Asia Plus Securities Company Limited
Daily Quotation Report

Thursday October 24, 2024

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
SCB	113.50	24,812	0.4%
BBL	149.00	23,583	-1.0%
DELTA	135.00	20,235	2.7%
PTTEP	125.50	20,229	-0.4%
ADVANC	275.00	20,033	0.0%
AOT	61.50	19,670	-2.4%
KBANK	146.50	19,518	-0.3%
CPALL	64.25	18,531	-2.7%
GULF	66.50	18,432	0.0%
BDMS	28.25	17,328	-1.7%

Gainers and Losers

Gainers	176
Losers	281
Unchanged	204

Volume by Board (Lot)

Main Board	11,663,849,327
Foreign Board	26,236
Total	11,663,875,563

Value by Board (Mn.Bt.)

Main Board	54,207.93
Foreign Board	180.02
Total	54,387.95

Top Ten Gainers

Stock	Last	Value '000
HSI06C2410A	0.30	2
KKP19C2411A	0.03	2
ADVANC01P2412X	0.02	0
EA01C2411W	0.02	2
EA13C2411E	0.02	0
EA19C2411D	0.02	19
SET5001P2412W	0.02	4
AIA41P2411A	0.03	1
ROCTEC-W3	0.03	21
SDC	0.03	9,550

Top Ten Losers

Stock	Last	Value '000
HMPRO11C2502A	0.10	10
SET5027P2412T	0.01	0
SET5006C2412G	0.13	5,649
HSI28P2410D	0.01	0
BDMS19C2503A	0.17	4
ITC19C2503A	0.18	106
LENOVO41C2410A	0.01	2
KCE13C2503A	0.24	665
AWC41C2411A	0.01	21
CRC19C2411A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,466.27	1,476.58	1,458.67	1,460.64	(9.68)	(0.66)
.SET50	938.68	945.58	933.51	893.45	(8.74)	(0.97)
.SET100	2,038.29	2,053.22	2,026.69	1,952.52	(17.88)	(0.91)
.SETHD	1,200.38	1,207.82	1,189.93	1,193.05	(7.45)	(0.62)
.MAI	832.74	840.30	830.87	337.12	3.20	0.96
.AGRI	205.24	207.44	204.87	206.61	2.09	1.02
.BANK	393.39	398.55	392.34	393.37	(0.37)	(0.09)
.CONMAT	6,085.54	6,117.29	6,028.23	6,036.28	(27.71)	(0.46)
.PETRO	597.86	607.23	588.89	591.64	(6.60)	(1.10)
.COMM	32,152.70	32,218.37	31,298.81	31,382.52	(861.44)	(2.67)
.ICT	203.40	205.36	201.52	202.42	(0.92)	(0.45)
.ETRON	15,237.55	15,952.28	15,189.29	15,830.72	373.93	2.42
.ENERG	19,652.87	19,810.22	19,495.02	19,536.70	(199.45)	(1.01)
.MEDIA	31.62	32.08	31.26	31.33	(0.20)	(0.63)
.FIN	3,093.69	3,128.09	3,087.34	3,093.12	(10.83)	(0.35)
.FOOD	11,269.79	11,368.09	11,230.08	11,269.44	17.04	0.15
.HELTH	6,623.37	6,659.69	6,549.42	6,557.06	(100.96)	(1.52)
.TOURISM	522.37	525.30	503.27	505.90	(18.51)	(3.53)
.HOME	18.83	18.85	18.60	18.60	(0.12)	(0.64)
.INSUR	9,471.62	9,495.44	9,363.74	9,386.21	(84.16)	(0.89)
.MINE	-	-	-	-	-	-
.PKG	2,935.91	2,941.67	2,862.43	2,881.45	(58.13)	(1.98)
.PERSON	95.24	96.68	94.75	95.24	(0.17)	(0.18)
.PROF	336.74	339.83	333.32	337.65	3.04	0.91
.PROP	216.98	218.25	214.66	214.66	(2.25)	(1.04)
.PAPER	3,038.18	3,038.18	3,010.05	3,010.05	-	-
.FASHION	608.68	614.74	607.67	607.67	(0.70)	(0.12)
.TRANS	305.69	306.49	299.45	300.49	(5.05)	(1.65)
.AUTO	333.86	334.74	332.51	333.29	(0.49)	(0.15)
.IMM	20.13	20.23	20.04	20.11	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	133.55	(0.25)	(0.19)
.STEEL	22.26	22.52	22.09	22.24	(0.18)	(0.80)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	221067	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	221067	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	2,118	34	0.16
EE-W1	0.01	221067	-	-	-	-	-	0.01	-	-	-	0
GFPT	11.60	221067	11.60	11.70	11.50	**11.70**	11.50	11.70	0.10	15,783	18,286	11.585
LEE	2.48	221067	-	2.48	2.46	**2.48**	2.46	2.48	-	34	8	2.478
NER	4.96	221067	4.98	5.05	4.96	**4.98**	4.96	4.98	0.02	14,500	7,230	4.986
NER-W2	0.75	221067	0.74	0.75	0.74	**0.75**	0.74	0.75	-	750	56	0.747
PCE	2.50	221067	2.48	2.56	2.48	**2.54**	2.52	2.54	0.04	185,219	46,859	2.529
PPPM	0.95	221067	0.96	1.01	0.96	**0.98**	0.97	0.98	0.03	103,297	10,219	0.989
PPPM-W6	0.81	221067	0.70	0.87	0.70	**0.85**	0.85	0.87	0.04	8,912	738	0.828
STA	19.80	221067	20.00	20.30	19.90	**20.10**	20.00	20.20	0.30	73,549	148,143	20.142
STA01C2411A	0.06	221067	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2412A	0.15	221067	-	0.18	0.16	**0.16**	0.16	0.17	0.01	19,748	335	0.169
STA01C2501A	0.17	221067	-	0.20	0.18	**0.18**	0.18	0.19	0.01	32,599	617	0.189
STA01C2502A	0.05	221067	-	-	-	-	0.04	0.05	-	-	-	0
STA01C2503A	0.38	221067	0.40	0.43	0.40	**0.41**	0.40	0.42	0.03	36,475	1,518	0.416
STA01P2502A	0.64	221067	-	0.62	0.61	**0.62**	0.62	0.63	(0.02)	32,906	2,020	0.613
STA13C2411A	0.01	221067	-	-	-	-	-	0.01	-	-	-	0
STA13C2412A	0.08	221067	-	0.10	0.09	**0.09**	0.09	0.10	0.01	8,077	75	0.093
STA13C2502A	0.05	221067	0.05	0.05	0.05	**0.05**	0.05	0.06	-	312	2	0.05
STA13C2502B	0.28	221067	0.29	0.32	0.29	**0.30**	0.30	0.31	0.02	62,611	1,920	0.306
STA13P2502A	0.62	221067	-	0.59	0.57	**0.58**	0.58	0.60	(0.04)	44,519	2,585	0.58
STA19C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	8,800	9	0.01
STA19C2412A	0.15	221067	-	0.17	0.16	**0.16**	0.16	0.17	0.01	10,554	169	0.16
STA19C2502A	0.13	221067	0.13	0.14	0.13	**0.13**	0.13	0.14	-	52,267	731	0.139
STA19C2502B	0.06	221067	-	0.07	0.07	**0.07**	0.06	0.07	0.01	300	2	0.07
STA19C2503A	0.31	221067	0.32	0.34	0.31	**0.33**	0.33	0.34	0.02	12,756	419	0.328
TEGH	3.16	221067	3.16	3.24	3.16	**3.20**	3.18	3.20	0.04	7,930	2,535	3.197
TFM	8.30	221067	-	8.40	8.25	**8.30**	8.30	8.35	-	294	244	8.291
TRUBB	1.11	221067	1.10	1.13	1.10	**1.11**	1.10	1.12	-	20,649	2,309	1.118
UPOIC	6.50	221067	-	6.50	6.45	**6.50**	6.45	6.50	-	144	94	6.496
UVAN	8.75	221067	8.75	8.85	8.75	**8.75**	8.75	8.80	-	1,698	1,491	8.779
VPO	0.69	221067	0.70	0.71	0.69	**0.70**	0.69	0.70	0.01	6,485	452	0.697
Banking										-	-	
BAY	25.25	221067	25.00	25.50	25.00	**25.00**	25.00	25.25	(0.25)	2,357	5,917	25.103
BBL	150.50	221067	150.00	152.00	148.50	**149.00**	148.50	149.00	(1.50)	157,686	2,358,261	149.554
BBL11C2412A	0.18	221067	0.15	0.18	0.14	**0.14**	0.14	0.15	(0.04)	7,678	113	0.147
BBL11C2501A	0.17	221067	0.15	0.17	0.14	**0.14**	0.13	0.14	(0.03)	14,893	217	0.145
BBL13C2412A	0.26	221067	-	0.26	0.19	**0.19**	0.19	0.21	(0.07)	93,072	1,837	0.197
BBL13C2501A	0.18	221067	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.02)	49,124	818	0.166
BBL13P2412A	0.02	221067	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
BBL13P2501A	0.37	221067	-	0.39	0.35	**0.39**	0.39	0.40	0.02	37,271	1,419	0.38
BBL19C2411A	0.11	221067	-	-	-	-	0.03	0.04	-	-	-	0
BBL19C2502A	0.17	221067	0.16	0.19	0.15	**0.15**	0.15	0.16	(0.02)	13,204	214	0.162
BBL19C2503A	1.00	221067	-	0.33	0.29	**0.29**	0.28	0.29	(0.71)	20,478	605	0.295
BBL41C2412A	0.28	221067	0.21	0.24	0.19	**0.19**	0.18	0.19	(0.09)	116,535	2,314	0.198
BBL41C2502A	0.18	221067	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	33,572	550	0.163
CIMBT	0.55	221067	0.55	0.56	0.55	**0.55**	0.55	0.56	-	4,030	222	0.55
CREDIT	21.80	221067	21.90	22.50	21.80	**22.10**	22.10	22.40	0.30	4,885	10,847	22.205
KBANK	147.00	221067	147.50	148.50	146.00	**146.50**	146.00	146.50	(0.50)	132,652	1,951,826	147.138
KBANK01C2412A	0.39	221067	-	0.46	0.39	**0.39**	0.39	0.41	-	30	1	0.428
KBANK01C2501A	0.36	221067	-	0.38	0.34	**0.34**	0.34	0.36	(0.02)	11,636	428	0.368
KBANK01C2502A	0.15	221067	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	17,927	278	0.155
KBANK01P2412X	0.05	221067	-	-	-	-	0.05	0.06	-	-	-	0
KBANK01P2502A	0.31	221067	0.30	0.32	0.29	**0.31**	0.31	0.32	-	52,667	1,597	0.303
KBANK01P2502B	0.62	221067	0.60	0.63	0.59	**0.62**	0.62	0.63	-	33,133	2,014	0.607
KBANK13C2411A	0.08	221067	-	0.05	0.05	**0.05**	0.04	0.06	(0.03)	3	-	0.05
KBANK13C2412A	0.44	221067	-	-	-	-	0.25	0.28	-	-	-	0
KBANK13C2501A	0.16	221067	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.01)	36,500	586	0.16
KBANK13C2501B	0.11	221067	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	26,225	271	0.103
KBANK13C2503A	1.00	221067	-	0.39	0.34	**0.35**	0.35	0.36	(0.65)	104,848	3,842	0.366
KBANK13P2412A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501A	0.11	221067	-	-	-	-	0.09	0.10	-	-	-	0
KBANK13P2501B	0.31	221067	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	31,913	935	0.293
KBANK19C2411A	0.64	221067	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19C2501A	0.23	221067	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.01)	4,777	105	0.22
KBANK19C2502A	0.21	221067	0.23	0.24	0.21	**0.21**	0.21	0.22	-	7,275	159	0.218
KBANK19C2502B	0.15	221067	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	50,072	736	0.146
KBANK19P2501A	0.02	221067	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19P2502A	0.16	221067	-	0.16	0.15	**0.16**	0.16	0.17	-	21,252	328	0.154
KBANK41C2501A	0.60	221067	-	0.36	0.33	**0.33**	0.32	0.34	(0.27)	13,000	459	0.353
KBANK41C2502A	0.15	221067	-	-	-	-	0.14	0.15	-	-	-	0
KBANK41C2604T	0.74	221067	-	0.75	0.72	**0.73**	0.73	0.74	(0.01)	35,700	2,640	0.739
KBANK41P2502A	0.57	221067	-	-	-	-	0.53	0.54	-	-	-	0
KKP	53.75	221067	53.75	55.50	53.75	**54.50**	54.50	54.75	0.75	80,495	441,258	54.818
KKP-W6	1.41	221067	-	1.86	1.44	**1.51**	1.51	1.53	0.10	55,947	9,284	1.659
KKP13C2412A	0.25	221067	-	0.31	0.24	**0.29**	0.28	0.31	0.04	43,054	1,254	0.291
KKP13C2412B	0.73	221067	-	-	-	-	0.93	1.00	-	-	-	0
KKP13C2501A	0.52	221067	-	-	-	-	0.58	0.61	-	-	-	0
KKP13C2502A	0.36	221067	0.36	0.42	0.36	**0.38**	0.39	0.40	0.02	82,641	3,321	0.401
KKP19C2411A	0.01	221067	-	0.04	0.03	**0.03**	0.02	0.03	0.02	542	2	0.036
KKP19C2501A	0.53	221067	-	-	-	-	0.55	0.57	-	-	-	0
KKP19C2503A	0.48	221067	-	0.53	0.47	**0.50**	0.50	0.51	0.02	23,583	1,207	0.511
KTB	20.70	221067	20.80	21.10	20.60	**20.90**	20.80	20.90	0.20	719,124	1,505,624	20.936
KTB-P	153.00	221067	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.38	221067	-	0.41	0.37	**0.37**	0.37	0.39	(0.01)	410	15	0.37
KTB01C2502A	0.23	221067	-	0.26	0.23	**0.24**	0.23	0.24	0.01	19,991	487	0.243
KTB01P2502A	0.28	221067	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.02)	111,911	2,866	0.256
KTB11C2412A	0.38	221067	0.32	0.34	0.30	**0.31**	0.31	0.32	(0.07)	5,200	166	0.319
KTB11C2501A	0.19	221067	-	0.22	0.21	**0.21**	0.20	0.21	0.02	4,012	84	0.21
KTB13C2412A	0.39	221067	-	-	-	-	0.28	0.31	-	-	-	0
KTB13C2501A	0.17	221067	-	0.19	0.17	**0.17**	0.17	0.18	-	19,994	360	0.18
KTB13P2501A	0.20	221067	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	32,307	583	0.18
KTB19C2501A	0.49	221067	-	-	-	-	0.36	0.38	-	-	-	0
KTB19C2502A	0.25	221067	0.26	0.28	0.25	**0.26**	0.26	0.27	0.01	16,015	418	0.26
LHFG	0.85	221067	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.02)	36,918	3,080	0.834
SCB	113.00	221067	112.50	115.50	112.50	**113.50**	113.00	113.50	0.50	217,388	2,481,192	114.136
SCB01C2412A	0.14	221067	-	0.17	0.14	**0.14**	0.14	0.15	-	70,814	1,102	0.155
SCB01C2502A	0.25	221067	0.25	0.29	0.25	**0.25**	0.25	0.26	-	120,859	3,232	0.267
SCB01P2501A	0.06	221067	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1	-	0.05
SCB11C2501A	0.23	221067	-	0.27	0.23	**0.23**	0.23	0.24	-	6,610	166	0.25
SCB13C2411A	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2412A	0.13	221067	-	0.17	0.13	**0.13**	0.13	0.14	-	213,370	3,182	0.149
SCB13C2502A	0.28	221067	0.27	0.32	0.27	**0.28**	0.28	0.29	-	221,714	6,588	0.297
SCB13P2412A	0.04	221067	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2502A	0.25	221067	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	115,268	2,664	0.231

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2411A	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2412A	0.20	221067	-	0.24	0.19	**0.20**	0.20	0.21	-	9,298	197	0.211
SCB19C2502A	0.23	221067	-	0.26	0.22	**0.23**	0.23	0.24	-	113,300	2,784	0.245
SCB19P2412A	0.03	221067	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2412A	0.13	221067	-	0.15	0.13	**0.13**	0.12	0.13	-	50,510	707	0.14
SCB41C2502A	0.28	221067	-	0.32	0.27	**0.28**	0.28	0.29	-	38,888	1,155	0.297
TCAP	51.25	221067	51.50	52.25	51.25	**52.00**	51.75	52.00	0.75	13,551	70,208	51.809
TCAP-P	560.00	221067	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.15	221067	-	0.16	0.14	**0.14**	0.15	0.16	(0.01)	15,568	235	0.15
TISCO	96.75	221067	96.75	97.50	96.75	**97.00**	96.75	97.00	0.25	13,522	131,338	97.129
TISCO-P	1,346.00	221067	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	221067	-	-	-	-	-	-	-	-	-	0
TISCO11C2501A	0.36	221067	-	0.36	0.35	**0.36**	0.35	0.36	-	9,804	350	0.357
TISCO13C2502A	0.17	221067	-	0.17	0.17	**0.17**	0.17	0.18	-	48	1	0.17
TISCO19C2411A	0.06	221067	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2502A	0.43	221067	-	0.43	0.43	**0.43**	0.43	0.44	-	1,262	54	0.43
TTB	1.80	221067	1.80	1.82	1.78	**1.78**	1.78	1.79	(0.02)	3,886,026	697,475	1.794
TTB-W1	0.85	221067	0.86	0.87	0.84	**0.85**	0.84	0.85	-	5,928	508	0.857
TTB01C2503A	0.11	221067	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	12,556	139	0.11
TTB13C2501A	0.08	221067	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	4,749	29	0.061
TTB19C2501A	0.22	221067	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	25,178	541	0.215
Construction Materia										-	-	
CCP	0.30	221067	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	6,758	209	0.309
DCC	1.85	221067	1.86	1.87	1.81	**1.82**	1.81	1.82	(0.03)	50,065	9,218	1.841
DCON	0.32	221067	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	34,530	1,100	0.318
DCON-W3	0.02	221067	0.03	0.03	0.01	**0.02**	0.01	0.02	-	310,426	621	0.02
DRT	7.95	221067	7.95	7.95	7.90	**7.90**	7.90	7.95	(0.05)	2,004	1,586	7.912
EPG	4.96	221067	4.96	4.96	4.80	**4.82**	4.80	4.82	(0.14)	25,623	12,442	4.855
GEL	0.12	221067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,493	142	0.113
GEL-W5	0.01	221067	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
PPP	1.73	221067	1.65	1.71	1.63	**1.71**	1.65	1.71	(0.02)	132	22	1.647
Q-CON	10.50	221067	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	1,836	1,916	10.436
SCC	208.00	221067	209.00	211.00	207.00	**207.00**	206.00	207.00	(1.00)	14,162	295,190	208.437
SCC01C2412A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2502A	0.26	221067	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	3,884	99	0.255
SCC01C2503A	0.11	221067	-	0.12	0.10	**0.11**	0.10	0.11	-	5,316	54	0.1
SCC01P2503A	0.77	221067	0.76	0.76	0.75	**0.75**	0.77	0.78	(0.02)	77	6	0.757
SCC13C2501A	0.07	221067	-	0.08	0.06	**0.07**	0.06	0.07	-	3,699	25	0.068
SCC13C2501B	0.03	221067	-	0.04	0.02	**0.03**	0.02	0.03	-	14,644	50	0.034
SCC13C2502A	0.17	221067	-	0.18	0.17	**0.18**	0.16	0.17	0.01	8,200	148	0.18
SCC13P2502A	0.75	221067	-	-	-	-	0.79	0.80	-	-	-	0
SCC19C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
SCC19C2501A	0.11	221067	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,388	49	0.112
SCC19C2502A	0.09	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	838	7	0.082
SCC19C2503A	0.26	221067	-	0.29	0.27	**0.27**	0.25	0.26	0.01	1,197	33	0.279
SCCC	166.00	221067	166.00	167.50	165.50	**167.50**	167.50	168.00	1.50	544	9,067	166.673
SCGD	7.15	221067	7.15	7.20	7.10	**7.10**	7.05	7.10	(0.05)	2,395	1,707	7.126
SCP	6.50	221067	-	6.55	6.45	**6.55**	6.45	6.55	0.05	378	246	6.497
SKN	5.45	221067	5.45	5.60	5.45	**5.60**	5.45	5.60	0.15	270	148	5.465
STECH	1.17	221067	1.17	1.19	1.17	**1.19**	1.18	1.19	0.02	850	100	1.18
TASCO	18.30	221067	18.30	18.40	18.00	**18.10**	18.00	18.10	(0.20)	56,765	102,878	18.123
TASCO01C2501A	0.23	221067	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	17,600	384	0.218
TASCO13C2501A	0.19	221067	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	9,738	172	0.176
TASCO19C2411A	0.06	221067	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	1,400	5	0.032
TASCO19C2502A	0.26	221067	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	2,624	65	0.247
TOA	18.30	221067	18.40	18.40	18.20	**18.30**	18.20	18.30	-	2,665	4,866	18.26
TPIPL	1.15	221067	1.16	1.16	1.14	**1.14**	1.14	1.15	(0.01)	92,769	10,667	1.149
UMI	0.80	221067	0.82	0.83	0.80	**0.80**	0.80	0.82	-	768	62	0.806
VNG	3.40	221067	3.38	3.40	3.34	**3.40**	3.34	3.40	-	1,715	576	3.359
WIIK	1.09	221067	1.07	1.08	1.06	**1.06**	1.06	1.08	(0.03)	1,990	213	1.069
WIIK-W3	0.06	221067	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,247	13	0.06
WINDOW	1.06	221067	1.04	1.05	1.04	**1.04**	1.03	1.04	(0.02)	5,844	608	1.04
Petrochemicals & Cl										-	-	
BCT	74.75	221067	-	74.75	74.50	**74.75**	74.50	75.00	-	43	321	74.622
CMAN	2.20	221067	2.20	2.20	2.16	**2.18**	2.18	2.20	(0.02)	3,720	812	2.182
GC	5.00	221067	4.98	5.05	4.98	**4.98**	4.98	5.00	(0.02)	1,030	514	4.985
GGC	4.50	221067	4.52	4.58	4.48	**4.50**	4.48	4.50	-	202	91	4.509
GIFT	3.10	221067	3.10	3.10	2.96	**2.98**	2.98	3.00	(0.12)	52,081	15,676	3.009
GIFT-W2	1.40	221067	-	1.41	1.37	**1.37**	1.36	1.40	(0.03)	85	12	1.401
IVL	25.00	221067	25.00	25.75	25.00	**25.25**	25.00	25.25	0.25	211,186	534,281	25.299
IVL01C2411W	0.38	221067	-	0.37	0.33	**0.33**	0.33	0.37	(0.05)	3,846	129	0.335
IVL01C2412W	0.88	221067	-	0.90	0.85	**0.85**	0.85	0.90	(0.03)	1,450	124	0.857
IVL01C2501W	1.49	221067	-	1.47	1.42	**1.42**	1.42	1.47	(0.07)	200	29	1.452
IVL01C2502A	0.70	221067	-	0.74	0.68	**0.71**	0.71	0.74	0.01	1,520	109	0.716
IVL01C2502B	0.43	221067	-	0.48	0.44	**0.45**	0.45	0.47	0.02	8,978	406	0.451
IVL01C2503A	0.15	221067	0.14	0.16	0.14	**0.15**	0.15	0.16	-	40,883	622	0.152
IVL01P2501W	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2502A	0.25	221067	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	35,113	835	0.237
IVL01P2502W	0.11	221067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	16,570	179	0.108
IVL06C2411A	0.40	221067	-	-	-	-	-	-	-	-	-	0
IVL06C2501A	0.14	221067	-	0.15	0.14	**0.14**	-	0.17	-	4,710	68	0.144
IVL11C2411A	0.95	221067	-	-	-	-	0.85	0.91	-	-	-	0
IVL11C2501A	1.62	221067	-	-	-	-	1.49	1.56	-	-	-	0
IVL11C2501B	0.36	221067	-	0.35	0.35	**0.35**	0.33	0.36	(0.01)	1	-	0.35
IVL13C2411A	0.07	221067	-	0.11	0.06	**0.07**	0.07	0.09	-	446	3	0.068
IVL13C2411B	0.33	221067	-	-	-	-	0.27	0.38	-	-	-	0
IVL13C2412A	0.87	221067	-	0.76	0.76	**0.76**	0.76	0.81	(0.11)	5	-	0.76
IVL13C2412B	1.35	221067	-	-	-	-	1.32	1.48	-	-	-	0
IVL13C2502A	0.13	221067	-	0.15	0.14	**0.14**	0.14	0.15	0.01	38,825	546	0.14
IVL13C2502B	0.51	221067	-	0.50	0.50	**0.50**	0.50	0.55	(0.01)	8	-	0.5
IVL13P2411A	0.01	221067	-	-	-	-	-	0.01	-	-	-	0
IVL13P2501A	0.04	221067	-	0.04	0.04	**0.04**	0.04	0.05	-	590	2	0.04
IVL13P2502A	0.22	221067	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	10,273	215	0.209
IVL19C2411A	0.40	221067	-	-	-	-	0.30	0.39	-	-	-	0
IVL19C2412A	0.75	221067	-	-	-	-	0.78	0.88	-	-	-	0
IVL19C2501A	1.18	221067	-	-	-	-	1.38	1.48	-	-	-	0
IVL19C2502A	0.43	221067	-	0.44	0.44	**0.44**	0.40	0.44	0.01	500	22	0.44
IVL19C2502B	0.17	221067	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	27,532	441	0.16
IVL19C2502C	0.17	221067	-	0.18	0.17	**0.17**	0.16	0.17	-	63,317	1,098	0.173
IVL19P2502A	0.20	221067	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	10,304	196	0.189
IVL41C2411A	0.29	221067	-	-	-	-	0.24	0.28	-	-	-	0
IVL41C2412A	0.05	221067	-	-	-	-	0.02	0.04	-	-	-	0
IVL41C2412B	0.98	221067	-	-	-	-	1.00	1.08	-	-	-	0
IVL41C2502A	0.77	221067	-	0.81	0.73	**0.78**	0.76	0.77	0.01	742	57	0.769
IVL41C2502B	0.16	221067	-	0.17	0.16	**0.16**	0.16	0.17	-	4,346	71	0.164
NFC	1.95	221067	1.82	2.10	1.82	**2.00**	1.84	2.00	0.05	61	12	1.957
PATO	9.05	221067	9.05	9.05	9.05	**9.05**	9.00	9.05	-	58	52	9.05
PMTA	8.60	221067	-	-	-	-	8.60	8.90	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC	24.90	221067	24.90	25.00	23.90	**23.90**	23.90	24.00	(1.00)	384,132	936,947	24.391
PTTGC01C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
PTTGC01C2412A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2501A	0.04	221067	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	3,277	10	0.03
PTTGC01C2501B	0.29	221067	0.27	0.27	0.22	**0.22**	0.20	0.22	(0.07)	1,550	41	0.263
PTTGC01C2502A	0.09	221067	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	5,212	47	0.089
PTTGC01P2412X	0.27	221067	-	0.33	0.27	**0.33**	0.33	0.35	0.06	44,561	1,309	0.293
PTTGC01P2501A	0.19	221067	-	0.23	0.19	**0.23**	0.23	0.24	0.04	36,998	736	0.198
PTTGC01P2503A	0.48	221067	-	0.53	0.48	**0.53**	0.53	0.54	0.05	44,689	2,277	0.509
PTTGC11C2411A	0.04	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2501A	0.22	221067	-	0.18	0.18	**0.18**	0.16	0.17	(0.04)	43	1	0.18
PTTGC11C2502A	0.10	221067	-	0.10	0.10	**0.10**	0.07	0.08	-	4,000	40	0.1
PTTGC13C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	221067	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.02	221067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,230	1	0.01
PTTGC13C2412C	0.18	221067	0.11	0.13	0.08	**0.08**	0.08	0.09	(0.10)	39,463	400	0.101
PTTGC13C2501A	0.06	221067	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	27,274	153	0.056
PTTGC13C2502A	0.12	221067	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	17,408	203	0.116
PTTGC13P2412A	0.06	221067	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC13P2502A	0.45	221067	-	0.56	0.49	**0.56**	0.57	0.58	0.11	22,758	1,219	0.535
PTTGC13P2502B	0.28	221067	-	0.32	0.28	**0.32**	0.32	0.33	0.04	17,643	524	0.297
PTTGC19C2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.03	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.05	221067	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	10,003	30	0.03
PTTGC19C2501A	0.35	221067	-	0.30	0.23	**0.23**	0.22	0.23	(0.12)	39,740	1,091	0.274
PTTGC19C2501B	0.11	221067	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	7,420	60	0.08
PTTGC19C2502A	0.07	221067	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100	1	0.06
PTTGC19P2412A	0.03	221067	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC19P2503A	0.28	221067	-	0.31	0.28	**0.31**	0.31	0.32	0.03	17,189	511	0.297
PTTGC41C2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2501A	0.42	221067	0.22	0.24	0.18	**0.18**	0.17	0.18	(0.24)	42,000	924	0.22
PTTGC41C2502A	0.04	221067	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC41C2502B	0.08	221067	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41P2502A	0.30	221067	0.32	0.34	0.32	**0.34**	0.36	0.37	0.04	2	-	0.33
SUTHA	3.02	221067	-	3.02	3.00	**3.00**	3.00	3.08	(0.02)	527	159	3.01
TPA	4.06	221067	-	4.42	4.20	**4.32**	4.04	4.32	0.26	54	23	4.252
UAC	3.40	221067	3.34	3.40	3.34	**3.34**	3.34	3.38	(0.06)	887	298	3.357
UP	17.00	221067	-	17.00	16.90	**17.00**	16.90	17.00	-	38	64	16.965
Commerce										-	-	
ADVICE	6.25	221067	6.25	6.70	6.25	**6.60**	6.55	6.60	0.35	173,309	113,362	6.541
B52	0.58	221067	0.60	0.60	0.52	**0.55**	0.55	0.56	(0.03)	1,735	99	0.57
BEAUTY	0.48	221067	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.01)	57,782	2,728	0.472
BIG	0.45	221067	0.44	0.45	0.44	**0.45**	0.44	0.45	-	5,896	260	0.44
BJC	24.90	221067	24.90	25.00	23.70	**23.80**	23.70	23.80	(1.10)	153,372	370,239	24.139
BJC01C2412A	0.38	221067	-	0.28	0.27	**0.28**	0.25	0.27	(0.10)	4	-	0.272
BJC01C2503A	0.15	221067	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	27,250	336	0.123
BJC13C2412A	0.26	221067	-	0.26	0.17	**0.17**	0.17	0.18	(0.09)	36,113	742	0.205
BJC13C2502A	0.13	221067	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	6,778	72	0.106
BJC19C2411A	0.16	221067	-	0.14	0.07	**0.07**	0.07	0.08	(0.09)	7,948	85	0.107
BJC19C2502A	0.15	221067	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	12,864	168	0.13
BJC19C2503A	0.46	221067	-	0.46	0.36	**0.37**	0.36	0.37	(0.09)	27,143	1,088	0.4
COM7	25.75	221067	25.75	26.75	25.75	**26.75**	26.50	26.75	1.00	101,502	266,517	26.257
COM701C2412W	0.49	221067	-	0.49	0.43	**0.49**	0.52	0.54	-	8,885	427	0.48
COM701C2501A	0.13	221067	0.12	0.15	0.12	**0.15**	0.15	0.16	0.02	27,107	377	0.139
COM701P2501A	0.26	221067	-	0.26	0.25	**0.25**	0.23	0.24	(0.01)	7,419	187	0.251
COM713C2411A	0.74	221067	-	-	-	**-**	0.87	0.95	-	-	-	0
COM713C2412A	0.44	221067	-	0.45	0.40	**0.45**	0.45	0.49	0.01	2,400	103	0.429
COM713C2501A	0.13	221067	-	0.16	0.13	**0.16**	0.16	0.17	0.03	11,728	162	0.138
COM713P2501A	0.24	221067	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	8,763	199	0.226
COM719C2501A	0.59	221067	-	-	-	**-**	0.61	0.68	-	-	-	0
COM719C2502A	0.19	221067	-	0.22	0.19	**0.22**	0.21	0.22	0.03	43,344	866	0.199
COM719P2412A	0.04	221067	-	-	-	**-**	0.01	0.11	-	-	-	0
COM719P2502A	0.20	221067	0.20	0.20	0.19	**0.19**	0.18	0.28	(0.01)	6,209	121	0.195
COM741C2412A	1.05	221067	-	-	-	**-**	1.11	1.18	-	-	-	0
COM741C2501A	0.54	221067	-	-	-	**-**	0.61	0.65	-	-	-	0
COM741C2501B	0.19	221067	0.21	0.22	0.18	**0.22**	0.22	0.23	0.03	14,001	280	0.2
CPALL	66.00	221067	66.00	66.00	64.25	**64.25**	64.25	64.50	(1.75)	285,127	1,853,103	64.992
CPALL01C2412A	0.29	221067	-	0.28	0.21	**0.21**	0.21	0.23	(0.08)	5,160	123	0.237
CPALL01C2501A	0.62	221067	0.60	0.60	0.51	**0.51**	0.50	0.51	(0.11)	5,946	349	0.586
CPALL01C2502A	0.25	221067	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.05)	32,537	774	0.237
CPALL01P2501X	0.04	221067	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,300	7	0.05
CPALL01P2502X	0.26	221067	-	0.29	0.26	**0.29**	0.29	0.30	0.03	10,155	279	0.275
CPALL11C2410A	0.29	221067	-	-	-	**-**	0.05	0.08	-	-	-	0
CPALL11C2412A	0.49	221067	0.46	0.46	0.43	**0.43**	0.34	0.36	(0.06)	1,600	71	0.446
CPALL11C2501A	0.21	221067	-	0.18	0.18	**0.18**	0.14	0.15	(0.03)	7	-	0.18
CPALL13C2411A	0.14	221067	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2412A	0.50	221067	-	-	-	**-**	0.25	0.29	-	-	-	0
CPALL13C2501A	0.20	221067	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	21,429	317	0.147
CPALL13P2501A	0.22	221067	-	0.25	0.23	**0.25**	0.25	0.26	0.03	24,261	590	0.243
CPALL19C2411A	0.16	221067	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2502A	0.35	221067	-	0.34	0.28	**0.28**	0.28	0.29	(0.07)	13,633	413	0.302
CPALL19C2502B	0.22	221067	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.05)	12,260	253	0.206
CPALL19P2412A	0.03	221067	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	290	-	0.01
CPALL41C2412A	0.23	221067	-	0.21	0.16	**0.16**	0.16	0.17	(0.07)	10,101	196	0.193
CPALL41C2605T	0.50	221067	-	0.49	0.48	**0.48**	0.46	0.47	(0.02)	6,001	293	0.487
CPALL41P2502A	1.00	221067	-	0.46	0.42	**0.46**	0.46	0.47	(0.54)	4,100	179	0.436
CPAXT	34.25	221067	34.00	34.25	33.00	**33.25**	33.00	33.25	(1.00)	123,243	414,714	33.65
CPW	2.50	221067	2.50	2.54	2.50	**2.50**	2.50	2.52	-	5,981	1,499	2.506
CRC	33.00	221067	33.00	33.00	31.25	**31.25**	31.25	31.50	(1.75)	102,388	325,552	31.796
CRC01C2412A	0.09	221067	-	0.08	0.06	**0.06**	0.04	0.06	(0.03)	34,550	259	0.074
CRC01C2501A	0.40	221067	-	-	-	**-**	0.25	0.27	-	-	-	0
CRC01C2503A	0.18	221067	0.15	0.18	0.14	**0.14**	0.13	0.14	(0.04)	34,652	545	0.157
CRC11C2501A	0.17	221067	-	0.14	0.14	**0.14**	0.11	0.12	(0.03)	1,000	14	0.14
CRC13C2412A	0.09	221067	-	0.07	0.05	**0.05**	0.04	0.05	(0.04)	35,430	242	0.068
CRC13C2412B	0.32	221067	-	0.15	0.15	**0.15**	0.14	0.15	(0.17)	1,462	22	0.15
CRC13C2502A	0.15	221067	-	0.14	0.11	**0.11**	0.10	0.11	(0.04)	14,515	186	0.128
CRC19C2411A	0.04	221067	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	30	-	0.01
CRC19C2501A	0.36	221067	-	0.28	0.23	**0.23**	0.22	0.23	(0.13)	1,636	39	0.235
CRC19C2502A	0.20	221067	0.20	0.20	0.15	**0.15**	0.14	0.15	(0.05)	17,906	311	0.173
CSS	0.88	221067	0.87	0.89	0.87	**0.87**	0.87	0.88	(0.01)	3,269	287	0.879
DOHOME	10.30	221067	10.20	10.30	9.90	**9.95**	9.90	9.95	(0.35)	100,181	100,261	10.007
DOHOME01C2501A	0.04	221067	-	0.04	0.04	**0.04**	0.03	0.04	-	970	4	0.04
DOHOME01C2503A	0.15	221067	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	16,594	218	0.131
DOHOME13C2412A	0.03	221067	-	0.03	0.02	**0.03**	0.02	0.03	-	670	2	0.029
DOHOME13C2502A	0.14	221067	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	10,649	128	0.12
DOHOME19C2501A	0.08	221067	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	50	-	0.07
DOHOME19C2502A	0.16	221067	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	17,304	247	0.142

