0.17	211067	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	13,054	207	0.158
WHA19C2412A	0.22	211067	-	-	-	**-**	0.19	0.20	-	-	-	0
WHA19C2502A	0.15	211067	-	0.15	0.14	**0.15**	0.14	0.15	-	30,063	451	0.15
WHA41C2411A	0.33	211067	-	-	-	**-**	0.14	0.17	-	-	-	0
WHA41C2501A	0.19	211067	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	12,493	224	0.178
WIN	0.49	211067	0.49	0.50	0.48	**0.49**	0.49	0.50	-	2,050	100	0.489
Paper & Printing Mat										-	-	
UTP	10.70	211067	10.80	10.90	10.70	**10.70**	10.70	10.80	-	1,444	1,549	10.724
Fashion										-	-	
AFC	5.20	211067	5.10	5.25	5.10	**5.10**	5.05	5.20	(0.10)	88	45	5.117
AURA	14.80	211067	14.80	14.80	14.20	**14.20**	14.20	14.30	(0.60)	19,939	28,706	14.396
BTNC	19.00	211067	-	18.20	18.20	**18.20**	18.00	18.90	(0.80)	2	4	18.2
CPH	14.30	211067	14.20	14.20	13.40	**13.50**	13.40	13.60	(0.80)	1,947	2,688	13.803
CPL	1.42	211067	-	1.42	1.39	**1.39**	1.39	1.41	(0.03)	646	90	1.395
NC	3.56	211067	3.54	3.60	3.42	**3.44**	3.44	3.54	(0.12)	3,897	1,387	3.56
PAF	1.05	211067	1.07	1.13	1.07	**1.08**	1.08	1.10	0.03	4,197	463	1.102
PDJ	2.14	211067	2.10	2.14	2.10	**2.10**	2.10	2.12	(0.04)	1,173	248	2.118
PG	8.90	211067	-	8.90	8.90	**8.90**	8.85	8.90	-	250	223	8.9
SABINA	22.40	211067	22.40	22.40	22.20	**22.20**	22.20	22.30	(0.20)	4,630	10,320	22.289
SAWANG	12.50	211067	-	-	-	**-**	12.00	12.40	-	-	-	0
SUC	31.50	211067	31.50	31.75	31.50	**31.75**	31.50	32.00	0.25	732	2,323	31.731
TR	40.50	211067	39.75	39.75	39.50	**39.50**	39.50	39.75	(1.00)	121	478	39.543
TTI	26.00	211067	-	-	-	**-**	25.75	29.00	-	-	-	0
TTT	54.25	211067	-	54.50	53.50	**54.50**	53.50	54.50	0.25	9	49	53.944
UPF	34.00	211067	-	35.00	33.50	**35.00**	34.00	35.50	1.00	70	237	33.907
WACOAL	28.50	211067	-	28.75	28.75	**28.75**	28.50	29.00	0.25	1	3	28.75
WFX	1.53	211067	1.50	1.53	1.45	**1.45**	1.45	1.46	(0.08)	6,664	994	1.491
Transportation & Log										-	-	
AAV	2.70	211067	2.68	2.72	2.66	**2.68**	2.68	2.70	(0.02)	362,845	97,378	2.683
AAV01C2501A	0.27	211067	-	0.28	0.26	**0.27**	0.27	0.28	-	19,996	545	0.272
AAV01C2503A	0.27	211067	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	28,633	747	0.26
AAV13C2411A	0.20	211067	-	-	-	**-**	0.17	0.21	-	-	-	0
AAV13C2501A	0.16	211067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	29,619	444	0.15
AAV19C2412A	0.31	211067	-	0.31	0.31	**0.31**	0.31	0.35	-	1	-	0.31
AAV19C2502A	0.24	211067	0.24	0.24	0.22	**0.24**	0.23	0.24	-	40,867	940	0.229
ANI	3.80	211067	-	3.86	3.78	**3.84**	3.80	3.84	0.04	949	361	3.805
AOT	63.50	211067	63.25	63.75	63.00	**63.00**	63.00	63.25	(0.50)	122,662	776,020	63.264
AOT01C2412A	0.08	211067	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	60	-	0.07
AOT01C2412B	0.27	211067	-	0.27	0.26	**0.26**	0.25	0.27	(0.01)	3,487	93	0.267
AOT01C2502A	0.21	211067	-	0.21	0.21	**0.21**	0.20	0.21	-	4,728	99	0.21
AOT01P2412X	0.03	211067	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2502A	0.22	211067	-	0.22	0.21	**0.22**	0.22	0.23	-	11,936	256	0.214
AOT11C2501A	0.19	211067	-	-	-	**-**	0.16	0.17	-	-	-	0
AOT13C2411A	0.03	211067	-	-	-	**-**	-	0.02	-	-	-	0
AOT13C2412A	0.14	211067	-	0.14	0.14	**0.14**	0.12	0.15	-	4,995	70	0.14
AOT13C2502A	0.18	211067	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	3,430	57	0.165
AOT13P2412A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.15	211067	-	0.15	0.15	**0.15**	0.15	0.16	-	3,706	56	0.15
AOT19C2411A	0.01	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411B	0.05	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2501A	0.46	211067	-	-	-	**-**	0.33	0.34	-	-	-	0
AOT19C2502A	0.23	211067	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	1,734	40	0.228
AOT19P2412A	0.08	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2412A	0.17	211067	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	8,000	118	0.147
AOT41C2605T	0.36	211067	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	830	29	0.351
ASIMAR	1.54	211067	-	1.54	1.51	**1.53**	1.52	1.53	(0.01)	916	140	1.524
B	0.08	211067	0.08	0.09	0.07	**0.08**	0.07	0.08	-	140,783	1,124	0.079
B-W8	0.02	211067	0.02	0.02	0.01	**0.02**	0.01	0.02	-	33,459	33	0.01
BA	23.70	211067	23.60	23.70	23.10	**23.20**	23.10	23.30	(0.50)	35,649	83,193	23.336
BA01C2412A	0.33	211067	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.07)	6,638	182	0.274
BA01C2503A	0.42	211067	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.05)	30,294	1,180	0.389
BA13C2412A	0.29	211067	0.28	0.28	0.22	**0.22**	0.21	0.22	(0.07)	62,519	1,520	0.243
BA13C2502A	0.11	211067	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,980	40	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA19C2503A	0.14	211067	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	11,432	146	0.127
BEM	8.25	211067	8.25	8.25	8.00	**8.05**	8.05	8.10	(0.20)	562,891	456,527	8.11
BEM01C2412A	0.09	211067	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.01)	3,056	25	0.08
BEM11C2411A	0.11	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
BEM13C2412A	0.08	211067	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	2,476	15	0.06
BEM19C2412A	0.11	211067	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	7,616	72	0.094
BTS	4.56	211067	4.54	4.56	4.52	**4.52**	4.52	4.54	(0.04)	559,198	253,594	4.534
BTS-W7	0.01	211067	-	-	-	**-**	-	-	-	-	-	0
BTS-W8	0.07	211067	0.07	0.08	0.07	**0.07**	0.07	0.08	-	29,350	205	0.07
BTS01C2412A	0.05	211067	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	511	2	0.04
BTS01C2501A	0.25	211067	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	9,493	228	0.24
BTS01C2503A	0.44	211067	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.02)	10,198	436	0.427
BTS13C2412A	0.11	211067	-	0.12	0.11	**0.11**	0.11	0.12	-	2,123	23	0.11
BTS13C2412B	0.16	211067	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	10,142	160	0.157
BTS13C2502A	0.35	211067	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	16,296	553	0.339
BTS19C2411A	0.04	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2412A	0.19	211067	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,537	122	0.185
BTS19C2503A	0.41	211067	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	14,293	585	0.409
BTS41C2411A	0.05	211067	-	-	-	**-**	0.03	0.05	-	-	-	0
BTS41C2412A	0.02	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS41C2501A	0.39	211067	-	0.38	0.38	**0.38**	0.37	0.38	(0.01)	10,500	399	0.38
BTSGIF	3.26	211067	3.24	3.26	3.20	**3.22**	3.20	3.22	(0.04)	28,468	9,191	3.228
DMT	11.50	211067	11.60	11.60	11.50	**11.50**	11.50	11.60	-	5,218	6,025	11.546
ETL	0.75	211067	-	0.76	0.73	**0.74**	0.73	0.74	(0.01)	2,989	222	0.742
III	5.90	211067	5.85	6.05	5.85	**5.90**	5.90	6.00	-	6,484	3,856	5.947
KEX	2.46	211067	2.44	2.46	2.40	**2.40**	2.40	2.44	(0.06)	6,476	1,569	2.422
KIAT	0.35	211067	0.35	0.36	0.34	**0.35**	0.34	0.35	-	17,031	596	0.349
KWC	352.00	211067	-	352.00	324.00	**350.00**	330.00	350.00	(2.00)	43	1,428	332.093
MENA	1.26	211067	1.27	1.27	1.21	**1.22**	1.22	1.23	(0.04)	11,350	1,398	1.231
NOK	1.04	211067	-	-	-	**-**	-	-	-	-	-	0
NYT	3.14	211067	3.10	3.14	3.04	**3.04**	3.04	3.08	(0.10)	19,316	5,925	3.067
PORT	1.40	211067	-	1.40	1.38	**1.39**	1.39	1.43	(0.01)	381	53	1.397
PRM	8.55	211067	8.50	8.75	8.45	**8.65**	8.60	8.65	0.10	184,612	159,870	8.659
PSL	8.40	211067	8.35	8.40	8.25	**8.25**	8.25	8.30	(0.15)	30,721	25,498	8.299
RCL	24.20	211067	24.00	24.40	23.90	**23.90**	23.90	24.00	(0.30)	39,733	95,714	24.089
RCL01C2411A	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.22	211067	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	12,259	252	0.205
RCL01C2502A	0.59	211067	-	0.60	0.56	**0.56**	0.56	0.58	(0.03)	20,492	1,201	0.585
RCL01C2502B	0.17	211067	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	19,226	316	0.164
RCL13C2412A	0.05	211067	-	-	-	**-**	0.03	0.05	-	-	-	0
RCL13C2412B	0.16	211067	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	7,932	123	0.154
RCL13C2502A	0.14	211067	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	41,550	580	0.139
RCL13C2502B	0.52	211067	0.50	0.54	0.49	**0.49**	0.49	0.50	(0.03)	4,928	248	0.503
RCL13P2501A	0.19	211067	-	0.20	0.19	**0.20**	0.20	0.21	0.01	38,548	758	0.196
RCL19C2412A	0.07	211067	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,855	35	0.06
RCL19C2412B	0.22	211067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	29,919	634	0.211
RCL19C2503A	0.56	211067	0.57	0.57	0.54	**0.54**	0.53	0.54	(0.02)	39,791	2,204	0.553
RCL19P2412A	0.09	211067	-	0.10	0.09	**0.09**	0.09	0.10	-	5,515	52	0.094
RCL41C2412A	0.03	211067	-	-	-	**-**	0.02	0.05	-	-	-	0
RCL41C2412B	0.43	211067	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.04)	36,000	1,491	0.414
RCL41C2502A	0.49	211067	0.48	0.50	0.48	**0.48**	0.47	0.48	(0.01)	36,608	1,785	0.487
RCL41C2502B	0.12	211067	-	0.12	0.12	**0.12**	0.11	0.12	-	5,000	60	0.12
SAV	22.80	211067	22.60	23.00	22.30	**22.30**	22.30	22.40	(0.50)	3,534	7,978	22.575