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME41C2412A	0.04	221067	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME41C2501A	0.08	221067	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,000	14	0.07
FN	1.15	221067	1.14	1.15	1.09	**1.10**	1.10	1.12	(0.05)	8,662	957	1.105
GLOBAL	16.20	221067	16.20	16.20	16.00	**16.10**	16.00	16.10	(0.10)	50,364	80,891	16.061
GLOBAL01C2503A	0.32	221067	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	13,240	399	0.301
GLOBAL11C2501A	0.25	221067	-	0.21	0.21	**0.21**	0.21	0.22	(0.04)	600	13	0.21
GLOBAL13C2501A	0.30	221067	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	30,087	845	0.28
GLOBAL19C2412A	0.11	221067	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	12,932	129	0.1
HMPRO	10.20	221067	10.10	10.20	9.70	**9.75**	9.70	9.75	(0.45)	571,091	565,234	9.897
HMPRO01C2501A	0.32	221067	-	0.32	0.26	**0.26**	0.23	0.25	(0.06)	3,068	82	0.266
HMPRO01C2503A	0.09	221067	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	16,776	140	0.083
HMPRO11C2412A	0.83	221067	0.56	0.56	0.56	**0.56**	0.40	0.44	(0.27)	100	6	0.56
HMPRO11C2412B	0.14	221067	-	0.10	0.08	**0.08**	0.08	0.09	(0.06)	800	7	0.092
HMPRO11C2502A	1.00	221067	-	0.10	0.10	**0.10**	0.09	0.10	(0.90)	1,000	10	0.1
HMPRO13C2411A	0.11	221067	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO13C2501A	0.65	221067	-	-	-	-	0.36	0.39	-	-	-	0
HMPRO13C2501B	0.08	221067	-	0.08	0.05	**0.06**	0.06	0.07	(0.02)	28,514	203	0.071
HMPRO19C2501A	0.74	221067	-	-	-	-	0.45	0.51	-	-	-	0
HMPRO19C2501B	0.14	221067	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	4,110	53	0.128
HMPRO19C2502A	0.12	221067	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.03)	4,332	44	0.102
ICC	33.25	221067	32.75	33.25	32.25	**33.25**	32.50	33.25	-	307	1,013	32.991
ILM	17.90	221067	17.90	17.90	17.60	**17.60**	17.60	17.70	(0.30)	2,085	3,709	17.786
IT	5.00	221067	4.98	5.05	4.96	**4.96**	4.96	5.00	(0.04)	924	460	4.983
KAMART	12.20	221067	12.20	12.40	12.00	**12.00**	12.00	12.20	(0.20)	17,480	21,308	12.189
LOXLEY	1.43	221067	1.42	1.43	1.41	**1.41**	1.40	1.42	(0.02)	4,001	564	1.41
MC	12.70	221067	12.70	12.90	12.60	**12.70**	12.70	12.80	-	23,579	30,197	12.806
MEGA	39.75	221067	39.50	39.50	39.00	**39.00**	39.00	39.25	(0.75)	2,651	10,421	39.31
MEGA13C2502A	0.22	221067	-	-	-	-	0.19	0.21	-	-	-	0
MEGA19C2502A	0.26	221067	-	0.25	0.25	**0.25**	0.23	0.24	(0.01)	230	6	0.25
MIDA	0.45	221067	-	0.47	0.44	**0.46**	0.44	0.46	0.01	993	45	0.448
MOSHI	46.75	221067	46.75	47.75	46.75	**47.25**	47.25	47.50	0.50	4,493	21,282	47.366
RS	6.00	221067	6.00	6.00	5.95	**6.00**	5.95	6.00	-	3,914	2,346	5.993
RS-W5	4.84	221067	-	4.90	4.82	**4.90**	4.86	4.90	0.06	301	147	4.897
RSP	1.96	221067	-	1.99	1.95	**1.95**	1.95	1.98	(0.01)	133	26	1.957
SABUY	0.72	221067	0.73	0.80	0.72	**0.78**	0.77	0.78	0.06	410,637	31,445	0.765
SCM	3.72	221067	-	3.84	3.76	**3.84**	3.80	3.84	0.12	8,886	3,405	3.831
SCM-W2	1.22	221067	1.21	1.22	1.21	**1.21**	1.22	1.40	(0.01)	147	18	1.219
SINGER	11.00	221067	10.90	11.20	10.90	**10.90**	10.90	11.00	(0.10)	41,436	45,670	11.021
SPC	58.25	221067	58.50	58.50	58.00	**58.00**	58.00	58.50	(0.25)	48	280	58.401
SPI	65.75	221067	65.00	65.75	64.00	**65.75**	64.00	65.75	-	11	71	64.863
SVT	1.78	221067	1.78	1.80	1.75	**1.77**	1.75	1.77	(0.01)	1,555	273	1.758
TAN	8.00	221067	8.05	8.05	7.90	**7.95**	7.95	8.00	(0.05)	4,150	3,305	7.964
Information & Comm										-	-	
3BBIF	6.15	221067	6.20	6.25	6.15	**6.25**	6.20	6.25	0.10	36,501	22,636	6.201
ADVANC	275.00	221067	277.00	278.00	273.00	**275.00**	274.00	275.00	-	72,865	2,003,332	274.937
ADVANC01C2412A	0.58	221067	0.59	0.63	0.55	**0.57**	0.57	0.59	(0.01)	10,828	635	0.586
ADVANC01C2501A	0.40	221067	0.40	0.44	0.38	**0.40**	0.39	0.40	-	79,956	3,168	0.396
ADVANC01C2503A	0.34	221067	0.36	0.37	0.33	**0.34**	0.34	0.35	-	134,782	4,688	0.347
ADVANC01C2503B	0.37	221067	0.40	0.41	0.36	**0.37**	0.37	0.38	-	73,276	2,847	0.388
ADVANC01P2412X	0.01	221067	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	5	-	0.02
ADVANC01P2502X	0.18	221067	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	35,763	624	0.174
ADVANC06C2411A	0.74	221067	-	0.82	0.82	**0.82**	-	-	0.08	1	-	0.82
ADVANC11C2412A	0.45	221067	-	0.51	0.42	**0.44**	0.44	0.47	(0.01)	8,402	397	0.472
ADVANC13C2412A	0.58	221067	-	0.64	0.57	**0.57**	0.61	0.66	(0.01)	23	1	0.611
ADVANC13C2412B	0.43	221067	-	-	-	-	0.32	0.34	-	-	-	0
ADVANC13C2501A	0.23	221067	0.23	0.24	0.21	**0.23**	0.23	0.24	-	89,293	2,085	0.233
ADVANC13C2502A	0.15	221067	-	0.17	0.14	**0.15**	0.15	0.16	-	84,964	1,282	0.15
ADVANC13P2411A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	3,320	3	0.01
ADVANC13P2501A	0.15	221067	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,122	332	0.143
ADVANC13P2502A	0.43	221067	0.41	0.44	0.40	**0.42**	0.42	0.43	(0.01)	77,745	3,227	0.415
ADVANC19C2411A	1.45	221067	-	1.15	1.08	**1.08**	0.95	1.04	(0.37)	150	17	1.103
ADVANC19C2412A	0.61	221067	-	0.65	0.62	**0.62**	0.58	0.64	0.01	2	-	0.635
ADVANC19C2501A	0.44	221067	-	0.50	0.50	**0.50**	0.44	0.49	0.06	1	-	0.5
ADVANC19C2502A	0.26	221067	-	0.29	0.25	**0.26**	0.26	0.27	-	126,371	3,391	0.268
ADVANC19C2503A	0.23	221067	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	136,140	2,966	0.217
ADVANC19P2412A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2503A	1.00	221067	-	0.37	0.34	**0.36**	0.35	0.36	(0.64)	46,617	1,663	0.356
ADVANC41C2412A	0.56	221067	-	0.61	0.56	**0.59**	0.59	0.61	0.03	4,000	237	0.592
ADVANC41C2501A	0.34	221067	0.38	0.38	0.34	**0.36**	0.36	0.37	0.02	42,365	1,532	0.361
ADVANC41C2502A	0.32	221067	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	76,360	2,404	0.314
AIT	4.18	221067	4.14	4.24	4.14	**4.20**	4.18	4.20	0.02	5,311	2,232	4.202
ALT	1.13	221067	1.13	1.14	1.10	**1.14**	1.11	1.14	0.01	2,985	337	1.129
AMR	1.12	221067	-	1.13	1.09	**1.11**	1.10	1.11	(0.01)	2,668	294	1.103
BLISS	0.14	221067	-	-	-	-	-	-	-	-	-	0
DIF	9.20	221067	9.15	9.25	9.10	**9.20**	9.15	9.20	-	77,640	71,230	9.174
DITTO	18.20	221067	18.10	18.30	17.90	**18.20**	18.20	18.30	-	14,864	27,031	18.185
DITTO-W1	0.80	221067	-	0.88	0.81	**0.82**	0.82	0.83	0.02	1,160	95	0.819
DTCENT	1.18	221067	1.18	1.19	1.17	**1.17**	1.17	1.18	(0.01)	6,789	799	1.177
FORTH	13.30	221067	13.40	13.40	12.60	**12.80**	12.70	12.80	(0.50)	8,035	10,425	12.974
FORTH13C2412A	0.12	221067	-	0.11	0.07	**0.07**	0.08	0.09	(0.05)	10,788	108	0.1
FORTH19C2501A	0.20	221067	-	0.21	0.16	**0.17**	0.16	0.17	(0.03)	29,136	571	0.195
GABLE	3.68	221067	3.68	3.74	3.68	**3.68**	3.68	3.70	-	429	159	3.698
HUMAN	10.90	221067	10.90	11.10	10.90	**11.10**	11.00	11.10	0.20	532	589	11.068
ICN	2.34	221067	2.38	2.42	2.34	**2.36**	2.36	2.40	0.02	2,012	480	2.385
ILINK	6.30	221067	6.30	6.40	6.20	**6.25**	6.25	6.30	(0.05)	3,301	2,071	6.275
INET	4.30	221067	4.30	4.46	4.30	**4.32**	4.32	4.34	0.02	32,598	14,297	4.385
INET-W3	0.15	221067	0.15	0.33	0.15	**0.16**	0.16	0.17	0.01	168,313	3,910	0.232
INSET	2.92	221067	3.02	3.28	3.02	**3.22**	3.20	3.22	0.30	911,256	288,646	3.167
INTUCH	106.00	221067	105.00	107.50	104.50	**106.00**	105.50	106.00	-	141,953	1,502,629	105.853
INTUCH01C2412A	1.85	221067	1.79	1.93	1.74	**1.83**	1.83	1.88	(0.02)	6,045	1,098	1.816
INTUCH01C2502A	0.31	221067	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	94,358	2,759	0.292
INTUCH13C2411A	1.90	221067	-	-	-	-	1.98	2.08	-	-	-	0
INTUCH13C2412A	1.11	221067	-	1.13	1.06	**1.06**	1.09	1.17	(0.05)	10	1	1.095
INTUCH13C2501A	0.89	221067	0.83	0.93	0.83	**0.88**	0.85	0.87	(0.01)	535	47	0.873
INTUCH13C2502A	0.40	221067	0.37	0.40	0.35	**0.38**	0.38	0.39	(0.02)	111,131	4,194	0.377
INTUCH13C2502B	0.25	221067	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.02)	186,320	4,330	0.232
INTUCH13P2411A	0.01	221067	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2412A	0.01	221067	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2502A	0.42	221067	0.44	0.45	0.39	**0.42**	0.42	0.43	-	81,906	3,482	0.425
INTUCH19C2412A	1.40	221067	-	-	-	-	1.26	1.35	-	-	-	0
INTUCH19C2502A	1.25	221067	-	0.93	0.93	**0.93**	0.91	0.96	(0.32)	1	-	0.93
INTUCH19C2503A	0.41	221067	0.40	0.43	0.38	**0.40**	0.39	0.40	(0.01)	235,508	9,360	0.397
INTUCH19C2503B	0.28	221067	-	0.29	0.26	**0.27**	0.26	0.27	(0.01)	83,202	2,266	0.272
ITEL	2.24	221067	2.28	2.34	2.26	**2.32**	2.30	2.32	0.08	92,551	21,393	2.311
JAS	2.36	221067	2.38	2.40	2.36	**2.36**	2.36	2.38	-	162,884	38,662	2.373
JAS-W4	0.40	221067	0.40	0.41	0.35	**0.35**	0.34	0.35	(0.05)	1,126,754	42,269	0.375
JAS13C2411A	0.01	221067	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
JAS13C2412A	0.05	221067	-	0.05	0.04	**0.05**	0.04	0.05	-	656	3	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS13C2502A	0.19	221067	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,193	421	0.189
JAS19C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	173	-	0.01
JAS19C2412A	0.04	221067	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	1,458	7	0.049
JAS19C2501A	0.15	221067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	20,908	313	0.149
JMART	15.10	221067	15.10	15.50	15.00	**15.40**	15.30	15.40	0.30	63,345	97,199	15.344
JMART-W5	0.72	221067	-	0.76	0.69	**0.71**	0.69	0.71	(0.01)	717	52	0.724
JMART01C2411W	0.14	221067	-	0.15	0.12	**0.13**	0.13	0.15	(0.01)	29,664	398	0.134
JMART01C2501A	0.25	221067	-	0.27	0.24	**0.26**	0.26	0.27	0.01	19,147	488	0.254
JMART13C2412A	0.70	221067	-	0.65	0.58	**0.58**	0.61	0.65	(0.12)	1,168	68	0.58
JMART13C2501A	0.42	221067	-	0.46	0.42	**0.45**	0.45	0.46	0.03	7,275	325	0.447
JMART13C2501B	0.17	221067	-	0.19	0.17	**0.17**	0.17	0.19	-	86,760	1,509	0.173
JMART19C2412A	0.33	221067	-	0.35	0.32	**0.35**	0.35	0.36	0.02	12,254	419	0.342
JMART19C2501A	0.71	221067	-	-	-	**-**	0.67	0.69	-	-	-	0
JMART19C2501B	1.31	221067	-	-	-	**-**	1.09	1.16	-	-	-	0
JMART19C2501C	0.17	221067	-	0.19	0.17	**0.19**	0.19	0.20	0.02	14,060	263	0.187
JMART19C2503A	0.36	221067	0.36	0.38	0.36	**0.38**	0.37	0.38	0.02	38,414	1,451	0.377
JMART19P2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2412A	0.38	221067	-	0.38	0.36	**0.38**	0.38	0.40	-	4,000	149	0.371
JMART41C2501A	0.24	221067	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	19,236	477	0.248
JTS	69.00	221067	70.00	70.00	68.75	**68.75**	68.75	69.00	(0.25)	2,590	17,905	69.131
MFEC	6.20	221067	6.20	6.25	6.05	**6.20**	6.20	6.25	-	1,485	910	6.13
MSC	8.05	221067	8.20	8.20	8.00	**8.20**	8.00	8.10	0.15	32	26	8.131
PT	9.50	221067	9.50	9.60	9.40	**9.60**	9.50	9.60	0.10	2,161	2,055	9.507
ROCTEC	0.99	221067	0.99	1.00	0.99	**0.99**	0.99	1.00	-	200,457	19,851	0.99
ROCTEC-W3	0.02	221067	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	10,094	21	0.02
ROCTEC-W5	0.05	221067	0.05	0.06	0.05	**0.05**	0.05	0.06	-	9,711	49	0.05
SAMART	6.90	221067	6.90	7.15	6.85	**7.15**	7.15	7.20	0.25	13,491	9,577	7.099
SAMTEL	5.90	221067	5.90	6.15	5.85	**6.05**	6.05	6.10	0.15	3,727	2,257	6.054
SDC	0.02	221067	0.03	0.03	0.03	**0.03**	0.03	-	0.01	3,183,223	9,550	0.03
SIS	26.00	221067	26.00	26.75	25.50	**25.75**	25.50	25.75	(0.25)	4,195	10,887	25.951
SKY	23.30	221067	23.30	23.80	23.10	**23.10**	23.10	23.20	(0.20)	5,978	14,008	23.433
SPREME	1.98	221067	1.94	2.12	1.93	**2.08**	2.06	2.08	0.10	386,050	78,990	2.046
SVOA	1.66	221067	1.66	1.67	1.64	**1.64**	1.64	1.65	(0.02)	4,133	685	1.656
SYMC	8.10	221067	8.10	8.60	8.10	**8.25**	8.25	8.30	0.15	18,531	15,612	8.425
SYNEX	15.70	221067	15.80	16.20	15.70	**15.90**	15.80	15.90	0.20	70,115	112,211	16.003
THCOM	15.00	221067	15.00	15.20	14.60	**14.80**	14.70	14.80	(0.20)	195,453	290,108	14.842
TKC	14.70	221067	14.80	14.80	14.00	**14.00**	14.00	14.20	(0.70)	1,605	2,298	14.32
TRUE	12.10	221067	12.00	12.20	11.80	**11.80**	11.80	11.90	(0.30)	987,342	1,182,785	11.979
TRUE01C2501A	0.26	221067	-	0.26	0.24	**0.24**	0.22	0.24	(0.02)	23,978	616	0.256
TRUE01P2412W	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE11C2411A	0.82	221067	-	0.84	0.81	**0.81**	0.68	0.73	(0.01)	400	33	0.825
TRUE11C2501A	0.29	221067	-	0.29	0.27	**0.27**	0.25	0.26	(0.02)	4,200	120	0.285
TRUE11C2501B	0.18	221067	-	0.18	0.17	**0.17**	0.15	0.16	(0.01)	1,030	18	0.17
TRUE13C2412A	0.74	221067	-	0.70	0.64	**0.64**	0.64	0.67	(0.10)	2,000	134	0.67
TRUE13C2412B	0.19	221067	-	0.21	0.16	**0.16**	0.16	0.17	(0.03)	38,014	691	0.181
TRUE13C2503A	0.22	221067	0.22	0.23	0.20	**0.20**	0.19	0.20	(0.02)	42,223	898	0.212
TRUE13P2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2503A	0.25	221067	-	0.27	0.25	**0.27**	0.27	0.28	0.02	21,933	561	0.255
TRUE19C2501A	0.27	221067	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	26,025	628	0.241
TRUE19C2503A	0.22	221067	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	11,098	244	0.219
TRUE41C2411A	0.57	221067	-	-	-	**-**	0.61	0.68	-	-	-	0
TRUE41C2501A	0.27	221067	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.03)	23,550	614	0.26
TRUE41C2604T	0.74	221067	0.72	0.74	0.71	**0.71**	0.70	0.71	(0.03)	10,627	771	0.725
TWZ	0.04	221067	0.04	0.04	0.03	**0.04**	0.03	0.04	-	16,948	65	0.038
TWZ-W8	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	5.10	221067	5.05	5.25	5.05	**5.10**	5.10	5.15	-	355,508	182,308	5.128
DELTA	131.50	221067	129.50	136.00	129.00	**135.00**	135.00	135.50	3.50	152,167	2,023,473	132.977
DELTA01C2411A	1.11	221067	-	1.24	1.11	**1.24**	1.21	1.27	0.13	7	1	1.204
DELTA01C2412A	0.48	221067	-	0.56	0.43	**0.53**	0.53	0.55	0.05	55,322	2,775	0.501
DELTA01C2501A	0.83	221067	-	0.95	0.82	**0.92**	0.92	0.93	0.09	3,807	350	0.918
DELTA01C2502A	0.58	221067	0.54	0.64	0.54	**0.62**	0.62	0.64	0.04	190,406	11,660	0.612
DELTA01P2411X	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	9,000	9	0.01
DELTA01P2412X	0.05	221067	-	0.04	0.02	**0.03**	0.03	0.04	(0.02)	8,656	24	0.027
DELTA01P2502A	0.25	221067	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.03)	55,705	1,315	0.236
DELTA06C2410A	1.52	221067	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2412A	0.65	221067	-	0.74	0.62	**0.73**	-	0.80	0.08	71,300	4,691	0.657
DELTA11C2411A	0.65	221067	-	-	-	**-**	1.08	1.14	-	-	-	0
DELTA11C2501A	0.49	221067	0.46	0.56	0.46	**0.54**	0.54	0.55	0.05	8,483	442	0.52
DELTA11C2501B	0.68	221067	-	0.78	0.63	**0.76**	0.76	0.77	0.08	12,624	901	0.713
DELTA13C2411A	1.26	221067	-	1.50	1.50	**1.50**	1.52	1.61	0.24	168	25	1.5
DELTA13C2412A	0.66	221067	0.63	0.76	0.63	**0.74**	0.74	0.75	0.08	10,955	800	0.73
DELTA13C2501A	2.06	221067	-	2.32	2.10	**2.32**	2.26	2.30	0.26	4	1	2.155
DELTA13C2502A	0.80	221067	0.78	0.91	0.77	**0.88**	0.88	0.89	0.08	11,976	1,041	0.869
DELTA13C2502B	0.55	221067	0.51	0.63	0.50	**0.61**	0.61	0.62	0.06	225,791	12,879	0.57
DELTA13P2411A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2412A	0.03	221067	-	0.03	0.02	**0.03**	0.02	0.03	-	8,519	17	0.02
DELTA13P2502A	0.23	221067	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	95,756	2,092	0.218
DELTA13P2502B	0.50	221067	0.51	0.52	0.43	**0.45**	0.44	0.45	(0.05)	140,136	6,512	0.464
DELTA19C2411A	1.52	221067	-	1.73	1.62	**1.70**	1.70	1.77	0.18	8,000	1,331	1.663
DELTA19C2412A	0.69	221067	-	0.78	0.71	**0.76**	0.76	0.77	0.07	16,481	1,230	0.746
DELTA19C2502A	0.81	221067	0.77	0.90	0.76	**0.90**	0.89	0.90	0.09	6,522	529	0.811
DELTA19C2503A	0.51	221067	0.49	0.59	0.49	**0.58**	0.58	0.59	0.07	49,560	2,707	0.546
DELTA19P2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.11	-	2	-	0.01
DELTA19P2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2502A	0.19	221067	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	13,805	233	0.169
DELTA19P2503A	0.57	221067	0.58	0.58	0.51	**0.51**	0.51	0.61	(0.06)	19,530	1,056	0.54
DELTA41C2411A	2.22	221067	-	-	-	**-**	2.72	2.78	-	-	-	0
DELTA41C2411B	1.11	221067	-	1.31	1.31	**1.31**	1.31	1.34	0.20	2	-	1.31
DELTA41C2412A	0.69	221067	0.64	0.77	0.62	**0.77**	0.77	0.79	0.08	3,415	232	0.68
DELTA41C2502A	0.57	221067	0.59	0.64	0.53	**0.63**	0.63	0.64	0.06	65,758	3,814	0.58
DELTA41P2412A	0.03	221067	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	523	1	0.014
DELTA41P2502A	0.50	221067	-	0.46	0.44	**0.45**	0.43	0.44	(0.05)	15,305	681	0.444
HANA	38.50	221067	38.50	39.00	38.25	**38.25**	38.25	38.50	(0.25)	47,125	181,268	38.465
HANA01C2411W	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
HANA01C2412W	0.01	221067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	62	-	0.01
HANA01C2501W	0.09	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,205	18	0.083
HANA01C2502A	0.19	221067	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	31,086	594	0.191
HANA01P2411W	0.08	221067	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	1,200	6	0.05
HANA01P2501W	0.28	221067	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	8,246	213	0.257
HANA06C2412A	0.10	221067	-	0.10	0.10	**0.10**	0.07	0.10	-	1,689	17	0.1
HANA13C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	56	-	0.01
HANA13C2411B	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2412A	0.02	221067	-	0.02	0.02	**0.02**	0.02	0.03	-	2	-	0.02
HANA13C2412B	0.05	221067	-	0.06	0.05	**0.05**	0.05	0.06	-	7,170	36	0.05
HANA13C2502A	0.15	221067	-	0.17	0.15	**0.15**	0.15	0.16	-	19,984	318	0.158
HANA13P2411A	0.03	221067	-	-	-	**-**	-	0.02	-	-	-	0
HANA13P2502A	0.50	221067	-	0.50	0.48	**0.50**	0.50	0.51	-	8,158	402	0.492

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2411A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2501A	0.09	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	60,028	480	0.08
HANA19C2501B	0.15	221067	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,566	38	0.149
HANA19P2411A	0.12	221067	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	474	5	0.1
HANA41C2411A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2501A	0.09	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,003	9	0.089
KCE	37.00	221067	37.00	37.50	36.50	**36.75**	36.75	37.00	(0.25)	56,539	209,194	37.001
KCE01C2412W	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	22	-	0.01
KCE01C2501W	0.11	221067	-	0.11	0.11	**0.11**	0.09	0.11	-	5	-	0.11
KCE01C2503A	0.24	221067	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.01)	15,916	380	0.238
KCE01P2412W	0.40	221067	-	-	-	-	0.40	0.42	-	-	-	0
KCE01P2501W	0.26	221067	-	0.26	0.24	**0.26**	0.26	0.27	-	13,028	326	0.25
KCE11C2501A	0.13	221067	-	-	-	-	0.11	0.12	-	-	-	0
KCE13C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	132	-	0.01
KCE13C2412A	0.02	221067	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3,372	3	0.01
KCE13C2412B	0.02	221067	-	0.03	0.02	**0.02**	0.02	0.03	-	7,648	15	0.02
KCE13C2501A	0.15	221067	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	27,316	394	0.144
KCE13C2503A	1.00	221067	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	26,297	665	0.252
KCE13P2412A	0.26	221067	-	0.26	0.24	**0.26**	0.26	0.29	-	10,593	266	0.251
KCE13P2501A	0.20	221067	-	0.21	0.19	**0.20**	0.20	0.21	-	8,049	157	0.194
KCE19C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	17	-	0.01
KCE19C2412A	0.04	221067	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2501A	0.15	221067	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	1,620	21	0.13
KCE19C2503A	0.26	221067	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	23,821	591	0.248
KCE19P2412A	0.30	221067	-	0.31	0.29	**0.31**	0.31	0.32	0.01	3,840	117	0.304
KCE19P2501A	0.20	221067	-	0.21	0.20	**0.21**	0.21	0.22	0.01	6,301	129	0.205
KCE41C2411A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2501A	0.09	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,000	17	0.085
METCO	192.50	221067	-	193.00	192.50	**192.50**	192.50	193.00	-	6	116	192.75
SMT	1.90	221067	1.90	1.95	1.87	**1.87**	1.87	1.88	(0.03)	32,127	6,132	1.908
SVI	7.50	221067	7.50	7.75	7.50	**7.65**	7.65	7.70	0.15	12,461	9,492	7.617
TEAM	3.82	221067	3.82	3.86	3.82	**3.82**	3.82	3.84	-	1,616	622	3.846
Energy & Utilities										-	-	
ACC	1.05	221067	1.08	1.22	1.05	**1.15**	1.15	1.16	0.10	778,815	90,034	1.156
ACC-W2	0.84	221067	0.86	0.90	0.82	**0.86**	0.86	0.87	0.02	217,871	18,973	0.87
ACE	1.33	221067	1.33	1.34	1.31	**1.32**	1.31	1.32	(0.01)	15,635	2,071	1.324
AE	0.24	221067	0.24	0.25	0.23	**0.24**	0.23	0.24	-	117,621	2,820	0.239
AGE	1.41	221067	1.41	1.41	1.39	**1.41**	1.40	1.41	-	2,730	383	1.401
AI	3.94	221067	3.94	4.02	3.94	**3.96**	3.96	3.98	0.02	763	303	3.975
AIE	1.15	221067	1.16	1.17	1.14	**1.14**	1.14	1.15	(0.01)	7,791	898	1.152
BAFS	14.60	221067	14.60	14.70	14.30	**14.30**	14.30	14.50	(0.30)	7,301	10,590	14.504
BANPU	6.35	221067	6.40	6.45	6.15	**6.20**	6.15	6.20	(0.15)	558,674	349,875	6.262
BANPU01C2411W	0.21	221067	-	-	-	-	0.10	0.12	-	-	-	0
BANPU01C2501A	0.35	221067	-	0.29	0.29	**0.29**	0.27	0.30	(0.06)	2	-	0.29
BANPU01C2501B	1.72	221067	-	1.60	1.45	**1.45**	1.40	1.49	(0.27)	10	2	1.55
BANPU01C2502A	0.21	221067	-	0.21	0.17	**0.18**	0.16	0.18	(0.03)	9,820	191	0.194
BANPU01C2503A	0.15	221067	-	0.16	0.12	**0.13**	0.12	0.13	(0.02)	11,460	155	0.134
BANPU01P2411W	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.05	221067	-	-	-	-	0.06	0.07	-	-	-	0
BANPU01P2502A	0.23	221067	0.23	0.27	0.22	**0.26**	0.26	0.27	0.03	11,886	291	0.245
BANPU11C2411A	0.39	221067	-	0.31	0.31	**0.31**	0.30	0.33	(0.08)	400	12	0.31
BANPU11C2412A	1.75	221067	-	-	-	-	1.40	1.46	-	-	-	0
BANPU11C2501A	0.11	221067	-	-	-	-	0.08	0.09	-	-	-	0
BANPU13C2411A	0.15	221067	-	0.13	0.11	**0.11**	0.09	0.11	(0.04)	15	-	0.123
BANPU13C2411B	1.68	221067	-	0.72	0.72	**0.72**	0.67	0.78	(0.96)	20	1	0.72
BANPU13C2412A	0.57	221067	-	-	-	-	0.30	0.32	-	-	-	0
BANPU13C2412B	1.61	221067	-	-	-	-	1.35	1.47	-	-	-	0
BANPU13C2501A	0.20	221067	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	29,414	566	0.192
BANPU13C2502A	0.14	221067	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	19,691	253	0.128
BANPU13P2501A	0.03	221067	-	-	-	-	0.03	0.04	-	-	-	0
BANPU13P2502A	0.23	221067	-	0.26	0.22	**0.25**	0.25	0.26	0.02	29,406	708	0.24
BANPU19C2411A	0.86	221067	-	-	-	-	0.67	0.77	-	-	-	0
BANPU19C2411B	0.52	221067	-	-	-	-	0.26	0.32	-	-	-	0
BANPU19C2501A	1.82	221067	-	-	-	-	1.29	1.39	-	-	-	0
BANPU19C2502A	0.26	221067	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.05)	14,526	335	0.23
BANPU19C2502B	0.15	221067	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	35,198	507	0.144
BANPU19P2411A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2411A	1.82	221067	-	-	-	-	0.70	0.78	-	-	-	0
BANPU41C2501A	0.40	221067	0.34	0.37	0.31	**0.32**	0.31	0.33	(0.08)	16,045	531	0.331
BANPU41C2502A	0.15	221067	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.03)	17,500	238	0.135
BBGI	6.35	221067	6.40	6.65	6.40	**6.60**	6.55	6.60	0.25	24,059	15,734	6.539
BCP	34.50	221067	34.25	34.50	33.00	**33.25**	33.00	33.25	(1.25)	133,736	449,542	33.614
BCP01C2412A	0.05	221067	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2501A	0.19	221067	-	0.17	0.14	**0.14**	0.13	0.14	(0.05)	21,723	341	0.157
BCP01C2502A	0.11	221067	-	0.11	0.08	**0.08**	0.07	0.08	(0.03)	14,896	140	0.093
BCP01P2502A	0.31	221067	0.32	0.35	0.32	**0.35**	0.35	0.36	0.04	16,477	544	0.33
BCP11C2501A	0.12	221067	-	-	-	-	0.05	0.06	-	-	-	0
BCP13C2411A	0.02	221067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,078	1	0.01
BCP13C2412A	0.11	221067	-	0.09	0.08	**0.08**	0.07	0.09	(0.03)	1,720	15	0.088
BCP13C2501A	0.08	221067	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	58,117	405	0.069
BCP13P2501A	0.24	221067	-	0.27	0.24	**0.27**	0.27	0.28	0.03	24,184	618	0.255
BCP19C2411A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2412A	0.14	221067	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	17,913	197	0.11
BCP19C2501A	0.11	221067	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	15,529	151	0.097
BCP41C2502A	0.11	221067	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.03)	10,200	97	0.095
BCPG	6.90	221067	6.85	6.95	6.70	**6.75**	6.70	6.75	(0.15)	44,766	30,481	6.809
BCPG01C2502A	0.16	221067	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	10,176	137	0.134
BCPG13C2411A	0.08	221067	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2501A	0.21	221067	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	8,276	155	0.187
BCPG13C2502A	0.14	221067	-	0.13	0.13	**0.13**	0.11	0.12	(0.01)	2,640	34	0.13
BCPG19C2411A	0.03	221067	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2503A	0.25	221067	0.23	0.24	0.22	**0.22**	0.21	0.22	(0.03)	13,591	311	0.229
BGRIM	23.40	221067	23.20	23.40	22.40	**22.60**	22.50	22.60	(0.80)	165,064	375,739	22.764
BGRIM01C2411A	0.01	221067	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411B	0.11	221067	-	-	-	-	0.03	0.05	-	-	-	0
BGRIM01C2501A	0.50	221067	-	0.46	0.37	**0.37**	0.38	0.39	(0.13)	9,240	384	0.416
BGRIM01C2502A	0.34	221067	-	0.32	0.26	**0.26**	0.27	0.28	(0.08)	29,285	815	0.278
BGRIM01C2503A	0.11	221067	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	7,600	75	0.098
BGRIM01P2411X	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	221067	-	-	-	-	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.21	221067	-	-	-	-	0.03	0.06	-	-	-	0
BGRIM11C2412A	0.44	221067	-	0.42	0.32	**0.32**	0.32	0.33	(0.12)	2,400	89	0.371
BGRIM11C2501A	0.27	221067	-	0.26	0.21	**0.21**	0.20	0.21	(0.06)	1,204	31	0.254
BGRIM13C2411A	0.01	221067	-	0.01	0.01	**0.01**	-	0.01	-	109	-	0.01
BGRIM13C2412A	0.31	221067	0.28	0.29	0.22	**0.22**	0.23	0.25	(0.09)	25,699	670	0.26
BGRIM13C2502A	0.30	221067	0.26	0.29	0.23	**0.24**	0.24	0.25	(0.06)	29,129	772	0.265
BGRIM13P2411A	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	221067	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411B	0.08	221067	-	0.06	0.04	**0.04**	0.03	0.04	(0.04)	840	5	0.055
BGRIM19C2501A	0.58	221067	-	0.49	0.41	**0.41**	0.41	0.42	(0.17)	4,822	222	0.459

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM19C2502A	0.34	221067	-	0.33	0.27	**0.27**	0.27	0.28	(0.07)	27,907	874	0.313
BGRIM19P2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.11	221067	-	0.10	0.08	**0.08**	0.06	0.08	(0.03)	6,100	60	0.098
BGRIM41C2412A	0.09	221067	-	0.06	0.05	**0.05**	0.04	0.05	(0.04)	5,510	29	0.053
BIOTEC	0.34	221067	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.02)	42,084	1,360	0.323
BIOTEC-P	10.00	221067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	221067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	221067	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	522	4	0.07
BPP	12.40	221067	12.40	12.50	12.30	**12.50**	12.40	12.50	0.10	3,017	3,742	12.402
BRRGIF	3.74	221067	3.78	3.78	3.72	**3.74**	3.72	3.74	-	563	211	3.74
BSRC	7.50	221067	7.40	7.70	7.40	**7.60**	7.55	7.60	0.10	12,068	9,014	7.469
CKP	3.70	221067	3.70	3.72	3.64	**3.64**	3.64	3.66	(0.06)	115,998	42,503	3.664
CKP13C2412A	0.04	221067	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,000	2	0.02
CKP13C2501A	0.14	221067	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,801	260	0.138
CKP19C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
CKP19C2502A	0.25	221067	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	26,696	658	0.246
CV	0.28	221067	0.28	0.30	0.28	**0.28**	0.28	0.29	-	60,826	1,758	0.289
CV-W1	0.18	221067	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	4,377	83	0.19
DEMCO	3.44	221067	-	3.46	3.42	**3.44**	3.42	3.44	-	1,400	480	3.431
DEMCO-W7	0.02	221067	0.02	0.03	0.01	**0.02**	0.01	0.02	-	62,778	126	0.02
EA	7.80	221067	7.80	8.05	7.70	**7.80**	7.75	7.80	-	498,828	392,961	7.877
EA01C2411W	0.01	221067	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,001	2	0.01
EA01C2412A	0.02	221067	0.02	0.02	0.01	**0.02**	0.01	0.03	-	254	1	0.019
EA01C2412W	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01P2411A	0.30	221067	-	0.27	0.21	**0.22**	0.22	0.31	(0.08)	902	24	0.269
EA01P2411W	1.30	221067	-	-	-	**-**	1.46	1.55	-	-	-	0
EA06C2412A	0.39	221067	-	0.42	0.38	**0.39**	-	-	-	17,334	697	0.401
EA13C2411A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411D	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411E	0.01	221067	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13	-	0.018
EA13C2412A	0.19	221067	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	73,239	1,392	0.19
EA13C2412B	0.44	221067	-	0.44	0.38	**0.43**	0.39	0.42	(0.01)	17,910	736	0.41
EA13C2412C	1.02	221067	-	1.06	0.98	**1.01**	0.98	1.01	(0.01)	66	7	1.034
EA13C2412D	0.34	221067	0.32	0.35	0.30	**0.31**	0.31	0.32	(0.03)	156,194	5,226	0.334
EA13C2412E	0.15	221067	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	127,740	1,770	0.138
EA13C2501A	0.81	221067	-	-	-	**-**	0.76	0.80	-	-	-	0
EA13C2501B	0.10	221067	0.10	0.11	0.10	**0.10**	0.09	0.10	-	64,610	683	0.105
EA13C2501C	0.24	221067	0.23	0.26	0.21	**0.22**	0.22	0.23	(0.02)	70,433	1,668	0.236
EA13P2411A	2.70	221067	-	-	-	**-**	2.32	2.38	-	-	-	0
EA13P2411B	1.05	221067	-	-	-	**-**	1.16	1.23	-	-	-	0
EA13P2411C	0.79	221067	-	-	-	**-**	0.23	0.74	-	-	-	0
EA13P2411D	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	390	-	0.01
EA13P2501A	0.47	221067	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	9,392	429	0.456
EA19C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.01	221067	-	0.02	0.01	**0.02**	0.01	0.02	0.01	19,301	19	0.01
EA19C2412A	0.15	221067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	108,259	1,610	0.148
EA19C2412B	0.33	221067	0.33	0.35	0.31	**0.32**	0.32	0.33	(0.01)	13,093	437	0.333
EA19C2412C	1.50	221067	-	-	-	**-**	1.18	1.22	-	-	-	0
EA19C2501A	0.29	221067	-	0.31	0.27	**0.28**	0.28	0.29	(0.01)	16,447	477	0.289
EA19P2411A	0.34	221067	-	-	-	**-**	0.44	0.53	-	-	-	0
EA19P2412A	0.06	221067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,500	13	0.05
EA19P2501A	0.40	221067	-	0.40	0.38	**0.40**	0.40	0.50	-	36,382	1,427	0.392
EA41C2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
EASTW	3.00	221067	3.00	3.00	2.94	**2.98**	2.98	3.00	(0.02)	2,260	673	2.978
EGATIF	6.05	221067	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	622	376	6.051
EGCO	123.00	221067	123.00	124.00	121.00	**121.50**	121.00	121.50	(1.50)	6,037	73,659	122.011
EGCO13C2412A	0.65	221067	-	-	-	**-**	0.51	0.53	-	-	-	0
EGCO13C2502A	0.34	221067	-	0.33	0.29	**0.30**	0.30	0.31	(0.04)	19,740	620	0.313
EGCO19C2412A	0.38	221067	-	0.38	0.33	**0.33**	0.33	0.34	(0.05)	2,412	87	0.361
EGCO19C2502A	0.33	221067	-	0.30	0.30	**0.30**	0.30	0.31	(0.03)	2,298	69	0.3
EP	1.97	221067	-	1.97	1.90	**1.94**	1.92	1.94	(0.03)	1,261	242	1.92
EP-W4	0.03	221067	-	0.04	0.03	**0.03**	0.03	0.04	-	26,116	78	0.03
ETC	2.10	221067	2.12	2.12	2.00	**2.04**	2.02	2.04	(0.06)	13,039	2,669	2.046
GPSC	46.25	221067	46.00	46.25	43.25	**43.75**	43.50	43.75	(2.50)	157,916	699,021	44.265
GPSC01C2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2412A	0.29	221067	-	0.26	0.17	**0.17**	0.17	0.18	(0.12)	9,792	195	0.198
GPSC01C2501A	0.56	221067	-	0.53	0.42	**0.42**	0.39	0.42	(0.14)	1,160	53	0.455
GPSC01C2502A	0.24	221067	0.23	0.23	0.16	**0.16**	0.16	0.17	(0.08)	38,641	708	0.183
GPSC01P2411X	0.04	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2502A	0.18	221067	-	0.24	0.19	**0.23**	0.23	0.24	0.05	59,500	1,300	0.218
GPSC11C2411A	0.49	221067	-	-	-	**-**	0.17	0.23	-	-	-	0
GPSC11C2501A	0.22	221067	-	0.19	0.13	**0.13**	0.13	0.14	(0.09)	5,900	90	0.152
GPSC13C2411A	0.03	221067	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13C2412A	0.28	221067	-	0.20	0.15	**0.16**	0.16	0.17	(0.12)	25,046	444	0.177
GPSC13C2501A	0.50	221067	-	0.45	0.33	**0.33**	0.33	0.36	(0.17)	262	9	0.359
GPSC13C2501B	0.21	221067	-	0.20	0.13	**0.14**	0.14	0.15	(0.07)	73,288	1,115	0.152
GPSC13P2411A	0.04	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2501A	0.22	221067	-	0.30	0.22	**0.28**	0.28	0.29	0.06	65,605	1,752	0.267
GPSC19C2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411B	0.11	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2501A	0.55	221067	-	0.40	0.31	**0.33**	0.33	0.38	(0.22)	1,768	56	0.316
GPSC19C2502A	0.26	221067	0.24	0.24	0.19	**0.19**	0.18	0.19	(0.07)	17,605	401	0.227
GPSC19P2411A	0.08	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2412A	0.45	221067	-	0.25	0.24	**0.24**	0.20	0.22	(0.21)	2,100	51	0.244
GPSC41C2502A	0.20	221067	-	0.18	0.12	**0.14**	0.13	0.14	(0.06)	29,602	451	0.152
GREEN	1.08	221067	1.07	1.10	1.07	**1.08**	1.08	1.10	-	2,618	284	1.083
GULF	66.50	221067	66.00	67.75	65.75	**66.50**	66.25	66.50	-	276,561	1,843,203	66.647
GULF01C2411A	2.36	221067	-	2.16	2.16	**2.16**	2.04	2.12	(0.20)	1	-	2.16
GULF01C2412A	1.28	221067	-	1.37	1.20	**1.27**	1.23	1.28	(0.01)	416	51	1.218
GULF01C2502A	0.77	221067	0.74	0.82	0.72	**0.73**	0.73	0.77	(0.04)	7,476	576	0.77
GULF01C2502B	0.52	221067	-	0.56	0.49	**0.50**	0.50	0.51	(0.02)	29,586	1,554	0.525
GULF01C2503A	0.35	221067	-	0.38	0.33	**0.34**	0.34	0.35	(0.01)	67,820	2,393	0.352
GULF01P2411X	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.03	221067	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,501	16	0.023
GULF11C2410A	2.48	221067	-	-	-	**-**	2.28	2.34	-	-	-	0
GULF13C2411A	1.98	221067	-	-	-	**-**	2.10	2.18	-	-	-	0
GULF13C2412A	1.56	221067	1.45	1.47	1.44	**1.44**	1.46	1.50	(0.12)	290	42	1.451
GULF13C2412B	1.21	221067	-	-	-	**-**	1.04	1.09	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2501A	0.63	221067	0.59	0.69	0.59	**0.62**	0.62	0.63	(0.01)	5,787	375	0.647
GULF13C2502A	0.50	221067	0.47	0.51	0.44	**0.46**	0.46	0.47	(0.04)	80,321	3,835	0.477
GULF13C2502B	0.31	221067	0.29	0.33	0.29	**0.30**	0.30	0.31	(0.01)	205,893	6,364	0.309
GULF13P2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.02	221067	-	0.02	0.01	**0.02**	0.01	0.02	-	1,312	1	0.01
GULF13P2502A	0.10	221067	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	13,399	116	0.086
GULF13P2502B	0.34	221067	-	0.34	0.30	**0.33**	0.33	0.34	(0.01)	130,440	4,238	0.324
GULF19C2411A	2.18	221067	-	-	-	**-**	2.06	2.14	-	-	-	0
GULF19C2412A	1.24	221067	-	-	-	**-**	1.36	1.43	-	-	-	0
GULF19C2501A	1.09	221067	-	-	-	**-**	1.04	1.10	-	-	-	0
GULF19C2502A	0.77	221067	0.77	0.81	0.74	**0.74**	0.75	0.80	(0.03)	513	40	0.779
GULF19C2503A	0.55	221067	-	0.58	0.53	**0.54**	0.54	0.55	(0.01)	10,922	598	0.547
GULF19C2503B	0.37	221067	0.35	0.40	0.34	**0.37**	0.37	0.38	-	62,375	2,333	0.374
GULF19P2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.36	221067	0.37	0.37	0.33	**0.36**	0.36	0.37	-	39,567	1,425	0.36
GULF41C2502A	1.00	221067	-	1.01	0.94	**0.95**	0.95	0.98	(0.05)	3,000	290	0.965
GULF41C2502B	0.70	221067	-	0.75	0.69	**0.70**	0.69	0.70	-	20,000	1,419	0.709
GULF41C2605T	0.88	221067	0.85	0.90	0.85	**0.87**	0.87	0.88	(0.01)	64,360	5,614	0.872
GUNKUL	2.80	221067	2.80	2.84	2.74	**2.76**	2.74	2.76	(0.04)	129,287	35,923	2.778
GUNKUL13C2411A	0.06	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2412A	0.47	221067	-	-	-	**-**	0.41	0.45	-	-	-	0
GUNKUL13C2501A	0.27	221067	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	13,926	362	0.259
GUNKUL19C2412A	0.18	221067	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	16,088	273	0.169
IRPC	1.53	221067	1.52	1.54	1.48	**1.48**	1.48	1.49	(0.05)	280,114	42,202	1.506
IRPC01C2502A	0.16	221067	-	0.15	0.14	**0.15**	0.12	0.13	(0.01)	8,822	132	0.149
IRPC13C2412A	0.08	221067	-	-	-	**-**	0.03	0.06	-	-	-	0
IRPC13C2501A	0.09	221067	-	0.09	0.06	**0.06**	0.06	0.08	(0.03)	6,520	51	0.077
IRPC13C2502A	0.22	221067	-	0.20	0.19	**0.19**	0.17	0.19	(0.03)	3,230	64	0.199
IRPC19C2501A	0.18	221067	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	22,308	377	0.169
IRPC19C2502A	0.16	221067	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	2,218	32	0.145
KBSPIF	7.85	221067	7.85	7.85	7.85	**7.85**	7.80	7.85	-	1,084	851	7.85
LANNA	16.00	221067	16.00	16.10	16.00	**16.00**	16.00	16.10	-	1,339	2,146	16.023
MDX	3.96	221067	3.98	4.06	3.90	**3.90**	3.90	3.92	(0.06)	19,014	7,554	3.972
NOVA	10.70	221067	-	10.60	10.60	**10.60**	10.60	11.00	(0.10)	2	2	10.6
OR	16.10	221067	16.10	16.10	15.60	**15.60**	15.60	15.70	(0.50)	116,776	185,128	15.854
OR01C2412A	0.04	221067	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	4,600	16	0.034
OR01C2502A	0.27	221067	0.25	0.25	0.22	**0.22**	0.21	0.22	(0.05)	4,989	120	0.24
OR01C2503A	0.15	221067	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	200	3	0.125
OR13C2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2501A	0.32	221067	-	0.20	0.19	**0.20**	0.16	0.18	(0.12)	4,240	84	0.198
OR13C2501B	0.11	221067	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	2,350	21	0.09
OR19C2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2501A	0.37	221067	-	-	-	**-**	0.21	0.22	-	-	-	0
OR19C2502A	0.14	221067	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	28,033	316	0.112
OR41C2501A	0.38	221067	-	0.24	0.24	**0.24**	0.20	0.22	(0.14)	2,000	48	0.24
OR41C2502A	0.10	221067	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	3,000	26	0.086
OR41C2605T	0.22	221067	-	-	-	**-**	0.18	0.19	-	-	-	0
PRIME	0.22	221067	0.22	0.23	0.21	**0.22**	0.21	0.22	-	76,610	1,688	0.22
PTG	9.55	221067	9.55	9.60	9.30	**9.30**	9.30	9.40	(0.25)	44,243	41,674	9.419
PTT	33.75	221067	33.50	33.75	33.50	**33.50**	33.50	33.75	(0.25)	105,276	352,951	33.526
PTT01C2412A	0.08	221067	-	0.08	0.08	**0.08**	0.08	0.09	-	1,052	8	0.08
PTT01C2502A	0.14	221067	-	0.14	0.14	**0.14**	0.14	0.15	-	1	-	0.14
PTT11C2501A	0.13	221067	-	-	-	**-**	0.11	0.12	-	-	-	0
PTT13C2412A	0.07	221067	-	0.08	0.08	**0.08**	0.07	0.08	0.01	100	1	0.08
PTT13P2501A	0.10	221067	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT19C2411A	0.03	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2502A	0.16	221067	-	0.16	0.16	**0.16**	0.15	0.16	-	100	2	0.16
PTT41C2412A	0.07	221067	-	-	-	**-**	0.04	0.06	-	-	-	0
PTT41C2502A	0.14	221067	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,200	16	0.13
PTTEP	126.00	221067	126.00	126.50	124.50	**125.50**	125.50	126.00	(0.50)	160,929	2,022,911	125.702
PTTEP01C2412A	0.02	221067	-	0.02	0.02	**0.02**	0.01	0.02	-	4,750	10	0.02
PTTEP01C2502A	0.12	221067	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	56,241	610	0.108
PTTEP01C2503A	0.21	221067	0.22	0.22	0.20	**0.21**	0.20	0.21	-	66,369	1,378	0.207
PTTEP01P2412X	0.43	221067	-	0.46	0.42	**0.44**	0.44	0.46	0.01	10,114	441	0.436
PTTEP01P2503A	0.69	221067	0.70	0.72	0.69	**0.71**	0.71	0.72	0.02	19,445	1,374	0.706
PTTEP06C2501A	0.10	221067	0.08	0.08	0.07	**0.07**	0.07	0.16	(0.03)	970	8	0.078
PTTEP11C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP11C2501A	0.10	221067	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	196	2	0.08
PTTEP11C2501B	0.13	221067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,020	78	0.111
PTTEP13C2412A	0.01	221067	0.01	0.01	0.01	**0.01**	-	0.01	-	20,538	21	0.01
PTTEP13C2501A	0.05	221067	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	18,218	73	0.04
PTTEP13C2502A	0.12	221067	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	57,933	627	0.108
PTTEP13C2503A	0.23	221067	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	71,542	1,622	0.226
PTTEP13P2502A	0.58	221067	-	0.59	0.56	**0.58**	0.58	0.59	-	19,179	1,104	0.575
PTTEP19C2411A	0.03	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.05	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.12	221067	-	0.13	0.11	**0.12**	0.12	0.13	-	41,032	482	0.117
PTTEP19C2503A	0.26	221067	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	17,101	427	0.249
PTTEP41C2412A	0.02	221067	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	13,928	15	0.01
PTTEP41C2502A	0.16	221067	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	15,394	220	0.143
PTTEP41C2604T	0.22	221067	-	0.23	0.22	**0.22**	0.22	0.23	-	3,220	71	0.22
PTTEP41P2412A	0.39	221067	-	-	-	**-**	0.44	0.45	-	-	-	0
RATCH	33.25	221067	33.50	33.50	32.50	**32.50**	32.50	32.75	(0.75)	19,596	64,354	32.84
RATCH01C2503A	0.26	221067	-	-	-	**-**	0.22	0.24	-	-	-	0
RATCH13C2412A	0.24	221067	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	4,856	108	0.223
RATCH13C2503A	0.22	221067	-	-	-	**-**	0.19	0.20	-	-	-	0
RATCH19C2412A	0.28	221067	-	-	-	**-**	0.18	0.19	-	-	-	0
RATCH19C2502A	0.21	221067	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	1,449	28	0.19
RPC	0.52	221067	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	4,877	249	0.51
SCG	3.64	221067	3.62	3.66	3.60	**3.66**	3.64	3.66	0.02	33	12	3.64
SCN	1.10	221067	1.13	1.16	1.09	**1.11**	1.11	1.12	0.01	345,011	38,976	1.129
SCN-W2	0.15	221067	0.16	0.18	0.15	**0.15**	0.15	0.16	-	108,518	1,769	0.162
SCN-W3	0.04	221067	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	72,910	290	0.039
SEAOIL	2.62	221067	-	2.64	2.60	**2.62**	2.60	2.62	-	273	71	2.616
SGP	7.20	221067	7.15	7.20	7.15	**7.15**	7.15	7.20	(0.05)	186	134	7.179
SKE	0.36	221067	0.36	0.36	0.35	**0.36**	0.35	0.36	-	5,994	212	0.353
SKE-W1	0.08	221067	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	15,935	112	0.07
SOLAR	0.52	221067	0.52	0.53	0.51	**0.52**	0.52	0.53	-	6,676	347	0.519
SPCG	8.75	221067	8.75	8.80	8.70	**8.75**	8.75	8.80	-	2,244	1,964	8.751
SPRC	6.75	221067	6.80	6.80	6.65	**6.70**	6.65	6.70	(0.05)	69,411	46,522	6.702
SPRC01C2502A	0.20	221067	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	6,985	133	0.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C2412A	0.02	221067	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,000	4	0.02
SPRC13C2501A	0.11	221067	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	47	-	0.104
SPRC13C2503A	0.22	221067	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	1,060	22	0.209
SPRC19C2501A	0.11	221067	-	0.11	0.11	**0.11**	0.10	0.11	-	3	-	0.11
SPRC19C2503A	0.26	221067	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	1,923	46	0.24
SSP	5.90	221067	5.80	5.90	5.80	**5.85**	5.80	5.85	(0.05)	4,046	2,362	5.836
SSP-W2	0.14	221067	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,179	15	0.13
SUPER	0.29	221067	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	53,941	1,513	0.28
SUPEREIF	6.90	221067	6.90	6.95	6.90	**6.90**	6.90	6.95	-	523	361	6.901
SUSCO	3.22	221067	3.22	3.24	3.20	**3.22**	3.22	3.24	-	7,647	2,465	3.222
TAE	0.88	221067	0.88	0.95	0.88	**0.88**	0.88	0.89	-	5,233	469	0.896
TCC	0.47	221067	0.47	0.51	0.47	**0.48**	0.48	0.49	0.01	1,488	72	0.484
TCC-W5	0.19	221067	-	0.20	0.19	**0.20**	0.19	0.20	0.01	230	4	0.191
TGE	2.66	221067	2.66	2.68	2.66	**2.66**	2.66	2.68	-	1,257	334	2.66
TGE-W1	1.49	221067	-	1.51	1.49	**1.50**	1.50	1.51	0.01	420	63	1.493
TOP	46.75	221067	46.75	47.00	46.00	**46.00**	46.00	46.25	(0.75)	94,447	439,748	46.56
TOP01C2412A	0.03	221067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	38	-	0.022
TOP01C2503A	0.20	221067	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	3,935	79	0.199
TOP11C2412A	0.05	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP11C2501A	0.09	221067	-	0.09	0.09	**0.09**	0.07	0.08	-	50	-	0.09
TOP11C2502A	0.19	221067	-	-	-	**-**	0.17	0.18	-	-	-	0
TOP13C2412A	0.03	221067	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,455	7	0.02
TOP13C2502A	0.14	221067	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,000	65	0.13
TOP13C2503A	1.00	221067	0.30	0.30	0.27	**0.27**	0.26	0.27	(0.73)	2,464	71	0.289
TOP19C2412A	0.04	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2502A	0.14	221067	-	-	-	**-**	0.13	0.14	-	-	-	0
TOP19C2503A	1.00	221067	-	0.28	0.28	**0.28**	0.25	0.26	(0.72)	1,210	34	0.28
TOP41C2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2502A	0.18	221067	0.18	0.18	0.18	**0.18**	0.16	0.17	-	12,720	229	0.18
TPIPP	3.00	221067	3.02	3.02	2.98	**2.98**	2.98	3.00	(0.02)	26,103	7,840	3.003
TSE	0.99	221067	0.99	1.02	0.99	**1.00**	0.99	1.00	0.01	8,723	873	1
TTW	9.05	221067	9.00	9.10	9.00	**9.00**	9.00	9.05	(0.05)	20,644	18,616	9.017
UBE	0.80	221067	0.79	0.81	0.79	**0.80**	0.80	0.81	-	34,101	2,726	0.799
WHAUP	5.25	221067	5.15	5.40	5.10	**5.15**	5.15	5.20	(0.10)	133,534	69,670	5.217
WP	3.66	221067	3.66	3.66	3.66	**3.66**	3.64	3.66	-	323	118	3.66
Media & Publishing										-	-	
AMARIN	3.80	221067	3.80	3.80	3.76	**3.80**	3.76	3.80	-	103	39	3.794
AQUA	0.36	221067	0.35	0.36	0.35	**0.35**	0.34	0.35	(0.01)	20,134	705	0.35
AS	4.68	221067	4.76	4.78	4.60	**4.60**	4.60	4.64	(0.08)	16,702	7,790	4.664
BEC	4.22	221067	4.20	4.28	4.20	**4.22**	4.22	4.24	-	11,216	4,753	4.237
FE	194.00	221067	-	175.00	173.00	**173.00**	176.00	190.00	(21.00)	33	571	173.06
GPI	1.64	221067	1.65	1.66	1.63	**1.64**	1.63	1.64	-	5,025	826	1.644
GRAMMY	8.10	221067	-	8.10	8.00	**8.10**	8.00	8.10	-	1,376	1,103	8.015
JKN	0.31	221067	-	-	-	**-**	-	-	-	-	-	0
MAJOR	15.50	221067	15.50	15.60	15.40	**15.40**	15.40	15.50	(0.10)	11,622	17,971	15.463
MATCH	1.37	221067	-	1.42	1.35	**1.35**	1.35	1.41	(0.02)	411	56	1.351
MATI	6.80	221067	-	6.65	6.65	**6.65**	6.60	6.80	(0.15)	3	2	6.65
MCOT	6.90	221067	7.50	8.15	6.95	**7.10**	7.10	7.15	0.20	268,960	203,702	7.573
MONO	1.72	221067	1.72	1.74	1.70	**1.70**	1.70	1.72	(0.02)	15,153	2,598	1.714
NATION	0.04	221067	0.04	0.05	0.04	**0.04**	0.03	0.04	-	72,561	290	0.04
NATION-W4	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.02	221067	4.06	4.08	3.98	**4.00**	4.00	4.02	(0.02)	33,997	13,651	4.015
PLANB	7.50	221067	7.50	7.60	7.35	**7.40**	7.40	7.45	(0.10)	62,578	46,685	7.46
PLANB-W1	0.14	221067	0.14	0.22	0.11	**0.13**	0.13	0.14	(0.01)	96,633	1,571	0.162
PLANB13C2412A	0.09	221067	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	14,472	115	0.079
PLANB19C2412A	0.11	221067	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	44,780	489	0.109
PRAKIT	11.10	221067	11.10	11.10	11.10	**11.10**	11.00	11.20	-	102	113	11.1
PTECH	1.94	221067	-	1.94	1.91	**1.91**	1.90	1.91	(0.03)	16	3	1.919
SE-ED	2.14	221067	-	2.14	2.04	**2.04**	2.04	2.06	(0.10)	177	36	2.044
TKS	7.00	221067	7.05	7.05	6.85	**7.00**	6.95	7.00	-	4,558	3,164	6.94
VGI	2.70	221067	2.70	2.80	2.68	**2.70**	2.70	2.72	-	893,651	244,678	2.737
VGI-W3	0.10	221067	0.09	0.10	0.09	**0.10**	0.09	0.10	-	32,389	322	0.099
VGI01C2411A	2.94	221067	-	-	-	**-**	2.38	2.48	-	-	-	0
VGI01C2501A	1.58	221067	-	1.73	1.54	**1.54**	1.50	1.58	(0.04)	3,035	493	1.624
VGI01C2501B	0.41	221067	0.41	0.47	0.40	**0.40**	0.40	0.42	(0.01)	13,138	560	0.426
VGI01C2502A	0.25	221067	-	0.28	0.23	**0.24**	0.24	0.25	(0.01)	102,743	2,629	0.255
VGI01P2411X	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.09	221067	-	-	-	**-**	0.08	0.09	-	-	-	0
VGI13C2411A	2.54	221067	-	-	-	**-**	2.18	2.28	-	-	-	0
VGI13C2411B	2.98	221067	-	-	-	**-**	2.48	2.58	-	-	-	0
VGI13C2412A	1.37	221067	-	-	-	**-**	1.08	1.16	-	-	-	0
VGI13C2501A	0.44	221067	0.48	0.51	0.47	**0.47**	0.46	0.48	0.03	32	2	0.471
VGI13C2501B	0.27	221067	0.26	0.30	0.25	**0.26**	0.25	0.26	(0.01)	113,580	3,123	0.274
VGI13P2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2412A	0.02	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI13P2501A	0.25	221067	-	0.28	0.20	**0.28**	0.23	0.28	0.03	1,636	40	0.243
VGI19C2411A	1.95	221067	-	-	-	**-**	2.14	2.26	-	-	-	0
VGI19C2501A	0.38	221067	-	0.43	0.37	**0.37**	0.37	0.38	(0.01)	11,791	465	0.394
VGI19C2502A	0.27	221067	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	58,983	1,618	0.274
VGI19P2501A	0.07	221067	-	-	-	**-**	0.07	0.08	-	-	-	0
VGI41C2411A	3.00	221067	-	-	-	**-**	2.46	2.54	-	-	-	0
VGI41C2412A	1.79	221067	-	-	-	**-**	1.73	1.79	-	-	-	0
VGI41C2412B	1.04	221067	-	-	-	**-**	1.27	1.32	-	-	-	0
VGI41C2501A	0.48	221067	0.46	0.51	0.45	**0.45**	0.45	0.47	(0.03)	6,511	314	0.482
VGI41C2502A	0.24	221067	-	0.27	0.22	**0.23**	0.23	0.24	(0.01)	47,901	1,184	0.247
WORK	8.65	221067	8.65	9.00	8.60	**8.70**	8.70	8.75	0.05	4,291	3,768	8.781
ZAA	0.92	221067	0.86	0.95	0.86	**0.92**	0.88	0.92	-	384	33	0.87
Finance & Securities										-	-	
AEONTS	138.50	221067	138.00	139.50	134.50	**134.50**	134.50	135.00	(4.00)	1,647	22,470	136.428
AEONTS13C2412A	0.35	221067	-	0.37	0.29	**0.29**	0.28	0.29	(0.06)	152	5	0.333
AMANAH	1.38	221067	1.37	1.38	1.35	**1.36**	1.34	1.36	(0.02)	11,575	1,574	1.359
ASAP	2.38	221067	-	2.38	2.34	**2.38**	2.32	2.38	-	303	71	2.342
ASK	12.30	221067	12.40	12.60	12.20	**12.30**	12.30	12.40	-	4,278	5,305	12.399
ASP	2.52	221067	2.54	2.54	2.50	**2.50**	2.50	2.52	(0.02)	3,592	904	2.517
BAM	9.00	221067	9.05	9.15	8.90	**8.90**	8.90	9.00	(0.10)	87,347	78,782	9.019
BAM01C2411A	0.03	221067	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,200	4	0.02
BAM01C2501A	0.40	221067	-	0.40	0.36	**0.36**	0.35	0.36	(0.04)	3,088	121	0.393
BAM01C2502A	0.26	221067	0.25	0.26	0.24	**0.24**	0.23	0.24	(0.02)	14,026	356	0.253
BAM13C2412A	0.43	221067	-	0.35	0.35	**0.35**	0.32	0.33	(0.08)	2	-	0.35
BAM13C2501A	0.17	221067	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	12,391	217	0.174
BAM19C2412A	0.30	221067	-	0.31	0.28	**0.28**	0.27	0.28	(0.02)	8,047	244	0.303
BAM19C2502A	0.24	221067	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	48,017	1,129	0.235