SINO	1.19	211067	-	1.19	1.16	**1.16**	1.16	1.18	(0.03)	8,576	1,007	1.174
SJWD	11.80	211067	11.80	11.80	11.40	**11.40**	11.40	11.50	(0.40)	4,489	5,190	11.561
TFFIF	6.40	211067	6.40	6.45	6.40	**6.45**	6.40	6.45	0.05	11,560	7,421	6.419
THAI	3.32	211067	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.30	211067	-	-	-	**-**	14.50	15.60	-	-	-	0
TTA	5.55	211067	5.55	5.55	5.45	**5.45**	5.45	5.50	(0.10)	29,302	16,119	5.501
WICE	6.00	211067	5.90	6.00	5.90	**5.90**	5.90	5.95	(0.10)	3,619	2,147	5.933
Automotive										-	-	
3K-BAT	53.50	211067	-	53.50	53.50	**53.50**	53.50	53.75	-	82	439	53.5
ACG	1.09	211067	1.02	1.08	0.99	**1.00**	1.00	1.01	(0.09)	2,914	298	1.023
AH	21.70	211067	21.70	21.70	21.10	**21.30**	21.20	21.30	(0.40)	3,410	7,276	21.336
CWT	1.18	211067	-	1.19	1.15	**1.16**	1.15	1.16	(0.02)	1,560	181	1.163
EASON	1.23	211067	1.23	1.24	1.22	**1.22**	1.21	1.22	(0.01)	5,846	716	1.224
GYT	153.00	211067	-	-	-	**-**	151.00	157.50	-	-	-	0
HFT	4.50	211067	4.48	4.52	4.44	**4.46**	4.46	4.48	(0.04)	5,021	2,245	4.47
IHL	2.06	211067	-	2.06	2.04	**2.04**	2.04	2.06	(0.02)	340	69	2.043
INGRS	0.36	211067	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	3,950	142	0.359
IRC	14.10	211067	14.20	14.20	14.00	**14.20**	14.20	14.30	0.10	431	608	14.105
MGC	4.24	211067	-	4.30	4.22	**4.22**	4.22	4.24	(0.02)	612	260	4.25
NEX	1.16	211067	1.16	1.16	1.05	**1.06**	1.06	1.07	(0.10)	391,448	42,916	1.096
NEX13C2411A	0.02	211067	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2411A	0.01	211067	-	-	-	**-**	-	-	-	-	-	0
NEX19C2501A	0.06	211067	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	15,433	62	0.04
PCSGH	4.30	211067	4.26	4.30	4.26	**4.28**	4.26	4.28	(0.02)	536	230	4.282
POLY	9.00	211067	8.85	8.85	8.85	**8.85**	8.80	8.95	(0.15)	5	4	8.85
SAT	12.10	211067	12.20	12.30	12.00	**12.00**	12.00	12.10	(0.10)	5,104	6,168	12.084
SPG	14.40	211067	-	-	-	**-**	14.10	14.40	-	-	-	0
STANLY	218.00	211067	218.00	219.00	218.00	**218.00**	218.00	219.00	-	880	19,185	218.011
TKT	1.65	211067	1.67	1.68	1.64	**1.64**	1.64	1.66	(0.01)	324	54	1.654
TNPC	1.06	211067	-	1.06	1.03	**1.03**	1.03	1.05	(0.03)	4,455	460	1.032
TRU	3.30	211067	-	3.30	3.26	**3.28**	3.26	3.28	(0.02)	157	51	3.273
TSC	14.30	211067	-	14.40	14.30	**14.30**	14.30	14.40	-	208	297	14.301
Industrial Materials										-	-	
AKR	0.93	211067	0.92	0.93	0.92	**0.92**	0.92	0.93	(0.01)	8,352	770	0.921
ALLA	1.56	211067	1.56	1.56	1.49	**1.49**	1.49	1.52	(0.07)	21,777	3,275	1.503
ASEFA	3.34	211067	-	3.30	3.28	**3.30**	3.28	3.30	(0.04)	154	51	3.293
CPT	0.99	211067	1.00	1.00	0.99	**0.99**	0.99	1.00	-	18,622	1,856	0.996
CRANE	0.70	211067	0.70	0.70	0.68	**0.68**	0.68	0.70	(0.02)	7,043	488	0.693
CTW	3.90	211067	-	3.92	3.90	**3.92**	3.88	3.92	0.02	27	11	3.907
FMT	33.75	211067	35.50	35.50	33.75	**34.50**	33.75	34.25	0.75	13	45	34.961

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FTE	1.50	211067	1.50	1.51	1.49	**1.50**	1.49	1.50	-	1,422	213	1.495
HTECH	5.15	211067	5.05	5.10	4.98	**5.05**	5.05	5.10	(0.10)	39,312	19,800	5.036
KKC	0.04	211067	-	-	-	**-**	-	-	-	-	-	0
PCC	2.94	211067	-	2.94	2.90	**2.92**	2.92	2.94	(0.02)	1,531	446	2.915
PK	0.76	211067	-	0.77	0.75	**0.77**	0.76	0.77	0.01	859	65	0.759
PSP	4.40	211067	4.42	4.44	4.40	**4.40**	4.40	4.44	-	4,095	1,809	4.417
QTC	3.88	211067	-	3.92	3.88	**3.92**	3.88	3.90	0.04	101	39	3.88
SCI	0.93	211067	0.90	0.93	0.89	**0.91**	0.90	0.91	(0.02)	3,500	315	0.899
SE	0.72	211067	0.71	0.71	0.70	**0.71**	0.70	0.71	(0.01)	911	64	0.701
SNC	5.90	211067	5.90	6.05	5.85	**6.05**	5.85	6.05	0.15	1,042	616	5.914
TCJ	3.18	211067	-	3.22	3.08	**3.22**	3.10	3.22	0.04	84	26	3.114
TPCS	11.90	211067	-	11.90	11.90	**11.90**	11.80	12.10	-	1	1	11.9
VARO	5.05	211067	-	4.98	4.84	**4.84**	4.84	5.00	(0.21)	121	59	4.859
Property Fund & REI										-	-	
AIMCG	3.28	211067	-	3.28	3.24	**3.26**	3.26	3.28	(0.02)	850	277	3.258
AIMIRT	10.80	211067	10.70	10.80	10.70	**10.80**	10.70	10.80	-	1,002	1,075	10.732
ALLY	5.25	211067	5.30	5.30	5.10	**5.15**	5.15	5.20	(0.10)	5,370	2,783	5.181
AMATAR	6.75	211067	-	6.70	6.65	**6.65**	6.65	6.70	(0.10)	733	490	6.68
B-WORK	4.82	211067	4.84	4.84	4.76	**4.76**	4.76	4.78	(0.06)	3,005	1,440	4.792
BAREIT	9.90	211067	9.85	9.90	9.85	**9.85**	9.85	9.90	(0.05)	343	338	9.854
BKKCP	9.00	211067	9.00	9.00	8.95	**8.95**	8.90	9.00	(0.05)	10	9	8.98
BOFFICE	5.10	211067	5.00	5.10	5.00	**5.10**	5.05	5.10	-	976	497	5.09
CPNCG	6.35	211067	6.35	6.40	6.30	**6.40**	6.35	6.40	0.05	3,185	2,020	6.342
CPNREIT	12.50	211067	12.40	12.40	12.10	**12.10**	12.10	12.20	(0.40)	30,978	38,074	12.29
CPTGF	5.45	211067	5.50	5.50	5.40	**5.45**	5.40	5.45	-	2,395	1,308	5.462
CTARAF	4.54	211067	-	4.54	4.50	**4.50**	4.50	4.54	(0.04)	283	127	4.501
DREIT	5.20	211067	5.05	5.15	5.05	**5.10**	5.05	5.10	(0.10)	829	420	5.072
FTREIT	10.80	211067	10.70	10.80	10.70	**10.80**	10.70	10.80	-	4,567	4,889	10.704
FUTURERT	11.80	211067	11.80	11.80	11.60	**11.70**	11.60	11.70	(0.10)	902	1,055	11.701
GAHREIT	6.75	211067	6.70	6.80	6.60	**6.70**	6.65	6.70	(0.05)	1,924	1,293	6.72
GROREIT	8.80	211067	-	8.80	8.75	**8.80**	8.80	8.85	-	93	82	8.768
GVREIT	6.85	211067	6.80	6.90	6.70	**6.85**	6.80	6.85	-	2,634	1,789	6.792
HPF	5.00	211067	5.00	5.00	5.00	**5.00**	4.98	5.00	-	103	52	5
HYDROGEN	9.30	211067	-	9.25	9.25	**9.25**	9.00	9.25	(0.05)	1,255	1,161	9.25
IMPACT	12.00	211067	12.00	12.30	11.80	**11.80**	11.80	11.90	(0.20)	1,206	1,440	11.937
INETREIT	8.75	211067	8.80	8.80	8.65	**8.70**	8.65	8.70	(0.05)	3,457	3,007	8.699
KPNPF	2.62	211067	-	2.60	2.60	**2.60**	2.56	2.68	(0.02)	28	7	2.6
KTBSTMR	6.65	211067	-	6.60	6.55	**6.55**	6.55	6.60	(0.10)	278	183	6.567
LHHOTEL	13.20	211067	13.20	13.30	13.00	**13.30**	13.20	13.30	0.10	3,209	4,214	13.132
LHPF	5.60	211067	-	5.60	5.55	**5.60**	5.55	5.60	-	449	251	5.596
LHSC	11.10	211067	-	11.10	10.90	**11.10**	11.00	11.10	-	2,150	2,367	11.009
LPF	13.80	211067	13.70	13.80	13.70	**13.80**	13.70	13.80	-	6,341	8,744	13.79
LUXF	8.05	211067	-	8.00	8.00	**8.00**	7.95	8.00	(0.05)	222	178	8
M-II	6.35	211067	-	6.40	6.40	**6.40**	6.35	6.40	0.05	30	19	6.4
M-PAT	2.32	211067	-	-	-	**-**	2.20	2.68	-	-	-	0
M-STOR	7.40	211067	-	7.40	7.40	**7.40**	7.25	7.45	-	1	1	7.4
MIPF	10.30	211067	-	-	-	**-**	10.10	12.70	-	-	-	0
MIT	0.32	211067	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	154	5	0.308
MJLF	4.18	211067	4.12	4.16	4.12	**4.16**	4.12	4.16	(0.02)	253	104	4.126
MNIT	2.24	211067	-	-	-	**-**	2.20	2.24	-	-	-	0
MNIT2	4.78	211067	-	4.78	4.78	**4.78**	4.54	4.78	-	340	163	4.78
MNRF	2.22	211067	-	2.22	2.16	**2.22**	2.18	2.22	-	103	22	2.161
POPF	6.35	211067	6.30	6.35	6.30	**6.30**	6.30	6.35	(0.05)	1,731	1,094	6.317
PROSPECT	8.65	211067	8.65	8.65	8.60	**8.65**	8.60	8.65	-	335	288	8.606
QHHRREIT	6.80	211067	6.80	6.85	6.75	**6.75**	6.70	6.75	(0.05)	815	551	6.765
QHOP	3.42	211067	-	3.40	3.38	**3.40**	3.38	3.40	(0.02)	281	95	3.386
QHPF	5.15	211067	5.10	5.15	5.05	**5.05**	5.05	5.15	(0.10)	3,263	1,656	5.074
SIRIP	7.15	211067	-	7.10	7.10	**7.10**	7.05	7.10	(0.05)	1	1	7.1
SPRIME	4.24	211067	-	4.24	4.14	**4.20**	4.18	4.20	(0.04)	2,032	848	4.175
SRIPANWA	5.80	211067	5.75	5.90	5.75	**5.90**	5.80	5.90	0.10	12	7	5.795
SSPF	4.88	211067	-	-	-	**-**	4.82	4.92	-	-	-	0
SSTRT	4.88	211067	-	4.90	4.88	**4.88**	4.86	4.88	-	377	184	4.889
TIF1	8.50	211067	8.50	8.65	8.50	**8.55**	8.55	8.65	0.05	5,773	4,949	8.572
TLHPF	3.00	211067	-	2.98	2.96	**2.96**	2.96	2.98	(0.04)	150	44	2.962
TNPF	1.51	211067	-	1.56	1.55	**1.55**	1.55	1.56	0.04	50	8	1.556
TPRIME	7.50	211067	-	7.50	7.30	**7.50**	7.30	7.50	-	561	421	7.497
TTLPF	15.70	211067	-	15.80	15.70	**15.70**	15.70	15.80	-	301	473	15.705
TU-PF	0.68	211067	-	0.67	0.67	**0.67**	0.67	0.68	(0.01)	1	-	0.67
WHABT	7.25	211067	7.30	7.30	7.25	**7.30**	7.20	7.30	0.05	91	66	7.265
WHAIR	6.35	211067	6.35	6.35	6.25	**6.30**	6.25	6.30	(0.05)	2,464	1,553	6.303
WHART	10.50	211067	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	3,220	3,374	10.478
Steel and Metal Proc										-	-	
2S	2.96	211067	2.96	2.96	2.94	**2.96**	2.94	2.96	-	352	104	2.953
AMC	3.28	211067	3.28	3.32	3.28	**3.28**	3.26	3.28	-	538	176	3.28
BSBM	0.73	211067	0.72	0.73	0.70	**0.72**	0.71	0.72	(0.01)	2,215	158	0.713
CEN	2.00	211067	2.02	2.02	1.99	**2.00**	1.98	1.99	-	250	50	2.012
CEN-W5	0.20	211067	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	795	14	0.18
CITY	1.93	211067	-	1.96	1.95	**1.96**	1.88	1.96	0.03	2	-	1.955
CSP	0.82	211067	0.83	0.83	0.74	**0.74**	0.74	0.76	(0.08)	17,455	1,345	0.77
GJS	0.17	211067	0.17	0.18	0.17	**0.17**	0.16	0.17	-	3,854	66	0.17
GSTEEL	0.09	211067	-	-	-	**-**	-	-	-	-	-	0
INOX	0.54	211067	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.01)	5,961	321	0.538
LHK	3.90	211067	3.90	3.90	3.86	**3.88**	3.86	3.88	(0.02)	3,319	1,284	3.869
MCS	7.20	211067	7.15	7.40	7.15	**7.20**	7.20	7.25	-	405	293	7.231
MILL	0.10	211067	0.11	0.11	0.10	**0.10**	0.10	0.11	-	4,310	44	0.103
MILL-W7	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.28	211067	-	2.28	2.24	**2.24**	2.24	2.26	(0.04)	3,038	687	2.261
PERM	0.78	211067	-	0.79	0.77	**0.77**	0.77	0.78	(0.01)	1,654	129	0.78
SAM	0.13	211067	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.20	211067	4.20	4.20	4.18	**4.20**	4.18	4.20	-	103	43	4.194
SSSC	2.32	211067	2.32	2.32	2.30	**2.30**	2.28	2.30	(0.02)	1,594	367	2.304
TGPRO	0.11	211067	0.10	0.11	0.10	**0.11**	0.10	0.11	-	3,393	36	0.105
THE	0.92	211067	-	0.92	0.88	**0.89**	0.89	0.90	(0.03)	3,353	301	0.898

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMT	4.34	211067	4.34	4.50	4.30	**4.30**	4.30	4.32	(0.04)	2,734	1,195	4.371
TSTH	0.71	211067	0.71	0.72	0.70	**0.71**	0.69	0.71	-	18,004	1,271	0.705
TWP	1.57	211067	-	1.58	1.51	**1.58**	1.55	1.58	0.01	58	9	1.554
TYCN	2.20	211067	-	2.18	2.18	**2.18**	2.18	2.22	(0.02)	5	1	2.18
Construction Service										-	-	
APCS	2.04	211067	-	2.04	1.99	**2.00**	2.00	2.02	(0.04)	84	17	2
BJCHI	1.34	211067	1.34	1.36	1.32	**1.33**	1.32	1.33	(0.01)	3,164	422	1.334
BKD	1.45	211067	1.43	1.45	1.40	**1.42**	1.42	1.44	(0.03)	1,771	251	1.419
CIVIL	1.89	211067	1.85	1.90	1.76	**1.80**	1.80	1.81	(0.09)	10,419	1,891	1.814
CK	19.70	211067	19.90	19.90	19.10	**19.10**	19.10	19.20	(0.60)	44,726	86,661	19.376
CK01C2503A	0.27	211067	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.05)	17,565	422	0.24
CK13C2412A	0.06	211067	-	0.05	0.04	**0.05**	0.03	0.04	(0.01)	16,378	66	0.04
CK19C2412A	0.10	211067	-	0.10	0.10	**0.10**	0.07	0.08	-	3,929	39	0.1
CNT	1.24	211067	1.21	1.25	1.21	**1.25**	1.23	1.24	0.01	3,872	476	1.23
EMC	0.12	211067	0.12	0.13	0.11	**0.12**	0.11	0.12	-	1,448,170	16,954	0.117
EMC-W7	0.10	211067	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.02)	178,340	1,463	0.082
ITD	0.71	211067	0.70	0.70	0.64	**0.66**	0.66	0.67	(0.05)	184,698	12,413	0.672
JR	3.28	211067	3.28	3.30	3.22	**3.26**	3.24	3.26	(0.02)	2,494	812	3.255
NL	1.29	211067	1.25	1.29	1.25	**1.26**	1.26	1.28	(0.03)	2,359	297	1.26
NWR	0.23	211067	0.23	0.24	0.22	**0.23**	0.22	0.23	-	9,833	225	0.229
PLE	0.41	211067	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	6,077	248	0.407
PREB	5.05	211067	5.05	5.05	5.00	**5.00**	4.98	5.00	(0.05)	25	13	5.028
PYLON	2.24	211067	2.26	2.26	2.20	**2.22**	2.20	2.22	(0.02)	449	100	2.224
RT	0.50	211067	0.50	0.51	0.49	**0.49**	0.48	0.49	(0.01)	24,169	1,196	0.494
SEAFCO	2.44	211067	-	2.46	2.38	**2.38**	2.38	2.40	(0.06)	7,428	1,786	2.404
SQ	0.95	211067	0.95	0.96	0.94	**0.96**	0.95	0.96	0.01	4,798	456	0.949
SRICHA	6.00	211067	5.95	5.95	5.75	**5.75**	5.75	5.85	(0.25)	2,315	1,356	5.858
STEC	5.50	211067	4.72	7.10	4.70	**6.25**	6.25	6.35	0.75	109,847	66,058	6.013
STI	3.16	211067	-	3.16	3.10	**3.14**	3.12	3.14	(0.02)	99	31	3.125
STPI	3.88	211067	3.86	3.90	3.78	**3.80**	3.80	3.84	(0.08)	10,048	3,857	3.838
SYNTEC	1.65	211067	1.67	1.67	1.64	**1.65**	1.65	1.66	-	5,091	839	1.647
TEAMG	4.58	211067	4.56	4.66	4.22	**4.26**	4.26	4.28	(0.32)	35,829	15,832	4.418
TEAMG-W1	0.39	211067	-	0.40	0.35	**0.35**	0.35	0.38	(0.04)	4,986	183	0.367
TEKA	2.42	211067	2.42	2.42	2.38	**2.40**	2.36	2.40	(0.02)	1,380	331	2.398
TPOLY	0.86	211067	0.87	0.87	0.82	**0.82**	0.82	0.83	(0.04)	10,705	899	0.839
TRC	0.13	211067	0.13	0.14	0.12	**0.13**	0.13	0.14	-	160,391	2,057	0.128
TRITN	0.12	211067	0.12	0.13	0.12	**0.12**	0.12	0.13	-	276,448	3,331	0.12
TTCL	2.80	211067	2.86	2.86	2.78	**2.78**	2.78	2.80	(0.02)	4,211	1,181	2.804
UNIQ	2.92	211067	2.94	2.96	2.90	**2.90**	2.90	2.94	(0.02)	1,314	383	2.916
WGE	0.77	211067	-	0.77	0.75	**0.76**	0.75	0.76	(0.01)	549	42	0.761
Unit Trust										-	-	
SCBSET	7.54	211067	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	211067	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	62,663	62,772	10.017
ETF										-	-	
1DIV	11.23	211067	-	11.44	11.01	**11.01**	11.00	11.05	(0.22)	150	167	11.105
ABFTH	1,300.00	211067	-	-	-	**-**	1,286.00	1,316.00	-	-	-	0
BMSCG	9.94	211067	-	9.88	9.80	**9.80**	9.76	9.79	(0.14)	65	64	9.828
BMSCITH	10.77	211067	10.77	10.81	10.62	**10.62**	10.62	10.70	(0.15)	1,630	1,741	10.677
BSET100	10.06	211067	10.02	10.08	9.94	**9.94**	9.94	9.95	(0.12)	911	912	10.012
CHINA	6.03	211067	6.15	6.15	6.03	**6.04**	6.03	6.07	0.01	526	320	6.074
ENGY	5.03	211067	5.00	5.02	4.98	**4.98**	4.92	4.95	(0.05)	92	46	5.004
GLD	3.63	211067	3.64	3.67	3.64	**3.66**	3.66	3.67	0.03	9,741	3,556	3.65
TDEX	9.35	211067	9.38	9.38	9.23	**9.23**	9.23	9.24	(0.12)	3,178	2,954	9.295
UBOT	13.42	211067	14.50	14.50	13.66	**13.66**	12.00	13.80	0.24	21	29	13.839
UHERO	8.02	211067	-	8.02	8.02	**8.02**	8.00	8.02	-	1	1	8.02
Warrant Foreign										-	-	
AIA28C2411A	1.56	211067	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.60	211067	-	-	-	**-**	-	-	-	-	-	0
AIA41C2502A	0.13	211067	-	0.12	0.12	**0.12**	-	-	(0.01)	4	-	0.12
AIA41P2411A	0.02	211067	-	-	-	**-**	0.02	0.03	-	-	-	0
ALIHEA41C2410A	0.21	211067	-	0.19	0.19	**0.19**	-	-	(0.02)	10	-	0.19
ALIHEA41C2502A	0.96	211067	-	-	-	**-**	-	-	-	-	-	0
BABA28C2410A	0.49	211067	-	-	-	**-**	0.08	4.00	-	-	-	0
BABA28C2412A	1.00	211067	-	1.00	0.93	**0.97**	0.95	0.97	(0.03)	91	9	0.959
BABA28C2503A	0.15	211067	-	0.16	0.14	**0.15**	0.14	0.17	-	7,040	106	0.149
BABA28P2410A	0.11	211067	-	-	-	**-**	-	-	-	-	-	0
BABA28P2503A	0.32	211067	-	0.33	0.33	**0.33**	0.23	0.33	0.01	6,000	198	0.33
BABA41C2410A	2.16	211067	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2502A	0.12	211067	-	0.12	0.11	**0.12**	0.12	0.13	-	6,018	66	0.11
BABA41P2411A	0.10	211067	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2502A	0.20	211067	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502B	0.45	211067	-	0.47	0.45	**0.46**	-	-	0.01	10	-	0.457
BIDU28C2411A	0.38	211067	-	-	-	**-**	0.25	-	-	-	-	0
BIDU28P2410A	0.15	211067	-	0.25	0.25	**0.25**	-	-	0.10	1	-	0.25
BIDU41C2410A	0.06	211067	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.81	211067	-	0.75	0.71	**0.71**	0.21	-	(0.10)	4	-	0.737
BIDU41C2502B	0.11	211067	0.09	0.09	0.08	**0.08**	0.07	0.10	(0.03)	7,073	63	0.089
BIDU41P2410A	0.04	211067	-	0.05	0.05	**0.05**	-	0.80	0.01	1	-	0.05
BYDCOM28C2501A	0.99	211067	-	0.97	0.95	**0.96**	0.16	-	(0.03)	8,000	765	0.956
BYDCOM28C2503A	0.29	211067	0.28	0.29	0.28	**0.29**	0.08	0.30	-	1,217	35	0.288
BYDCOM28P2501A	0.10	211067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2503A	0.52	211067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2502A	0.88	211067	-	0.85	0.83	**0.84**	0.08	-	(0.04)	4	-	0.84
BYDCOM41P2410A	0.07	211067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2502A	0.10	211067	-	-	-	**-**	-	0.12	-	-	-	0
CATHAY41C2411A	0.09	211067	-	0.05	0.05	**0.05**	-	-	(0.04)	70	-	0.05
CATHAY41C2502A	0.18	211067	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.24	211067	-	-	-	**-**	-	-	-	-	-	0
DJI28C2412A	1.01	211067	-	0.83	0.79	**0.79**	0.79	0.80	(0.22)	1,506	125	0.829
DJI28C2412B	0.49	211067	-	-	-	**-**	0.37	0.38	-	-	-	0
DJI28P2412A	0.11	211067	-	-	-	**-**	0.11	0.13	-	-	-	0
DJI28P2412B	0.41	211067	-	0.47	0.45	**0.47**	0.46	0.47	0.06	2,139	99	0.462
DJI41C2412A	0.92	211067	-	0.74	0.73	**0.73**	0.71	0.72	(0.19)	98	7	0.737

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41C2503A	1.00	211067	0.51	0.51	0.50	**0.51**	0.49	0.50	(0.49)	815	42	0.509
DJI41P2412A	0.11	211067	0.12	0.13	0.12	**0.13**	0.12	0.13	0.02	2,346	30	0.129
DJI41P2503A	0.45	211067	-	0.51	0.49	**0.51**	0.50	0.51	0.06	101	5	0.509
GEELY28C2411A	1.24	211067	-	1.24	1.24	**1.24**	0.24	24.80	-	1	-	1.24
GEELY41C2411A	0.53	211067	0.47	0.48	0.46	**0.46**	0.08	0.53	(0.07)	41	2	0.479
GEELY41C2411B	0.50	211067	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2502A	0.54	211067	-	0.75	0.71	**0.71**	0.11	-	0.17	707	51	0.725
HAIDIL41C2411A	0.28	211067	-	0.30	0.30	**0.30**	0.08	-	0.02	4	-	0.3
HKEX28C2410A	0.45	211067	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2411A	1.08	211067	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502A	1.63	211067	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.34	211067	-	0.35	0.32	**0.34**	0.08	-	-	1,530	49	0.32
HSBC41C2411A	0.05	211067	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.22	211067	-	0.21	0.21	**0.21**	-	-	(0.01)	16	-	0.21
HSI06C2410A	0.15	211067	-	0.12	0.02	**0.09**	0.09	0.11	(0.06)	305	2	0.074
HSI06C2410B	0.54	211067	-	0.56	0.47	**0.49**	0.25	1.47	(0.05)	64,800	3,357	0.518
HSI06C2410C	1.15	211067	-	1.23	1.07	**1.07**	0.08	2.50	(0.08)	95	11	1.155
HSI06C2410D	2.64	211067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2410E	3.80	211067	-	3.54	3.54	**3.54**	0.02	-	(0.26)	1	-	3.54
HSI06C2411A	0.92	211067	-	-	-	**-**	0.10	2.18	-	-	-	0
HSI06C2411B	2.42	211067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2411C	1.70	211067	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2411D	1.52	211067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2411E	0.34	211067	-	0.37	0.32	**0.33**	0.32	0.33	(0.01)	1,654,821	57,165	0.345
HSI06C2411F	0.06	211067	0.06	0.08	0.06	**0.06**	0.06	0.07	-	536,093	3,679	0.068
HSI06C2412A	1.06	211067	-	1.04	1.00	**1.01**	0.02	1.75	(0.05)	29	3	1.021