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD	1.21	221067	1.22	1.26	1.19	**1.21**	1.21	1.22	-	220,382	26,986	1.224
BYD13C2411A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412B	0.03	221067	0.02	0.04	0.02	**0.03**	0.02	0.03	-	33,135	98	0.029
BYD19C2501A	0.07	221067	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	126,004	867	0.068
CGH	0.70	221067	0.70	0.70	0.68	**0.69**	0.69	0.70	(0.01)	64,034	4,362	0.681
CGH-W5	0.21	221067	-	-	-	**-**	0.02	0.36	-	-	-	0
CHASE	1.40	221067	1.40	1.40	1.37	**1.38**	1.38	1.39	(0.02)	7,632	1,055	1.382
CHASE-W1	1.00	221067	-	1.02	0.97	**0.98**	0.98	0.99	(0.02)	415	41	0.982
CHAYO	3.62	221067	3.62	3.64	3.58	**3.58**	3.58	3.60	(0.04)	10,027	3,617	3.607
CHAYO-W3	0.19	221067	0.18	0.19	0.17	**0.17**	0.17	0.19	(0.02)	11,863	213	0.179
ECL	1.01	221067	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	3,002	303	1.008
FNS	2.50	221067	-	2.54	2.48	**2.48**	2.48	2.54	(0.02)	183	46	2.5
FSX	2.62	221067	-	2.68	2.60	**2.62**	2.60	2.64	-	156	41	2.614
GBX	0.75	221067	0.75	0.77	0.75	**0.75**	0.75	0.76	-	1,115	84	0.75
GL	0.65	221067	-	-	-	**-**	-	-	-	-	-	0
HENG	1.48	221067	1.48	1.50	1.47	**1.47**	1.47	1.48	(0.01)	9,259	1,372	1.481
IFS	2.52	221067	2.50	2.52	2.50	**2.52**	2.50	2.52	-	437	109	2.5
JMT	20.00	221067	20.00	20.40	19.60	**19.80**	19.80	19.90	(0.20)	193,876	388,319	20.03
JMT-W4	0.10	221067	0.11	0.20	0.09	**0.12**	0.12	0.13	0.02	151,826	2,310	0.152
JMT01C2411W	0.37	221067	0.29	0.32	0.27	**0.29**	0.24	0.26	(0.08)	1,407	41	0.292
JMT01C2412A	1.72	221067	-	1.75	1.63	**1.63**	1.60	1.64	(0.09)	489	80	1.635
JMT01C2412W	1.05	221067	-	1.10	0.97	**0.97**	0.97	1.01	(0.08)	7,105	741	1.042
JMT01C2501A	0.59	221067	0.58	0.61	0.54	**0.54**	0.54	0.56	(0.05)	47,386	2,749	0.58
JMT01C2502A	0.47	221067	-	0.49	0.44	**0.44**	0.44	0.45	(0.03)	39,741	1,875	0.471
JMT13C2412A	1.06	221067	-	-	-	**-**	0.86	0.90	-	-	-	0
JMT13C2412B	1.99	221067	-	-	-	**-**	1.62	1.67	-	-	-	0
JMT13C2501A	0.64	221067	0.64	0.68	0.58	**0.60**	0.60	0.62	(0.04)	2,799	183	0.652
JMT13C2501B	0.40	221067	0.40	0.43	0.36	**0.37**	0.37	0.38	(0.03)	63,848	2,539	0.397
JMT13C2502A	0.32	221067	-	0.35	0.29	**0.30**	0.30	0.31	(0.02)	102,091	3,310	0.324
JMT19C2411A	0.40	221067	-	0.31	0.31	**0.31**	0.32	0.37	(0.09)	542	17	0.31
JMT19C2411B	1.24	221067	-	-	-	**-**	0.90	0.95	-	-	-	0
JMT19C2412A	1.29	221067	-	1.21	1.21	**1.21**	1.16	1.21	(0.08)	96	12	1.21
JMT19C2501A	0.60	221067	0.61	0.64	0.56	**0.57**	0.57	0.58	(0.03)	21,960	1,315	0.598
JMT19C2503A	0.40	221067	-	0.42	0.37	**0.38**	0.38	0.39	(0.02)	88,194	3,559	0.403
JMT41C2411A	0.76	221067	-	-	-	**-**	0.92	0.96	-	-	-	0
JMT41C2412A	0.31	221067	0.31	0.34	0.28	**0.29**	0.29	0.30	(0.02)	88,842	2,742	0.308
JMT41C2501A	0.70	221067	-	0.67	0.63	**0.66**	0.60	0.62	(0.04)	3,100	205	0.662
KCAR	4.82	221067	4.88	4.88	4.84	**4.86**	4.84	4.86	0.04	146	71	4.859
KGI	4.48	221067	4.46	4.48	4.40	**4.40**	4.38	4.40	(0.08)	18,869	8,348	4.424
KTC	48.25	221067	48.00	48.75	47.50	**48.50**	48.50	48.75	0.25	87,516	420,943	48.098
KTC01C2412W	0.45	221067	-	0.46	0.41	**0.46**	0.46	0.48	0.01	53,736	2,325	0.432
KTC01C2503A	0.35	221067	-	0.37	0.34	**0.37**	0.37	0.38	0.02	160,760	5,646	0.351
KTC11C2502A	0.22	221067	-	0.22	0.21	**0.21**	0.21	0.23	(0.01)	34,100	727	0.213
KTC13C2412A	0.22	221067	-	0.23	0.20	**0.23**	0.23	0.24	0.01	275,003	5,811	0.211
KTC13C2412B	0.47	221067	-	0.38	0.36	**0.38**	0.38	0.39	(0.09)	300	11	0.366
KTC13C2502A	0.21	221067	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	196,287	4,171	0.212
KTC19C2412A	0.27	221067	-	0.28	0.25	**0.28**	0.28	0.29	0.01	92,164	2,404	0.26
KTC19C2502A	0.25	221067	-	0.25	0.23	**0.25**	0.25	0.26	-	170,731	4,031	0.236
MFC	28.50	221067	28.25	31.00	28.00	**29.25**	29.25	29.50	0.75	20,336	59,259	29.139
MICRO	1.64	221067	-	1.67	1.61	**1.61**	1.61	1.62	(0.03)	4,112	672	1.634
ML	0.67	221067	0.67	0.69	0.67	**0.67**	0.67	0.68	-	3,452	233	0.675
MST	9.85	221067	9.80	9.95	9.80	**9.80**	9.80	9.90	(0.05)	33	33	9.85
MTC	51.50	221067	50.75	52.00	50.50	**51.50**	51.50	51.75	-	31,576	162,621	51.501
MTC01C2411W	0.11	221067	-	0.08	0.07	**0.08**	0.08	0.09	(0.03)	38,730	281	0.072
MTC01C2412A	0.51	221067	-	0.51	0.48	**0.49**	0.49	0.51	(0.02)	2,379	119	0.499
MTC01C2502A	0.27	221067	0.26	0.28	0.24	**0.27**	0.27	0.28	-	46,297	1,258	0.271
MTC01P2411W	0.05	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2502A	0.34	221067	0.33	0.35	0.33	**0.33**	0.33	0.34	(0.01)	12,116	404	0.333
MTC13C2411A	0.11	221067	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13C2412A	0.51	221067	-	0.39	0.37	**0.39**	0.38	0.39	(0.12)	300	12	0.386
MTC13C2502A	0.30	221067	-	0.33	0.29	**0.31**	0.31	0.32	0.01	39,471	1,232	0.312
MTC13P2412A	0.04	221067	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.30	221067	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	31,236	886	0.283
MTC19C2411A	0.10	221067	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	5,000	38	0.075
MTC19C2412A	0.54	221067	-	0.42	0.42	**0.42**	0.44	0.45	(0.12)	250	11	0.42
MTC19C2502A	0.34	221067	-	0.35	0.31	**0.34**	0.33	0.34	-	64,929	2,182	0.336
MTC19P2501A	0.09	221067	-	-	-	**-**	0.09	0.10	-	-	-	0
MTC41C2411A	0.08	221067	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC41C2412A	0.70	221067	-	0.62	0.59	**0.62**	0.60	0.62	(0.08)	9,000	554	0.615
MTC41C2502A	0.32	221067	0.29	0.32	0.29	**0.32**	0.31	0.32	-	40,780	1,274	0.312
NCAP	2.04	221067	2.02	2.10	2.02	**2.04**	2.04	2.06	-	74,896	15,411	2.057
PL	1.79	221067	-	1.78	1.74	**1.77**	1.76	1.78	(0.02)	297	52	1.762
S11	2.60	221067	-	2.72	2.56	**2.70**	2.56	2.70	0.10	1,193	312	2.618
SAK	5.00	221067	5.05	5.15	5.00	**5.05**	5.05	5.10	0.05	17,069	8,713	5.104
SAWAD	42.25	221067	42.25	42.75	42.25	**42.25**	42.25	42.50	-	24,907	105,796	42.476
SAWAD-W2	0.51	221067	0.52	0.56	0.50	**0.50**	0.50	0.55	(0.01)	333	18	0.536
SAWAD01C2411W	0.10	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,800	32	0.083
SAWAD01C2501A	0.90	221067	-	0.91	0.89	**0.91**	0.87	0.91	0.01	1,460	133	0.908
SAWAD01C2501W	0.55	221067	-	-	-	**-**	0.44	0.46	-	-	-	0
SAWAD01C2502A	0.24	221067	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	24,236	581	0.239
SAWAD01P2501W	0.04	221067	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01P2502W	0.18	221067	-	-	-	**-**	0.17	0.18	-	-	-	0
SAWAD13C2411A	0.13	221067	-	-	-	**-**	0.05	0.07	-	-	-	0
SAWAD13C2412A	0.43	221067	0.42	0.42	0.42	**0.42**	0.37	0.41	(0.01)	4	-	0.42
SAWAD13C2412B	0.75	221067	-	-	-	**-**	0.67	0.72	-	-	-	0
SAWAD13C2501A	0.21	221067	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	30,058	664	0.22
SAWAD13P2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.08	221067	-	-	-	**-**	0.08	0.09	-	-	-	0
SAWAD19C2411A	0.16	221067	-	-	-	**-**	0.10	0.11	-	-	-	0
SAWAD19C2412A	0.48	221067	-	-	-	**-**	0.39	0.44	-	-	-	0
SAWAD19C2501A	0.90	221067	-	-	-	**-**	0.77	0.82	-	-	-	0
SAWAD19C2502A	0.29	221067	-	0.29	0.28	**0.29**	0.28	0.29	-	51,994	1,497	0.287
SAWAD19P2501A	0.08	221067	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD41C2411A	0.05	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2411B	0.43	221067	-	-	-	**-**	0.31	0.34	-	-	-	0
SAWAD41C2501A	0.91	221067	-	-	-	**-**	0.75	0.78	-	-	-	0
SAWAD41C2502A	0.35	221067	0.37	0.37	0.35	**0.36**	0.35	0.36	0.01	21,042	757	0.359
SAWAD41C2502B	0.19	221067	0.18	0.19	0.18	**0.19**	0.18	0.19	-	32,500	614	0.188
SCAP	2.08	221067	2.10	2.14	2.08	**2.14**	2.10	2.14	0.06	16,540	3,494	2.112
SGC	1.50	221067	1.50	1.52	1.47	**1.47**	1.47	1.48	(0.03)	286,899	42,885	1.494
SGC-W1	0.44	221067	0.43	0.44	0.42	**0.43**	0.42	0.43	(0.01)	30,561	1,310	0.428
SGC-W2	0.52	221067	0.52	0.55	0.52	**0.52**	0.52	0.53	-	26,490	1,388	0.524

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SM	1.13	221067	1.13	1.15	1.12	**1.15**	1.14	1.15	0.02	944	108	1.141
TH	1.02	221067	1.02	1.05	0.99	**0.99**	0.98	0.99	(0.03)	65,786	6,658	1.012
TH-W3	0.22	221067	-	0.23	0.21	**0.22**	0.21	0.22	-	4,092	92	0.223
THANI	2.06	221067	2.06	2.08	2.06	**2.06**	2.06	2.08	-	21,410	4,437	2.072
TIDLOR	17.90	221067	17.90	18.00	17.50	**17.60**	17.50	17.60	(0.30)	67,843	120,415	17.751
TIDLOR13C2411A	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
TIDLOR13C2411B	0.73	221067	-	-	-	**-**	0.24	0.26	-	-	-	0
TIDLOR13C2412A	0.19	221067	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	21,961	383	0.174
TIDLOR13C2501A	0.14	221067	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	20,854	266	0.127
TIDLOR19C2411A	0.02	221067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,008	1	0.01
TIDLOR19C2501A	0.78	221067	-	0.55	0.55	**0.55**	0.51	0.52	(0.23)	3	-	0.55
TIDLOR19C2501B	0.27	221067	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	68,898	1,777	0.257
TK	4.94	221067	-	4.96	4.94	**4.96**	4.96	4.98	0.02	144	71	4.955
TNITY	3.68	221067	3.68	3.74	3.68	**3.68**	3.68	3.72	-	558	206	3.694
TNL	37.00	221067	-	-	-	**-**	35.50	36.75	-	-	-	0
UOBKH	4.90	221067	-	4.96	4.80	**4.90**	4.90	4.96	-	458	221	4.83
XPG	0.97	221067	0.97	0.98	0.94	**0.95**	0.95	0.96	(0.02)	382,830	36,591	0.955
Food & Beverage										-	-	
AAI	6.40	221067	6.50	6.85	6.45	**6.70**	6.70	6.75	0.30	140,477	94,420	6.721
APURE	4.20	221067	-	4.26	4.22	**4.22**	4.22	4.24	0.02	65	27	4.221
APURE-W3	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
ASIAN	8.85	221067	8.95	9.35	8.95	**9.25**	9.20	9.25	0.40	56,681	52,315	9.229
BR	1.90	221067	1.91	1.93	1.88	**1.89**	1.89	1.90	(0.01)	16,329	3,111	1.904
BR-W1	0.09	221067	-	0.10	0.09	**0.09**	0.09	0.10	-	3,978	37	0.092
BRR	4.50	221067	4.52	4.56	4.48	**4.50**	4.48	4.50	-	2,672	1,206	4.511
BRR-W2	0.39	221067	-	0.41	0.38	**0.38**	0.36	0.38	(0.01)	494	19	0.388
BTG	22.00	221067	22.00	22.20	21.60	**21.70**	21.70	21.80	(0.30)	20,473	44,699	21.833
CBG	79.75	221067	79.25	79.75	78.50	**79.50**	79.25	79.50	(0.25)	20,463	162,116	79.224
CBG01C2412W	0.40	221067	-	0.36	0.32	**0.34**	0.34	0.36	(0.06)	17,821	605	0.339
CBG01C2501W	0.89	221067	-	0.81	0.80	**0.81**	0.80	0.83	(0.08)	236	19	0.801
CBG01C2502W	0.62	221067	-	0.61	0.57	**0.57**	0.59	0.60	(0.05)	11,487	678	0.589
CBG01C2503A	0.50	221067	-	0.50	0.46	**0.48**	0.48	0.50	(0.02)	25,746	1,254	0.487
CBG01P2412W	0.05	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG01P2502X	0.35	221067	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	14,319	490	0.342
CBG06C2411A	0.28	221067	-	0.28	0.24	**0.27**	-	-	(0.01)	69,444	1,842	0.265
CBG13C2411A	0.09	221067	-	-	-	**-**	0.06	0.08	-	-	-	0
CBG13C2412A	0.50	221067	-	-	-	**-**	0.48	0.51	-	-	-	0
CBG13C2501A	0.46	221067	0.44	0.45	0.40	**0.44**	0.44	0.45	(0.02)	76,543	3,321	0.433
CBG13P2412A	0.05	221067	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1	-	0.02
CBG13P2502A	0.36	221067	0.37	0.39	0.36	**0.36**	0.36	0.37	-	10,524	382	0.363
CBG19C2411A	0.10	221067	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG19C2412A	0.65	221067	-	0.52	0.52	**0.52**	0.56	0.58	(0.13)	59	3	0.52
CBG19C2502A	0.54	221067	-	0.54	0.49	**0.53**	0.53	0.54	(0.01)	47,239	2,494	0.527
CBG19P2412A	0.04	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19P2502A	0.29	221067	-	0.29	0.29	**0.29**	0.29	0.30	-	2,281	66	0.29
CBG41C2411A	0.13	221067	-	0.11	0.09	**0.09**	0.11	0.12	(0.04)	9,000	96	0.106
CBG41C2412A	0.52	221067	-	0.49	0.44	**0.44**	0.48	0.49	(0.08)	25,375	1,203	0.473
CFRESH	1.69	221067	1.68	1.70	1.68	**1.68**	1.68	1.70	(0.01)	2,651	448	1.689
CH	2.36	221067	2.36	2.40	2.36	**2.38**	2.36	2.38	0.02	2,056	488	2.373
CHAO	10.20	221067	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.10)	2,039	2,078	10.192
CHOTI	68.00	221067	-	-	-	**-**	68.00	72.50	-	-	-	0
CM	2.18	221067	2.16	2.20	2.16	**2.16**	2.16	2.20	(0.02)	168	36	2.161
COCOCO	12.00	221067	12.00	12.10	11.80	**11.80**	11.80	11.90	(0.20)	49,693	59,164	11.905
CPF	25.00	221067	25.25	25.50	25.00	**25.25**	25.25	25.50	0.25	170,756	432,354	25.319
CPF01C2412A	0.18	221067	-	0.16	0.16	**0.16**	0.13	0.17	(0.02)	10,000	160	0.16
CPF01C2501A	0.06	221067	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	2	-	0.04
CPF01C2502A	0.55	221067	0.48	0.48	0.48	**0.48**	0.48	0.51	(0.07)	402	19	0.48
CPF01C2503A	0.14	221067	-	0.15	0.14	**0.15**	0.14	0.15	0.01	4,137	58	0.14
CPF13C2412A	0.14	221067	-	0.09	0.09	**0.09**	0.08	0.09	(0.05)	110	1	0.09
CPF13C2501A	0.07	221067	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	10,754	86	0.08
CPF13C2502A	0.42	221067	-	-	-	**-**	0.40	0.44	-	-	-	0
CPF19C2501A	0.09	221067	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	937	9	0.1
CPF19C2502A	0.49	221067	-	-	-	**-**	0.44	0.48	-	-	-	0
CPI	3.24	221067	3.22	3.26	3.20	**3.24**	3.22	3.24	-	6,659	2,155	3.235
F&D	43.00	221067	-	43.25	43.00	**43.25**	41.00	43.00	0.25	3	13	43.166
FM	4.40	221067	4.40	4.44	4.34	**4.36**	4.34	4.36	(0.04)	35,168	15,392	4.376
GLOCON	0.21	221067	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	112,879	2,258	0.2
HTC	17.10	221067	17.10	17.40	17.10	**17.20**	17.10	17.20	0.10	6,154	10,613	17.245
ICHI	15.80	221067	15.80	15.80	15.50	**15.60**	15.50	15.60	(0.20)	38,722	60,514	15.627
ICHI01C2503A	0.28	221067	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	15,724	414	0.263
ICHI13C2501A	0.18	221067	-	0.19	0.18	**0.18**	0.18	0.19	-	9,740	179	0.184
ITC	24.60	221067	24.60	25.25	24.50	**25.00**	24.90	25.00	0.40	75,274	188,044	24.981
ITC01C2412A	0.11	221067	0.11	0.14	0.11	**0.14**	0.13	0.15	0.03	31,960	399	0.124
ITC01C2501A	0.59	221067	0.59	0.68	0.58	**0.66**	0.64	0.68	0.07	5,896	369	0.626
ITC01C2503A	0.12	221067	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	35,715	498	0.139
ITC11C2501A	0.70	221067	-	0.66	0.59	**0.66**	0.65	0.68	(0.04)	2,400	151	0.63
ITC11C2501B	0.33	221067	0.38	0.38	0.35	**0.38**	0.36	0.39	0.05	1,600	58	0.36
ITC13C2501A	0.47	221067	-	0.54	0.46	**0.50**	0.51	0.54	0.03	13,333	644	0.483
ITC13C2502A	0.15	221067	-	0.17	0.15	**0.16**	0.16	0.17	0.01	14,489	232	0.16
ITC19C2501A	0.57	221067	-	0.61	0.59	**0.61**	0.61	0.64	0.04	180	11	0.601
ITC19C2503A	1.00	221067	-	0.18	0.18	**0.18**	0.18	0.19	(0.82)	5,897	106	0.18
JDF	2.00	221067	2.00	2.02	1.97	**1.99**	1.99	2.00	(0.01)	5,014	996	1.986
KBS	5.95	221067	5.90	6.05	5.90	**6.00**	5.90	6.00	0.05	7,578	4,514	5.956
KCG	9.80	221067	9.80	9.85	9.65	**9.70**	9.70	9.75	(0.10)	14,071	13,714	9.746
KSL	2.04	221067	2.02	2.08	2.02	**2.06**	2.06	2.08	0.02	9,645	1,973	2.046
KTIS	2.96	221067	2.92	3.00	2.86	**2.92**	2.88	2.92	(0.04)	699	203	2.9
LST	4.82	221067	4.82	4.86	4.82	**4.86**	4.84	4.86	0.04	240	116	4.842
M	27.75	221067	27.75	28.50	27.25	**27.50**	27.25	27.50	(0.25)	7,313	20,399	27.893
MALEE	12.00	221067	12.00	12.40	11.80	**11.90**	11.90	12.00	(0.10)	24,340	29,470	12.107
NRF	1.81	221067	1.80	1.84	1.75	**1.75**	1.75	1.76	(0.06)	114,582	20,391	1.779
NSL	34.50	221067	34.50	34.75	33.50	**34.00**	33.75	34.00	(0.50)	10,464	35,660	34.078
OKJ	13.00	221067	13.00	13.40	12.80	**13.30**	13.20	13.30	0.30	52,538	69,085	13.149
OSP	21.10	221067	21.10	21.10	20.60	**20.70**	20.60	20.70	(0.40)	95,551	198,732	20.798
OSP01C2412A	0.03	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP01C2503A	0.17	221067	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	38,351	646	0.168
OSP11C2501A	0.17	221067	-	0.17	0.17	**0.17**	0.15	0.16	-	3,600	61	0.17
OSP13C2412A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2412B	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2501A	0.15	221067	0.17	0.17	0.13	**0.13**	0.13	0.15	(0.02)	2,763	39	0.14
OSP13C2503A	1.00	221067	-	0.33	0.29	**0.30**	0.30	0.31	(0.70)	11,760	382	0.324
OSP19C2412A	0.06	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP19C2502A	0.15	221067	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	14,226	213	0.149
OSP19C2503A	0.34	221067	0.35	0.35	0.31	**0.31**	0.32	0.33	(0.03)	21,559	721	0.334

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PB	60.00	221067	-	60.00	60.00	**60.00**	59.25	60.00	-	1	6	60
PLUS	6.05	221067	6.10	6.10	5.95	**6.05**	6.00	6.05	-	14,178	8,537	6.021
PM	8.55	221067	8.65	8.70	8.55	**8.60**	8.60	8.65	0.05	3,856	3,332	8.641
PQS	2.56	221067	2.56	2.56	2.52	**2.54**	2.52	2.54	(0.02)	1,529	389	2.547
PRG	9.05	221067	-	-	-	**-**	9.05	9.10	-	-	-	0
PRG-W1	4.98	221067	-	-	-	**-**	-	-	-	-	-	0
PRG-W2	4.48	221067	-	-	-	**-**	4.32	5.55	-	-	-	0
PRG-W3	4.30	221067	-	4.26	4.26	**4.26**	4.26	4.50	(0.04)	2	1	4.26
PRG-W4	3.86	221067	-	3.84	3.84	**3.84**	3.84	4.48	(0.02)	2	1	3.84
RBF	5.75	221067	5.75	5.75	5.65	**5.70**	5.65	5.70	(0.05)	34,327	19,601	5.71
RBF01C2501W	0.17	221067	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	21,837	332	0.151
RBF13C2412A	0.09	221067	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	15,506	124	0.08
RBF13C2501A	0.08	221067	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,233	41	0.078
RBF19C2501A	0.15	221067	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.01)	55,332	801	0.144
SAPPE	65.50	221067	65.50	67.00	65.50	**66.25**	66.00	66.50	0.75	4,593	30,513	66.432
SAPPE01C2502A	0.34	221067	-	0.37	0.34	**0.35**	0.35	0.36	0.01	15,944	559	0.35
SAPPE13C2411A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
SAPPE13C2501A	0.08	221067	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,001	16	0.08
SAPPE13C2501B	0.19	221067	-	0.20	0.18	**0.19**	0.19	0.20	-	13,426	260	0.193
SAPPE13C2502A	0.43	221067	-	0.47	0.43	**0.44**	0.44	0.45	0.01	30,947	1,392	0.449
SAPPE19C2501A	0.24	221067	-	0.25	0.23	**0.24**	0.24	0.25	-	13,834	337	0.243
SAPPE19C2502A	0.47	221067	-	0.51	0.47	**0.48**	0.48	0.49	0.01	34,431	1,695	0.492
SAUCE	39.75	221067	39.25	39.50	39.25	**39.50**	39.25	39.50	(0.25)	63	248	39.373
SNNP	12.40	221067	12.40	12.60	12.30	**12.50**	12.40	12.50	0.10	19,365	24,166	12.479
SNNP13C2412A	0.06	221067	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.04)	257	1	0.02
SNNP19C2501A	0.10	221067	-	0.10	0.09	**0.10**	0.09	0.10	-	386	3	0.09
SNP	12.50	221067	12.60	12.70	12.40	**12.40**	12.40	12.50	(0.10)	578	723	12.505
SORKON	4.36	221067	-	4.40	4.36	**4.36**	4.36	4.38	-	218	95	4.36
SSC	63.00	221067	63.00	63.00	63.00	**63.00**	63.00	63.25	-	264	1,663	63
SSF	6.95	221067	-	6.95	6.90	**6.90**	6.90	6.95	(0.05)	34	23	6.907
SST	4.90	221067	-	4.96	4.92	**4.94**	4.84	4.92	0.04	8	4	4.947
SUN	3.96	221067	3.98	4.02	3.96	**3.96**	3.96	3.98	-	8,425	3,349	3.975
TC	8.00	221067	7.90	8.20	7.90	**8.15**	8.05	8.15	0.15	4,621	3,745	8.104
TFG	4.12	221067	4.10	4.26	4.08	**4.16**	4.14	4.16	0.04	41,814	17,449	4.172
TFG-W4	0.85	221067	-	0.88	0.84	**0.86**	0.85	0.86	0.01	972	84	0.859
TFMAMA	203.00	221067	-	203.00	200.00	**203.00**	201.00	203.00	-	75	1,505	200.653
TIPCO	9.80	221067	9.80	9.85	9.75	**9.80**	9.75	9.80	-	2,693	2,640	9.802
TKN	11.20	221067	11.20	11.30	10.80	**10.90**	10.80	10.90	(0.30)	106,686	117,732	11.035
TKN01C2501A	0.16	221067	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	71,229	1,084	0.152
TKN13C2412A	0.36	221067	-	-	-	**-**	0.31	0.34	-	-	-	0
TKN13C2412B	0.14	221067	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	107,236	1,280	0.119
TU	15.00	221067	15.00	15.10	15.00	**15.10**	15.10	15.20	0.10	152,819	229,702	15.03
TU01C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2501A	0.18	221067	0.18	0.18	0.17	**0.17**	0.18	0.19	(0.01)	3,203	55	0.17
TU11C2501A	0.16	221067	-	0.18	0.17	**0.18**	0.17	0.19	0.02	600	11	0.175
TU13C2412A	0.06	221067	-	0.06	0.06	**0.06**	0.05	0.06	-	4	-	0.06
TU13C2502A	0.19	221067	-	0.19	0.19	**0.19**	0.20	0.21	-	8,833	168	0.19
TU19C2411A	0.09	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2502A	0.16	221067	-	0.16	0.15	**0.16**	0.16	0.17	-	24,000	383	0.159
TVO	24.60	221067	24.60	24.70	24.30	**24.30**	24.30	24.40	(0.30)	2,606	6,372	24.449
TWPC	3.24	221067	-	3.26	3.24	**3.26**	3.24	3.26	0.02	1,318	427	3.243
W	0.70	221067	0.70	0.76	0.69	**0.76**	0.75	0.76	0.06	390,737	28,753	0.735
W-W5	0.01	221067	-	-	-	**-**	-	-	-	-	-	0
W-W6	0.29	221067	-	0.27	0.26	**0.26**	0.22	0.27	(0.03)	40	1	0.265
ZEN	7.45	221067	7.45	7.55	7.45	**7.50**	7.50	7.55	0.05	500	375	7.502
Health Care Service										-	-	
AHC	15.70	221067	15.80	16.00	15.70	**15.70**	15.70	15.80	-	64	102	15.876
BCH	18.60	221067	18.60	18.60	18.00	**18.30**	18.30	18.40	(0.30)	189,053	345,580	18.279
BCH01C2412A	0.13	221067	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.03)	73,237	834	0.113
BCH01C2502A	0.39	221067	-	0.38	0.33	**0.35**	0.34	0.35	(0.04)	62,824	2,266	0.36
BCH13C2412A	0.08	221067	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH13C2501A	0.55	221067	-	-	-	**-**	0.41	0.45	-	-	-	0
BCH13C2501B	0.28	221067	-	0.26	0.22	**0.24**	0.24	0.25	(0.04)	36,454	902	0.247
BCH19C2411A	0.04	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2501A	0.55	221067	-	-	-	**-**	0.47	0.50	-	-	-	0
BCH19C2502A	0.35	221067	0.34	0.34	0.29	**0.31**	0.31	0.32	(0.04)	57,908	1,845	0.318
BDMS	28.75	221067	28.50	28.75	28.25	**28.25**	28.25	28.50	(0.50)	609,509	1,732,793	28.429
BDMS01C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2412A	0.09	221067	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	20,269	162	0.08
BDMS01C2503A	0.12	221067	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	13,865	153	0.11
BDMS11C2411A	0.10	221067	-	0.10	0.10	**0.10**	0.08	0.09	-	6,000	60	0.1
BDMS11C2501A	0.13	221067	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS13C2411A	0.04	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2502A	0.11	221067	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,513	64	0.097
BDMS19C2411A	0.05	221067	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	50,000	100	0.02
BDMS19C2502A	0.10	221067	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS19C2503A	1.00	221067	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	200	4	0.175
BDMS41C2412A	0.06	221067	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS41C2502B	0.22	221067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	11,645	242	0.207
BH	275.00	221067	275.00	277.00	269.00	**271.00**	271.00	272.00	(4.00)	38,406	1,045,404	272.198
BH-P	22.80	221067	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	221067	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.30	221067	-	0.30	0.27	**0.27**	0.26	0.28	(0.03)	5,759	162	0.282
BH01C2502A	0.31	221067	0.27	0.32	0.27	**0.28**	0.28	0.29	(0.03)	83,589	2,409	0.288
BH01P2412X	0.09	221067	-	-	-	**-**	0.08	0.09	-	-	-	0
BH01P2502X	0.46	221067	0.46	0.49	0.45	**0.48**	0.48	0.49	0.02	19,284	917	0.475
BH11C2411A	0.24	221067	-	0.22	0.16	**0.17**	0.16	0.17	(0.07)	6,000	116	0.192
BH13C2411A	0.04	221067	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	451	1	0.023
BH13C2501A	0.41	221067	-	0.41	0.35	**0.36**	0.36	0.38	(0.05)	41,866	1,575	0.376
BH13P2412A	0.02	221067	-	0.02	0.01	**0.02**	0.02	0.03	-	60	-	0.015
BH13P2501A	0.32	221067	-	0.35	0.31	**0.34**	0.34	0.35	0.02	31,390	1,044	0.332
BH19C2411A	0.10	221067	-	-	-	**-**	0.04	0.05	-	-	-	0
BH19C2501A	0.50	221067	0.39	0.44	0.39	**0.39**	0.40	0.42	(0.11)	5,257	222	0.421
BH19C2502A	0.28	221067	-	0.28	0.24	**0.25**	0.24	0.25	(0.03)	17,476	464	0.265
BH41C2411A	0.12	221067	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	6,400	58	0.09
BH41C2605T	0.57	221067	-	0.58	0.55	**0.55**	0.55	0.56	(0.02)	27,600	1,547	0.56
BKGI	2.66	221067	2.66	2.74	2.64	**2.64**	2.64	2.68	(0.02)	25,221	6,743	2.673
CHG	2.92	221067	2.90	2.92	2.84	**2.84**	2.84	2.86	(0.08)	161,776	46,199	2.855
CHG01C2501A	0.31	221067	-	0.27	0.26	**0.27**	0.26	0.27	(0.04)	5,275	142	0.269
CHG13C2412A	0.17	221067	-	0.14	0.13	**0.14**	0.13	0.14	(0.03)	9,214	128	0.138
CHG19C2412A	0.20	221067	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	12,558	227	0.18
CMR	1.88	221067	1.87	1.89	1.87	**1.87**	1.87	1.88	(0.01)	797	150	1.879
EKH	6.50	221067	6.55	6.65	6.55	**6.55**	6.55	6.60	0.05	7,981	5,258	6.588

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EKH-W1	0.35	221067	-	-	-	-	-	-	-	-	-	0
KDH	90.00	221067	-	-	-	-	89.75	92.25	-	-	-	0
LPH	4.58	221067	4.58	4.58	4.50	**4.56**	4.52	4.56	(0.02)	928	421	4.537
M-CHAI	31.25	221067	-	32.00	31.25	**31.25**	31.25	31.50	-	76	239	31.483
MEDEZE	10.80	221067	10.00	10.30	9.80	**9.85**	9.85	9.90	(0.95)	403,086	403,189	10.002
NEW	73.50	221067	-	-	-	-	74.00	80.00	-	-	-	0
NTV	31.50	221067	-	31.50	31.00	**31.00**	31.00	31.50	(0.50)	306	962	31.427
PHG	16.00	221067	15.80	16.20	15.80	**16.10**	16.00	16.20	0.10	3,797	6,085	16.025
PR9	22.70	221067	22.80	23.60	22.60	**23.00**	23.00	23.20	0.30	64,185	149,163	23.239
PRINC	3.10	221067	3.06	3.06	2.98	**3.04**	3.00	3.04	(0.06)	10,974	3,324	3.028
RAM	23.70	221067	23.50	23.60	23.20	**23.30**	23.30	23.50	(0.40)	2,925	6,851	23.423
RJH	24.00	221067	24.00	24.00	23.80	**23.90**	23.90	24.00	(0.10)	1,020	2,439	23.909
RPH	5.75	221067	5.75	5.75	5.70	**5.70**	5.70	5.75	(0.05)	3,644	2,085	5.722
SAFE	14.50	221067	14.40	14.50	14.30	**14.40**	14.30	14.40	(0.10)	2,851	4,089	14.341
SKR	9.25	221067	9.20	9.25	9.20	**9.25**	9.15	9.25	-	1,180	1,086	9.2
THG	20.30	221067	20.50	20.70	20.30	**20.30**	20.30	20.40	-	6,074	12,426	20.457
VIBHA	1.97	221067	1.98	1.98	1.93	**1.94**	1.94	1.95	(0.03)	35,939	7,000	1.947
VIBHA-W4	0.06	221067	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	62,321	312	0.05
VIH	9.35	221067	9.95	10.50	9.90	**10.20**	10.10	10.20	0.85	38,854	39,567	10.183
VIH-W1	3.70	221067	-	4.00	4.00	**4.00**	3.48	4.00	0.30	13	5	4
WPH	10.80	221067	10.70	10.90	10.60	**10.60**	10.60	10.70	(0.20)	8,945	9,583	10.712
Tourism & Leisure										-	-	
ASIA	6.75	221067	-	-	-	-	6.65	6.75	-	-	-	0
BEYOND	9.00	221067	-	9.00	8.90	**8.90**	8.90	9.00	(0.10)	913	813	8.901
CENTEL	36.50	221067	36.75	36.75	35.00	**35.00**	35.00	35.25	(1.50)	52,348	185,746	35.482
CENTEL01C2412A	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.18	221067	-	0.18	0.12	**0.13**	0.13	0.14	(0.05)	93,005	1,288	0.138
CENTEL11C2501A	0.13	221067	-	-	-	-	0.07	0.08	-	-	-	0
CENTEL13C2412A	0.03	221067	-	0.01	0.01	**0.01**	-	0.02	(0.02)	10,000	10	0.01
CENTEL13C2501A	0.26	221067	0.27	0.27	0.20	**0.20**	0.20	0.21	(0.06)	38,610	848	0.219
CENTEL13C2501B	0.11	221067	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	32,445	270	0.083
CENTEL19C2501A	0.24	221067	-	0.24	0.17	**0.17**	0.17	0.18	(0.07)	25,602	504	0.196
CENTEL19C2502A	0.15	221067	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.03)	32,610	474	0.145
CENTEL41C2412A	0.03	221067	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2502A	0.23	221067	-	0.23	0.17	**0.17**	0.16	0.17	(0.06)	54,250	972	0.179
CSR	81.00	221067	-	-	-	-	75.00	82.00	-	-	-	0
DUSIT	11.00	221067	-	11.20	10.90	**10.90**	10.90	11.00	(0.10)	5,077	5,592	11.013
ERW	4.00	221067	4.00	4.06	3.90	**3.92**	3.90	3.92	(0.08)	267,485	106,016	3.963
ERW01C2501A	0.21	221067	-	0.22	0.18	**0.18**	0.17	0.18	(0.03)	37,232	725	0.194
ERW13C2412A	0.04	221067	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	51	-	0.03
ERW13C2412B	0.10	221067	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	12,529	129	0.102
ERW13C2503A	1.00	221067	-	0.33	0.28	**0.28**	0.28	0.29	(0.72)	34,395	1,016	0.295
ERW19C2412A	0.08	221067	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	48	-	0.05
ERW19C2412B	0.13	221067	-	0.13	0.10	**0.10**	0.09	0.10	(0.03)	29,906	334	0.111
GRAND	0.11	221067	0.11	0.11	0.10	**0.11**	0.10	0.11	-	15,819	170	0.107
LRH	38.25	221067	-	38.25	37.25	**37.25**	37.25	38.25	(1.00)	4	15	37.625
MANRIN	32.50	221067	-	-	-	-	31.25	33.00	-	-	-	0
MINT	28.50	221067	28.25	28.50	27.00	**27.25**	27.00	27.25	(1.25)	373,067	1,024,231	27.454
MINT01C2412A	0.03	221067	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,000	4	0.02
MINT01C2501A	0.16	221067	-	0.15	0.10	**0.10**	0.10	0.11	(0.06)	77,346	920	0.118
MINT11C2412A	0.07	221067	-	-	-	-	0.03	0.04	-	-	-	0
MINT11C2501A	0.19	221067	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	17,550	261	0.148
MINT13C2412A	0.01	221067	-	0.01	0.01	**0.01**	-	0.02	-	500	1	0.01
MINT13C2412B	0.13	221067	0.09	0.12	0.09	**0.09**	0.09	0.10	(0.04)	66,068	667	0.1
MINT19C2411A	0.05	221067	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2501A	0.20	221067	-	0.18	0.14	**0.14**	0.13	0.14	(0.06)	17,203	269	0.156
MINT19C2502A	0.16	221067	-	0.13	0.10	**0.10**	0.10	0.11	(0.06)	33,310	354	0.106
MINT41C2412A	0.02	221067	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2501A	0.19	221067	-	0.17	0.15	**0.15**	0.13	0.14	(0.04)	2,500	39	0.156
MINT41C2502A	0.09	221067	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.02)	12,600	99	0.078
MINT41C2604T	0.14	221067	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	6,000	69	0.114
OHTL	366.00	221067	-	365.00	357.00	**364.00**	359.00	364.00	(2.00)	13	467	359.384
ROH	2.34	221067	2.30	2.30	2.28	**2.28**	2.26	2.30	(0.06)	3	1	2.293
SHANG	50.75	221067	-	-	-	-	49.75	50.75	-	-	-	0
SHR	2.28	221067	2.28	2.30	2.24	**2.24**	2.24	2.28	(0.04)	48,437	10,962	2.263
SPA	6.70	221067	6.70	6.75	6.60	**6.60**	6.60	6.65	(0.10)	13,116	8,736	6.66
VRANDA	5.40	221067	-	5.45	5.35	**5.40**	5.35	5.40	-	179	97	5.401
Home & Office Prod										-	-	
AJA	0.17	221067	0.18	0.18	0.17	**0.17**	0.17	0.18	-	40,330	690	0.171
AJA-W4	0.03	221067	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,875	6	0.02
DTCI	37.00	221067	-	34.00	32.25	**33.25**	32.75	34.00	(3.75)	131	424	32.353
FANCY	0.40	221067	0.39	0.40	0.39	**0.40**	0.39	0.40	-	207	8	0.395
FTI	2.14	221067	2.16	2.18	2.14	**2.18**	2.16	2.18	0.04	1,010	218	2.154
KYE	293.00	221067	293.00	293.00	292.00	**292.00**	292.00	293.00	(1.00)	9	263	292.555
L&E	1.25	221067	-	1.25	1.23	**1.23**	1.22	1.23	(0.02)	205	25	1.239
MODERN	2.58	221067	-	2.58	2.52	**2.58**	2.58	2.60	-	4,289	1,106	2.579
OGC	22.60	221067	-	-	-	-	22.50	23.10	-	-	-	0
ROCK	10.50	221067	-	-	-	-	10.40	10.60	-	-	-	0
SBNEXT	0.64	221067	0.67	0.69	0.59	**0.60**	0.59	0.60	(0.04)	156,970	9,958	0.634
SBNEXT-W2	0.13	221067	0.13	0.15	0.11	**0.12**	0.12	0.13	(0.01)	21,191	260	0.122
SIAM	1.17	221067	-	1.18	1.14	**1.17**	1.15	1.17	-	52	6	1.156
TCMC	0.85	221067	0.86	0.88	0.84	**0.84**	0.84	0.86	(0.01)	6,122	527	0.86
Insurance										-	-	
AYUD	32.25	221067	32.50	32.50	32.25	**32.50**	32.25	32.50	0.25	189	613	32.451
BKIH	302.00	221067	302.00	303.00	302.00	**302.00**	302.00	303.00	-	74	2,235	302.081
BLA	23.70	221067	23.60	23.90	23.60	**23.70**	23.60	23.70	-	8,959	21,255	23.725
BLA01C2503A	0.47	221067	0.47	0.48	0.47	**0.47**	0.46	0.47	-	44,891	2,124	0.473
BLA13C2501A	0.61	221067	-	0.60	0.60	**0.60**	0.56	0.59	(0.01)	30	2	0.6
BLA13C2502A	0.36	221067	-	0.37	0.35	**0.36**	0.36	0.37	-	38,355	1,391	0.362
BLA13C2502B	0.12	221067	-	0.12	0.12	**0.12**	0.11	0.12	-	18,656	224	0.12
BLA19C2502A	0.63	221067	-	0.66	0.64	**0.65**	0.65	0.66	0.02	11,557	755	0.653
BLA19C2502B	0.34	221067	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	4,864	165	0.339
BLA19C2502C	0.15	221067	-	0.15	0.15	**0.15**	0.14	0.15	-	4,868	73	0.15
BUI	15.80	221067	15.70	15.90	15.70	**15.90**	15.70	15.90	0.10	34	54	15.782
CHARAN	22.10	221067	-	22.20	21.90	**21.90**	21.90	23.30	(0.20)	44	97	22.127
INSURE	93.50	221067	-	92.75	81.00	**92.75**	82.00	93.00	(0.75)	37	302	81.56
KWI	0.50	221067	0.48	0.53	0.47	**0.51**	0.50	0.51	0.01	2,762	139	0.503
MTI	109.00	221067	-	109.00	108.00	**108.00**	106.50	108.00	(1.00)	37	402	108.648
NKI	25.00	221067	-	24.80	24.80	**24.80**	24.90	25.00	(0.20)	6	15	24.8
SMK	0.80	221067	-	-	-	-	-	-	-	-	-	0
TGH	13.50	221067	-	13.90	13.30	**13.30**	13.20	13.40	(0.20)	10	13	13.48
THRE	0.62	221067	0.62	0.63	0.61	**0.62**	0.61	0.62	-	3,092	191	0.616
THREL	1.77	221067	1.77	1.80	1.77	**1.77**	1.76	1.79	-	982	174	1.772

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPH	26.50	221067	26.50	27.00	26.25	**26.25**	26.25	26.50	(0.25)	3,113	8,256	26.522
TIPH13C2502A	0.10	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,092	19	0.089
TIPH19C2412A	0.06	221067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3	-	0.05
TLI	11.10	221067	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.20)	110,730	121,384	10.962
TLI01C2502A	0.84	221067	-	0.80	0.77	**0.77**	0.77	0.80	(0.07)	2,976	235	0.79
TLI01C2503A	0.27	221067	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	8,956	229	0.255
TLI13C2411A	0.86	221067	-	-	-	**-**	0.66	0.74	-	-	-	0
TLI13C2502A	0.76	221067	-	-	-	**-**	0.62	0.67	-	-	-	0
TLI13C2502B	0.21	221067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	21,622	443	0.204
TLI19C2412A	0.96	221067	-	-	-	**-**	0.78	0.86	-	-	-	0
TLI19C2502A	0.21	221067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	39,851	817	0.205
TQM	25.25	221067	25.50	25.50	25.00	**25.50**	25.25	25.50	0.25	10,460	26,488	25.323
TSI	0.09	221067	-	0.10	0.09	**0.09**	0.09	0.10	-	7	-	0.097
TVH	8.70	221067	-	8.70	8.55	**8.70**	8.70	8.75	-	282	245	8.677
Packaging										-	-	
AJ	5.10	221067	5.05	5.15	5.00	**5.10**	5.05	5.10	-	1,070	539	5.036
ALUCON	174.00	221067	-	174.00	174.00	**174.00**	174.00	174.50	-	2	35	174
BGC	7.60	221067	7.50	7.70	7.50	**7.70**	7.65	7.70	0.10	5,433	4,133	7.607
CSC	46.00	221067	-	45.50	45.25	**45.25**	45.25	45.75	(0.75)	10	45	45.275
CSC-P	150.00	221067	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	221067	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	221067	-	0.25	0.23	**0.24**	0.24	0.25	-	3,576	88	0.245
PJW	2.60	221067	-	2.66	2.62	**2.64**	2.62	2.64	0.04	398	105	2.635
PTL	13.60	221067	13.50	13.70	13.40	**13.40**	13.40	13.50	(0.20)	3,291	4,459	13.549
SCGP	26.75	221067	26.75	26.75	25.75	**26.00**	25.75	26.00	(0.75)	56,764	148,153	26.099
SCGP01C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.04	221067	-	0.03	0.02	**0.03**	0.01	0.02	(0.01)	5,000	10	0.02
SCGP01C2502A	0.64	221067	-	0.63	0.63	**0.63**	0.52	0.57	(0.01)	308	19	0.63
SCGP01C2502B	0.11	221067	-	0.09	0.09	**0.09**	0.08	0.10	(0.02)	151	1	0.09
SCGP01P2503A	0.53	221067	-	0.56	0.54	**0.56**	0.56	0.57	0.03	2,060	114	0.552
SCGP11C2412A	0.07	221067	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP11C2501A	0.57	221067	-	-	-	**-**	0.39	0.42	-	-	-	0
SCGP13C2412A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2412B	0.03	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2501A	0.50	221067	-	-	-	**-**	0.33	0.37	-	-	-	0
SCGP13C2501B	0.13	221067	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	32,719	334	0.102
SCGP13P2502A	0.33	221067	-	0.37	0.32	**0.36**	0.37	0.38	0.03	9,920	350	0.352
SCGP19C2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.05	221067	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP19C2501A	0.61	221067	-	-	-	**-**	0.41	0.48	-	-	-	0
SCGP19C2502A	0.14	221067	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	11,828	142	0.12
SCGP41C2412A	0.09	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2412B	0.07	221067	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP41C2502A	0.47	221067	-	-	-	**-**	0.40	0.43	-	-	-	0
SCGP41C2502B	0.09	221067	-	-	-	**-**	0.05	0.06	-	-	-	0
SFLEX	3.08	221067	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	18,076	5,550	3.07
SFLEX-W2	0.12	221067	0.12	0.13	0.12	**0.12**	0.11	0.12	-	4,695	56	0.12
SITHAI	1.37	221067	1.36	1.37	1.34	**1.34**	1.34	1.36	(0.03)	8,787	1,193	1.357
SLP	0.45	221067	0.45	0.46	0.44	**0.46**	0.44	0.46	0.01	1,183	53	0.448
SMPC	9.95	221067	9.90	9.95	9.85	**9.90**	9.85	9.90	(0.05)	1,105	1,094	9.898
SPACK	1.80	221067	1.81	1.84	1.81	**1.81**	1.81	1.84	0.01	1,185	215	1.813
TCOAT	26.00	221067	-	-	-	**-**	24.50	28.50	-	-	-	0
TFI	0.08	221067	0.08	0.09	0.07	**0.08**	0.07	0.08	-	1,140	9	0.078
TFI-W1	0.03	221067	-	0.03	0.02	**0.03**	0.02	0.03	-	77	-	0.023
THIP	29.25	221067	29.25	29.25	29.00	**29.25**	28.75	29.25	-	106	308	29.07
TMD	24.00	221067	-	-	-	**-**	24.10	24.50	-	-	-	0
TOPP	170.00	221067	-	-	-	**-**	169.00	171.00	-	-	-	0
TPAC	11.30	221067	-	11.40	11.30	**11.30**	11.20	11.40	-	565	640	11.32
TPBI	4.50	221067	4.48	4.52	4.46	**4.48**	4.48	4.50	(0.02)	2,521	1,134	4.496
TPP	13.80	221067	-	-	-	**-**	13.00	13.70	-	-	-	0
Personal Products										-	-	
APCO	5.30	221067	5.25	5.30	5.15	**5.25**	5.20	5.25	(0.05)	2,408	1,258	5.225
BIZ	3.48	221067	3.48	3.48	3.28	**3.28**	3.28	3.36	(0.20)	2,924	992	3.391
BLC	5.15	221067	5.10	5.20	5.00	**5.15**	5.10	5.15	-	21,607	11,005	5.093
DDD	9.75	221067	9.80	9.95	9.60	**9.80**	9.75	9.80	0.05	1,596	1,557	9.754
IP	4.08	221067	4.02	4.12	3.94	**4.00**	3.96	4.00	(0.08)	7,523	3,011	4.003
IP-W2	0.27	221067	0.27	0.29	0.25	**0.26**	0.25	0.26	(0.01)	683	19	0.272
JCT	81.00	221067	-	-	-	**-**	80.50	81.25	-	-	-	0
KISS	4.58	221067	4.56	4.64	4.56	**4.62**	4.60	4.62	0.04	4,874	2,236	4.587
NAM	4.60	221067	4.68	4.68	4.58	**4.60**	4.60	4.66	-	1,649	759	4.604
NEO	41.75	221067	41.75	42.25	41.50	**41.75**	41.50	41.75	-	2,864	11,980	41.828
NV	1.10	221067	1.12	1.12	1.08	**1.08**	1.08	1.09	(0.02)	1,439	158	1.094
OCC	9.20	221067	-	-	-	**-**	8.90	9.20	-	-	-	0
S&J	41.25	221067	41.00	41.00	39.75	**41.00**	40.00	41.00	(0.25)	25	102	40.95
STGT	10.40	221067	10.30	10.70	10.30	**10.40**	10.30	10.40	-	32,949	34,686	10.527
STGT01C2412A	0.04	221067	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
STGT01C2412B	0.27	221067	-	0.30	0.26	**0.28**	0.24	0.28	0.01	3,831	112	0.292
STGT01C2501A	0.12	221067	-	0.14	0.12	**0.12**	0.11	0.12	-	24,644	327	0.132
STGT01C2502A	0.11	221067	-	0.14	0.12	**0.12**	0.11	0.12	0.01	15,217	193	0.126
STGT01P2502A	0.46	221067	0.46	0.46	0.43	**0.45**	0.45	0.46	(0.01)	4,708	205	0.436
STGT13C2412A	0.07	221067	-	-	-	**-**	0.06	0.08	-	-	-	0
STGT13C2412B	0.65	221067	-	-	-	**-**	0.21	0.22	-	-	-	0
STGT13C2501A	0.06	221067	-	0.07	0.06	**0.06**	0.06	0.07	-	1,002	6	0.06
STGT13C2502A	0.19	221067	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.01)	33,353	649	0.194
STGT13P2502A	0.44	221067	-	0.43	0.41	**0.43**	0.43	0.44	(0.01)	18,104	745	0.411
STGT19C2412A	0.09	221067	-	0.09	0.09	**0.09**	0.08	0.09	-	50	-	0.09
STGT19C2502A	0.09	221067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	650	6	0.084
STGT19C2503A	0.20	221067	-	0.21	0.20	**0.20**	0.20	0.21	-	3,548	73	0.205
STGT19P2502A	0.46	221067	-	0.46	0.45	**0.46**	0.46	0.47	-	712	32	0.455
STHAI	0.01	221067	-	-	-	**-**	-	-	-	-	-	0
TMAN	16.40	221067	16.80	17.00	16.40	**16.50**	16.50	16.60	0.10	479,812	803,249	16.74
TNR	9.35	221067	-	9.40	9.25	**9.40**	9.30	9.40	0.05	244	227	9.314
TOG	10.20	221067	-	10.30	10.20	**10.20**	10.20	10.30	-	101	103	10.207
Professional Service										-	-	
BWG	0.44	221067	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	142,272	6,219	0.437
BWG-W6	0.05	221067	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	6,370	32	0.05
GENCO	0.50	221067	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	1,054	52	0.491
PRO	0.35	221067	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.80	221067	4.76	4.84	4.72	**4.74**	4.74	4.80	(0.06)	5,887	2,793	4.744
SISB	32.75	221067	33.00	33.50	32.75	**33.25**	33.25	33.50	0.50	13,828	45,837	33.148
SISB13C2412A	0.04	221067	-	0.05	0.05	**0.05**	0.04	0.05	0.01	159	1	0.05
SISB13C2502A	0.17	221067	-	0.18	0.18	**0.18**	0.18	0.19	0.01	7,439	134	0.18
SISB19C2502A	0.16	221067	-	0.17	0.17	**0.17**	0.17	0.18	0.01	1,782	30	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SO	5.20	221067	5.30	5.30	5.10	**5.20**	5.10	5.20	-	120	62	5.171
WAVE	0.13	221067	0.13	0.13	0.12	**0.13**	0.12	0.13	-	386,783	5,005	0.129
WAVE-W3	0.04	221067	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	5,173	16	0.03
WAVE-W4	0.05	221067	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	116,894	468	0.04
Property Developme										-	-	
A	5.00	221067	-	4.98	4.98	**4.98**	4.96	4.98	(0.02)	2	1	4.98
AKS	0.01	221067	0.01	0.01	0.01	**0.01**	-	0.01	-	48,300	48	0.01
AKS-W5	0.01	221067	0.01	0.01	0.01	**0.01**	-	0.01	-	1,003	1	0.01
AMATA	26.50	221067	26.75	27.75	26.50	**27.00**	27.00	27.25	0.50	206,131	560,844	27.208
AMATA01C2502A	0.87	221067	-	1.06	0.94	**1.02**	0.94	1.02	0.15	5,434	550	1.012
AMATA01C2503A	0.19	221067	-	0.23	0.20	**0.21**	0.21	0.22	0.02	62,634	1,362	0.217
AMATA13C2412A	0.47	221067	-	0.51	0.51	**0.51**	0.48	0.55	0.04	14	1	0.51
AMATA13C2501A	0.68	221067	-	0.87	0.87	**0.87**	0.83	0.87	0.19	1	-	0.87
AMATA13C2501B	0.15	221067	0.18	0.20	0.16	**0.18**	0.18	0.19	0.03	59,916	1,127	0.188
AMATA19C2412A	0.30	221067	-	-	-	**-**	0.46	0.53	-	-	-	0
AMATA19C2501A	0.75	221067	-	-	-	**-**	1.01	1.11	-	-	-	0
AMATA19C2502A	0.18	221067	0.19	0.22	0.19	**0.21**	0.20	0.21	0.03	41,590	864	0.207
AMATAV	4.80	221067	4.80	4.84	4.80	**4.84**	4.80	4.84	0.04	323	155	4.812
ANAN	0.73	221067	0.73	0.74	0.73	**0.73**	0.73	0.74	-	3,372	249	0.738
AP	9.85	221067	9.85	9.90	9.70	**9.70**	9.65	9.70	(0.15)	105,246	102,902	9.777
AP01C2503A	0.15	221067	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	21,179	239	0.112
AP13C2502A	0.12	221067	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,483	66	0.102
AP19C2501A	0.50	221067	-	0.37	0.36	**0.36**	0.36	0.37	(0.14)	1,568	57	0.365
AP19C2502A	0.15	221067	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	2,852	37	0.13
ASW	7.95	221067	7.95	8.00	7.90	**8.00**	7.95	8.00	0.05	2,584	2,057	7.959
AWC	3.72	221067	3.72	3.74	3.62	**3.62**	3.62	3.64	(0.10)	572,761	210,176	3.67
AWC01C2411A	0.04	221067	-	0.02	0.02	**0.02**	0.01	0.03	(0.02)	5,000	10	0.02
AWC01C2501A	0.59	221067	-	0.53	0.53	**0.53**	0.46	0.48	(0.06)	270	14	0.53
AWC01C2501B	0.25	221067	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	38,999	939	0.24
AWC01P2502A	0.18	221067	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	36,579	674	0.184
AWC11C2411A	0.09	221067	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC11C2412A	0.21	221067	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	6,300	117	0.185
AWC11C2501A	0.69	221067	-	-	-	**-**	0.48	0.54	-	-	-	0
AWC13C2411A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2412A	0.55	221067	-	-	-	**-**	0.35	0.36	-	-	-	0
AWC13C2501A	0.25	221067	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.04)	49,272	1,182	0.239
AWC13P2501A	0.09	221067	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	40	-	0.07
AWC19C2411A	0.03	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2501A	0.49	221067	-	-	-	**-**	0.37	0.38	-	-	-	0
AWC19C2501B	0.21	221067	-	0.21	0.19	**0.19**	0.17	0.18	(0.02)	62,367	1,305	0.209
AWC19P2501A	0.07	221067	-	-	-	**-**	0.08	0.09	-	-	-	0
AWC41C2411A	0.04	221067	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	21,000	21	0.01
AWC41C2502A	0.34	221067	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	15,030	484	0.322
BLAND	0.61	221067	0.62	0.62	0.61	**0.61**	0.61	0.62	-	51,030	3,148	0.616
BRI	4.74	221067	4.74	4.78	4.64	**4.70**	4.68	4.70	(0.04)	6,096	2,880	4.724
BROCK	1.53	221067	-	-	-	**-**	1.47	1.53	-	-	-	0
CGD	0.32	221067	0.32	0.35	0.32	**0.33**	0.33	0.34	0.01	166,337	5,578	0.335
CI	0.55	221067	0.54	0.55	0.51	**0.53**	0.53	0.54	(0.02)	9,387	494	0.526
CMC	1.12	221067	-	1.12	1.09	**1.12**	1.09	1.11	-	78	9	1.102
CPN	66.00	221067	65.75	66.25	64.75	**65.00**	65.00	65.25	(1.00)	76,680	500,892	65.322
CPN01C2412A	0.25	221067	0.22	0.25	0.22	**0.23**	0.22	0.23	(0.02)	17,247	400	0.231
CPN01C2503A	0.38	221067	0.35	0.38	0.34	**0.36**	0.35	0.36	(0.02)	39,339	1,418	0.36
CPN11C2412A	0.48	221067	-	0.48	0.41	**0.43**	0.41	0.42	(0.05)	8,000	353	0.441
CPN13C2411A	0.08	221067	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN13C2501A	0.80	221067	-	-	-	**-**	0.56	0.60	-	-	-	0
CPN13C2501B	0.15	221067	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	12,393	168	0.135
CPN19C2411A	0.12	221067	-	0.10	0.07	**0.08**	0.07	0.08	(0.04)	3,490	32	0.092
CPN19C2502A	0.28	221067	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	43,385	1,109	0.255
ESTAR	0.24	221067	0.24	0.24	0.23	**0.24**	0.23	0.24	-	1,888	45	0.237
EVER	0.13	221067	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,146	50	0.12
FPT	12.80	221067	12.70	12.80	12.70	**12.80**	12.70	12.80	-	45	58	12.795
GLAND	1.50	221067	1.55	1.56	1.53	**1.53**	1.53	1.56	0.03	17	3	1.542
J	1.47	221067	1.48	1.50	1.48	**1.48**	1.47	1.48	0.01	1,017	152	1.49
J-W3	0.22	221067	-	0.22	0.21	**0.22**	0.22	0.23	-	181	4	0.21
J-W4	0.29	221067	0.29	0.29	0.28	**0.29**	0.28	0.29	-	111	3	0.289
JCK	0.30	221067	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.01)	55,995	1,630	0.291
KC	0.10	221067	-	0.11	0.10	**0.10**	0.09	0.10	-	30,114	301	0.1
KUN	1.32	221067	1.33	1.33	1.30	**1.32**	1.29	1.32	-	246	32	1.308
KUN-W2	0.04	221067	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	45	-	0.04
LALIN	6.55	221067	-	6.55	6.45	**6.55**	6.45	6.55	-	1,579	1,026	6.496
LH	6.00	221067	6.00	6.00	5.70	**5.75**	5.75	5.80	(0.25)	1,243,432	726,150	5.839
LH13C2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2501A	0.15	221067	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.05)	31,582	362	0.114
LH19C2411A	0.07	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2501A	0.18	221067	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.05)	30,929	429	0.138
LPN	3.26	221067	3.24	3.24	3.12	**3.12**	3.12	3.20	(0.14)	7,470	2,365	3.166
MBK	19.90	221067	19.90	20.10	19.50	**19.60**	19.50	19.60	(0.30)	21,631	42,774	19.774
MBK-W3	18.50	221067	-	-	-	**-**	-	-	-	-	-	0
MBK-W4	17.70	221067	-	17.40	17.30	**17.30**	17.10	18.40	(0.40)	10	17	17.33
MJD	1.09	221067	-	-	-	**-**	1.07	1.10	-	-	-	0
MK	1.74	221067	-	1.81	1.75	**1.76**	1.76	1.79	0.02	1,566	278	1.776
NCH	0.78	221067	0.77	0.79	0.77	**0.78**	0.78	0.79	-	2,277	178	0.779
NNCL	1.86	221067	1.86	1.86	1.84	**1.84**	1.84	1.85	(0.02)	3,002	556	1.853
NOBLE	3.10	221067	3.10	3.14	3.08	**3.10**	3.08	3.10	-	12,308	3,810	3.095
NUSA	0.27	221067	0.27	0.28	0.26	**0.27**	0.26	0.27	-	268,923	7,247	0.269
NUSA-W5	0.05	221067	0.05	0.06	0.05	**0.05**	0.05	0.06	-	11,777	59	0.05
NVD	1.60	221067	-	1.61	1.55	**1.59**	1.58	1.59	(0.01)	534	84	1.575
ORI	4.66	221067	4.68	4.74	4.58	**4.60**	4.60	4.62	(0.06)	61,026	28,476	4.666
ORI13C2412A	0.04	221067	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5,000	10	0.02
ORI19C2501A	0.12	221067	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,514	144	0.115
ORN	0.83	221067	0.83	0.85	0.83	**0.84**	0.83	0.84	0.01	12,908	1,079	0.836
PEACE	2.76	221067	2.66	2.76	2.62	**2.76**	2.72	2.76	-	547	145	2.649
PF	0.19	221067	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	57,671	1,104	0.191
PIN	5.75	221067	5.70	6.10	5.70	**6.00**	5.95	6.00	0.25	50,745	30,193	5.949
PLAT	2.14	221067	-	2.30	2.18	**2.18**	2.18	2.24	0.04	8,194	1,840	2.245
POLAR	0.68	221067	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.10	221067	1.10	1.17	1.08	**1.10**	1.10	1.11	-	2,247	248	1.103
PRIN	2.12	221067	2.10	2.12	2.10	**2.12**	2.10	2.14	-	14	3	2.102
PROUD	1.40	221067	1.38	1.40	1.37	**1.38**	1.37	1.38	(0.02)	2,096	290	1.382
PSH	8.95	221067	8.95	9.10	8.95	**9.05**	9.00	9.05	0.10	7,354	6,632	9.018
QH	1.87	221067	1.87	1.89	1.85	**1.85**	1.85	1.86	(0.02)	124,639	23,304	1.869
RABBIT	0.59	221067	0.59	0.60	0.59	**0.59**	0.59	0.60	-	390,890	23,067	0.59
RABBIT-P	0.60	221067	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	6,965	413	0.592

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RABBIT-Q	4.00	221067	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.51	221067	-	0.52	0.49	**0.49**	0.49	0.51	(0.02)	4,560	228	0.499
RML	0.36	221067	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	31,164	1,106	0.354
ROJNA	7.05	221067	7.15	7.40	7.15	**7.20**	7.20	7.25	0.15	30,511	22,238	7.288
S	0.95	221067	0.95	0.98	0.94	**0.95**	0.94	0.95	-	23,314	2,223	0.953
SA	7.45	221067	7.40	7.45	7.40	**7.45**	7.40	7.45	-	745	552	7.412
SA-W1	0.06	221067	-	0.07	0.06	**0.07**	0.06	0.07	0.01	509	3	0.06
SAMCO	0.98	221067	0.98	1.00	0.96	**0.97**	0.97	0.98	(0.01)	507	49	0.964
SC	2.98	221067	2.98	3.02	2.96	**2.98**	2.98	3.00	-	39,046	11,669	2.988
SENA	2.38	221067	2.34	2.38	2.34	**2.36**	2.34	2.36	(0.02)	6,572	1,540	2.343
SIRI	1.81	221067	1.81	1.82	1.77	**1.77**	1.76	1.77	(0.04)	989,895	177,102	1.789
SIRI01C2412A	0.17	221067	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	26,808	425	0.158
SIRI13C2412A	0.17	221067	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	46,973	757	0.161
SIRI19C2411A	0.08	221067	-	-	-	**-**	0.04	0.05	-	-	-	0
SIRI19C2502A	0.11	221067	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	50	-	0.09
SPALI	20.40	221067	20.20	20.30	19.90	**19.90**	19.90	20.00	(0.50)	46,331	92,948	20.061
SPALI13C2501A	0.77	221067	-	-	-	**-**	0.62	0.65	-	-	-	0
SPALI13C2501B	0.36	221067	-	0.35	0.30	**0.30**	0.30	0.31	(0.06)	8,540	269	0.315
SPALI19C2412A	0.21	221067	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	9,496	183	0.192
UV	1.72	221067	1.72	1.73	1.72	**1.72**	1.72	1.73	-	470	81	1.727
WHA	5.65	221067	5.75	5.90	5.70	**5.80**	5.80	5.85	0.15	873,539	508,626	5.822
WHA01C2501A	0.20	221067	-	0.24	0.21	**0.23**	0.22	0.23	0.03	46,736	1,061	0.227
WHA01C2503A	0.17	221067	-	0.20	0.18	**0.18**	0.18	0.19	0.01	51,485	972	0.188
WHA06C2410A	0.02	221067	0.04	0.05	0.02	**0.03**	0.03	0.04	0.01	118	-	0.025
WHA11C2412A	0.15	221067	-	0.18	0.16	**0.17**	0.16	0.17	0.02	5,600	97	0.172
WHA13C2411A	0.03	221067	-	0.03	0.03	**0.03**	0.02	0.03	-	1,670	5	0.03
WHA13C2501A	0.16	221067	-	0.19	0.16	**0.17**	0.17	0.18	0.01	63,438	1,104	0.174
WHA19C2412A	0.22	221067	-	-	-	**-**	0.21	0.23	-	-	-	0
WHA19C2502A	0.15	221067	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	78,021	1,297	0.166
WHA41C2411A	0.33	221067	-	-	-	**-**	0.18	0.21	-	-	-	0
WHA41C2501A	0.17	221067	0.18	0.20	0.18	**0.19**	0.19	0.20	0.02	8,700	165	0.189
WIN	0.49	221067	0.49	0.50	0.49	**0.50**	0.50	0.51	0.01	2,057	102	0.497
Paper & Printing Ma										-	-	
UTP	10.70	221067	10.80	10.80	10.70	**10.70**	10.70	10.80	-	591	637	10.771
Fashion										-	-	
AFC	5.10	221067	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	23	12	5.113
AURA	14.20	221067	14.20	14.60	14.20	**14.20**	14.20	14.30	-	8,983	12,893	14.353
BTNC	18.20	221067	18.20	18.20	18.20	**18.20**	18.10	18.60	-	2	4	18.2
CPH	13.50	221067	13.50	13.60	13.40	**13.50**	13.40	13.50	-	614	829	13.495
CPL	1.39	221067	1.36	1.39	1.34	**1.37**	1.35	1.37	(0.02)	3,878	527	1.358
NC	3.44	221067	3.40	3.42	3.24	**3.24**	3.24	3.30	(0.20)	1,388	465	3.35
PAF	1.08	221067	-	1.12	1.08	**1.08**	1.08	1.10	-	1,167	128	1.095
PDJ	2.10	221067	-	2.14	2.10	**2.12**	2.12	2.14	0.02	605	129	2.129
PG	8.90	221067	-	8.90	8.90	**8.90**	8.90	8.95	-	30	27	8.9
SABINA	22.20	221067	22.30	22.40	22.10	**22.10**	22.10	22.20	(0.10)	7,982	17,735	22.218
SAWANG	12.50	221067	-	-	-	**-**	12.00	12.50	-	-	-	0
SUC	31.75	221067	31.75	32.00	31.00	**31.75**	31.25	31.75	-	148	462	31.248
TR	39.50	221067	-	39.50	39.50	**39.50**	39.50	39.75	-	160	632	39.5
TTI	26.00	221067	-	-	-	**-**	25.50	28.75	-	-	-	0
TTT	54.50	221067	-	54.50	52.50	**54.50**	53.25	54.75	-	9	48	53.444
UPF	35.00	221067	-	34.50	34.00	**34.00**	34.00	35.00	(1.00)	6	21	34.291
WACOAL	28.75	221067	-	-	-	**-**	28.50	29.00	-	-	-	0
WFX	1.45	221067	1.45	1.50	1.45	**1.45**	1.45	1.47	-	3,199	470	1.469
Transportation & Log										-	-	
AAV	2.68	221067	2.68	2.84	2.66	**2.72**	2.70	2.72	0.04	2,813,708	776,444	2.759
AAV01C2501A	0.27	221067	0.26	0.34	0.25	**0.27**	0.27	0.28	-	54,493	1,662	0.304
AAV01C2503A	0.26	221067	-	0.32	0.25	**0.27**	0.26	0.27	0.01	91,577	2,579	0.281
AAV13C2411A	0.20	221067	-	-	-	**-**	0.17	0.21	-	-	-	0
AAV13C2501A	0.15	221067	-	0.20	0.14	**0.15**	0.15	0.16	-	147,743	2,441	0.165
AAV19C2412A	0.31	221067	-	0.40	0.30	**0.40**	0.33	0.34	0.09	13	1	0.392
AAV19C2502A	0.24	221067	0.23	0.29	0.22	**0.24**	0.24	0.25	-	84,767	2,160	0.254
ANI	3.84	221067	3.82	3.84	3.78	**3.78**	3.78	3.84	(0.06)	510	193	3.785
AOT	63.00	221067	63.00	63.25	61.25	**61.50**	61.25	61.50	(1.50)	316,714	1,967,017	62.107
AOT01C2412A	0.07	221067	-	0.06	0.06	**0.06**	0.03	0.05	(0.01)	2,100	13	0.06
AOT01C2412B	0.26	221067	-	0.23	0.18	**0.18**	0.17	0.19	(0.08)	37,926	749	0.197
AOT01C2502A	0.21	221067	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.06)	40,836	666	0.163
AOT01P2412X	0.03	221067	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT01P2502A	0.22	221067	0.23	0.26	0.22	**0.26**	0.26	0.27	0.04	57,130	1,413	0.247
AOT11C2501A	0.19	221067	-	0.15	0.12	**0.12**	0.11	0.12	(0.07)	9,000	120	0.133
AOT13C2411A	0.03	221067	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2412A	0.14	221067	-	0.11	0.08	**0.08**	0.08	0.10	(0.06)	26,789	283	0.105
AOT13C2502A	0.16	221067	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	44,308	605	0.136
AOT13P2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.15	221067	-	0.19	0.16	**0.19**	0.19	0.20	0.04	16,029	283	0.176
AOT19C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411B	0.05	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2501A	0.46	221067	-	0.31	0.26	**0.26**	0.25	0.26	(0.20)	5,128	152	0.295
AOT19C2502A	0.21	221067	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	15,944	306	0.191
AOT19P2412A	0.08	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2412A	0.14	221067	0.11	0.12	0.10	**0.10**	0.09	0.10	(0.04)	12,001	134	0.111
AOT41C2605T	0.35	221067	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	1,840	62	0.337
ASIMAR	1.53	221067	-	1.54	1.50	**1.54**	1.50	1.54	0.01	378	57	1.511
B	0.08	221067	0.08	0.08	0.07	**0.08**	0.07	0.08	-	38,880	302	0.077
B-W8	0.02	221067	0.01	0.02	0.01	**0.02**	0.01	0.02	-	324,481	324	0.01
BA	23.20	221067	23.30	24.40	23.10	**23.70**	23.60	23.70	0.50	88,776	212,084	23.889
BA01C2412A	0.26	221067	0.27	0.37	0.24	**0.31**	0.30	0.31	0.05	35,758	1,144	0.319
BA01C2503A	0.37	221067	-	0.46	0.36	**0.40**	0.40	0.41	0.03	47,932	1,997	0.416
BA13C2412A	0.22	221067	-	0.32	0.21	**0.26**	0.26	0.27	0.04	57,406	1,524	0.265
BA13C2502A	0.10	221067	-	0.12	0.10	**0.11**	0.10	0.11	0.01	29,436	338	0.114
BA19C2503A	0.12	221067	-	0.15	0.13	**0.13**	0.13	0.14	0.01	19,370	276	0.142
BEM	8.05	221067	8.05	8.05	7.80	**7.85**	7.80	7.85	(0.20)	911,505	721,431	7.914
BEM01C2412A	0.08	221067	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,002	6	0.06
BEM11C2411A	0.11	221067	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM13C2412A	0.06	221067	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1	-	0.04
BEM19C2412A	0.09	221067	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	3,912	27	0.068
BTS	4.52	221067	4.54	4.58	4.52	**4.52**	4.52	4.54	-	816,476	370,607	4.539
BTS-W7	0.01	221067	-	-	-	**-**	-	-	-	-	-	0
BTS-W8	0.07	221067	0.07	0.08	0.07	**0.07**	0.07	0.08	-	5,631	40	0.07
BTS01C2412A	0.04	221067	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	12	-	0.03
BTS01C2501A	0.24	221067	-	0.24	0.24	**0.24**	0.23	0.24	-	14,465	347	0.24
BTS01C2503A	0.42	221067	-	0.43	0.42	**0.42**	0.41	0.42	-	13,442	566	0.421
BTS13C2412A	0.11	221067	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,054	34	0.109