HSI06C2412B	2.04	211067	-	1.93	1.93	**1.93**	0.02	-	(0.11)	1	-	1.93
HSI06C2412C	5.20	211067	-	-	-	**-**	2.90	-	-	-	-	0
HSI06C2412D	0.63	211067	0.65	0.68	0.62	**0.62**	0.48	0.63	(0.01)	752,100	48,839	0.649
HSI06C2412E	0.24	211067	-	0.26	0.23	**0.23**	0.22	0.24	(0.01)	2,125,324	52,472	0.246
HSI06C2412F	0.13	211067	0.13	0.14	0.12	**0.13**	0.11	0.12	-	2,831	37	0.129
HSI06C2412G	0.08	211067	-	0.10	0.07	**0.10**	0.05	0.10	0.02	814	7	0.089
HSI06C2501A	0.21	211067	0.22	0.24	0.21	**0.21**	0.21	0.23	-	1,148,972	25,584	0.222
HSI06C2501B	0.15	211067	0.16	0.16	0.15	**0.15**	0.14	0.16	-	333,005	5,245	0.157
HSI06C2501C	0.38	211067	0.39	0.40	0.36	**0.37**	0.36	0.38	(0.01)	144,617	5,546	0.383
HSI06C2503A	1.49	211067	-	1.52	1.52	**1.52**	1.20	-	0.03	10	2	1.52
HSI06C2503B	0.71	211067	-	0.75	0.71	**0.71**	0.69	0.80	-	303	22	0.727
HSI06C2503C	0.36	211067	0.37	0.39	0.35	**0.35**	0.35	0.37	(0.01)	1,141,225	42,688	0.374
HSI06C2503D	0.24	211067	-	0.26	0.24	**0.25**	0.23	0.25	0.01	613,240	15,276	0.249
HSI06P2410A	0.02	211067	0.02	0.02	0.02	**0.02**	0.02	0.04	-	400	1	0.02
HSI06P2410B	0.01	211067	0.01	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
HSI06P2410C	0.06	211067	-	-	-	**-**	-	0.06	-	-	-	0
HSI06P2410D	0.09	211067	-	-	-	**-**	-	0.09	-	-	-	0
HSI06P2410E	0.01	211067	-	0.01	0.01	**0.01**	-	0.01	-	3,007	3	0.01
HSI06P2410F	0.01	211067	-	0.01	0.01	**0.01**	-	0.01	-	501	1	0.01
HSI06P2410G	0.04	211067	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI06P2411A	0.03	211067	-	0.08	0.03	**0.03**	-	0.03	-	1,095	3	0.03
HSI06P2411B	0.07	211067	-	-	-	**-**	0.03	-	-	-	-	0
HSI06P2411C	0.11	211067	-	0.11	0.11	**0.11**	-	0.11	-	30	-	0.11
HSI06P2411D	0.03	211067	-	0.03	0.03	**0.03**	0.01	0.03	-	1,000	3	0.03
HSI06P2411E	0.31	211067	0.28	0.30	0.26	**0.29**	0.29	0.30	(0.02)	2,020,341	55,905	0.276
HSI06P2411F	0.74	211067	-	0.72	0.63	**0.71**	0.64	0.73	(0.03)	846,695	57,454	0.678
HSI06P2411G	1.80	211067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2411H	2.58	211067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2412A	0.05	211067	-	0.05	0.03	**0.03**	0.03	0.07	(0.02)	280	1	0.043
HSI06P2412B	0.03	211067	-	0.03	0.02	**0.02**	0.02	0.04	(0.01)	53	-	0.026
HSI06P2412C	0.05	211067	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,500	14	0.04
HSI06P2412D	0.35	211067	-	0.34	0.30	**0.34**	0.31	0.35	(0.01)	1,905,342	61,376	0.322
HSI06P2412E	0.66	211067	0.63	0.65	0.59	**0.65**	0.61	0.66	(0.01)	449,859	27,694	0.615
HSI06P2412F	1.58	211067	-	1.56	1.50	**1.56**	-	-	(0.02)	2	-	1.53
HSI06P2412G	0.22	211067	0.21	0.22	0.20	**0.21**	0.20	0.22	(0.01)	1,652,817	34,179	0.206
HSI06P2501A	0.93	211067	-	0.92	0.08	**0.92**	0.08	-	(0.01)	609	54	0.881
HSI06P2501B	0.36	211067	-	0.36	0.33	**0.35**	-	0.36	(0.01)	1,629,005	55,607	0.341
HSI06P2503A	0.09	211067	0.09	0.09	0.07	**0.09**	0.07	0.09	-	757	6	0.08
HSI06P2503B	0.55	211067	0.54	0.55	0.52	**0.55**	0.55	0.60	-	964,740	51,767	0.536
HSI06P2503C	1.09	211067	-	1.07	1.07	**1.07**	0.07	-	(0.02)	9	1	1.07
HSI28C2410A	0.03	211067	-	0.04	0.03	**0.04**	0.03	0.04	0.01	11,450	35	0.03
HSI28C2410B	0.05	211067	-	0.06	0.03	**0.05**	0.03	0.05	-	3,320	13	0.04
HSI28C2410C	0.16	211067	0.16	0.18	0.13	**0.13**	0.13	0.14	(0.03)	313,251	4,820	0.153
HSI28C2410D	0.38	211067	-	0.42	0.33	**0.33**	0.33	0.34	(0.05)	193,598	7,650	0.395
HSI28C2410E	1.20	211067	-	-	-	**-**	0.79	0.82	-	-	-	0
HSI28C2410F	1.69	211067	-	1.69	1.57	**1.61**	1.53	1.58	(0.08)	13	2	1.636
HSI28C2410G	5.55	211067	-	-	-	**-**	2.52	2.58	-	-	-	0
HSI28C2410H	3.70	211067	-	-	-	**-**	3.60	3.68	-	-	-	0
HSI28C2411A	0.30	211067	-	0.35	0.27	**0.27**	0.27	0.30	(0.03)	2,620	77	0.295
HSI28C2411B	1.09	211067	-	1.16	1.11	**1.11**	1.04	1.07	0.02	261	29	1.11
HSI28C2411C	2.78	211067	-	-	-	**-**	2.34	2.38	-	-	-	0
HSI28C2411D	2.06	211067	-	-	-	**-**	1.56	1.59	-	-	-	0
HSI28C2411E	0.16	211067	0.17	0.19	0.15	**0.15**	0.15	0.16	(0.01)	411,508	6,890	0.167
HSI28C2411F	0.10	211067	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	261,700	2,679	0.102
HSI28C2411G	0.29	211067	0.30	0.32	0.27	**0.27**	0.27	0.29	(0.02)	362,902	11,066	0.304
HSI28C2412A	1.15	211067	1.15	1.23	1.14	**1.14**	1.13	1.14	(0.01)	3,303	385	1.164
HSI28C2412B	1.90	211067	-	-	-	**-**	1.58	1.61	-	-	-	0
HSI28C2412C	2.40	211067	-	2.24	2.24	**2.24**	2.10	2.14	(0.16)	20	4	2.24
HSI28C2412D	0.29	211067	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.01)	54,251	1,656	0.305
HSI28C2412E	0.17	211067	-	0.19	0.16	**0.17**	0.16	0.17	-	26,637	455	0.17
HSI28C2412F	0.07	211067	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,590	10	0.061
HSI28C2412H	1.00	211067	-	0.23	0.21	**0.21**	0.20	0.21	(0.79)	1,634,140	35,758	0.218
HSI28C2501A	1.19	211067	-	1.26	1.16	**1.16**	1.16	1.18	(0.03)	444	55	1.24
HSI28C2501B	0.30	211067	0.31	0.33	0.29	**0.29**	0.28	0.29	(0.01)	310,567	9,579	0.308
HSI28C2501C	0.13	211067	-	0.14	0.13	**0.13**	0.13	0.14	-	1,849	25	0.133
HSI28C2501D	0.67	211067	0.69	0.70	0.66	**0.67**	0.63	0.66	-	73	5	0.679
HSI28C2501E	1.00	211067	0.52	0.54	0.49	**0.49**	0.49	0.50	(0.51)	59,175	2,978	0.503

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2502A	0.96	211067	-	0.99	0.91	**0.91**	0.91	0.94	(0.05)	1,520	143	0.943
HSI28C2503A	1.52	211067	1.57	1.59	1.50	**1.50**	1.50	1.52	(0.02)	1,066	163	1.53
HSI28C2503B	0.41	211067	0.43	0.45	0.41	**0.41**	0.41	0.42	-	181,238	7,962	0.439
HSI28C2503D	1.00	211067	-	0.36	0.33	**0.34**	0.32	0.33	(0.66)	12,044	423	0.351
HSI28P2410A	0.03	211067	-	0.02	0.01	**0.01**	-	0.02	(0.02)	1,321	1	0.01
HSI28P2410B	0.08	211067	-	0.06	0.04	**0.04**	-	0.06	(0.04)	81	-	0.059
HSI28P2410C	0.02	211067	-	0.03	0.03	**0.03**	-	0.03	0.01	3	-	0.03
HSI28P2410D	0.09	211067	-	0.07	0.07	**0.07**	-	0.06	(0.02)	3	-	0.07
HSI28P2411A	0.02	211067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	170	-	0.01
HSI28P2411B	0.05	211067	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI28P2411C	0.15	211067	-	-	-	**-**	0.07	0.15	-	-	-	0
HSI28P2411D	0.25	211067	0.21	0.23	0.20	**0.23**	0.23	0.24	(0.02)	293,362	6,198	0.211
HSI28P2411E	0.51	211067	0.47	0.50	0.44	**0.49**	0.49	0.50	(0.02)	747,944	34,507	0.461
HSI28P2411F	0.90	211067	-	-	-	**-**	0.88	0.90	-	-	-	0
HSI28P2411G	1.44	211067	-	-	-	**-**	1.43	1.46	-	-	-	0
HSI28P2412A	0.07	211067	-	0.07	0.07	**0.07**	0.06	0.07	-	10	-	0.07
HSI28P2412B	0.08	211067	-	0.08	0.08	**0.08**	0.05	0.08	-	1	-	0.08
HSI28P2412C	0.15	211067	-	0.12	0.11	**0.11**	0.12	0.15	(0.04)	800	9	0.113
HSI28P2412D	0.32	211067	-	0.31	0.27	**0.30**	0.30	0.31	(0.02)	46,482	1,365	0.293
HSI28P2412E	0.57	211067	-	0.56	0.50	**0.56**	0.56	0.57	(0.01)	332,878	17,365	0.521
HSI28P2501A	0.15	211067	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	32,166	436	0.135
HSI28P2501B	0.83	211067	-	0.81	0.78	**0.79**	0.82	0.84	(0.04)	8	1	0.801
HSI28P2501C	1.65	211067	-	1.62	1.62	**1.62**	1.70	1.73	(0.03)	38	6	1.62
HSI28P2501D	1.00	211067	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	244,804	6,940	0.283
HSI28P2502A	1.00	211067	-	-	-	**-**	1.11	1.15	-	-	-	0
HSI28P2503A	0.23	211067	0.23	0.24	0.22	**0.23**	0.23	0.24	-	12,856	291	0.226
HSI28P2503B	0.57	211067	0.54	0.57	0.51	**0.56**	0.56	0.57	(0.01)	103,181	5,568	0.539
HSTECH28C2412A	1.37	211067	-	-	-	**-**	1.39	1.46	-	-	-	0
HSTECH28C2503A	0.43	211067	-	0.46	0.43	**0.43**	0.43	0.44	-	759	34	0.442
HSTECH28P2412A	0.08	211067	-	0.07	0.07	**0.07**	0.01	0.11	(0.01)	1,500	11	0.07
HSTECH28P2503A	0.50	211067	-	0.50	0.48	**0.50**	0.49	0.50	-	160	8	0.491
JD28C2410A	0.55	211067	-	-	-	**-**	-	-	-	-	-	0
JD41C2411A	1.40	211067	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502A	1.67	211067	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502B	0.32	211067	0.33	0.33	0.31	**0.31**	0.30	-	(0.01)	10	-	0.321
KUAISH28C2410A	0.01	211067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.08	211067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2502A	0.42	211067	-	0.45	0.43	**0.43**	0.43	-	0.01	44	2	0.437
LENOVO41C2410A	0.05	211067	-	-	-	**-**	0.01	-	-	-	-	0
LENOVO41C2502A	0.69	211067	-	-	-	**-**	0.08	-	-	-	-	0
MCA5041C2503A	0.49	211067	-	0.50	0.50	**0.50**	0.49	0.50	0.01	1	-	0.5
MCA5041P2503A	0.61	211067	-	0.60	0.60	**0.60**	0.62	0.63	(0.01)	2	-	0.6
MEITUA28C2501A	1.88	211067	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2503A	1.62	211067	-	1.41	1.40	**1.40**	0.08	-	(0.22)	200	28	1.405
MEITUA28C2504A	0.20	211067	-	0.22	0.21	**0.21**	-	-	0.01	12,220	262	0.214
MEITUA28P2410A	0.04	211067	-	-	-	**-**	-	0.05	-	-	-	0
MEITUA28P2503A	0.20	211067	-	0.20	0.18	**0.19**	0.09	-	(0.01)	6,400	119	0.185
MEITUA28P2504B	1.00	211067	-	0.34	0.33	**0.34**	-	-	(0.66)	6,000	200	0.333
MEITUA41C2411A	2.44	211067	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2502A	0.65	211067	-	0.75	0.68	**0.69**	0.09	-	0.04	1,553	108	0.695
MEITUA41P2411A	0.09	211067	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2502A	0.15	211067	-	0.14	0.13	**0.13**	-	-	(0.02)	12	-	0.132
NDX28C2412A	0.13	211067	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	10	-	0.11