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS13C2412B	0.15	221067	-	0.15	0.15	**0.15**	0.14	0.15	-	18,840	283	0.15
BTS13C2502A	0.33	221067	-	0.34	0.33	**0.33**	0.33	0.34	-	6,214	208	0.335
BTS19C2411A	0.04	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2412A	0.18	221067	-	0.18	0.17	**0.18**	0.17	0.18	-	8,980	161	0.178
BTS19C2503A	0.40	221067	0.40	0.42	0.40	**0.41**	0.40	0.41	0.01	36,148	1,479	0.409
BTS41C2411A	0.05	221067	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS41C2412A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2501A	0.38	221067	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	24,850	923	0.371
BTSGIF	3.22	221067	3.22	3.24	3.20	**3.22**	3.20	3.22	-	12,535	4,019	3.206
DMT	11.50	221067	11.50	11.60	11.50	**11.50**	11.50	11.60	-	4,290	4,948	11.534
ETL	0.74	221067	0.73	0.75	0.69	**0.70**	0.70	0.73	(0.04)	7,326	526	0.718
III	5.90	221067	6.00	6.00	5.90	**5.90**	5.90	5.95	-	2,407	1,432	5.947
KEX	2.40	221067	2.40	2.46	2.40	**2.42**	2.42	2.44	0.02	2,674	650	2.431
KIAT	0.35	221067	0.36	0.36	0.34	**0.35**	0.35	0.36	-	9,753	338	0.346
KWC	350.00	221067	-	355.00	350.00	**355.00**	326.00	350.00	5.00	34	1,205	354.411
MENA	1.22	221067	1.21	1.23	1.20	**1.20**	1.20	1.22	(0.02)	4,446	539	1.212
NOK	1.04	221067	-	-	-	**-**	-	-	-	-	-	0
NYT	3.04	221067	3.04	3.06	3.00	**3.04**	3.04	3.06	-	12,244	3,715	3.034
PORT	1.39	221067	1.39	1.41	1.39	**1.40**	1.40	1.41	0.01	765	107	1.396
PRM	8.65	221067	8.65	8.80	8.60	**8.70**	8.65	8.70	0.05	133,116	115,835	8.701
PSL	8.25	221067	8.25	8.35	8.15	**8.20**	8.15	8.20	(0.05)	28,014	23,085	8.24
RCL	23.90	221067	24.00	24.50	23.90	**24.10**	24.10	24.20	0.20	43,855	106,364	24.253
RCL01C2411A	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.19	221067	-	0.21	0.19	**0.19**	0.19	0.20	-	36,971	758	0.205
RCL01C2502A	0.56	221067	-	0.60	0.56	**0.57**	0.57	0.58	0.01	47,054	2,747	0.583
RCL01C2502B	0.16	221067	-	0.17	0.16	**0.16**	0.16	0.17	-	53,060	886	0.167
RCL13C2412A	0.05	221067	-	0.05	0.05	**0.05**	0.03	0.04	-	6	-	0.05
RCL13C2412B	0.15	221067	-	0.16	0.14	**0.15**	0.14	0.15	-	11,892	183	0.153
RCL13C2502A	0.13	221067	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	80,535	1,122	0.139
RCL13C2502B	0.49	221067	-	0.53	0.50	**0.50**	0.50	0.51	0.01	36,313	1,878	0.517
RCL13P2501A	0.20	221067	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	42,394	754	0.177
RCL19C2412A	0.06	221067	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL19C2412B	0.20	221067	-	0.22	0.19	**0.20**	0.20	0.21	-	41,323	874	0.211
RCL19C2503A	0.54	221067	-	0.57	0.53	**0.55**	0.55	0.56	0.01	44,996	2,525	0.561
RCL19P2412A	0.09	221067	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	61	-	0.08
RCL41C2412A	0.03	221067	-	-	-	**-**	0.02	0.04	-	-	-	0
RCL41C2412B	0.39	221067	-	0.43	0.38	**0.40**	0.40	0.41	0.01	48,877	2,036	0.416
RCL41C2502A	0.48	221067	-	0.50	0.46	**0.48**	0.48	0.49	-	63,093	3,091	0.489
RCL41C2502B	0.12	221067	-	0.12	0.12	**0.12**	0.12	0.13	-	12,500	150	0.12
SAV	22.30	221067	22.40	22.90	22.40	**22.80**	22.70	22.80	0.50	4,856	11,044	22.743
SINO	1.16	221067	1.14	1.18	1.14	**1.16**	1.16	1.17	-	4,367	507	1.16
SJWD	11.40	221067	11.50	11.60	11.30	**11.30**	11.30	11.40	(0.10)	8,629	9,846	11.41
TFFIF	6.45	221067	6.40	6.45	6.40	**6.45**	6.40	6.45	-	11,676	7,486	6.411
THAI	3.32	221067	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.30	221067	-	-	-	**-**	14.70	15.60	-	-	-	0
TTA	5.45	221067	5.45	5.55	5.45	**5.45**	5.45	5.50	-	22,812	12,502	5.48
WICE	5.90	221067	5.95	6.00	5.90	**5.90**	5.90	5.95	-	2,519	1,490	5.916
Automotive										-	-	
3K-BAT	53.50	221067	-	53.50	53.50	**53.50**	53.50	53.75	-	7	37	53.5
ACG	1.00	221067	-	1.06	0.99	**1.03**	1.00	1.03	0.03	535	53	0.998
AH	21.30	221067	21.20	21.40	21.20	**21.30**	21.20	21.30	-	783	1,667	21.285
CWT	1.16	221067	1.16	1.17	1.14	**1.16**	1.15	1.16	-	1,384	159	1.151
EASON	1.22	221067	1.21	1.23	1.21	**1.23**	1.22	1.23	0.01	1,414	172	1.219
GYT	153.00	221067	-	154.00	154.00	**154.00**	151.00	156.50	1.00	1	15	154
HFT	4.46	221067	-	4.54	4.46	**4.50**	4.48	4.50	0.04	1,081	487	4.5
IHL	2.04	221067	-	2.04	1.99	**2.00**	2.00	2.02	(0.04)	1,051	212	2.015
INGRS	0.35	221067	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	1,928	69	0.358
IRC	14.20	221067	-	14.30	14.00	**14.00**	14.00	14.10	(0.20)	146	206	14.078
MGC	4.22	221067	4.22	4.22	4.16	**4.16**	4.14	4.16	(0.06)	705	295	4.179
NEX	1.06	221067	1.06	1.11	1.05	**1.07**	1.07	1.08	0.01	192,559	20,753	1.077
NEX13C2411A	0.02	221067	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2411A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2501A	0.04	221067	-	0.04	0.03	**0.04**	0.03	0.04	-	2,425	9	0.036
PCSGH	4.28	221067	4.28	4.36	4.26	**4.32**	4.30	4.34	0.04	78	34	4.299
POLY	8.85	221067	-	8.70	8.50	**8.65**	8.50	8.65	(0.20)	433	371	8.573
SAT	12.00	221067	12.10	12.20	12.00	**12.20**	12.10	12.20	0.20	4,442	5,382	12.117
SPG	14.40	221067	-	14.10	14.10	**14.10**	14.00	14.10	(0.30)	2	3	14.1
STANLY	218.00	221067	218.00	218.00	218.00	**218.00**	218.00	219.00	-	835	18,203	218
TKT	1.64	221067	-	1.64	1.58	**1.58**	1.58	1.67	(0.06)	311	50	1.601
TNPC	1.03	221067	1.03	1.07	1.03	**1.06**	1.04	1.06	0.03	855	88	1.031
TRU	3.28	221067	-	3.26	3.20	**3.26**	3.22	3.26	(0.02)	128	41	3.22
TSC	14.30	221067	14.30	14.30	14.30	**14.30**	14.20	14.30	-	32	46	14.3
Industrial Materials										-	-	
AKR	0.92	221067	0.93	0.93	0.91	**0.92**	0.91	0.92	-	5,741	528	0.919
ALLA	1.49	221067	1.51	1.55	1.51	**1.52**	1.52	1.53	0.03	8,325	1,272	1.527
ASEFA	3.30	221067	3.28	3.32	3.28	**3.30**	3.30	3.32	-	35	12	3.296
CPT	0.99	221067	1.00	1.00	0.99	**0.99**	0.99	1.00	-	42,933	4,289	0.998
CRANE	0.68	221067	-	0.69	0.67	**0.68**	0.68	0.69	-	3,245	220	0.676
CTW	3.92	221067	3.92	3.92	3.90	**3.92**	3.88	3.94	-	7	3	3.917
FMT	34.50	221067	-	34.50	34.50	**34.50**	34.00	34.25	-	3	10	34.5
FTE	1.50	221067	1.49	1.50	1.48	**1.49**	1.48	1.49	(0.01)	920	137	1.486
HTECH	5.05	221067	5.10	5.35	5.00	**5.10**	5.10	5.15	0.05	57,495	29,667	5.159
KKC	0.04	221067	-	-	-	**-**	-	-	-	-	-	0
PCC	2.92	221067	2.92	2.92	2.90	**2.92**	2.90	2.92	-	3,260	951	2.916
PK	0.77	221067	0.76	0.76	0.72	**0.72**	0.72	0.73	(0.05)	5,253	383	0.729
PSP	4.40	221067	4.40	4.46	4.40	**4.42**	4.40	4.42	0.02	1,044	461	4.412
QTC	3.92	221067	-	3.90	3.88	**3.88**	3.88	3.90	(0.04)	58	23	3.884
SCI	0.91	221067	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.02)	1,172	105	0.898
SE	0.71	221067	0.70	0.70	0.69	**0.70**	0.69	0.70	(0.01)	1,411	98	0.697
SNC	6.05	221067	6.05	6.05	5.90	**5.95**	5.90	5.95	(0.10)	1,162	687	5.916
TCJ	3.22	221067	3.20	3.20	3.20	**3.20**	3.12	3.20	(0.02)	2	1	3.2
TPCS	11.90	221067	-	12.10	11.70	**12.10**	11.70	12.10	0.20	5	6	11.86
VARO	4.84	221067	-	4.88	4.88	**4.88**	4.90	5.10	0.04	2	1	4.88
Property Fund & REI										-	-	
AIMCG	3.26	221067	3.22	3.26	3.18	**3.20**	3.18	3.22	(0.06)	1,687	543	3.216
AIMIRT	10.80	221067	10.80	10.80	10.70	**10.80**	10.70	10.80	-	1,755	1,893	10.787
ALLY	5.15	221067	5.25	5.25	5.10	**5.15**	5.10	5.15	-	3,321	1,712	5.156
AMATAR	6.65	221067	-	6.80	6.75	**6.80**	6.70	6.75	0.15	59	40	6.794
B-WORK	4.76	221067	4.76	4.86	4.76	**4.82**	4.80	4.82	0.06	7,008	3,378	4.82
BAREIT	9.85	221067	9.85	9.85	9.80	**9.85**	9.80	9.85	-	1,047	1,031	9.845
BKKCP	8.95	221067	8.95	9.00	8.95	**8.95**	8.85	9.00	-	8	7	8.956
BOFFICE	5.10	221067	5.10	5.10	5.05	**5.10**	5.05	5.10	-	781	395	5.061
CPNCG	6.40	221067	6.30	6.40	6.30	**6.35**	6.30	6.35	(0.05)	2,182	1,382	6.333

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPNREIT	12.10	221067	12.10	12.20	12.10	**12.20**	12.10	12.20	0.10	8,670	10,527	12.141
CPTGF	5.45	221067	5.45	5.50	5.40	**5.45**	5.40	5.45	-	3,697	2,009	5.433
CTARAF	4.50	221067	-	4.52	4.50	**4.52**	4.50	4.52	0.02	215	97	4.501
DREIT	5.10	221067	5.10	5.10	5.10	**5.10**	5.05	5.10	-	308	157	5.1
FTREIT	10.80	221067	10.70	10.80	10.60	**10.70**	10.60	10.70	(0.10)	1,578	1,681	10.651
FUTURERT	11.70	221067	11.50	11.70	11.40	**11.40**	11.40	11.50	(0.30)	1,875	2,147	11.45
GAHREIT	6.70	221067	6.75	6.75	6.65	**6.65**	6.65	6.75	(0.05)	433	290	6.695
GROREIT	8.80	221067	-	8.85	8.80	**8.85**	8.80	8.90	0.05	423	374	8.845
GVREIT	6.85	221067	6.85	6.85	6.75	**6.80**	6.75	6.80	(0.05)	1,278	871	6.818
HPF	5.00	221067	-	5.00	5.00	**5.00**	4.98	5.00	-	25	13	5
HYDROGEN	9.25	221067	-	9.30	9.30	**9.30**	9.00	9.30	0.05	5	5	9.3
IMPACT	11.80	221067	11.80	11.90	11.80	**11.80**	11.80	12.00	-	523	618	11.807
INETREIT	8.70	221067	8.75	8.75	8.65	**8.70**	8.65	8.70	-	2,267	1,973	8.701
KPNPF	2.60	221067	2.68	2.68	2.68	**2.68**	2.56	2.68	0.08	2	1	2.68
KTBSTMR	6.55	221067	-	6.60	6.50	**6.55**	6.50	6.55	-	283	185	6.53
LHHOTEL	13.30	221067	13.10	13.10	12.90	**13.00**	13.00	13.10	(0.30)	7,313	9,507	13
LHPF	5.60	221067	-	5.60	5.55	**5.60**	5.55	5.60	-	82	46	5.557
LHSC	11.10	221067	11.00	11.10	10.90	**11.00**	10.90	11.00	(0.10)	1,531	1,684	10.998
LPF	13.80	221067	13.80	13.80	13.60	**13.80**	13.70	13.80	-	10,521	14,460	13.744
LUXF	8.00	221067	-	8.05	8.00	**8.05**	8.00	8.05	0.05	406	327	8.043
M-II	6.40	221067	-	6.40	6.35	**6.35**	6.35	6.40	(0.05)	107	68	6.364
M-PAT	2.32	221067	-	-	-	**-**	2.24	2.30	-	-	-	0
M-STOR	7.40	221067	-	7.40	7.40	**7.40**	7.25	7.40	-	50	37	7.4
MIPF	10.30	221067	-	-	-	**-**	10.10	12.70	-	-	-	0
MIT	0.31	221067	-	0.31	0.30	**0.31**	0.30	0.31	-	37	1	0.307
MJLF	4.16	221067	4.16	4.18	4.12	**4.18**	4.14	4.18	0.02	242	100	4.148
MNIT	2.24	221067	-	2.24	2.24	**2.24**	2.20	2.24	-	128	29	2.24
MNIT2	4.78	221067	-	4.78	4.78	**4.78**	4.62	4.78	-	100	48	4.78
MNRF	2.22	221067	-	-	-	**-**	2.18	2.22	-	-	-	0
POPF	6.30	221067	6.30	6.35	6.30	**6.35**	6.30	6.35	0.05	1,445	914	6.326
PROSPECT	8.65	221067	8.65	8.65	8.60	**8.65**	8.60	8.65	-	296	255	8.609
QHHRREIT	6.75	221067	6.80	6.85	6.75	**6.80**	6.75	6.80	0.05	1,623	1,102	6.791
QHOP	3.40	221067	-	3.60	3.40	**3.50**	3.50	3.54	0.10	865	302	3.494
QHPF	5.05	221067	5.05	5.10	4.98	**5.00**	4.98	5.00	(0.05)	7,296	3,652	5.005
SIRIP	7.10	221067	7.10	7.15	7.00	**7.15**	7.05	7.10	0.05	29	21	7.105
SPRIME	4.20	221067	4.20	4.24	4.18	**4.20**	4.18	4.20	-	662	279	4.21
SRIPANWA	5.90	221067	-	5.90	5.85	**5.90**	5.70	5.90	-	33	19	5.898
SSPF	4.88	221067	-	-	-	**-**	4.82	4.96	-	-	-	0
SSTRT	4.88	221067	4.90	4.90	4.88	**4.90**	4.88	4.90	0.02	14	7	4.884
TIF1	8.55	221067	7.90	7.95	7.80	**7.85**	7.85	7.90	(0.70)	1,914	1,503	7.85
TLHPF	2.96	221067	-	2.98	2.98	**2.98**	2.96	2.98	0.02	1	-	2.98
TNPF	1.55	221067	-	1.55	1.55	**1.55**	1.55	1.56	-	5	1	1.55
TPRIME	7.50	221067	-	7.50	7.40	**7.40**	7.30	7.40	(0.10)	86	64	7.41
TTLPF	15.70	221067	15.60	15.80	15.60	**15.60**	15.60	15.80	(0.10)	360	563	15.651
TU-PF	0.67	221067	-	-	-	**-**	0.65	0.69	-	-	-	0
WHABT	7.30	221067	6.80	7.25	6.00	**7.25**	7.15	7.25	(0.05)	1,049	687	6.547
WHAIR	6.30	221067	6.25	6.30	6.25	**6.30**	6.25	6.30	-	9,419	5,926	6.291
WHART	10.40	221067	10.30	10.50	10.30	**10.40**	10.30	10.40	-	6,117	6,337	10.36
Steel and Metal Proc										-	-	
2S	2.96	221067	-	2.98	2.96	**2.96**	2.94	2.98	-	28	8	2.96
AMC	3.28	221067	-	3.30	3.26	**3.28**	3.28	3.30	-	47	15	3.265
BSBM	0.72	221067	-	0.73	0.71	**0.72**	0.71	0.72	-	914	66	0.717
CEN	2.00	221067	-	2.00	1.99	**2.00**	1.98	2.00	-	150	30	1.998
CEN-W5	0.19	221067	-	0.19	0.19	**0.19**	0.18	0.19	-	5	-	0.19
CITY	1.96	221067	-	1.96	1.85	**1.96**	1.88	1.96	-	165	31	1.862
CSP	0.74	221067	0.74	0.81	0.74	**0.76**	0.75	0.76	0.02	29,415	2,294	0.779
GJS	0.17	221067	0.16	0.17	0.16	**0.17**	0.16	0.17	-	3,033	50	0.165
GSTEEL	0.09	221067	-	-	-	**-**	-	-	-	-	-	0
INOX	0.53	221067	0.54	0.54	0.53	**0.53**	0.53	0.54	-	4,405	234	0.53
LHK	3.88	221067	3.88	3.88	3.86	**3.88**	3.86	3.88	-	2,669	1,031	3.861
MCS	7.20	221067	7.20	7.35	7.15	**7.20**	7.15	7.25	-	285	205	7.198
MILL	0.10	221067	0.10	0.11	0.09	**0.10**	0.09	0.10	-	122,907	1,230	0.1
MILL-W7	0.01	221067	-	0.01	0.01	**0.01**	-	0.01	-	28	-	0.01
PAP	2.24	221067	-	2.30	2.26	**2.28**	2.26	2.28	0.04	151	34	2.26
PERM	0.77	221067	0.77	0.78	0.77	**0.77**	0.77	0.78	-	1,389	107	0.771
SAM	0.13	221067	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.20	221067	4.20	4.20	4.14	**4.18**	4.16	4.18	(0.02)	710	297	4.178
SSSC	2.30	221067	-	2.36	2.26	**2.28**	2.28	2.34	(0.02)	1,366	311	2.279
TGPRO	0.11	221067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19,583	213	0.108
THE	0.89	221067	0.89	0.90	0.84	**0.87**	0.87	0.88	(0.02)	5,607	488	0.87
TMT	4.30	221067	4.26	4.34	4.24	**4.30**	4.28	4.30	-	1,285	552	4.294
TSTH	0.71	221067	0.71	0.71	0.68	**0.68**	0.68	0.69	(0.03)	24,212	1,663	0.686
TWP	1.58	221067	-	1.55	1.52	**1.55**	1.53	1.55	(0.03)	164	25	1.539
TYCN	2.18	221067	-	2.18	2.16	**2.18**	2.16	2.18	-	63	14	2.173
Construction Service										-	-	
APCS	2.00	221067	-	2.02	1.98	**2.02**	1.99	2.04	0.02	12	2	2.013
BJCHI	1.33	221067	1.33	1.33	1.29	**1.29**	1.29	1.30	(0.04)	5,468	715	1.307
BKD	1.42	221067	-	1.44	1.41	**1.43**	1.41	1.43	0.01	368	52	1.419
CIVIL	1.80	221067	1.80	1.86	1.79	**1.79**	1.79	1.80	(0.01)	2,658	485	1.825
CK	19.10	221067	19.10	19.30	18.90	**18.90**	18.90	19.00	(0.20)	22,418	42,687	19.041
CK01C2503A	0.22	221067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	24,413	526	0.215
CK13C2412A	0.05	221067	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,847	7	0.04
CK19C2412A	0.10	221067	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	2,224	14	0.065
CNT	1.25	221067	1.24	1.28	1.24	**1.26**	1.24	1.26	0.01	1,581	198	1.252
EMC	0.12	221067	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	733,332	8,214	0.112
EMC-W7	0.08	221067	-	0.09	0.07	**0.08**	0.07	0.08	-	12,261	98	0.079
ITD	0.66	221067	0.66	0.68	0.65	**0.67**	0.66	0.67	0.01	51,854	3,431	0.661
JR	3.26	221067	3.26	3.26	3.18	**3.22**	3.22	3.24	(0.04)	2,115	678	3.206
NL	1.26	221067	1.27	1.28	1.25	**1.25**	1.24	1.25	(0.01)	2,767	348	1.256
NWR	0.23	221067	0.23	0.24	0.22	**0.22**	0.22	0.24	(0.01)	4,291	98	0.229
PLE	0.40	221067	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	3,299	134	0.406
PREB	5.00	221067	-	5.00	4.86	**4.88**	4.88	4.94	(0.12)	490	240	4.894
PYLON	2.22	221067	2.20	2.24	2.18	**2.24**	2.20	2.24	0.02	483	107	2.208
RT	0.49	221067	0.49	0.50	0.49	**0.49**	0.49	0.50	-	12,439	612	0.491
SEAFCO	2.38	221067	2.38	2.40	2.34	**2.36**	2.34	2.36	(0.02)	5,936	1,401	2.36
SQ	0.96	221067	0.96	0.96	0.93	**0.96**	0.95	0.96	-	15,944	1,504	0.943
SRICHA	5.75	221067	5.90	6.00	5.85	**5.85**	5.85	5.90	0.10	1,212	718	5.92
STEC	6.25	221067	6.50	7.15	6.15	**6.15**	6.10	6.15	(0.10)	23,327	15,048	6.451
STI	3.14	221067	-	3.16	3.12	**3.16**	3.12	3.14	0.02	51	16	3.128
STPI	3.80	221067	3.78	3.82	3.70	**3.78**	3.76	3.78	(0.02)	12,270	4,628	3.772
SYNTEC	1.65	221067	1.66	1.66	1.64	**1.64**	1.64	1.65	(0.01)	4,591	757	1.648
TEAMG	4.26	221067	4.24	4.30	4.16	**4.18**	4.18	4.20	(0.08)	28,097	11,811	4.203
TEAMG-W1	0.35	221067	0.38	0.41	0.36	**0.36**	0.36	0.39	0.01	1,749	65	0.371

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEKA	2.40	221067	-	2.46	2.42	**2.42**	2.40	2.42	0.02	3,256	794	2.438
TPOLY	0.82	221067	0.82	0.84	0.82	**0.83**	0.82	0.83	0.01	5,923	489	0.826
TRC	0.13	221067	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	90,703	1,190	0.131
TRITN	0.12	221067	0.12	0.13	0.12	**0.12**	0.12	0.13	-	12,916	155	0.12
TTCL	2.78	221067	2.80	2.80	2.76	**2.80**	2.78	2.80	0.02	3,065	852	2.78
UNIQ	2.90	221067	2.90	2.94	2.90	**2.92**	2.90	2.92	0.02	689	201	2.92
WGE	0.76	221067	0.76	0.76	0.75	**0.75**	0.74	0.75	(0.01)	258	19	0.751
Unit Trust										-	-	
SCBSET	7.54	221067	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.10	221067	10.00	10.10	10.00	**10.00**	10.00	10.10	(0.10)	47,313	47,342	10.006
ETF										-	-	
1DIV	11.01	221067	10.81	11.04	10.81	**10.93**	10.92	10.93	(0.08)	261	284	10.866
ABFTH	1,300.00	221067	-	-	-	**-**	1,288.00	1,318.00	-	-	-	0
BMSCG	9.80	221067	-	9.73	9.73	**9.73**	9.69	9.72	(0.07)	1	1	9.73
BMSCITH	10.62	221067	10.65	10.69	10.58	**10.58**	10.58	10.60	(0.04)	1,083	1,153	10.642
BSET100	9.94	221067	-	10.00	9.87	**9.88**	9.86	9.88	(0.06)	950	941	9.901
CHINA	6.04	221067	6.08	6.10	6.02	**6.02**	6.01	6.02	(0.02)	1,032	626	6.066
ENGY	4.98	221067	4.94	4.98	4.92	**4.92**	4.91	4.92	(0.06)	294	145	4.931
GLD	3.66	221067	3.67	3.68	3.66	**3.67**	3.66	3.67	0.01	6,150	2,255	3.665
TDEX	9.23	221067	9.20	9.27	9.19	**9.23**	9.21	9.24	-	10,253	9,455	9.221
UBOT	13.66	221067	-	13.36	13.26	**13.36**	13.30	13.36	(0.30)	14	19	13.352
UHERO	8.02	221067	-	7.84	7.84	**7.84**	7.84	8.02	(0.18)	10	8	7.84
Warrant Foreign										-	-	
AIA28C2411A	1.56	221067	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.60	221067	-	-	-	**-**	-	-	-	-	-	0
AIA41C2502A	0.12	221067	-	0.13	0.12	**0.12**	0.05	-	-	2	-	0.125
AIA41P2411A	0.02	221067	0.03	0.03	0.03	**0.03**	0.02	-	0.01	209	1	0.03
ALIHEA41C2410A	0.19	221067	-	0.18	0.16	**0.16**	0.05	-	(0.03)	240	4	0.17
ALIHEA41C2502A	0.96	221067	-	-	-	**-**	0.40	-	-	-	-	0
BABA28C2410A	0.49	221067	-	-	-	**-**	0.03	0.50	-	-	-	0
BABA28C2412A	0.97	221067	-	0.86	0.81	**0.82**	0.51	-	(0.15)	124	10	0.818
BABA28C2503A	0.15	221067	-	0.12	0.12	**0.12**	0.08	0.17	(0.03)	4,030	48	0.12
BABA28P2410A	0.11	221067	-	-	-	**-**	-	-	-	-	-	0
BABA28P2503A	0.33	221067	-	0.37	0.36	**0.37**	0.16	-	0.04	6,301	231	0.366
BABA41C2410A	2.16	221067	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2502A	0.12	221067	0.10	0.10	0.09	**0.09**	0.06	0.10	(0.03)	6,019	55	0.09
BABA41P2411A	0.10	221067	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2502A	0.20	221067	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2502B	0.46	221067	-	0.54	0.51	**0.53**	0.20	-	0.07	10	1	0.53
BIDU28C2411A	0.38	221067	-	-	-	**-**	0.08	-	-	-	-	0
BIDU28P2410A	0.25	221067	-	-	-	**-**	0.21	-	-	-	-	0
BIDU41C2410A	0.06	221067	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.71	221067	-	0.69	0.66	**0.66**	0.30	-	(0.05)	13	1	0.686
BIDU41C2502B	0.08	221067	-	0.08	0.07	**0.08**	0.05	0.08	-	3,947	28	0.07
BIDU41P2410A	0.05	221067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.96	221067	-	1.00	0.96	**0.96**	0.41	-	-	4,030	392	0.972
BYDCOM28C2503A	0.29	221067	-	0.29	0.28	**0.28**	0.11	-	(0.01)	1,017	28	0.28
BYDCOM28P2501A	0.10	221067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2503A	0.52	221067	-	0.53	0.52	**0.53**	-	-	0.01	2,000	105	0.525
BYDCOM41C2502A	0.84	221067	0.88	0.92	0.86	**0.86**	0.31	-	0.02	463	41	0.88
BYDCOM41P2410A	0.07	221067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2502A	0.10	221067	-	-	-	**-**	-	0.12	-	-	-	0
CATHAY41C2411A	0.05	221067	-	-	-	**-**	0.02	0.05	-	-	-	0
CATHAY41C2502A	0.18	221067	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.24	221067	-	-	-	**-**	-	-	-	-	-	0
DJI28C2412A	0.79	221067	-	0.69	0.68	**0.68**	0.67	0.68	(0.11)	1,513	103	0.68
DJI28C2412B	0.49	221067	-	-	-	**-**	0.31	0.32	-	-	-	0
DJI28P2412A	0.11	221067	-	-	-	**-**	0.11	0.13	-	-	-	0
DJI28P2412B	0.47	221067	0.50	0.50	0.49	**0.50**	0.49	0.50	0.03	1,680	83	0.493
DJI41C2412A	0.73	221067	-	0.61	0.59	**0.61**	0.60	0.61	(0.12)	78	5	0.594
DJI41C2503A	0.51	221067	-	0.46	0.44	**0.45**	0.44	0.45	(0.06)	252	11	0.446
DJI41P2412A	0.13	221067	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	215	3	0.139
DJI41P2503A	0.51	221067	-	-	-	**-**	0.53	0.54	-	-	-	0
GEELY28C2411A	1.24	221067	1.77	1.85	1.77	**1.78**	0.50	-	0.54	4	1	1.792
GEELY41C2411A	0.46	221067	-	0.54	0.54	**0.54**	0.20	-	0.08	57	3	0.54
GEELY41C2411B	0.50	221067	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2502A	0.71	221067	-	0.82	0.81	**0.82**	0.33	-	0.11	165	13	0.81
HAIDIL41C2411A	0.30	221067	-	-	-	**-**	0.11	-	-	-	-	0
HKEX28C2410A	0.45	221067	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2411A	1.08	221067	-	1.08	1.08	**1.08**	0.08	-	-	10	1	1.08
HKEX41C2502A	1.63	221067	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.34	221067	-	0.36	0.34	**0.34**	0.11	-	-	1,082	39	0.359
HSBC41C2411A	0.05	221067	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.21	221067	-	0.25	0.25	**0.25**	0.10	-	0.04	7	-	0.25
HSI06C2410A	0.09	221067	-	0.50	0.09	**0.30**	0.10	0.30	0.21	80	2	0.218
HSI06C2410B	0.49	221067	0.43	0.46	0.36	**0.36**	0.20	0.38	(0.13)	427,038	17,391	0.407
HSI06C2410C	1.07	221067	-	1.07	1.04	**1.04**	0.96	1.06	(0.03)	12	1	1.067
HSI06C2410D	2.64	221067	-	-	-	**-**	0.10	-	-	-	-	0
HSI06C2410E	3.54	221067	-	-	-	**-**	0.20	-	-	-	-	0
HSI06C2411A	0.92	221067	-	-	-	**-**	0.10	-	-	-	-	0
HSI06C2411B	2.42	221067	-	-	-	**-**	0.10	-	-	-	-	0
HSI06C2411C	1.70	221067	-	-	-	**-**	0.11	-	-	-	-	0
HSI06C2411D	1.52	221067	-	1.00	1.00	**1.00**	0.10	1.00	(0.52)	1	-	1
HSI06C2411E	0.33	221067	0.33	0.36	0.30	**0.31**	0.31	0.32	(0.02)	2,494,119	80,989	0.324
HSI06C2411F	0.06	221067	0.07	0.07	0.05	**0.06**	0.05	0.06	-	25,179	155	0.061
HSI06C2412A	1.01	221067	-	1.01	1.01	**1.01**	0.50	1.01	-	5	1	1.01
HSI06C2412B	1.93	221067	-	-	-	**-**	0.80	-	-	-	-	0
HSI06C2412C	5.20	221067	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2412D	0.62	221067	0.65	0.67	0.60	**0.60**	0.58	0.62	(0.02)	1,057,480	65,892	0.623
HSI06C2412E	0.23	221067	0.24	0.25	0.22	**0.22**	0.21	0.23	(0.01)	1,246,636	28,937	0.232
HSI06C2412F	0.13	221067	-	0.12	0.11	**0.12**	0.09	0.12	(0.01)	180,003	1,980	0.11
HSI06C2412G	0.10	221067	-	0.10	0.06	**0.06**	0.06	0.10	(0.04)	1,599	11	0.069
HSI06C2501A	0.21	221067	-	0.23	0.21	**0.21**	0.20	0.21	-	1,870,005	39,374	0.21
HSI06C2501B	0.15	221067	0.15	0.16	0.14	**0.15**	0.14	0.15	-	162,743	2,437	0.149
HSI06C2501C	0.37	221067	-	0.40	0.35	**0.35**	0.34	0.36	(0.02)	454,252	17,162	0.377
HSI06C2501D	1.00	221067	0.76	0.78	0.70	**0.70**	0.67	-	(0.30)	2,877	210	0.731
HSI06C2502A	1.00	221067	-	0.40	0.37	**0.37**	0.36	0.40	(0.63)	909,800	35,061	0.385
HSI06C2503A	1.52	221067	-	1.48	1.48	**1.48**	1.28	-	(0.04)	3	-	1.48
HSI06C2503B	0.71	221067	-	0.75	0.69	**0.69**	0.30	0.87	(0.02)	2,558	181	0.708
HSI06C2503C	0.35	221067	0.38	0.40	0.35	**0.36**	0.35	0.36	0.01	474,132	17,419	0.367
HSI06C2503D	0.25	221067	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	281,137	6,787	0.241
HSI06P2410A	0.02	221067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2410B	0.01	221067	0.01	0.01	0.01	**0.01**	-	0.01	-	1,501	2	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2410C	0.06	221067	-	-	-	**-**	-	0.06	-	-	-	0
HSI06P2410D	0.09	221067	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2410E	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2410F	0.01	221067	0.01	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
HSI06P2410G	0.04	221067	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	2,974	6	0.019
HSI06P2411A	0.03	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2411B	0.07	221067	0.04	0.04	0.04	**0.04**	0.03	0.05	(0.03)	1,008	4	0.04
HSI06P2411C	0.11	221067	-	-	-	**-**	0.02	0.11	-	-	-	0
HSI06P2411D	0.03	221067	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06P2411E	0.29	221067	0.23	0.26	0.22	**0.25**	0.25	0.26	(0.04)	1,958,798	47,574	0.242
HSI06P2411F	0.71	221067	-	0.66	0.56	**0.66**	0.64	0.66	(0.05)	1,978,851	120,282	0.607
HSI06P2411G	1.80	221067	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2411H	2.58	221067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2412A	0.03	221067	-	0.04	0.04	**0.04**	0.04	0.06	0.01	983	4	0.04
HSI06P2412B	0.02	221067	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI06P2412C	0.04	221067	-	0.05	0.04	**0.04**	0.03	0.04	-	1,086	4	0.04
HSI06P2412D	0.34	221067	-	0.31	0.28	**0.31**	0.28	0.32	(0.03)	1,737,504	52,047	0.299
HSI06P2412E	0.65	221067	0.57	0.61	0.55	**0.61**	0.53	0.69	(0.04)	560,764	32,710	0.583
HSI06P2412F	1.56	221067	1.50	1.50	1.48	**1.49**	1.10	-	(0.07)	8	1	1.487
HSI06P2412G	0.21	221067	0.19	0.20	0.18	**0.20**	0.17	0.20	(0.01)	1,780,601	33,174	0.186
HSI06P2501A	0.92	221067	-	0.89	0.86	**0.86**	0.30	-	(0.06)	1,398	122	0.872
HSI06P2501B	0.35	221067	-	0.34	0.31	**0.34**	-	0.34	(0.01)	556,035	17,987	0.323
HSI06P2502A	1.00	221067	0.51	0.53	0.49	**0.53**	0.49	-	(0.47)	577,441	29,702	0.514
HSI06P2503A	0.09	221067	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	2,904	21	0.071
HSI06P2503B	0.55	221067	0.50	0.54	0.50	**0.53**	0.53	0.55	(0.02)	275,898	14,416	0.522
HSI06P2503C	1.07	221067	-	-	-	**-**	0.88	-	-	-	-	0
HSI28C2410A	0.04	221067	-	0.04	0.01	**0.03**	0.02	0.03	(0.01)	21,658	47	0.021
HSI28C2410B	0.05	221067	0.05	0.06	0.03	**0.03**	0.03	0.04	(0.02)	3,501	13	0.036
HSI28C2410C	0.13	221067	0.12	0.13	0.09	**0.09**	0.09	0.10	(0.04)	522,677	5,310	0.101
HSI28C2410D	0.33	221067	-	0.34	0.29	**0.29**	0.27	0.29	(0.04)	5,492	169	0.308
HSI28C2410E	1.20	221067	-	0.81	0.76	**0.76**	0.76	0.78	(0.44)	3	-	0.783
HSI28C2410F	1.61	221067	1.68	1.71	1.60	**1.60**	1.53	1.59	(0.01)	15	2	1.648
HSI28C2410G	5.55	221067	-	-	-	**-**	2.56	2.64	-	-	-	0
HSI28C2410H	3.70	221067	-	-	-	**-**	3.68	3.76	-	-	-	0
HSI28C2411A	0.27	221067	-	0.31	0.26	**0.26**	0.26	0.28	(0.01)	2,305	65	0.28
HSI28C2411B	1.11	221067	-	1.09	1.09	**1.09**	1.02	1.06	(0.02)	20	2	1.09
HSI28C2411C	2.78	221067	-	-	-	**-**	2.36	2.40	-	-	-	0
HSI28C2411D	2.06	221067	-	-	-	**-**	1.55	1.59	-	-	-	0
HSI28C2411E	0.15	221067	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.01)	93,233	1,450	0.155
HSI28C2411F	0.09	221067	0.10	0.11	0.08	**0.09**	0.08	0.09	-	225,113	2,092	0.092
HSI28C2411G	0.27	221067	-	0.31	0.26	**0.26**	0.26	0.27	(0.01)	1,695,207	46,456	0.274
HSI28C2412A	1.14	221067	-	1.25	1.14	**1.15**	1.15	1.16	0.01	1,928	228	1.184
HSI28C2412B	1.90	221067	-	-	-	**-**	1.61	1.64	-	-	-	0
HSI28C2412C	2.24	221067	-	-	-	**-**	2.08	2.16	-	-	-	0
HSI28C2412D	0.28	221067	0.31	0.33	0.28	**0.28**	0.28	0.29	-	1,348,686	39,328	0.291
HSI28C2412E	0.17	221067	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	19,719	318	0.161
HSI28C2412F	0.06	221067	0.07	0.07	0.06	**0.06**	0.05	0.06	-	10,372	63	0.061
HSI28C2412H	0.21	221067	0.22	0.22	0.20	**0.21**	0.20	0.21	-	14,009	302	0.215
HSI28C2501A	1.16	221067	-	1.29	1.19	**1.19**	1.16	1.20	0.03	1,069	130	1.219
HSI28C2501B	0.29	221067	0.31	0.32	0.29	**0.29**	0.28	0.29	-	1,348,374	39,254	0.291
HSI28C2501C	0.13	221067	0.14	0.14	0.13	**0.13**	0.12	0.13	-	10,260	134	0.13
HSI28C2501D	0.67	221067	-	0.71	0.63	**0.64**	0.64	0.65	(0.03)	34,837	2,305	0.661
HSI28C2501E	0.49	221067	-	0.55	0.48	**0.49**	0.49	0.50	-	1,455,844	72,703	0.499
HSI28C2502A	0.91	221067	-	-	-	**-**	0.92	0.96	-	-	-	0
HSI28C2503A	1.50	221067	-	1.62	1.54	**1.54**	1.50	1.55	0.04	1,075	171	1.592
HSI28C2503B	0.41	221067	0.44	0.46	0.41	**0.41**	0.41	0.42	-	461,634	19,525	0.422
HSI28C2503D	0.34	221067	-	0.36	0.33	**0.33**	0.32	0.33	(0.01)	481,602	15,895	0.33
HSI28P2410A	0.01	221067	-	-	-	**-**	-	0.02	-	-	-	0
HSI28P2410B	0.04	221067	-	0.02	0.01	**0.02**	-	0.02	(0.02)	103	-	0.01
HSI28P2410C	0.03	221067	-	0.03	0.01	**0.01**	-	0.01	(0.02)	2	-	0.02
HSI28P2410D	0.07	221067	-	0.01	0.01	**0.01**	-	0.01	(0.06)	223	-	0.01
HSI28P2411A	0.01	221067	-	0.03	0.01	**0.01**	0.01	0.02	-	81	-	0.015
HSI28P2411B	0.05	221067	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI28P2411C	0.15	221067	-	-	-	**-**	0.06	0.14	-	-	-	0
HSI28P2411D	0.23	221067	0.17	0.19	0.15	**0.19**	0.18	0.19	(0.04)	50,503	874	0.173
HSI28P2411E	0.49	221067	0.41	0.45	0.38	**0.43**	0.43	0.44	(0.06)	1,079,692	45,703	0.423
HSI28P2411F	0.90	221067	-	0.79	0.79	**0.79**	0.79	0.82	(0.11)	100	8	0.79
HSI28P2411G	1.44	221067	-	-	-	**-**	1.34	1.38	-	-	-	0
HSI28P2412A	0.07	221067	-	0.07	0.05	**0.07**	0.05	0.06	-	4	-	0.055
HSI28P2412B	0.08	221067	-	0.08	0.07	**0.08**	0.04	0.08	-	501	4	0.07
HSI28P2412C	0.11	221067	-	0.15	0.15	**0.15**	0.11	0.15	0.04	1	-	0.15
HSI28P2412D	0.30	221067	0.27	0.29	0.26	**0.29**	0.28	0.29	(0.01)	58,642	1,656	0.282
HSI28P2412E	0.56	221067	0.48	0.51	0.46	**0.51**	0.50	0.51	(0.05)	679,943	33,421	0.491
HSI28P2501A	0.14	221067	0.13	0.14	0.12	**0.14**	0.13	0.14	-	11,759	148	0.125
HSI28P2501B	0.79	221067	0.73	0.74	0.71	**0.74**	0.75	0.77	(0.05)	35	3	0.721
HSI28P2501C	1.62	221067	-	-	-	**-**	1.66	1.69	-	-	-	0
HSI28P2501D	0.30	221067	0.28	0.28	0.28	**0.28**	0.29	0.30	(0.02)	92	3	0.28
HSI28P2502A	1.00	221067	-	-	-	**-**	1.08	1.12	-	-	-	0
HSI28P2503A	0.23	221067	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	36,049	781	0.216
HSI28P2503B	0.56	221067	0.53	0.55	0.51	**0.54**	0.54	0.55	(0.02)	1,282,871	69,115	0.538
HSTECH28C2412A	1.37	221067	-	-	-	**-**	1.36	1.43	-	-	-	0
HSTECH28C2503A	0.43	221067	0.45	0.45	0.40	**0.41**	0.41	0.42	(0.02)	359	15	0.413
HSTECH28P2412A	0.07	221067	-	-	-	**-**	0.02	0.07	-	-	-	0
HSTECH28P2503A	0.50	221067	-	0.50	0.49	**0.50**	0.50	0.51	-	3,620	181	0.499
JD28C2410A	0.55	221067	-	-	-	**-**	-	-	-	-	-	0
JD41C2411A	1.40	221067	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502A	1.67	221067	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502B	0.31	221067	-	0.32	0.31	**0.31**	0.10	-	-	6	-	0.318
KUAISH28C2410A	0.01	221067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.08	221067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2502A	0.43	221067	-	0.40	0.38	**0.38**	0.11	-	(0.05)	16	1	0.385
LENOVO41C2410A	0.05	221067	-	0.01	0.01	**0.01**	-	-	(0.04)	2,001	2	0.01
LENOVO41C2502A	0.69	221067	-	-	-	**-**	0.08	-	-	-	-	0
MCA5041C2503A	0.50	221067	-	0.47	0.45	**0.45**	0.45	0.46	(0.05)	45	2	0.46
MCA5041P2503A	0.60	221067	-	0.67	0.64	**0.67**	0.66	0.67	0.07	53	3	0.644
MEITUA28C2501A	1.88	221067	-	-	-	**-**	0.05	-	-	-	-	0
MEITUA28C2503A	1.40	221067	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2504A	0.21	221067	0.25	0.25	0.22	**0.23**	0.01	-	0.02	4,470	102	0.228
MEITUA28P2410A	0.04	221067	-	-	-	**-**	-	0.05	-	-	-	0
MEITUA28P2503A	0.19	221067	-	0.18	0.17	**0.18**	0.08	-	(0.01)	2,499	43	0.174
MEITUA28P2504B	0.34	221067	-	0.35	0.35	**0.35**	0.10	-	0.01	4,000	140	0.35
MEITUA41C2411A	2.44	221067	-	3.04	2.84	**2.84**	0.08	-	0.40	100	29	2.94
MEITUA41C2502A	0.69	221067	-	0.83	0.73	**0.74**	0.08	0.83	0.05	1,231	93	0.758

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41P2411A	0.09	221067	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2502A	0.13	221067	-	0.14	0.12	**0.14**	-	-	0.01	16	-	0.131
NDX28C2412A	0.11	221067	-	0.11	0.11	**0.11**	0.10	0.11	-	46	1	0.11
NDX28C2412B	1.51	221067	-	1.36	1.36	**1.36**	1.40	1.41	(0.15)	15	2	1.36
NDX28C2412C	0.50	221067	-	0.46	0.45	**0.45**	0.44	0.45	(0.05)	211	10	0.45
NDX28P2412A	0.28	221067	-	0.29	0.29	**0.29**	0.27	0.28	0.01	37	1	0.29
NDX28P2412B	0.06	221067	-	-	-	**-**	0.04	0.08	-	-	-	0
NDX28P2412C	0.11	221067	0.13	0.15	0.13	**0.13**	0.13	0.15	0.02	70	1	0.13
NDX28P2412D	0.53	221067	-	0.53	0.53	**0.53**	0.53	0.54	-	50	3	0.53
NDX41C2412A	0.10	221067	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,621	15	0.09
NDX41C2412B	1.18	221067	-	1.10	1.10	**1.10**	1.12	1.13	(0.08)	8	1	1.1
NDX41C2412C	0.56	221067	-	0.54	0.51	**0.54**	0.53	0.54	(0.02)	960	50	0.521
NDX41C2503A	0.57	221067	-	0.56	0.53	**0.56**	0.54	0.55	(0.01)	628	33	0.53
NDX41P2412A	0.30	221067	-	0.31	0.30	**0.30**	0.29	0.30	-	3,010	90	0.3
NDX41P2412B	0.08	221067	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4	-	0.07
NDX41P2412C	0.19	221067	-	-	-	**-**	0.18	0.19	-	-	-	0
NDX41P2503A	0.57	221067	-	0.59	0.58	**0.58**	0.57	0.58	0.01	405	23	0.58
NIKKEI41C2412A	1.33	221067	-	1.23	1.18	**1.19**	1.19	1.20	(0.14)	261	31	1.192
NIKKEI41C2412B	0.13	221067	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	12,446	143	0.115
NIKKEI41C2412C	0.33	221067	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	81,775	2,391	0.292
NIKKEI41C2412T	0.08	221067	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,303	30	0.07
NIKKEI41C2503A	0.31	221067	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	3,046	91	0.299
NIKKEI41C2503B	1.12	221067	-	1.09	1.06	**1.07**	1.06	1.07	(0.05)	65	7	1.079
NIKKEI41P2412A	0.06	221067	-	-	-	**-**	0.07	0.08	-	-	-	0
NIKKEI41P2412B	0.77	221067	-	0.80	0.76	**0.77**	0.78	0.79	-	512	40	0.778
NIKKEI41P2412C	0.11	221067	-	0.13	0.12	**0.12**	0.12	0.13	0.01	4,402	53	0.12
NIKKEI41P2412T	0.26	221067	-	-	-	**-**	0.28	0.29	-	-	-	0
NIKKEI41P2503A	0.31	221067	-	0.32	0.31	**0.31**	0.31	0.32	-	10,383	326	0.313
NIKKEI41P2503B	0.16	221067	-	0.17	0.17	**0.17**	0.18	0.19	0.01	3	-	0.17
NTES41C2502A	0.36	221067	-	0.34	0.33	**0.33**	0.10	-	(0.03)	8	-	0.331
PINGAN41C2410A	0.73	221067	-	-	-	**-**	0.20	14.00	-	-	-	0
PINGAN41C2411A	1.52	221067	-	-	-	**-**	0.52	1.52	-	-	-	0
PINGAN41C2502A	0.25	221067	-	0.30	0.27	**0.27**	0.26	0.28	0.02	1,357	40	0.291
SET01C2412A	1.65	221067	1.61	1.70	1.52	**1.52**	1.51	1.52	(0.13)	1,397	231	1.65
SET01C2501A	1.16	221067	1.10	1.20	1.01	**1.02**	1.02	1.06	(0.14)	7,581	831	1.096
SET01C2501B	0.65	221067	0.62	0.68	0.57	**0.57**	0.57	0.58	(0.08)	438,873	26,893	0.612
SET01P2412A	0.02	221067	0.02	0.02	0.02	**0.02**	0.01	0.02	-	268	1	0.02
SET01P2501A	0.04	221067	0.05	0.05	0.04	**0.04**	0.04	0.05	-	9,878	40	0.04
SET01P2501B	0.18	221067	0.17	0.20	0.16	**0.19**	0.18	0.20	0.01	1,109	20	0.18
SET01P2502A	0.48	221067	0.49	0.52	0.45	**0.52**	0.51	0.52	0.04	43,487	2,069	0.475
SET01P2502B	0.70	221067	-	0.76	0.65	**0.76**	0.74	0.76	0.06	275,374	18,933	0.687
SET5001C2412A	1.58	221067	1.53	1.70	1.47	**1.49**	1.46	1.49	(0.09)	496	79	1.587
SET5001C2412F	0.55	221067	0.54	0.59	0.47	**0.47**	0.47	0.49	(0.08)	20,085	1,041	0.518
SET5001C2412T	0.78	221067	-	0.82	0.72	**0.74**	0.68	0.70	(0.04)	173	13	0.765
SET5001C2412W	0.38	221067	0.33	0.38	0.29	**0.29**	0.29	0.30	(0.09)	31,483	1,053	0.334
SET5001C2501A	0.52	221067	0.50	0.55	0.46	**0.46**	0.46	0.47	(0.06)	91,658	4,543	0.495
SET5001C2503F	0.63	221067	0.63	0.67	0.58	**0.58**	0.58	0.59	(0.05)	59,146	3,660	0.618
SET5001P2412A	0.01	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412F	0.02	221067	-	0.02	0.02	**0.02**	0.01	0.02	-	1,001	2	0.02
SET5001P2412T	0.02	221067	-	0.03	0.03	**0.03**	0.01	0.03	0.01	31	-	0.03
SET5001P2412W	0.01	221067	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,031	4	0.02
SET5001P2501A	0.02	221067	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,293	7	0.028
SET5001P2501B	0.06	221067	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	1,296	8	0.059
SET5001P2502A	0.53	221067	0.55	0.59	0.50	**0.59**	0.57	0.59	0.06	72,510	3,844	0.53
SET5001P2503F	0.35	221067	-	0.38	0.33	**0.37**	0.37	0.38	0.02	47,753	1,726	0.361
SET5006C2412A	1.56	221067	-	-	-	**-**	-	1.56	-	-	-	0
SET5006C2412B	2.28	221067	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412C	3.28	221067	-	-	-	**-**	-	3.28	-	-	-	0
SET5006C2412D	0.83	221067	0.66	0.70	0.57	**0.57**	0.57	-	(0.26)	15,852	1,039	0.655
SET5006C2412E	0.39	221067	0.34	0.39	0.34	**0.35**	-	0.38	(0.04)	15,699	574	0.365
SET5006C2412F	0.24	221067	0.23	0.25	0.19	**0.19**	-	0.26	(0.05)	331,483	7,840	0.236
SET5006C2412G	1.00	221067	-	0.17	0.13	**0.13**	0.11	0.14	(0.87)	346,599	5,649	0.162
SET5006C2503A	0.47	221067	0.45	0.49	0.42	**0.42**	0.42	0.43	(0.05)	169,102	7,811	0.461
SET5006C2503B	1.00	221067	-	0.37	0.32	**0.32**	-	0.34	(0.68)	213,779	7,700	0.36
SET5006P2412A	0.07	221067	0.07	0.07	0.03	**0.06**	0.03	0.06	(0.01)	763	2	0.03
SET5006P2412B	0.04	221067	-	-	-	**-**	-	0.04	-	-	-	0
SET5006P2412C	0.04	221067	-	-	-	**-**	0.01	0.08	-	-	-	0
SET5006P2412D	0.02	221067	-	0.02	0.01	**0.02**	0.01	0.02	-	51	-	0.01
SET5006P2412E	0.05	221067	-	0.06	0.06	**0.06**	0.06	-	0.01	100	1	0.06
SET5006P2412F	0.12	221067	-	0.13	0.11	**0.13**	0.11	0.14	0.01	7,825	96	0.123
SET5006P2412G	0.34	221067	-	0.36	0.29	**0.36**	0.35	-	0.02	184,369	5,659	0.306
SET5006P2412H	1.00	221067	-	-	-	**-**	-	-	-	-	-	0
SET5006P2503A	0.16	221067	-	0.17	0.16	**0.17**	0.12	0.18	0.01	164	3	0.169
SET5006P2503B	0.39	221067	0.39	0.41	0.36	**0.41**	0.41	-	0.02	171,598	6,496	0.378
SET5013C2410A	0.02	221067	-	0.02	0.02	**0.02**	0.02	0.04	-	85	-	0.02
SET5013C2410B	0.05	221067	0.01	0.05	0.01	**0.05**	0.01	0.02	-	360	1	0.015
SET5013C2411A	0.30	221067	-	0.30	0.22	**0.23**	0.23	0.24	(0.07)	439	11	0.251
SET5013C2412A	2.20	221067	-	2.30	1.94	**1.96**	1.94	1.96	(0.24)	1,984	402	2.025
SET5013C2412B	2.88	221067	-	2.98	2.46	**2.46**	2.44	2.60	(0.42)	161	43	2.699
SET5013C2412C	3.84	221067	-	3.82	3.40	**3.40**	3.34	3.44	(0.44)	108	37	3.414
SET5013C2412D	5.20	221067	-	-	-	**-**	3.90	4.06	-	-	-	0
SET5013C2412E	1.67	221067	-	1.62	1.40	**1.40**	1.39	1.47	(0.27)	63	10	1.592
SET5013C2412F	1.27	221067	-	1.30	1.03	**1.03**	1.03	1.12	(0.24)	6,270	739	1.178
SET5013C2412G	0.93	221067	0.96	1.07	0.81	**0.81**	0.81	0.86	(0.12)	18,553	1,741	0.938
SET5013C2412H	0.50	221067	0.48	0.56	0.42	**0.43**	0.43	0.44	(0.07)	3,536,415	172,703	0.488
SET5013C2412I	0.25	221067	0.24	0.28	0.21	**0.22**	0.21	0.22	(0.03)	1,874,309	46,243	0.246
SET5013C2412J	0.31	221067	0.30	0.35	0.26	**0.27**	0.26	0.27	(0.04)	1,295,120	38,882	0.3
SET5013C2412K	0.15	221067	0.14	0.18	0.12	**0.12**	0.12	0.13	(0.03)	561,193	8,355	0.148
SET5013C2412T	0.28	221067	0.27	0.30	0.23	**0.24**	0.24	0.25	(0.04)	175,333	4,621	0.263
SET5013C2412U	0.81	221067	-	0.86	0.70	**0.70**	0.70	0.71	(0.11)	4,236	326	0.769
SET5013C2503T	0.24	221067	0.23	0.27	0.22	**0.22**	0.22	0.23	(0.02)	185,540	4,450	0.239
SET5013P2410A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412B	0.02	221067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,922	3	0.01
SET5013P2412C	0.01	221067	-	0.01	0.01	**0.01**	-	0.01	-	25	-	0.01
SET5013P2412D	0.02	221067	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5013P2412E	0.02	221067	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,358	7	0.013
SET5013P2412F	0.03	221067	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	16,586	34	0.02
SET5013P2412G	0.04	221067	0.03	0.04	0.03	**0.04**	0.03	0.04	-	814	2	0.03
SET5013P2412H	0.07	221067	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	22,720	139	0.061
SET5013P2412I	0.09	221067	-	0.09	0.08	**0.09**	0.08	0.09	-	25,927	212	0.081
SET5013P2412J	0.08	221067	0.08	0.09	0.06	**0.08**	0.08	0.09	-	84,673	664	0.078
SET5013P2412K	0.11	221067	0.12	0.12	0.10	**0.11**	0.11	0.12	-	79,563	880	0.11

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2412L	0.18	221067	0.18	0.19	0.16	**0.19**	0.19	0.20	0.01	196,467	3,510	0.178
SET5013P2412M	0.34	221067	0.33	0.36	0.29	**0.35**	0.35	0.36	0.01	514,017	17,098	0.332
SET5013P2412N	0.45	221067	0.44	0.49	0.39	**0.47**	0.47	0.48	0.02	3,148,781	137,356	0.436
SET5013P2412O	0.72	221067	0.72	0.77	0.63	**0.76**	0.76	0.77	0.04	2,202,864	155,482	0.705
SET5013P2412T	0.01	221067	-	0.01	0.01	**0.01**	-	0.01	-	150	-	0.01
SET5013P2503T	0.13	221067	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	60,826	834	0.137
SET5019C2412A	0.69	221067	-	0.71	0.55	**0.55**	0.55	0.58	(0.14)	3,671	223	0.606
SET5019C2412B	4.58	221067	-	-	-	**-**	3.20	3.28	-	-	-	0
SET5019C2412C	2.04	221067	-	-	-	**-**	1.97	2.00	-	-	-	0
SET5019C2412D	1.00	221067	-	-	-	**-**	1.35	1.39	-	-	-	0
SET5019C2412E	0.97	221067	-	1.03	0.88	**0.88**	0.85	0.88	(0.09)	9	1	0.953
SET5019C2412F	0.40	221067	-	0.44	0.34	**0.34**	0.34	0.35	(0.06)	121,409	4,675	0.385
SET5019C2412G	0.39	221067	0.37	0.42	0.33	**0.33**	0.33	0.34	(0.06)	208,059	7,700	0.37
SET5019C2412H	0.23	221067	-	0.26	0.19	**0.19**	0.19	0.20	(0.04)	164,907	3,746	0.227
SET5019C2412I	0.13	221067	0.12	0.14	0.10	**0.11**	0.10	0.11	(0.02)	172,189	2,147	0.124
SET5019P2412A	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412B	0.02	221067	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	415	-	0.01
SET5019P2412C	0.02	221067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2412D	0.02	221067	-	0.02	0.01	**0.02**	0.01	0.02	-	52	-	0.01
SET5019P2412E	0.07	221067	-	0.08	0.06	**0.08**	0.07	0.08	0.01	24,505	157	0.064
SET5019P2412F	0.12	221067	-	0.13	0.10	**0.13**	0.13	0.14	0.01	173,084	2,027	0.117
SET5019P2412G	0.28	221067	0.28	0.31	0.24	**0.30**	0.30	0.31	0.02	240,434	6,529	0.271
SET5019P2412H	0.49	221067	0.50	0.55	0.44	**0.54**	0.53	0.54	0.05	204,922	10,106	0.493
SET5027C2412A	1.47	221067	-	-	-	**-**	1.34	1.42	-	-	-	0
SET5027C2412B	1.44	221067	-	-	-	**-**	1.66	1.75	-	-	-	0
SET5027C2412T	0.42	221067	-	0.42	0.42	**0.42**	0.20	0.27	-	13	1	0.42
SET5027P2412A	0.01	221067	-	-	-	**-**	0.01	0.08	-	-	-	0
SET5027P2412T	0.09	221067	-	0.01	0.01	**0.01**	-	0.08	(0.08)	400	-	0.01
SET5028C2410A	1.04	221067	-	-	-	**-**	0.76	0.80	-	-	-	0
SET5028C2412A	0.55	221067	-	0.45	0.45	**0.45**	0.39	0.41	(0.10)	11	-	0.45
SET5028C2412B	1.12	221067	-	0.84	0.84	**0.84**	0.75	0.77	(0.28)	7	1	0.84
SET5028C2412C	1.13	221067	-	1.07	0.93	**0.93**	0.89	0.92	(0.20)	3,005	297	0.988
SET5028C2503A	0.41	221067	0.40	0.42	0.38	**0.38**	0.38	0.39	(0.03)	172,637	6,986	0.404
SET5028P2412A	0.02	221067	-	0.01	0.01	**0.01**	-	0.01	(0.01)	10	-	0.01
SET5041C2412A	1.57	221067	-	-	-	**-**	1.32	1.35	-	-	-	0
SET5041C2412B	0.94	221067	-	-	-	**-**	0.77	0.79	-	-	-	0
SET5041C2412C	0.50	221067	-	0.52	0.43	**0.43**	0.43	0.44	(0.07)	216,057	10,572	0.489
SET5041C2412T	0.55	221067	-	0.57	0.47	**0.47**	0.46	0.47	(0.08)	23,621	1,261	0.534
SET5041C2412U	0.49	221067	-	0.49	0.42	**0.42**	0.41	0.42	(0.07)	1,056	47	0.44
SET5041C2412W	1.70	221067	-	1.71	1.63	**1.63**	1.47	1.50	(0.07)	15	3	1.683
SET5041C2412X	2.56	221067	-	2.46	2.46	**2.46**	2.30	2.34	(0.10)	50	12	2.46
SET5041C2503A	0.47	221067	0.46	0.51	0.42	**0.42**	0.42	0.43	(0.05)	356,543	16,878	0.473
SET5041C2503B	0.31	221067	0.30	0.33	0.27	**0.27**	0.27	0.28	(0.04)	170,297	4,989	0.292
SET5041P2412A	0.02	221067	-	-	-	**-**	0.02	0.05	-	-	-	0
SET5041P2412B	0.07	221067	-	0.09	0.06	**0.09**	0.07	0.09	0.02	4,995	33	0.066
SET5041P2412C	0.18	221067	-	0.19	0.15	**0.19**	0.19	0.20	0.01	40,679	695	0.17
SET5041P2412D	0.52	221067	-	0.55	0.45	**0.55**	0.54	0.55	0.03	342,156	16,682	0.487
SET5041P2412T	0.02	221067	0.01	0.02	0.01	**0.02**	0.01	0.02	-	31	-	0.01
SET5041P2412U	0.03	221067	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2412V	0.02	221067	-	0.02	0.01	**0.02**	0.01	0.02	-	1,510	2	0.01
SET5041P2503A	0.30	221067	-	0.33	0.28	**0.32**	0.32	0.33	0.02	14,275	453	0.317
SET5041P2503B	0.64	221067	-	0.68	0.62	**0.68**	0.68	0.69	0.04	221,174	14,460	0.653
SPX28C2412A	0.25	221067	-	0.20	0.20	**0.20**	0.19	0.20	(0.05)	25	1	0.2
SPX28C2412B	1.30	221067	-	-	-	**-**	1.21	1.22	-	-	-	0
SPX28C2412C	0.76	221067	-	0.61	0.61	**0.61**	0.60	0.61	(0.15)	2	-	0.61
SPX28P2412A	0.21	221067	-	-	-	**-**	0.19	0.20	-	-	-	0
SPX28P2412B	0.10	221067	-	0.08	0.08	**0.08**	0.07	0.09	(0.02)	20	-	0.08
SPX28P2412C	1.00	221067	-	-	-	**-**	0.33	0.34	-	-	-	0
SPX41C2412A	0.33	221067	-	0.27	0.25	**0.27**	0.25	0.26	(0.06)	20	1	0.269
SPX41C2412B	1.59	221067	-	-	-	**-**	1.44	1.45	-	-	-	0
SPX41C2412C	0.71	221067	-	0.68	0.65	**0.68**	0.67	0.68	(0.03)	2,375	155	0.651
SPX41C2503A	0.67	221067	-	0.65	0.63	**0.65**	0.64	0.65	(0.02)	84	5	0.649
SPX41P2412A	0.18	221067	-	0.20	0.19	**0.19**	0.18	0.19	0.01	2	-	0.195
SPX41P2412B	0.09	221067	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX41P2412C	0.12	221067	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2	-	0.11
SPX41P2503A	1.00	221067	-	-	-	**-**	0.56	0.57	-	-	-	0
SUNNY41C2411A	0.19	221067	-	-	-	**-**	0.05	-	-	-	-	0
SUNNY41C2502A	0.52	221067	-	0.42	0.40	**0.41**	0.21	-	(0.11)	2,030	82	0.405
TENCEN28C2502A	0.82	221067	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2503A	0.17	221067	-	0.16	0.16	**0.16**	-	-	(0.01)	2,000	32	0.16
TENCEN28P2410A	0.04	221067	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.05	221067	-	-	-	**-**	-	0.06	-	-	-	0
TENCEN28P2503A	0.55	221067	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2502A	0.82	221067	-	0.86	0.83	**0.83**	0.08	0.88	0.01	12	1	0.855
TENCEN41C2502B	0.16	221067	-	0.17	0.16	**0.16**	0.07	-	-	2	-	0.165
TENCEN41P2410A	0.04	221067	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502A	0.19	221067	-	0.18	0.18	**0.18**	-	-	(0.01)	2	-	0.18
TENCEN41P2502B	0.39	221067	-	0.39	0.38	**0.39**	-	-	-	22	1	0.384
TRIPDC41C2411A	1.00	221067	-	1.24	1.15	**1.15**	0.22	-	0.15	2,081	250	1.203
XIAOMI28C2410A	0.67	221067	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2412A	1.51	221067	-	1.78	1.71	**1.71**	0.08	-	0.20	40	7	1.745
XIAOMI28C2504A	0.33	221067	-	0.41	0.38	**0.38**	0.08	0.39	0.05	1,010	39	0.389
XIAOMI28P2502A	0.13	221067	-	0.11	0.10	**0.11**	0.05	-	(0.02)	4,030	41	0.1
XIAOMI41C2411A	1.24	221067	-	1.24	1.24	**1.24**	0.08	-	-	28	3	1.24
XIAOMI41C2502A	0.73	221067	0.89	0.93	0.89	**0.93**	0.25	0.93	0.20	3,003	273	0.909
XIAOMI41C2503A	0.34	221067	0.42	0.42	0.40	**0.40**	0.10	-	0.06	9	-	0.412
XIAOMI41P2502A	0.21	221067	-	0.18	0.18	**0.18**	0.17	0.18	(0.03)	32	1	0.18
ZIJIN41C2410A	0.02	221067	-	0.02	0.01	**0.02**	0.01	0.02	-	775	1	0.01
ZIJIN41C2502A	0.59	221067	-	0.57	0.55	**0.55**	0.55	-	(0.04)	82	5	0.566