NDX28C2412B	1.51	211067	-	-	-	**-**	1.44	1.45	-	-	-	0
NDX28C2412C	0.50	211067	-	0.50	0.50	**0.50**	0.47	0.48	-	1,040	52	0.5
NDX28P2412A	0.28	211067	-	0.28	0.28	**0.28**	0.28	0.29	-	188	5	0.28
NDX28P2412B	0.05	211067	-	0.06	0.05	**0.06**	0.04	0.06	0.01	5,000	30	0.059
NDX28P2412C	0.11	211067	-	-	-	**-**	0.10	0.11	-	-	-	0
NDX28P2412D	0.53	211067	-	-	-	**-**	0.54	0.55	-	-	-	0
NDX41C2412A	0.10	211067	-	0.11	0.10	**0.10**	0.09	0.10	-	3,737	37	0.1
NDX41C2412B	1.17	211067	1.18	1.18	1.18	**1.18**	1.13	1.14	0.01	18	2	1.18
NDX41C2412C	0.57	211067	-	0.60	0.56	**0.56**	0.55	0.56	(0.01)	1,335	79	0.591
NDX41C2503A	0.58	211067	0.58	0.59	0.57	**0.57**	0.55	0.56	(0.01)	808	47	0.577
NDX41P2412A	0.30	211067	-	0.30	0.30	**0.30**	0.30	0.31	-	1,000	30	0.3
NDX41P2412B	0.08	211067	-	-	-	**-**	0.07	0.08	-	-	-	0
NDX41P2412C	0.19	211067	-	0.19	0.19	**0.19**	0.19	0.20	-	180	3	0.19
NDX41P2503A	1.00	211067	-	0.57	0.57	**0.57**	0.57	0.58	(0.43)	1	-	0.57
NIKKEI41C2412A	1.51	211067	-	1.33	1.29	**1.33**	1.26	1.27	(0.18)	606	79	1.3
NIKKEI41C2412B	0.19	211067	0.14	0.15	0.13	**0.13**	0.12	0.13	(0.06)	18,940	253	0.133
NIKKEI41C2412C	0.46	211067	0.34	0.36	0.33	**0.33**	0.32	0.33	(0.13)	46,553	1,606	0.344
NIKKEI41C2412T	0.13	211067	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.05)	15,788	141	0.089
NIKKEI41C2503A	0.38	211067	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.07)	9,514	308	0.324
NIKKEI41C2503B	1.28	211067	1.14	1.15	1.12	**1.12**	1.11	1.12	(0.16)	502	58	1.146
NIKKEI41P2412A	0.06	211067	-	0.06	0.05	**0.06**	0.05	0.07	-	168	1	0.051
NIKKEI41P2412B	0.63	211067	-	0.77	0.73	**0.77**	0.77	0.78	0.14	570	43	0.756
NIKKEI41P2412C	0.09	211067	0.12	0.12	0.11	**0.11**	0.11	0.12	0.02	6,032	66	0.11
NIKKEI41P2412T	0.23	211067	-	0.27	0.26	**0.26**	0.27	0.28	0.03	112	3	0.264
NIKKEI41P2503A	0.27	211067	0.30	0.31	0.30	**0.31**	0.30	0.31	0.04	10,969	332	0.302
NIKKEI41P2503B	0.16	211067	-	-	-	**-**	0.17	0.18	-	-	-	0
NTES41C2502A	0.37	211067	-	0.37	0.36	**0.36**	-	-	(0.01)	410	15	0.36
PINGAN41C2410A	0.97	211067	-	0.73	0.73	**0.73**	0.08	-	(0.24)	100	7	0.73
PINGAN41C2411A	1.52	211067	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2502A	0.28	211067	-	0.26	0.25	**0.25**	0.25	-	(0.03)	104	3	0.259
SET01C2412A	1.93	211067	1.90	1.90	1.65	**1.65**	1.66	1.67	(0.28)	1,276	225	1.763
SET01C2501A	1.41	211067	-	1.37	1.14	**1.16**	1.16	1.17	(0.25)	9,652	1,216	1.259
SET01C2501B	0.81	211067	0.79	0.79	0.65	**0.65**	0.64	0.65	(0.16)	115,134	8,079	0.701
SET01P2412A	0.01	211067	0.02	0.03	0.01	**0.02**	0.01	0.02	0.01	2,355	5	0.02
SET01P2501A	0.04	211067	0.05	0.05	0.04	**0.04**	0.04	0.05	-	673	3	0.042
SET01P2501B	0.14	211067	-	0.18	0.14	**0.18**	0.18	0.19	0.04	5,505	89	0.161
SET01P2502A	0.41	211067	0.40	0.48	0.40	**0.48**	0.48	0.49	0.07	20,601	914	0.443
SET01P2502B	0.59	211067	0.60	0.71	0.60	**0.70**	0.70	0.71	0.11	392,426	24,580	0.626
SET5001C2412A	1.90	211067	1.90	1.90	1.58	**1.58**	1.58	1.66	(0.32)	4,251	732	1.721
SET5001C2412F	0.74	211067	0.69	0.71	0.55	**0.55**	0.54	0.56	(0.19)	9,546	614	0.643

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2412T	0.96	211067	-	0.89	0.78	**0.78**	0.77	0.80	(0.18)	190	16	0.855
SET5001C2412W	0.52	211067	0.51	0.51	0.37	**0.38**	0.38	0.39	(0.14)	12,127	520	0.428
SET5001C2501A	0.65	211067	-	0.63	0.51	**0.52**	0.52	0.54	(0.13)	22,165	1,332	0.601
SET5001C2503F	0.76	211067	0.73	0.74	0.63	**0.63**	0.63	0.64	(0.13)	60,832	4,253	0.699
SET5001P2412A	0.02	211067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
SET5001P2412F	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412T	0.02	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5001P2412W	0.02	211067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	160	-	0.01
SET5001P2501A	0.03	211067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,173	4	0.02
SET5001P2501B	0.04	211067	0.05	0.06	0.04	**0.06**	0.05	0.06	0.02	6,198	29	0.046
SET5001P2502A	0.45	211067	-	0.55	0.45	**0.53**	0.53	0.54	0.08	75,060	3,779	0.503
SET5001P2503F	0.30	211067	0.31	0.36	0.31	**0.35**	0.35	0.36	0.05	31,534	1,052	0.333
SET5006C2412A	1.56	211067	-	-	-	**-**	-	1.56	-	-	-	0
SET5006C2412B	2.28	211067	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412C	3.64	211067	-	3.28	3.28	**3.28**	-	3.30	(0.36)	2	1	3.28
SET5006C2412D	0.87	211067	0.83	0.83	0.83	**0.83**	-	0.83	(0.04)	1	-	0.83
SET5006C2412E	0.50	211067	0.46	0.47	0.39	**0.39**	-	0.39	(0.11)	8,032	352	0.438
SET5006C2412F	0.32	211067	0.28	0.31	0.23	**0.24**	-	0.24	(0.08)	331,998	9,835	0.296
SET5006C2503A	0.55	211067	0.53	0.55	0.46	**0.47**	0.44	0.47	(0.08)	197,839	10,225	0.516
SET5006P2412A	0.06	211067	0.07	0.07	0.06	**0.07**	-	0.07	0.01	492	3	0.06
SET5006P2412B	0.04	211067	-	-	-	**-**	-	0.04	-	-	-	0
SET5006P2412C	0.04	211067	-	-	-	**-**	-	0.06	-	-	-	0
SET5006P2412D	0.02	211067	-	-	-	**-**	-	0.03	-	-	-	0
SET5006P2412E	0.04	211067	-	0.05	0.05	**0.05**	0.04	0.06	0.01	2,037	10	0.05
SET5006P2412F	0.10	211067	-	0.12	0.09	**0.12**	0.10	0.13	0.02	52,927	530	0.1
SET5006P2412G	0.26	211067	0.27	0.34	0.26	**0.34**	0.33	-	0.08	363,012	10,025	0.276
SET5006P2503A	0.13	211067	-	0.16	0.13	**0.16**	0.13	0.17	0.03	105,481	1,477	0.14
SET5006P2503B	0.32	211067	0.33	0.39	0.33	**0.39**	0.33	-	0.07	345,080	11,822	0.342
SET5013C2410A	0.03	211067	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	175	-	0.01
SET5013C2410B	0.06	211067	-	0.05	0.01	**0.05**	0.04	0.05	(0.01)	4,258	4	0.01
SET5013C2411A	0.45	211067	0.40	0.40	0.30	**0.30**	0.26	0.30	(0.15)	1,532	52	0.336
SET5013C2412A	2.70	211067	2.64	2.66	2.20	**2.20**	2.20	2.26	(0.50)	3,673	913	2.485
SET5013C2412B	3.60	211067	-	3.28	2.88	**2.88**	2.88	2.90	(0.72)	248	79	3.198
SET5013C2412C	4.60	211067	-	4.62	3.80	**3.84**	3.66	3.82	(0.76)	74	31	4.238
SET5013C2412D	5.20	211067	-	-	-	**-**	4.26	4.42	-	-	-	0
SET5013C2412E	1.97	211067	-	1.87	1.67	**1.67**	1.55	1.63	(0.30)	165	29	1.744
SET5013C2412F	1.57	211067	1.54	1.55	1.27	**1.27**	1.24	1.27	(0.30)	5,519	772	1.398
SET5013C2412G	1.22	211067	1.21	1.22	0.92	**0.93**	0.93	0.96	(0.29)	9,951	1,089	1.094
SET5013C2412H	0.69	211067	0.65	0.68	0.50	**0.50**	0.50	0.51	(0.19)	2,032,486	120,409	0.592
SET5013C2412I	0.36	211067	0.33	0.36	0.25	**0.25**	0.25	0.26	(0.11)	1,829,196	54,280	0.296
SET5013C2412J	0.45	211067	0.42	0.44	0.31	**0.31**	0.31	0.32	(0.14)	1,072,238	40,940	0.381
SET5013C2412K	0.23	211067	0.21	0.22	0.15	**0.15**	0.15	0.16	(0.08)	823,851	15,775	0.191
SET5013C2412T	0.39	211067	0.37	0.38	0.28	**0.28**	0.28	0.29	(0.11)	70,358	2,435	0.346
SET5013C2412U	1.04	211067	1.02	1.04	0.81	**0.81**	0.81	0.83	(0.23)	3,001	287	0.956
SET5013C2503T	0.30	211067	0.29	0.30	0.24	**0.24**	0.24	0.25	(0.06)	138,995	3,763	0.27
SET5013P2410A	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412A	0.01	211067	-	0.01	0.01	**0.01**	-	0.01	-	15,975	16	0.01
SET5013P2412B	0.01	211067	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,303	3	0.01
SET5013P2412C	0.01	211067	0.01	0.01	0.01	**0.01**	-	0.01	-	128	-	0.01
SET5013P2412D	0.01	211067	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,011	4	0.02
SET5013P2412E	0.02	211067	0.02	0.02	0.01	**0.02**	0.02	0.03	-	2,064	4	0.019
SET5013P2412F	0.03	211067	-	0.03	0.02	**0.03**	0.02	0.03	-	3,339	7	0.02
SET5013P2412G	0.05	211067	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	917	4	0.039
SET5013P2412H	0.05	211067	0.06	0.07	0.05	**0.07**	0.06	0.07	0.02	50,995	297	0.058
SET5013P2412I	0.07	211067	-	0.09	0.06	**0.09**	0.08	0.09	0.02	29,207	201	0.068
SET5013P2412J	0.06	211067	0.07	0.09	0.06	**0.08**	0.08	0.09	0.02	209,516	1,482	0.07
SET5013P2412K	0.09	211067	0.09	0.12	0.08	**0.11**	0.11	0.12	0.02	293,831	2,963	0.1
SET5013P2412L	0.14	211067	0.15	0.19	0.15	**0.18**	0.18	0.19	0.04	148,804	2,446	0.164
SET5013P2412M	0.27	211067	0.29	0.35	0.27	**0.34**	0.34	0.35	0.07	662,506	20,009	0.302
SET5013P2412N	0.36	211067	0.38	0.46	0.35	**0.45**	0.45	0.46	0.09	2,019,340	80,582	0.399
SET5013P2412O	0.59	211067	0.61	0.74	0.58	**0.72**	0.72	0.73	0.13	2,544,343	163,442	0.642
SET5013P2412T	0.01	211067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,215	2	0.01
SET5013P2503T	0.12	211067	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	69,421	867	0.124
SET5019C2412A	0.92	211067	-	0.85	0.69	**0.69**	0.65	0.67	(0.23)	8,875	709	0.798
SET5019C2412B	4.58	211067	-	-	-	**-**	3.46	3.54	-	-	-	0
SET5019C2412C	2.04	211067	-	-	-	**-**	2.12	2.18	-	-	-	0
SET5019C2412D	1.00	211067	-	-	-	**-**	1.48	1.52	-	-	-	0
SET5019C2412E	1.20	211067	-	1.14	0.97	**0.97**	0.95	0.98	(0.23)	21	2	1.081
SET5019C2412F	0.54	211067	-	0.53	0.40	**0.40**	0.40	0.41	(0.14)	112,281	5,434	0.483
SET5019C2412G	0.52	211067	-	0.51	0.39	**0.39**	0.38	0.39	(0.13)	107,556	4,837	0.449
SET5019C2412H	0.34	211067	0.31	0.33	0.23	**0.23**	0.23	0.24	(0.11)	217,712	6,275	0.288
SET5019C2412I	0.20	211067	-	0.20	0.13	**0.13**	0.13	0.14	(0.07)	156,495	2,575	0.164
SET5019P2412A	0.01	211067	-	0.01	0.01	**0.01**	-	0.01	-	12,000	12	0.01