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 24, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.24	221067	2.22	2.28	2.22	**2.28**	2.26	2.28	0.04	3,916.00	883.00	00 2.2
AU	10.10	221067	10.20	10.30	10.00	**10.10**	10.00	10.10	-	16,784.00	17,034.00	00 10.1
CFARM	1.23	221067	1.24	1.25	1.24	**1.24**	1.24	1.25	0.01	5,947.00	738.00	00 1.2
JCKH	0.02	221067	0.02	0.03	0.02	**0.02**	0.02	0.03	-	6,029.00	12.00	00 0.0
JCKH-W2	0.01	221067	-	-	-	**-**	-	-	-	-	-	00 0.0
KASET	1.01	221067	-	1.05	0.99	**1.02**	1.01	1.02	0.01	4,415.00	450.00	00 1.0
MAGURO	17.90	221067	17.80	18.30	17.40	**17.70**	17.70	17.80	(0.20)	38,463.00	68,933.00	00 17.9
MUD	1.38	221067	-	-	-	**-**	1.38	1.39	-	-	-	00 0.0
NTSC	10.80	221067	-	10.80	10.70	**10.80**	10.80	10.90	-	30.00	32.00	00 10.7
TACC	4.88	221067	4.88	4.94	4.88	**4.88**	4.88	4.90	-	14,135.00	6,926.00	00 4.8
TMILL	3.60	221067	3.58	3.60	3.58	**3.58**	3.58	3.60	(0.02)	230.00	82.00	00 3.5
WINNER	2.06	221067	-	2.08	2.04	**2.06**	2.06	2.08	-	988.00	202.00	00 2.0
XO	23.20	221067	23.20	23.30	23.00	**23.00**	23.00	23.10	(0.20)	3,931.00	9,095.00	00 23.1
Consumer Produ										-	-	
ALPHAX	0.66	221067	0.67	0.70	0.67	**0.70**	0.69	0.70	0.04	52,053.00	3,588.00	00 0.6
BGT	0.59	221067	-	0.61	0.58	**0.58**	0.58	0.59	(0.01)	517.00	31.00	00 0.5
DOD	2.70	221067	2.64	2.66	2.58	**2.58**	2.58	2.60	(0.12)	2,061.00	536.00	00 2.6
ECF	0.49	221067	0.50	0.51	0.49	**0.51**	0.49	0.51	0.02	11,480.00	569.00	00 0.4
ECF-W5	0.06	221067	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	13,652.00	73.00	00 0.0
EFORL	0.13	221067	0.13	0.13	0.12	**0.13**	0.12	0.13	-	24,793.00	317.00	00 0.1
EFORL-W6	0.02	221067	0.02	0.02	0.02	**0.02**	0.02	0.03	-	672.00	1.00	00 0.0
EURO	5.75	221067	5.85	6.00	5.85	**6.00**	5.90	6.00	0.25	1,563.00	924.00	00 5.9
HPT	0.48	221067	0.48	0.49	0.48	**0.48**	0.48	0.49	-	7,867.00	378.00	00 0.4
ITTHI	2.06	221067	2.02	2.06	1.98	**1.99**	1.99	2.00	(0.07)	9,002.00	1,805.00	00 2.0
JSP	2.04	221067	2.02	2.04	2.00	**2.00**	2.00	2.04	(0.04)	1,562.00	315.00	00 2.0
JUBILE	13.50	221067	13.50	13.50	13.50	**13.50**	13.40	13.50	-	153.00	207.00	00 13.5
LTS	10.30	221067	10.30	11.60	10.20	**11.30**	11.30	11.40	1.00	52,564.00	58,185.00	00 11.0
MGI	13.20	221067	13.30	13.70	13.30	**13.50**	13.50	13.60	0.30	7,821.00	10,568.00	00 13.5
MGI-W1	3.52	221067	3.52	3.68	3.52	**3.56**	3.54	3.56	0.04	2,348.00	846.00	00 3.6
MOONG	2.20	221067	2.20	2.22	2.18	**2.20**	2.20	2.22	-	1,075.00	237.00	00 2.2
NPK	13.50	221067	-	13.50	13.10	**13.50**	13.10	13.50	-	7.00	9.00	00 13.3
SEI	4.80	221067	4.82	5.00	4.70	**4.70**	4.70	4.72	(0.10)	26,268.00	12,729.00	00 4.8
SMD	4.14	221067	4.12	4.14	4.12	**4.12**	4.12	4.14	(0.02)	222.00	91.00	00 4.1
TM	1.36	221067	-	1.38	1.37	**1.38**	1.36	1.38	0.02	750.00	103.00	00 1.3
TM-W1	0.13	221067	0.12	0.13	0.12	**0.13**	0.12	0.13	-	511.00	6.00	00 0.1
WARRIX	3.48	221067	3.50	3.52	3.48	**3.48**	3.48	3.50	-	1,805.00	632.00	00 3.5
WINMED	2.02	221067	2.02	2.06	2.02	**2.04**	2.02	2.04	0.02	662.00	135.00	00 2.0
Financials										-	-	
ACAP	0.33	221067	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.60	221067	0.60	0.64	0.60	**0.62**	0.62	0.64	0.02	671.00	42.00	00 0.6
AIRA	1.32	221067	-	-	-	**-**	1.27	1.36	-	-	-	00 0.0
ASN	1.84	221067	1.84	1.92	1.78	**1.87**	1.83	1.87	0.03	702.00	129.00	00 1.8
BTC	0.48	221067	0.48	0.50	0.48	**0.48**	0.48	0.49	-	45,611.00	2,220.00	00 0.4
BTC-W7	0.23	221067	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.02)	706.00	15.00	00 0.2
GCAP	0.55	221067	0.54	0.56	0.54	**0.56**	0.55	0.56	0.01	12,003.00	661.00	00 0.5
KCC	2.92	221067	2.90	2.98	2.90	**2.92**	2.92	2.96	-	2,663.00	781.00	00 2.9
LIT	1.06	221067	1.07	1.09	1.03	**1.03**	1.03	1.07	(0.03)	2,735.00	288.00	00 1.0
LIT-W2	0.16	221067	-	0.19	0.15	**0.15**	0.15	0.16	(0.01)	5,962.00	104.00	00 0.1
MITSIB	0.73	221067	0.72	0.74	0.72	**0.74**	0.72	0.74	0.01	3,668.00	268.00	00 0.7
SGF	0.31	221067	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	13,635.00	420.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.50	221067	-	6.55	6.45	**6.55**	6.50	6.60	0.05	28.00	18.00	00 6.4
Industrials										-	-	
ADB	1.04	221067	1.00	1.00	0.97	**0.97**	0.97	0.98	(0.07)	4,424.00	435.00	00 0.9
BM	3.18	221067	3.18	3.18	3.04	**3.18**	3.14	3.18	-	14,205.00	4,453.00	00 3.1
BM-W3	1.51	221067	-	1.59	1.52	**1.59**	1.51	1.58	0.08	26.00	4.00	00 1.5
BPS	0.66	221067	0.66	0.68	0.66	**0.66**	0.65	0.66	-	6,078.00	404.00	00 0.6
CHO	0.06	221067	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	30,544.00	161.00	00 0.0
CHO-W4	0.01	221067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,227.00	1.00	00 0.0
CHOW	2.38	221067	2.34	2.42	2.34	**2.40**	2.38	2.40	0.02	1,281.00	303.00	00 2.3
CIG	0.05	221067	0.05	0.05	0.04	**0.05**	0.04	0.05	-	138,364.00	688.00	00 0.0
CIG-W10	0.04	221067	-	-	-	**-**	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.03	221067	0.04	0.04	0.03	**0.03**	0.02	0.03	-	5.00	-	00 0.0
COLOR	1.15	221067	-	1.16	1.12	**1.16**	1.14	1.16	0.01	444.00	51.00	00 1.1
CPR	3.40	221067	3.48	3.52	3.36	**3.48**	3.38	3.48	0.08	1,094.00	376.00	00 3.4
FPI	2.02	221067	2.00	2.00	1.97	**2.00**	1.98	2.00	(0.02)	2,452.00	487.00	00 1.9
GTB	0.73	221067	-	0.75	0.73	**0.74**	0.73	0.75	0.01	1,561.00	116.00	00 0.7
HARN	2.14	221067	2.14	2.14	2.08	**2.12**	2.10	2.12	(0.02)	2,438.00	517.00	00 2.1
KCM	0.33	221067	-	0.34	0.32	**0.33**	0.32	0.33	-	4,861.00	161.00	00 0.3
KJL	7.20	221067	-	7.30	7.20	**7.30**	7.25	7.30	0.10	336.00	244.00	00 7.2
KUMWEL	1.72	221067	1.72	1.72	1.71	**1.72**	1.71	1.73	-	47.00	8.00	00 1.7
KWM	1.30	221067	1.31	1.37	1.30	**1.31**	1.31	1.32	0.01	4,169.00	552.00	00 1.3
MBAX	2.92	221067	2.90	2.92	2.90	**2.90**	2.90	2.92	(0.02)	587.00	170.00	00 2.9
MGT	2.32	221067	2.28	2.32	2.26	**2.28**	2.26	2.28	(0.04)	1,292.00	294.00	00 2.2
MTW	1.22	221067	1.22	1.23	1.19	**1.19**	1.19	1.21	(0.03)	3,524.00	426.00	00 1.2
MTW-W1	0.18	221067	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	11,591.00	199.00	00 0.1
NDR	2.92	221067	2.92	3.30	2.92	**3.24**	3.22	3.24	0.32	60,816.00	19,238.00	00 3.1
PACO	1.52	221067	-	1.53	1.48	**1.50**	1.49	1.50	(0.02)	1,287.00	193.00	00 1.4
PACO-W1	0.14	221067	0.13	0.14	0.12	**0.14**	0.12	0.14	-	443.00	6.00	00 0.1
PDG	2.62	221067	2.62	2.70	2.62	**2.70**	2.66	2.68	0.08	462.00	124.00	00 2.6
PHOL	3.10	221067	-	3.10	3.04	**3.10**	3.06	3.10	-	291.00	90.00	00 3.0
PIMO	1.62	221067	1.63	1.64	1.60	**1.62**	1.62	1.63	-	4,779.00	774.00	00 1.6
PMC	1.20	221067	1.20	1.21	1.18	**1.19**	1.19	1.21	(0.01)	21,414.00	2,561.00	00 1.1
PPM	2.24	221067	2.26	2.26	2.20	**2.24**	2.24	2.26	-	619.00	138.00	00 2.2
PRAPAT	1.43	221067	1.41	1.43	1.40	**1.43**	1.42	1.43	-	5,222.00	744.00	00 1.4
RWI	0.56	221067	-	0.59	0.56	**0.57**	0.56	0.57	0.01	2,124.00	122.00	00 0.5
SAF	0.56	221067	0.56	0.57	0.53	**0.53**	0.53	0.57	(0.03)	553.00	31.00	00 0.5
SALEE	0.49	221067	-	0.49	0.48	**0.49**	0.48	0.49	-	734.00	35.00	00 0.4
SANKO	1.19	221067	1.19	1.20	1.17	**1.19**	1.18	1.19	-	877.00	104.00	00 1.1
SCL	1.39	221067	1.38	1.38	1.34	**1.34**	1.34	1.36	(0.05)	4,968.00	675.00	00 1.3
SELIC	3.16	221067	-	3.22	3.16	**3.18**	3.18	3.20	0.02	2,071.00	660.00	00 3.1
SFT	3.64	221067	-	-	-	**-**	3.58	3.64	-	-	-	00 0.0
STP	13.00	221067	13.00	13.40	12.90	**13.30**	13.20	13.30	0.30	737.00	972.00	00 13.1
SWC	3.32	221067	3.30	3.30	3.22	**3.28**	3.22	3.24	(0.04)	152.00	50.00	00 3.2
TATG	1.50	221067	1.51	1.55	1.42	**1.45**	1.45	1.46	(0.05)	78,764.00	11,761.00	00 1.4
TMC	1.23	221067	1.24	1.32	1.22	**1.24**	1.24	1.25	0.01	18,774.00	2,388.00	00 1.2
TMC-W2	0.13	221067	-	0.13	0.12	**0.13**	0.12	0.13	-	15,299.00	185.00	00 0.1
TMI	1.09	221067	1.09	1.09	1.05	**1.07**	1.06	1.07	(0.02)	35,614.00	3,775.00	00 1.0
TMI-W2	0.03	221067	0.03	0.04	0.03	**0.03**	0.02	0.03	-	24,853.00	75.00	00 0.0
TMW	63.00	221067	63.00	63.50	62.50	**63.50**	62.75	63.50	0.50	49.00	308.00	00 62.8
TPLAS	1.49	221067	-	1.51	1.49	**1.51**	1.49	1.51	0.02	78.00	12.00	00 1.5
TRT	3.64	221067	3.66	3.68	3.62	**3.68**	3.64	3.68	0.04	1,406.00	516.00	00 3.6
TRV	2.20	221067	-	2.48	2.14	**2.42**	2.18	2.44	0.22	89.00	21.00	00 2.3
UBIS	1.95	221067	1.91	1.96	1.90	**1.94**	1.91	1.94	(0.01)	955.00	183.00	00 1.9
UEC	1.42	221067	1.41	1.44	1.41	**1.44**	1.42	1.44	0.02	382.00	54.00	00 1.4
UKEM	0.77	221067	0.77	0.78	0.77	**0.77**	0.77	0.78	-	1,667.00	128.00	00 0.7
UREKA	0.49	221067	0.50	0.50	0.48	**0.49**	0.49	0.50	-	11,199.00	549.00	00 0.4
YUASA	11.00	221067	-	11.10	11.00	**11.00**	11.00	11.10	-	65.00	72.00	00 11.0
ZIGA	1.96	221067	1.93	1.96	1.92	**1.93**	1.93	1.94	(0.03)	18,445.00	3,566.00	00 1.9
ZIGA-W2	0.19	221067	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,986.00	187.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	3.60	221067	3.60	3.82	3.60	**3.74**	3.74	3.76	0.14	36,250.00	13,335.00	00 3.6
A5	2.60	221067	2.62	2.62	2.58	**2.62**	2.60	2.62	0.02	3,673.00	956.00	00 2.6
A5-W3	0.01	221067	-	0.01	0.01	**0.01**	-	0.01	-	576.00	1.00	00 0.0
A5-W4	0.08	221067	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,278.00	40.00	00 0.0
ARIN	1.20	221067	1.20	1.22	1.10	**1.13**	1.13	1.14	(0.07)	59,857.00	6,880.00	00 1.1
ARROW	5.65	221067	5.75	5.75	5.70	**5.70**	5.70	5.75	0.05	103.00	59.00	00 5.7
BC	0.95	221067	0.93	0.96	0.92	**0.96**	0.95	0.96	0.01	2,705.00	255.00	00 0.9
BC-W2	0.14	221067	-	0.15	0.13	**0.14**	0.13	0.14	-	1,534.00	21.00	00 0.1
BLESS	0.47	221067	0.46	0.47	0.46	**0.46**	0.46	0.47	(0.01)	3,593.00	165.00	00 0.4
BSM	1.82	221067	-	1.83	1.80	**1.83**	1.81	1.83	0.01	56.00	10.00	00 1.8
BTW	0.29	221067	0.29	0.29	0.28	**0.29**	0.29	0.30	-	3,101.00	90.00	00 0.2
CAZ	2.80	221067	2.90	2.96	2.86	**2.90**	2.86	2.90	0.10	7,809.00	2,255.00	00 2.8
CHEWA	0.47	221067	0.49	0.50	0.46	**0.49**	0.47	0.49	0.02	6,469.00	319.00	00 0.4
CPANEL	4.20	221067	4.18	4.20	4.18	**4.18**	4.12	4.20	(0.02)	32.00	13.00	00 4.1
CPANEL-W1	0.40	221067	-	0.43	0.40	**0.43**	0.34	0.42	0.03	86.00	3.00	00 0.4
CRD	0.45	221067	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	1,791.00	81.00	00 0.4
DHOUSE	0.60	221067	0.59	0.60	0.59	**0.60**	0.59	0.60	-	1,096.00	65.00	00 0.5
DIMET	0.26	221067	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.01)	5,272.00	131.00	00 0.2
DPAINT	1.82	221067	1.82	1.90	1.79	**1.90**	1.80	1.90	0.08	2,028.00	369.00	00 1.8
FLOYD	0.78	221067	0.78	0.81	0.78	**0.78**	0.77	0.78	-	486.00	38.00	00 0.7
HYDRO	0.22	221067	-	0.22	0.19	**0.22**	0.21	0.22	-	15,483.00	317.00	00 0.2
HYDRO-W2	0.05	221067	-	0.05	0.04	**0.05**	0.04	0.05	-	22,825.00	94.00	00 0.0
IND	0.79	221067	0.79	0.80	0.77	**0.79**	0.78	0.79	-	3,709.00	290.00	00 0.7
JAK	1.15	221067	-	1.14	1.14	**1.14**	1.13	1.14	(0.01)	2.00	-	00 1.1
K	1.37	221067	1.35	1.36	1.35	**1.35**	1.35	1.37	(0.02)	2,179.00	296.00	00 1.3
K-W3	0.19	221067	0.19	0.20	0.18	**0.18**	0.18	0.20	(0.01)	63.00	1.00	00 0.1
META	0.16	221067	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	9,351.00	153.00	00 0.1
META-W7	0.01	221067	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.34	221067	1.32	1.33	1.29	**1.29**	1.28	1.29	(0.05)	3,240.00	421.00	00 1.2
PPS	0.30	221067	0.30	0.30	0.25	**0.27**	0.26	0.27	(0.03)	36,407.00	987.00	00 0.2
PRI	10.00	221067	10.00	10.30	10.00	**10.20**	10.20	10.30	0.20	8,680.00	8,829.00	00 10.1
PROS	1.18	221067	1.18	1.20	1.18	**1.19**	1.18	1.19	0.01	1,237.00	146.00	00 1.1
PROS-W1	0.18	221067	0.18	0.20	0.18	**0.18**	0.18	0.19	-	16,245.00	295.00	00 0.1
PSG	0.53	221067	0.53	0.55	0.53	**0.55**	0.54	0.55	0.02	84,037.00	4,559.00	00 0.5
QTCG	0.49	221067	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	14,329.00	699.00	00 0.4
SENX	0.41	221067	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,758.00	153.00	00 0.4
SK	0.69	221067	0.69	0.71	0.68	**0.68**	0.68	0.69	(0.01)	1,906.00	131.00	00 0.6
SMART	0.78	221067	0.77	0.79	0.77	**0.77**	0.77	0.78	(0.01)	18,419.00	1,431.00	00 0.7
STC	0.58	221067	0.59	0.59	0.56	**0.59**	0.58	0.59	0.01	1,828.00	105.00	00 0.5
STX	1.48	221067	1.49	1.50	1.48	**1.49**	1.47	1.49	0.01	1,369.00	203.00	00 1.4
SVR	1.26	221067	1.23	1.26	1.23	**1.25**	1.22	1.25	(0.01)	323.00	40.00	00 1.2
TAPAC	0.52	221067	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.52	221067	1.53	1.56	1.51	**1.54**	1.52	1.54	0.02	2,860.00	438.00	00 1.5
TIGER	0.65	221067	0.66	0.68	0.60	**0.60**	0.60	0.64	(0.05)	1,473.00	92.00	00 0.6
TITLE	3.94	221067	3.98	3.98	3.92	**3.98**	3.94	3.98	0.04	483.00	190.00	00 3.9
WELL	0.71	221067	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.54	221067	1.54	1.54	1.50	**1.50**	1.50	1.51	(0.04)	1,372.00	207.00	00 1.5
Resources										-	-	
ABM	1.34	221067	1.60	1.60	1.35	**1.35**	1.35	1.37	0.01	8,209.00	1,219.00	00 1.4
ABM-W1	0.06	221067	0.09	0.09	0.06	**0.07**	0.06	0.07	0.01	20,888.00	163.00	00 0.0
GTV	0.11	221067	0.10	0.12	0.10	**0.11**	0.11	0.12	-	219,480.00	2,621.00	00 0.1
PSTC	0.50	221067	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	16,417.00	836.00	00 0.5
PSTC-W2	0.03	221067	0.02	0.03	0.02	**0.03**	0.02	0.03	-	566.00	1.00	00 0.0
PSTC-W3	0.21	221067	0.20	0.21	0.20	**0.21**	0.20	0.21	-	6,460.00	129.00	00 0.2
PTC	1.64	221067	1.61	1.69	1.61	**1.63**	1.63	1.67	(0.01)	417.00	68.00	00 1.6
SAAM	8.85	221067	8.85	8.90	8.70	**8.90**	8.85	8.90	0.05	7,123.00	6,273.00	00 8.8
SR	0.63	221067	0.63	0.68	0.63	**0.67**	0.63	0.66	0.04	18.00	1.00	00 0.6
STOWER	0.07	221067	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	8,710.00	61.00	00 0.0
TAKUNI	0.95	221067	0.95	0.97	0.94	**0.94**	0.94	0.95	(0.01)	46,655.00	4,458.00	00 0.9
TPCH	5.75	221067	5.75	5.85	5.75	**5.80**	5.75	5.80	0.05	1,231.00	710.00	00 5.7
UMS	0.70	221067	-	0.91	0.63	**0.85**	0.81	0.85	0.15	427.00	37.00	00 0.8
Services										-	-	
ADD	4.78	221067	4.76	4.80	4.72	**4.72**	4.72	4.74	(0.06)	177.00	84.00	00 4.7
AKP	0.86	221067	0.86	0.88	0.85	**0.85**	0.85	0.87	(0.01)	1,617.00	140.00	00 0.8
AMA	4.34	221067	4.34	4.38	4.32	**4.34**	4.34	4.36	-	1,463.00	637.00	00 4.3
AMARC	1.32	221067	-	1.34	1.31	**1.33**	1.32	1.34	0.01	724.00	96.00	00 1.3
ARIP	0.65	221067	0.65	0.66	0.64	**0.66**	0.65	0.66	0.01	1,058.00	69.00	00 0.6
ATP30	0.90	221067	0.90	0.91	0.90	**0.91**	0.90	0.91	0.01	3,739.00	338.00	00 0.9
AUCT	9.25	221067	9.30	9.60	9.30	**9.50**	9.50	9.55	0.25	14,569.00	13,819.00	00 9.4
BIS	3.74	221067	3.74	3.84	3.72	**3.78**	3.74	3.76	0.04	1,386.00	519.00	00 3.7
BOL	6.20	221067	6.20	6.20	6.10	**6.10**	6.05	6.10	(0.10)	2,131.00	1,307.00	00 6.1
CEYE	3.44	221067	3.46	3.46	3.30	**3.38**	3.28	3.38	(0.06)	616.00	207.00	00 3.3
CHIC	0.55	221067	-	0.59	0.53	**0.53**	0.54	0.55	(0.02)	7,737.00	437.00	00 0.5
CMO	0.86	221067	0.84	0.88	0.83	**0.84**	0.84	0.85	(0.02)	2,713.00	231.00	00 0.8
D	3.50	221067	3.50	3.50	3.38	**3.38**	3.38	3.40	(0.12)	7,279.00	2,492.00	00 3.4
DEXON	1.62	221067	1.64	1.66	1.62	**1.62**	1.62	1.63	-	676.00	110.00	00 1.6
DV8	0.42	221067	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.01)	642.00	26.00	00 0.4
DV8-W2	0.17	221067	-	-	-	**-**	0.17	0.18	-	-	-	00 0.0
ETE	1.04	221067	-	1.07	1.04	**1.05**	1.05	1.07	0.01	372.00	39.00	00 1.0
FSMART	6.10	221067	6.05	6.15	5.90	**5.90**	5.85	5.90	(0.20)	20,161.00	12,096.00	00 5.9
FVC	0.74	221067	0.74	0.74	0.73	**0.74**	0.73	0.74	-	2,861.00	210.00	00 0.7
GFC	7.50	221067	7.65	7.65	7.40	**7.50**	7.45	7.50	-	1,053.00	785.00	00 7.4
GLORY	1.40	221067	1.41	1.41	1.37	**1.37**	1.37	1.38	(0.03)	463.00	64.00	00 1.3
GLORY-W1	0.53	221067	-	0.53	0.49	**0.53**	0.50	0.53	-	12.00	1.00	00 0.4
GSC	0.73	221067	0.72	0.73	0.68	**0.72**	0.68	0.72	(0.01)	924.00	65.00	00 0.7
HEALTH	0.93	221067	1.00	1.20	0.97	**1.20**	1.19	1.20	0.27	490.00	54.00	00 1.1
HL	8.05	221067	8.20	8.20	8.00	**8.05**	8.05	8.10	-	422.00	342.00	00 8.0
IMH	5.25	221067	5.45	5.45	5.25	**5.30**	5.25	5.30	0.05	167.00	89.00	00 5.3
JPARK	7.70	221067	7.70	7.70	7.50	**7.50**	7.45	7.50	(0.20)	39,620.00	29,990.00	00 7.5
KGEN	1.76	221067	1.76	1.83	1.75	**1.83**	1.82	1.83	0.07	103,094.00	18,512.00	00 1.7
KGEN-W2	0.50	221067	-	0.51	0.49	**0.51**	0.50	0.51	0.01	2,047.00	102.00	00 0.5
KK	1.59	221067	1.58	1.59	1.57	**1.59**	1.57	1.59	-	1,346.00	213.00	00 1.5
KLINIQ	34.00	221067	34.00	34.00	33.75	**33.75**	33.75	34.00	(0.25)	2,810.00	9,541.00	00 33.9
KOOL	0.41	221067	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.01)	23,172.00	929.00	00 0.4
KTMS	2.40	221067	2.32	2.44	2.32	**2.44**	2.42	2.44	0.04	645.00	153.00	00 2.3
LDC	0.60	221067	0.60	0.61	0.59	**0.60**	0.60	0.61	-	3,345.00	201.00	00 0.5
LEO	3.88	221067	3.88	3.96	3.88	**3.92**	3.88	3.92	0.04	571.00	223.00	00 3.8
MASTER	46.50	221067	46.50	47.25	46.25	**47.00**	46.75	47.00	0.50	19,903.00	93,403.00	00 46.9
MCA	1.72	221067	1.72	1.77	1.71	**1.74**	1.74	1.76	0.02	7,049.00	1,226.00	00 1.7
MEB	30.00	221067	30.00	30.25	29.50	**29.75**	29.75	30.00	(0.25)	4,943.00	14,682.00	00 29.7
MORE	0.06	221067	0.06	0.07	0.06	**0.06**	0.06	0.07	-	4,296.00	27.00	00 0.0
MVP	0.83	221067	0.82	0.83	0.81	**0.83**	0.82	0.83	-	3,974.00	326.00	00 0.8
NCL	0.52	221067	0.52	0.54	0.52	**0.52**	0.52	0.53	-	16,373.00	860.00	00 0.5
NCP	1.27	221067	1.27	1.31	1.25	**1.29**	1.29	1.30	0.02	16,741.00	2,141.00	00 1.2
NEWS	0.01	221067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	287,305.00	292.00	00 0.0
PEER	0.32	221067	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	50,706.00	1,577.00	00 0.3
PEER-W1	0.01	221067	-	0.02	0.01	**0.01**	0.01	0.02	-	6,597.00	7.00	00 0.0
PICO	3.50	221067	-	-	-	**-**	3.32	3.58	-	-	-	00 0.0
PLT	0.78	221067	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.01)	3,596.00	278.00	00 0.7
QLT	2.12	221067	-	2.22	2.12	**2.12**	2.12	2.18	-	87.00	19.00	00 2.1
RP	1.19	221067	-	1.19	1.18	**1.18**	1.18	1.20	(0.01)	24.00	3.00	00 1.1
SLM	0.03	221067	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	110,070.00	371.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SONIC	1.53	221067	1.52	1.55	1.52	**1.54**	1.53	1.54	0.01	6,921.00	1,065.00	00 1.5
THMUI	0.59	221067	-	0.60	0.57	**0.58**	0.57	0.58	(0.01)	1,811.00	103.00	00 0.5
TNDT	0.24	221067	0.26	0.28	0.24	**0.26**	0.25	0.26	0.02	45,567.00	1,180.00	00 0.2
TNDT-W1	0.03	221067	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,613.00	6.00	00 0.0
TNH	36.50	221067	36.50	36.50	36.25	**36.25**	36.25	36.50	(0.25)	243.00	887.00	00 36.4
TNP	3.50	221067	3.50	3.52	3.48	**3.48**	3.48	3.50	(0.02)	6,699.00	2,338.00	00 3.4
TPL	1.24	221067	1.22	1.27	1.20	**1.24**	1.22	1.23	-	8,614.00	1,039.00	00 1.2
TRP	9.35	221067	9.35	9.40	9.25	**9.35**	9.30	9.35	-	2,225.00	2,071.00	00 9.3
TURTLE	5.40	221067	-	5.70	5.40	**5.70**	5.40	6.00	0.30	101.00	55.00	00 5.4
TVDH	0.18	221067	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	41,780.00	761.00	00 0.1
TVDH-W3	0.03	221067	-	0.03	0.02	**0.03**	0.02	0.03	-	1,066.00	2.00	00 0.0
TVDH-W4	0.02	221067	-	0.03	0.02	**0.03**	0.01	0.03	0.01	1,504.00	3.00	00 0.0
TVT	0.49	221067	-	0.50	0.48	**0.49**	0.49	0.50	-	7,751.00	376.00	00 0.4
UBA	0.99	221067	-	1.01	0.98	**0.99**	0.99	1.00	-	609.00	60.00	00 0.9
VL	0.98	221067	0.98	1.00	0.96	**0.98**	0.98	0.99	-	18,048.00	1,760.00	00 0.9
YGG	0.88	221067	0.89	0.89	0.85	**0.85**	0.85	0.86	(0.03)	53,148.00	4,635.00	00 0.8
Technology										-	-	
APP	1.76	221067	1.82	1.82	1.75	**1.75**	1.75	1.77	(0.01)	3,488.00	620.00	00 1.7
BBIK	39.25	221067	39.25	40.50	39.25	**39.25**	39.25	39.50	-	5,929.00	23,575.00	00 39.7
BE8	19.10	221067	18.80	19.30	18.80	**18.80**	18.70	18.80	(0.30)	6,731.00	12,775.00	00 18.9
BE8-W1	2.08	221067	-	2.58	2.00	**2.58**	2.04	2.32	0.50	328.00	67.00	00 2.0
BVG	3.00	221067	3.14	3.14	2.96	**2.98**	2.98	3.02	(0.02)	3,106.00	931.00	00 2.9
COMAN	2.14	221067	2.08	2.14	2.08	**2.14**	2.12	2.14	-	783.00	167.00	00 2.1
I2	1.98	221067	1.99	1.99	1.89	**1.91**	1.90	1.91	(0.07)	20,299.00	3,914.00	00 1.9
IIG	6.05	221067	6.05	6.15	5.85	**5.85**	5.85	6.00	(0.20)	4,355.00	2,592.00	00 5.9
IIG-W1	0.60	221067	0.69	0.69	0.60	**0.64**	0.64	0.68	0.04	470.00	29.00	00 0.6
IRCP	0.58	221067	0.57	0.61	0.56	**0.57**	0.56	0.57	(0.01)	19,221.00	1,127.00	00 0.5
ITNS	1.74	221067	1.74	1.82	1.72	**1.80**	1.74	1.79	0.06	142.00	25.00	00 1.7
NAT	4.92	221067	4.92	5.05	4.90	**4.96**	4.96	4.98	0.04	8,868.00	4,416.00	00 4.9
NETBAY	16.30	221067	16.10	16.50	16.10	**16.40**	16.20	16.40	0.10	2,086.00	3,405.00	00 16.3
PLANET	1.10	221067	1.14	1.40	1.13	**1.35**	1.35	1.36	0.25	526,837.00	69,074.00	00 1.3
PROEN	3.38	221067	3.36	3.44	3.28	**3.44**	3.42	3.44	0.06	98,059.00	33,080.00	00 3.3
PROEN-W2	1.80	221067	1.77	1.88	1.74	**1.79**	1.78	1.79	(0.01)	108,608.00	19,490.00	00 1.7
READY	6.35	221067	6.40	6.40	5.80	**5.95**	5.95	6.05	(0.40)	959.00	576.00	00 6.0
SECURE	13.10	221067	-	13.80	13.00	**13.60**	13.40	13.60	0.50	3,070.00	4,139.00	00 13.4
SICT	5.40	221067	5.40	6.10	5.40	**6.10**	6.10	6.15	0.70	94,130.00	55,162.00	00 5.8
SIMAT	1.96	221067	1.96	2.02	1.96	**2.00**	2.00	2.02	0.04	34,541.00	6,900.00	00 1.9
SIMAT-W3	0.14	221067	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	2,366.00	36.00	00 0.1
SPVI	2.68	221067	-	2.72	2.66	**2.68**	2.64	2.68	-	775.00	208.00	00 2.6
SRS	5.30	221067	-	5.45	5.25	**5.25**	5.25	5.30	(0.05)	299.00	158.00	00 5.2
TBN	6.20	221067	6.40	6.40	6.25	**6.25**	6.20	6.35	0.05	30.00	19.00	00 6.3
TERA	1.58	221067	1.58	1.61	1.54	**1.54**	1.54	1.57	(0.04)	3,105.00	483.00	00 1.5
TPS	3.06	221067	3.02	3.12	3.02	**3.06**	3.06	3.08	-	2,887.00	883.00	00 3.0
VCOM	2.80	221067	2.78	2.80	2.76	**2.76**	2.76	2.78	(0.04)	2,089.00	578.00	00 2.7
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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