SET5019P2412B	0.01	211067	-	0.02	0.01	**0.02**	-	0.02	0.01	145,197	145	0.01
SET5019P2412C	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2412D	0.01	211067	-	0.02	0.01	**0.02**	0.01	0.02	0.01	281	-	0.01
SET5019P2412E	0.05	211067	-	0.07	0.05	**0.07**	0.07	0.08	0.02	11,856	82	0.069
SET5019P2412F	0.09	211067	-	0.12	0.09	**0.12**	0.12	0.13	0.03	36,754	388	0.105
SET5019P2412G	0.21	211067	0.22	0.28	0.21	**0.28**	0.28	0.29	0.07	382,879	9,528	0.248
SET5019P2412H	0.38	211067	0.40	0.50	0.38	**0.49**	0.49	0.50	0.11	343,478	14,599	0.425
SET5027C2412A	1.47	211067	-	-	-	**-**	1.50	1.58	-	-	-	0
SET5027C2412B	1.44	211067	-	-	-	**-**	1.92	2.02	-	-	-	0
SET5027C2412T	0.42	211067	-	-	-	**-**	0.24	0.31	-	-	-	0
SET5027P2412A	0.01	211067	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412T	0.09	211067	-	-	-	**-**	-	0.08	-	-	-	0
SET5028C2410A	1.04	211067	-	-	-	**-**	1.03	1.08	-	-	-	0
SET5028C2412A	0.63	211067	-	0.59	0.55	**0.55**	0.46	0.47	(0.08)	202	12	0.569
SET5028C2412B	1.12	211067	-	-	-	**-**	0.85	0.88	-	-	-	0
SET5028C2412C	1.37	211067	-	1.32	1.13	**1.13**	1.02	1.06	(0.24)	3,400	409	1.202
SET5028C2503A	0.47	211067	0.45	0.46	0.41	**0.41**	0.41	0.42	(0.06)	207,415	9,182	0.442
SET5028P2412A	0.02	211067	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2412A	1.57	211067	-	-	-	**-**	1.51	1.55	-	-	-	0
SET5041C2412B	0.94	211067	-	-	-	**-**	0.90	0.92	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2412C	0.63	211067	-	0.58	0.49	**0.50**	0.49	0.50	(0.13)	54,377	3,121	0.573
SET5041C2412T	0.72	211067	-	0.66	0.55	**0.55**	0.54	0.55	(0.17)	2,141	137	0.638
SET5041C2412U	0.65	211067	-	0.62	0.48	**0.49**	0.49	0.50	(0.16)	2,338	127	0.541
SET5041C2412W	2.06	211067	-	2.00	1.70	**1.70**	1.65	1.67	(0.36)	337	62	1.853
SET5041C2412X	3.20	211067	-	3.00	2.56	**2.56**	2.52	2.56	(0.64)	57	16	2.796
SET5041C2503A	0.59	211067	0.56	0.58	0.47	**0.47**	0.47	0.49	(0.12)	893,038	48,618	0.544
SET5041C2503B	0.39	211067	0.36	0.38	0.30	**0.31**	0.31	0.32	(0.08)	54,344	1,954	0.359
SET5041P2412A	0.02	211067	0.01	0.02	0.01	**0.02**	0.02	0.05	-	1,996	3	0.015
SET5041P2412B	0.06	211067	-	0.07	0.05	**0.07**	0.06	0.07	0.01	43,630	224	0.051
SET5041P2412C	0.15	211067	-	0.18	0.14	**0.18**	0.18	0.19	0.03	3,916	63	0.16
SET5041P2412D	0.41	211067	0.43	0.52	0.40	**0.52**	0.51	0.52	0.11	783,465	34,303	0.437
SET5041P2412T	0.02	211067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412U	0.03	211067	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041P2412V	0.02	211067	-	0.02	0.01	**0.02**	0.01	0.02	-	31	-	0.01
SET5041P2503A	0.25	211067	0.26	0.31	0.26	**0.30**	0.30	0.31	0.05	21,720	602	0.277
SET5041P2503B	0.56	211067	-	0.64	0.57	**0.64**	0.64	0.66	0.08	127,671	7,538	0.59
SPX28C2412A	0.25	211067	-	-	-	**-**	0.21	0.22	-	-	-	0
SPX28C2412B	1.39	211067	-	1.31	1.30	**1.30**	1.26	1.27	(0.09)	200	26	1.305
SPX28C2412C	0.76	211067	-	-	-	**-**	0.64	0.65	-	-	-	0
SPX28P2412A	0.20	211067	-	0.21	0.21	**0.21**	0.20	0.21	0.01	50	1	0.21
SPX28P2412B	0.10	211067	-	-	-	**-**	0.08	0.10	-	-	-	0
SPX28P2412C	1.00	211067	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX41C2412A	0.33	211067	-	-	-	**-**	0.27	0.28	-	-	-	0
SPX41C2412B	1.59	211067	-	-	-	**-**	1.47	1.48	-	-	-	0
SPX41C2412C	0.79	211067	-	0.75	0.71	**0.71**	0.70	0.71	(0.08)	822	60	0.73
SPX41C2503A	1.00	211067	-	0.67	0.67	**0.67**	0.65	0.66	(0.33)	15	1	0.67
SPX41P2412A	0.18	211067	-	-	-	**-**	0.19	0.20	-	-	-	0
SPX41P2412B	0.09	211067	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX41P2412C	0.12	211067	-	-	-	**-**	0.11	0.12	-	-	-	0
SPX41P2503A	1.00	211067	-	-	-	**-**	0.56	0.57	-	-	-	0
SUNNY41C2411A	0.18	211067	-	0.20	0.19	**0.19**	-	-	0.01	2	-	0.195
SUNNY41C2502A	0.52	211067	-	0.58	0.52	**0.52**	-	-	-	36	2	0.544
TENCEN28C2502A	0.82	211067	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2503A	0.17	211067	-	0.17	0.16	**0.17**	0.06	0.25	-	521	8	0.16
TENCEN28P2410A	0.04	211067	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.05	211067	-	-	-	**-**	-	0.06	-	-	-	0
TENCEN28P2503A	0.55	211067	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2502A	0.83	211067	-	0.83	0.81	**0.82**	0.08	-	(0.01)	22	2	0.819
TENCEN41C2502B	0.16	211067	-	0.17	0.16	**0.16**	0.08	3.00	-	2,018	34	0.17
TENCEN41P2410A	0.04	211067	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502A	0.19	211067	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502B	0.39	211067	-	0.40	0.39	**0.39**	-	-	-	10	-	0.392
TRIPDC41C2411A	1.01	211067	-	1.04	0.99	**1.00**	0.08	-	(0.01)	20	2	1.012
XIAOMI28C2410A	0.67	211067	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2412A	1.51	211067	-	-	-	**-**	0.08	1.58	-	-	-	0
XIAOMI28C2504A	0.34	211067	-	0.34	0.33	**0.33**	0.33	-	(0.01)	1,010	34	0.339
XIAOMI28P2502A	0.13	211067	-	0.13	0.13	**0.13**	-	-	-	50	1	0.13
XIAOMI41C2411A	1.24	211067	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2502A	0.78	211067	0.80	0.80	0.73	**0.73**	0.08	-	(0.05)	28	2	0.762
XIAOMI41C2503A	0.38	211067	-	0.34	0.33	**0.34**	-	-	(0.04)	4	-	0.335
XIAOMI41P2502A	0.22	211067	-	0.22	0.21	**0.21**	-	-	(0.01)	2	-	0.215
ZIJIN41C2410A	0.03	211067	-	0.02	0.02	**0.02**	0.02	0.10	(0.01)	5,003	10	0.02
ZIJIN41C2502A	0.61	211067	-	0.59	0.59	**0.59**	0.59	-	(0.02)	70	4	0.59

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.30	211067	2.26	2.30	2.24	**2.24**	2.24	2.28	(0.06)	4,160.00	942.00	00 2.2
AU	10.00	211067	10.00	10.40	10.00	**10.10**	10.10	10.20	0.10	40,769.00	41,687.00	00 10.2
CFARM	1.26	211067	1.25	1.27	1.23	**1.23**	1.23	1.24	(0.03)	21,098.00	2,624.00	00 1.2
JCKH	0.02	211067	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,941.00	4.00	00 0.0
JCKH-W2	0.01	211067	-	-	-	**-**	-	-	-	-	-	00 0.0
KASET	1.06	211067	1.06	1.06	1.01	**1.01**	1.01	1.03	(0.05)	4,512.00	465.00	00 1.0
MAGURO	18.10	211067	18.00	18.10	17.70	**17.90**	17.90	18.00	(0.20)	16,715.00	29,889.00	00 17.8
MUD	1.37	211067	-	1.38	1.37	**1.38**	1.37	1.38	0.01	402.00	55.00	00 1.3
NTSC	10.80	211067	10.80	10.80	10.70	**10.80**	10.80	10.90	-	72.00	77.00	00 10.7
TACC	4.96	211067	4.98	4.98	4.88	**4.88**	4.88	4.90	(0.08)	24,591.00	12,101.00	00 4.9
TMILL	3.60	211067	-	3.60	3.60	**3.60**	3.58	3.60	-	62.00	22.00	00 3.6
WINNER	2.08	211067	2.08	2.10	2.06	**2.06**	2.06	2.08	(0.02)	683.00	142.00	00 2.0
XO	23.20	211067	23.20	23.40	23.20	**23.20**	23.20	23.30	-	2,656.00	6,185.00	00 23.2
Consumer Produ										-	-	
ALPHAX	0.67	211067	0.68	0.72	0.66	**0.66**	0.66	0.67	(0.01)	85,984.00	5,915.00	00 0.6
BGT	0.59	211067	-	0.63	0.58	**0.59**	0.59	0.60	-	1,132.00	68.00	00 0.5
DOD	2.70	211067	2.70	2.70	2.62	**2.70**	2.68	2.70	-	1,863.00	498.00	00 2.6
ECF	0.54	211067	0.54	0.55	0.49	**0.49**	0.49	0.50	(0.05)	72,129.00	3,690.00	00 0.5
ECF-W5	0.06	211067	0.06	0.07	0.05	**0.06**	0.05	0.06	-	89,297.00	536.00	00 0.0
EFORL	0.13	211067	0.13	0.14	0.12	**0.13**	0.12	0.13	-	23,950.00	312.00	00 0.1
EFORL-W6	0.02	211067	0.01	0.02	0.01	**0.02**	0.01	0.02	-	160.00	-	00 0.0
EURO	5.65	211067	5.70	5.95	5.65	**5.75**	5.75	5.90	0.10	3,509.00	2,032.00	00 5.7
HPT	0.49	211067	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	59,655.00	2,898.00	00 0.4
ITTHI	2.12	211067	-	2.12	2.04	**2.06**	2.06	2.08	(0.06)	4,262.00	882.00	00 2.0
JSP	2.06	211067	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	1,466.00	297.00	00 2.0
JUBILE	13.90	211067	13.60	13.70	13.50	**13.50**	13.50	13.60	(0.40)	136.00	184.00	00 13.5
LTS	10.50	211067	10.40	10.70	10.20	**10.30**	10.30	10.50	(0.20)	4,618.00	4,811.00	00 10.4
MGI	13.70	211067	13.70	13.70	13.20	**13.20**	13.20	13.40	(0.50)	6,786.00	9,074.00	00 13.3
MGI-W1	3.78	211067	3.82	3.82	3.52	**3.52**	3.52	3.58	(0.26)	3,940.00	1,431.00	00 3.6
MOONG	2.18	211067	2.22	2.22	2.18	**2.20**	2.20	2.22	0.02	3,493.00	768.00	00 2.1
NPK	13.30	211067	-	14.20	13.00	**13.50**	13.20	13.30	0.20	19.00	26.00	00 13.5
SEI	5.20	211067	5.10	5.10	4.80	**4.80**	4.78	4.80	(0.40)	31,840.00	15,737.00	00 4.9
SMD	4.16	211067	4.14	4.14	4.10	**4.14**	4.12	4.14	(0.02)	295.00	122.00	00 4.1
TM	1.36	211067	1.35	1.39	1.35	**1.36**	1.36	1.37	-	520.00	71.00	00 1.3
TM-W1	0.13	211067	0.13	0.14	0.13	**0.13**	0.12	0.14	-	1,799.00	24.00	00 0.1
WARRIX	3.58	211067	3.52	3.58	3.48	**3.48**	3.48	3.52	(0.10)	7,663.00	2,706.00	00 3.5
WINMED	2.02	211067	-	2.08	2.00	**2.02**	2.00	2.04	-	87.00	18.00	00 2.0
Financials										-	-	
ACAP	0.33	211067	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.60	211067	-	0.64	0.60	**0.60**	0.60	0.63	-	250.00	16.00	00 0.6
AIRA	1.32	211067	1.32	1.32	1.31	**1.32**	1.32	1.37	-	395.00	52.00	00 1.3
ASN	1.90	211067	-	2.00	1.84	**1.84**	1.84	1.90	(0.06)	1,822.00	345.00	00 1.8
BTC	0.50	211067	0.50	0.51	0.48	**0.48**	0.48	0.49	(0.02)	179,926.00	8,900.00	00 0.4
BTC-W7	0.23	211067	-	-	-	**-**	0.21	0.22	-	-	-	00 0.0
GCAP	0.57	211067	0.56	0.57	0.54	**0.55**	0.54	0.55	(0.02)	27,699.00	1,529.00	00 0.5
KCC	3.00	211067	3.00	3.10	2.92	**2.92**	2.92	2.94	(0.08)	4,886.00	1,466.00	00 3.0
LIT	1.13	211067	1.13	1.14	1.06	**1.06**	1.06	1.07	(0.07)	6,055.00	663.00	00 1.0
LIT-W2	0.19	211067	0.20	0.20	0.15	**0.16**	0.16	0.17	(0.03)	11,568.00	195.00	00 0.1
MITSIB	0.74	211067	-	0.74	0.72	**0.73**	0.72	0.73	(0.01)	5,276.00	381.00	00 0.7
SGF	0.32	211067	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	8,611.00	263.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.50	211067	6.50	6.60	6.45	**6.50**	6.45	6.50	-	166.00	108.00	00 6.5
Industrials										-	-	
ADB	1.02	211067	1.03	1.05	1.02	**1.04**	1.02	1.04	0.02	1,761.00	184.00	00 1.0
BM	3.20	211067	3.20	3.24	3.14	**3.18**	3.16	3.18	(0.02)	17,589.00	5,614.00	00 3.1
BM-W3	1.61	211067	-	1.62	1.51	**1.51**	1.51	1.54	(0.10)	605.00	93.00	00 1.5
BPS	0.68	211067	0.67	0.67	0.65	**0.66**	0.65	0.66	(0.02)	5,814.00	384.00	00 0.6
CHO	0.05	211067	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	43,294.00	248.00	00 0.0
CHO-W4	0.01	211067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,760.00	2.00	00 0.0
CHOW	2.48	211067	-	2.50	2.38	**2.38**	2.38	2.46	(0.10)	1,566.00	383.00	00 2.4
CIG	0.05	211067	0.05	0.06	0.04	**0.05**	0.04	0.05	-	186,993.00	933.00	00 0.0
CIG-W10	0.04	211067	-	-	-	**-**	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.03	211067	0.03	0.03	0.02	**0.03**	0.03	0.04	-	1,670.00	5.00	00 0.0
COLOR	1.16	211067	1.15	1.15	1.12	**1.15**	1.13	1.15	(0.01)	425.00	48.00	00 1.1
CPR	3.40	211067	3.48	3.50	3.40	**3.40**	3.40	3.44	-	798.00	273.00	00 3.4
FPI	2.04	211067	2.04	2.04	1.99	**2.02**	2.00	2.02	(0.02)	3,003.00	601.00	00 1.9
GTB	0.74	211067	0.72	0.73	0.71	**0.73**	0.73	0.74	(0.01)	1,029.00	74.00	00 0.7
HARN	2.16	211067	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.02)	2,540.00	549.00	00 2.1
KCM	0.35	211067	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	3,104.00	105.00	00 0.3
KJL	7.20	211067	7.10	7.25	7.10	**7.20**	7.20	7.25	-	792.00	568.00	00 7.1
KUMWEL	1.74	211067	1.75	1.75	1.72	**1.72**	1.71	1.72	(0.02)	1,016.00	175.00	00 1.7
KWM	1.27	211067	1.32	1.44	1.30	**1.30**	1.30	1.31	0.03	50,523.00	6,968.00	00 1.3
MBAX	2.92	211067	-	2.92	2.92	**2.92**	2.92	2.94	-	296.00	86.00	00 2.9
MGT	2.34	211067	-	2.34	2.30	**2.32**	2.30	2.34	(0.02)	381.00	88.00	00 2.3
MTW	1.28	211067	1.29	1.29	1.19	**1.22**	1.22	1.23	(0.06)	4,216.00	525.00	00 1.2
MTW-W1	0.19	211067	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	11,813.00	213.00	00 0.1
NDR	3.04	211067	3.04	3.10	2.80	**2.92**	2.90	2.92	(0.12)	21,514.00	6,292.00	00 2.9
PACO	1.51	211067	1.51	1.55	1.49	**1.52**	1.50	1.52	0.01	869.00	130.00	00 1.4
PACO-W1	0.14	211067	0.14	0.14	0.13	**0.14**	0.13	0.14	-	248.00	3.00	00 0.1
PDG	2.64	211067	-	2.62	2.62	**2.62**	2.62	2.68	(0.02)	20.00	5.00	00 2.6
PHOL	3.10	211067	3.06	3.10	3.04	**3.10**	3.06	3.10	-	342.00	104.00	00 3.0
PIMO	1.64	211067	1.62	1.64	1.62	**1.62**	1.62	1.63	(0.02)	7,126.00	1,157.00	00 1.6
PMC	1.28	211067	1.27	1.28	1.19	**1.20**	1.19	1.21	(0.08)	48,646.00	5,990.00	00 1.2
PPM	2.28	211067	2.30	2.30	2.22	**2.24**	2.22	2.24	(0.04)	3,302.00	748.00	00 2.2
PRAPAT	1.45	211067	1.45	1.45	1.40	**1.43**	1.41	1.43	(0.02)	8,063.00	1,142.00	00 1.4
RWI	0.59	211067	0.58	0.59	0.56	**0.56**	0.56	0.57	(0.03)	5,348.00	306.00	00 0.5
SAF	0.54	211067	-	0.58	0.54	**0.56**	0.54	0.56	0.02	2,197.00	123.00	00 0.5
SALEE	0.49	211067	0.49	0.50	0.48	**0.49**	0.48	0.49	-	2,535.00	122.00	00 0.4
SANKO	1.20	211067	-	1.21	1.15	**1.19**	1.16	1.19	(0.01)	2,810.00	331.00	00 1.1
SCL	1.41	211067	1.41	1.41	1.38	**1.39**	1.38	1.39	(0.02)	6,807.00	945.00	00 1.3
SELIC	3.20	211067	3.20	3.20	3.14	**3.16**	3.16	3.18	(0.04)	2,763.00	875.00	71 3.1
SFT	3.70	211067	3.60	3.70	3.58	**3.64**	3.56	3.64	(0.06)	59.00	21.00	00 3.5
STP	12.70	211067	12.80	13.00	12.80	**13.00**	12.80	12.90	0.30	357.00	459.00	00 12.8
SWC	3.32	211067	-	-	-	**-**	3.32	3.34	-	-	-	00 0.0
TATG	1.56	211067	1.56	1.57	1.50	**1.50**	1.50	1.52	(0.06)	82,573.00	12,524.00	00 1.5
TMC	1.25	211067	1.25	1.27	1.22	**1.23**	1.23	1.24	(0.02)	4,174.00	520.00	00 1.2
TMC-W2	0.12	211067	-	0.13	0.12	**0.13**	0.12	0.13	0.01	3,804.00	46.00	00 0.1
TMI	1.12	211067	1.10	1.12	1.07	**1.09**	1.08	1.09	(0.03)	93,935.00	10,303.00	00 1.0
TMI-W2	0.05	211067	0.05	0.05	0.02	**0.03**	0.03	0.04	(0.02)	125,183.00	406.00	00 0.0
TMW	63.25	211067	63.00	63.75	63.00	**63.00**	62.75	63.50	(0.25)	52.00	329.00	00 63.3
TPLAS	1.52	211067	-	1.52	1.49	**1.49**	1.48	1.52	(0.03)	75.00	11.00	00 1.5
TRT	3.66	211067	-	3.70	3.64	**3.64**	3.64	3.70	(0.02)	957.00	350.00	00 3.6
TRV	2.20	211067	-	2.20	2.18	**2.20**	2.12	2.18	-	6.00	1.00	00 2.1
UBIS	1.95	211067	-	1.96	1.95	**1.95**	1.90	1.94	-	6.00	1.00	00 1.9
UEC	1.42	211067	1.44	1.44	1.42	**1.42**	1.42	1.43	-	58.00	8.00	00 1.4
UKEM	0.78	211067	0.77	0.80	0.77	**0.77**	0.77	0.79	(0.01)	3,591.00	279.00	00 0.7
UREKA	0.50	211067	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	35,105.00	1,734.00	00 0.4
YUASA	11.20	211067	-	11.10	11.00	**11.00**	11.00	11.10	(0.20)	41.00	45.00	00 11.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA	2.00	211067	2.00	2.00	1.96	**1.96**	1.96	1.97	(0.04)	26,929.00	5,322.00	00 1.9
ZIGA-W2	0.19	211067	0.19	0.20	0.18	**0.19**	0.19	0.20	-	45,519.00	865.00	00 0.1
Property										-	-	
24CS	3.74	211067	3.80	3.80	3.60	**3.60**	3.58	3.60	(0.14)	29,555.00	10,801.00	00 3.6
A5	2.66	211067	2.62	2.64	2.60	**2.60**	2.60	2.62	(0.06)	4,091.00	1,070.00	00 2.6
A5-W3	0.01	211067	0.01	0.01	0.01	**0.01**	-	0.01	-	2,012.00	2.00	00 0.0
A5-W4	0.09	211067	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	249,561.00	1,995.00	00 0.0
ARIN	1.19	211067	1.19	1.26	1.18	**1.20**	1.19	1.20	0.01	54,346.00	6,615.00	00 1.2
ARROW	5.65	211067	5.75	5.75	5.55	**5.65**	5.60	5.75	-	773.00	437.00	00 5.6
BC	0.93	211067	0.93	0.95	0.90	**0.95**	0.93	0.94	0.02	2,464.00	230.00	00 0.9
BC-W2	0.15	211067	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	6,152.00	86.00	00 0.1
BLESS	0.47	211067	0.48	0.48	0.46	**0.47**	0.46	0.47	-	7,972.00	369.00	00 0.4
BSM	1.80	211067	-	1.83	1.79	**1.82**	1.78	1.82	0.02	29.00	5.00	00 1.8
BTW	0.30	211067	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	669.00	20.00	00 0.2
CAZ	2.90	211067	2.84	2.90	2.80	**2.80**	2.80	2.84	(0.10)	3,611.00	1,023.00	00 2.8
CHEWA	0.49	211067	-	0.50	0.47	**0.47**	0.46	0.47	(0.02)	3,652.00	175.00	00 0.4
CPANEL	4.18	211067	-	4.20	4.10	**4.20**	4.10	4.20	0.02	212.00	87.00	00 4.1
CPANEL-W1	0.35	211067	-	0.43	0.35	**0.40**	0.35	0.40	0.05	172.00	6.00	00 0.3
CRD	0.48	211067	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.03)	10,122.00	466.00	00 0.4
DHOUSE	0.60	211067	0.60	0.60	0.59	**0.60**	0.59	0.60	-	473.00	28.00	00 0.5
DIMET	0.26	211067	-	0.26	0.24	**0.26**	0.25	0.26	-	2,276.00	57.00	00 0.2
DPAINT	1.90	211067	1.93	1.93	1.81	**1.82**	1.82	1.84	(0.08)	2,476.00	460.00	00 1.8
FLOYD	0.79	211067	-	0.81	0.78	**0.78**	0.77	0.79	(0.01)	224.00	18.00	00 0.7
HYDRO	0.25	211067	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	13,336.00	301.00	00 0.2
HYDRO-W2	0.05	211067	0.05	0.05	0.04	**0.05**	0.04	0.05	-	25,059.00	125.00	00 0.0
IND	0.81	211067	-	0.81	0.79	**0.79**	0.79	0.80	(0.02)	4,807.00	383.00	00 0.7
JAK	1.15	211067	1.16	1.16	1.13	**1.15**	1.12	1.15	-	18.00	2.00	00 1.1
K	1.39	211067	1.40	1.40	1.37	**1.37**	1.37	1.38	(0.02)	1,339.00	184.00	00 1.3
K-W3	0.19	211067	-	0.20	0.17	**0.19**	0.18	0.19	-	1,868.00	34.00	00 0.1
META	0.15	211067	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	14,201.00	226.00	00 0.1
META-W7	0.01	211067	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.35	211067	-	1.36	1.30	**1.34**	1.31	1.34	(0.01)	2,659.00	352.00	00 1.3
PPS	0.29	211067	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	3,687.00	107.00	00 0.2
PRI	10.80	211067	10.80	10.80	10.00	**10.00**	10.00	10.20	(0.80)	13,942.00	14,521.00	00 10.4
PROS	1.20	211067	1.19	1.21	1.17	**1.18**	1.17	1.18	(0.02)	3,548.00	420.00	00 1.1
PROS-W1	0.21	211067	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	19,205.00	372.00	00 0.1
PSG	0.57	211067	0.57	0.58	0.53	**0.53**	0.53	0.54	(0.04)	439,242.00	24,207.00	00 0.5
QTCG	0.50	211067	0.50	0.50	0.48	**0.49**	0.48	0.49	(0.01)	25,076.00	1,234.00	00 0.4
SENX	0.42	211067	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	1,596.00	65.00	00 0.4
SK	0.69	211067	0.70	0.72	0.69	**0.69**	0.69	0.70	-	929.00	65.00	00 0.6
SMART	0.80	211067	0.78	0.80	0.78	**0.78**	0.78	0.79	(0.02)	6,762.00	530.00	00 0.7
STC	0.60	211067	0.60	0.61	0.55	**0.58**	0.57	0.58	(0.02)	4,046.00	225.00	00 0.5
STX	1.51	211067	1.51	1.54	1.48	**1.48**	1.48	1.50	(0.03)	6,119.00	918.00	00 1.4
SVR	1.26	211067	-	1.26	1.23	**1.26**	1.22	1.25	-	1,384.00	172.00	00 1.2
TAPAC	0.52	211067	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.59	211067	1.55	1.58	1.52	**1.52**	1.52	1.53	(0.07)	4,639.00	717.00	00 1.5
TIGER	0.69	211067	-	0.70	0.65	**0.65**	0.65	0.70	(0.04)	516.00	34.00	00 0.6
TITLE	3.96	211067	-	3.94	3.92	**3.94**	3.94	3.96	(0.02)	510.00	200.00	00 3.9
WELL	0.71	211067	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.53	211067	-	1.55	1.51	**1.54**	1.52	1.54	0.01	658.00	101.00	00 1.5
Resources										-	-	
ABM	1.28	211067	1.30	1.34	1.28	**1.34**	1.28	1.34	0.06	4,848.00	628.00	00 1.2
ABM-W1	0.06	211067	-	0.08	0.05	**0.06**	0.05	0.06	-	1,725.00	11.00	00 0.0
GTV	0.12	211067	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	277,383.00	3,052.00	00 0.1
PSTC	0.51	211067	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	21,093.00	1,063.00	00 0.5
PSTC-W2	0.03	211067	-	0.03	0.02	**0.03**	0.02	0.03	-	13,488.00	27.00	00 0.0
PSTC-W3	0.20	211067	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	6,453.00	129.00	00 0.1
PTC	1.66	211067	-	1.66	1.60	**1.64**	1.62	1.64	(0.02)	1,354.00	221.00	00 1.6
SAAM	8.85	211067	8.85	8.90	8.75	**8.85**	8.85	8.90	-	12,620.00	11,135.00	00 8.8
SR	0.68	211067	-	0.63	0.63	**0.63**	0.63	0.67	(0.05)	5.00	-	00 0.6
STOWER	0.08	211067	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,761.00	34.00	00 0.0
TAKUNI	0.97	211067	0.96	0.96	0.93	**0.95**	0.94	0.95	(0.02)	79,826.00	7,527.00	00 0.9
TPCH	5.90	211067	5.85	5.90	5.75	**5.75**	5.75	5.80	(0.15)	2,661.00	1,547.00	00 5.8
UMS	0.70	211067	-	0.73	0.70	**0.70**	0.63	0.70	-	5.00	-	00 0.7
Services										-	-	
ADD	4.90	211067	-	4.86	4.78	**4.78**	4.76	4.78	(0.12)	23.00	11.00	00 4.8
AKP	0.86	211067	0.86	0.89	0.85	**0.86**	0.86	0.87	-	4,638.00	401.00	00 0.8
AMA	4.38	211067	4.36	4.38	4.34	**4.34**	4.34	4.36	(0.04)	2,177.00	947.00	00 4.3
AMARC	1.32	211067	1.30	1.33	1.30	**1.32**	1.31	1.32	-	756.00	100.00	00 1.3
ARIP	0.67	211067	0.70	0.70	0.65	**0.65**	0.65	0.68	(0.02)	1,299.00	87.00	00 0.6
ATP30	0.93	211067	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.03)	14,817.00	1,349.00	00 0.9
AUCT	9.20	211067	9.25	9.25	9.20	**9.25**	9.20	9.25	0.05	2,175.00	2,011.00	00 9.2
BIS	3.78	211067	-	3.82	3.70	**3.74**	3.74	3.76	(0.04)	856.00	318.00	00 3.7
BOL	6.35	211067	6.35	6.35	6.20	**6.20**	6.20	6.25	(0.15)	5,342.00	3,343.00	00 6.2
CEYE	3.46	211067	3.48	3.48	3.38	**3.44**	3.38	3.42	(0.02)	198.00	68.00	00 3.4
CHIC	0.55	211067	-	0.55	0.52	**0.55**	0.53	0.55	-	336.00	18.00	00 0.5
CMO	0.88	211067	0.88	0.90	0.86	**0.86**	0.86	0.88	(0.02)	5,585.00	493.00	00 0.8
D	3.54	211067	3.54	3.56	3.48	**3.50**	3.50	3.52	(0.04)	2,195.00	771.00	00 3.5
DEXON	1.63	211067	-	1.67	1.62	**1.62**	1.62	1.65	(0.01)	532.00	87.00	00 1.6
DV8	0.42	211067	-	0.43	0.42	**0.42**	0.42	0.44	-	29.00	1.00	00 0.4
DV8-W2	0.17	211067	-	0.17	0.17	**0.17**	0.17	0.18	-	50.00	1.00	00 0.1
ETE	1.05	211067	-	1.10	1.04	**1.04**	1.04	1.06	(0.01)	1,609.00	171.00	00 1.0
FSMART	6.30	211067	6.30	6.35	6.10	**6.10**	6.10	6.15	(0.20)	19,797.00	12,269.00	00 6.1
FVC	0.74	211067	0.74	0.74	0.73	**0.74**	0.74	0.75	-	2,952.00	218.00	00 0.7
GFC	7.70	211067	7.80	7.80	7.45	**7.50**	7.45	7.50	(0.20)	2,710.00	2,042.00	00 7.5
GLORY	1.43	211067	-	1.43	1.40	**1.40**	1.40	1.48	(0.03)	80.00	11.00	00 1.4
GLORY-W1	0.54	211067	-	0.55	0.53	**0.53**	0.50	0.53	(0.01)	877.00	47.00	00 0.5
GSC	0.74	211067	0.72	0.73	0.70	**0.73**	0.71	0.73	(0.01)	302.00	21.00	00 0.7
HEALTH	1.16	211067	1.16	1.16	0.93	**0.93**	0.93	1.11	(0.23)	505.00	52.00	00 1.0
HL	8.10	211067	-	8.20	8.00	**8.05**	8.05	8.10	(0.05)	1,150.00	931.00	00 8.0
IMH	5.25	211067	-	5.25	5.20	**5.25**	5.15	5.25	-	45.00	24.00	00 5.2
JPARK	7.75	211067	7.75	7.90	7.60	**7.70**	7.65	7.70	(0.05)	36,116.00	28,015.00	00 7.7
KGEN	1.79	211067	1.79	1.81	1.76	**1.76**	1.76	1.77	(0.03)	48,052.00	8,563.00	00 1.7
KGEN-W2	0.52	211067	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.02)	12,811.00	646.00	00 0.5
KK	1.60	211067	1.60	1.65	1.58	**1.59**	1.59	1.63	(0.01)	1,023.00	166.00	00 1.6
KLINIQ	34.00	211067	34.25	34.25	33.50	**34.00**	34.00	34.25	-	2,759.00	9,332.00	00 33.8
KOOL	0.41	211067	0.42	0.43	0.41	**0.41**	0.41	0.42	-	7,980.00	331.00	00 0.4
KTMS	2.46	211067	2.42	2.46	2.34	**2.40**	2.38	2.40	(0.06)	575.00	139.00	00 2.4
LDC	0.63	211067	0.63	0.63	0.60	**0.60**	0.60	0.61	(0.03)	3,659.00	225.00	00 0.6
LEO	3.92	211067	-	3.98	3.88	**3.88**	3.88	3.92	(0.04)	1,287.00	503.00	00 3.9
MASTER	48.00	211067	48.00	48.25	46.50	**46.50**	46.50	46.75	(1.50)	24,371.00	115,053.00	00 47.2
MCA	1.75	211067	1.76	1.77	1.71	**1.72**	1.71	1.72	(0.03)	5,897.00	1,022.00	00 1.7
MEB	30.50	211067	-	30.25	29.75	**30.00**	29.75	30.00	(0.50)	3,963.00	11,826.00	00 29.8
MORE	0.06	211067	0.06	0.07	0.06	**0.06**	0.06	0.07	-	2,019.00	12.00	00 0.0
MVP	0.85	211067	0.86	0.86	0.82	**0.83**	0.83	0.85	(0.02)	4,254.00	356.00	00 0.8
NCL	0.56	211067	0.57	0.57	0.50	**0.52**	0.52	0.53	(0.04)	34,351.00	1,819.00	00 0.5
NCP	1.28	211067	-	1.29	1.27	**1.27**	1.27	1.28	(0.01)	3,729.00	476.00	00 1.2
NEWS	0.01	211067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	547,576.00	551.00	00 0.0
PEER	0.33	211067	0.33	0.34	0.31	**0.32**	0.31	0.32	(0.01)	61,643.00	1,992.00	00 0.3
PEER-W1	0.01	211067	0.01	0.02	0.01	**0.01**	-	0.01	-	17,021.00	17.00	00 0.0
PICO	3.50	211067	-	-	-	**-**	3.32	3.58	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday October 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLT	0.79	211067	0.78	0.79	0.77	**0.78**	0.77	0.78	(0.01)	10,871.00	841.00	00 0.7
QLT	2.24	211067	-	2.24	2.10	**2.12**	2.12	2.18	(0.12)	31,870.00	6,745.00	00 2.1
RP	1.20	211067	1.18	1.22	1.18	**1.19**	1.19	1.20	(0.01)	481.00	57.00	00 1.1
SLM	0.05	211067	0.04	0.06	0.03	**0.03**	-	0.04	(0.02)	84,280.00	342.00	00 0.0
SONIC	1.53	211067	1.53	1.55	1.52	**1.53**	1.53	1.54	-	5,479.00	840.00	00 1.5
THMUI	0.58	211067	0.58	0.59	0.57	**0.59**	0.58	0.59	0.01	3,389.00	196.00	00 0.5
TNDT	0.25	211067	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	5,338.00	129.00	00 0.2
TNDT-W1	0.03	211067	-	0.03	0.02	**0.03**	0.02	0.03	-	101.00	-	00 0.0
TNH	36.50	211067	36.50	36.75	36.50	**36.50**	36.25	36.50	-	848.00	3,095.00	00 36.5
TNP	3.56	211067	3.56	3.58	3.50	**3.50**	3.50	3.54	(0.06)	7,899.00	2,788.00	00 3.5
TPL	1.27	211067	1.27	1.29	1.24	**1.24**	1.24	1.25	(0.03)	5,807.00	726.00	00 1.2
TRP	9.45	211067	9.40	9.45	9.05	**9.35**	9.30	9.35	(0.10)	4,487.00	4,156.00	00 9.2
TURTLE	5.90	211067	-	5.40	5.35	**5.40**	5.30	5.40	(0.50)	10.00	5.00	00 5.3
TVDH	0.19	211067	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	163,844.00	2,976.00	00 0.1
TVDH-W3	0.03	211067	-	0.03	0.02	**0.03**	0.02	0.03	-	1,203.00	2.00	00 0.0
TVDH-W4	0.03	211067	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	92.00	-	00 0.0
TVT	0.50	211067	0.49	0.50	0.48	**0.49**	0.48	0.49	(0.01)	6,009.00	294.00	00 0.4
UBA	0.99	211067	0.99	1.01	0.98	**0.99**	0.98	1.00	-	6,508.00	643.00	00 0.9
VL	0.98	211067	-	0.99	0.97	**0.98**	0.97	0.98	-	9,077.00	883.00	00 0.9
YGG	0.88	211067	0.89	0.92	0.88	**0.88**	0.88	0.89	-	90,182.00	8,050.00	00 0.8
Technology										-	-	
APP	1.87	211067	1.87	1.89	1.76	**1.76**	1.76	1.81	(0.11)	5,505.00	998.00	00 1.8
BBIK	39.50	211067	39.50	40.00	39.00	**39.25**	39.00	39.25	(0.25)	8,608.00	34,041.00	00 39.5
BE8	19.50	211067	19.30	19.50	19.10	**19.10**	19.10	19.20	(0.40)	11,847.00	22,795.00	00 19.2
BE8-W1	2.24	211067	2.26	2.28	2.08	**2.08**	2.08	2.16	(0.16)	19.00	4.00	00 2.1
BVG	3.10	211067	3.00	3.08	2.92	**3.00**	3.00	3.02	(0.10)	7,406.00	2,218.00	00 2.9
COMAN	2.16	211067	2.14	2.16	2.10	**2.14**	2.10	2.12	(0.02)	1,846.00	394.00	00 2.1
I2	2.00	211067	2.00	2.02	1.97	**1.98**	1.98	1.99	(0.02)	9,040.00	1,796.00	00 1.9
IIG	6.30	211067	6.30	6.30	6.05	**6.05**	6.05	6.15	(0.25)	4,601.00	2,810.00	00 6.1
IIG-W1	0.76	211067	0.68	0.69	0.60	**0.60**	0.59	0.60	(0.16)	401.00	26.00	00 0.6
IRCP	0.59	211067	0.59	0.59	0.57	**0.58**	0.58	0.59	(0.01)	7,936.00	460.00	00 0.5
ITNS	1.82	211067	1.81	1.82	1.74	**1.74**	1.76	1.80	(0.08)	191.00	34.00	00 1.7
NAT	4.94	211067	4.98	5.05	4.92	**4.92**	4.92	4.96	(0.02)	6,179.00	3,078.00	00 4.9
NETBAY	16.90	211067	16.90	17.00	16.30	**16.30**	16.30	16.40	(0.60)	5,281.00	8,759.00	00 16.5
PLANET	1.10	211067	1.11	1.24	1.09	**1.10**	1.10	1.11	-	224,873.00	25,818.00	00 1.1
PROEN	3.30	211067	3.26	3.46	2.82	**3.38**	3.38	3.40	0.08	327,158.00	103,941.00	00 3.1
PROEN-W2	-	101743	1.90	2.02	1.62	**1.80**	1.80	1.81	1.80	842,116.00	156,155.00	00 1.8
READY	6.45	211067	-	6.50	6.20	**6.35**	6.25	6.35	(0.10)	753.00	476.00	00 6.3
SECURE	13.30	211067	13.30	13.30	13.00	**13.10**	13.00	13.20	(0.20)	682.00	895.00	00 13.1
SICT	5.45	211067	5.50	5.55	5.40	**5.40**	5.40	5.45	(0.05)	5,182.00	2,820.00	00 5.4
SIMAT	1.96	211067	1.96	1.97	1.90	**1.96**	1.96	1.97	-	27,861.00	5,377.00	00 1.9
SIMAT-W3	0.14	211067	0.15	0.15	0.13	**0.14**	0.13	0.14	-	600.00	8.00	00 0.1
SPVI	2.68	211067	2.62	2.68	2.62	**2.68**	2.66	2.68	-	4,312.00	1,139.00	00 2.6
SRS	5.40	211067	-	5.50	5.30	**5.30**	5.30	5.40	(0.10)	119.00	64.00	00 5.3
TBN	6.40	211067	6.35	6.60	6.20	**6.20**	6.20	6.30	(0.20)	493.00	311.00	00 6.3
TERA	1.59	211067	-	1.59	1.54	**1.58**	1.54	1.58	(0.01)	3,309.00	518.00	00 1.5
TPS	3.10	211067	3.08	3.14	3.02	**3.06**	3.04	3.06	(0.04)	7,679.00	2,351.00	00 3.0
VCOM	2.80	211067	2.78	2.82	2.76	**2.80**	2.78	2.80	-	2,059.00	574.00	00 2.7
-	-	0	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

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