# Asia Plus Securities Company Limited Daily Quotation Report

***Friday October 25, 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 |
|---|---|---|---|
| GULF | 65.75 | 23,405 | -1.1% |
| BBL | 148.00 | 20,136 | -0.7% |
| SCB | 115.00 | 15,981 | 1.3% |
| ADVANC | 274.00 | 13,648 | -0.4% |
| DELTA | 136.50 | 12,814 | 1.1% |
| KBANK | 147.50 | 12,236 | 0.7% |
| PTTEP | 126.00 | 12,191 | 0.4% |
| CPALL | 64.50 | 11,070 | 0.4% |
| TOP | 44.00 | 10,675 | -4.3% |
| BDMS | 28.50 | 10,619 | 0.9% |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 208 |
| Losers | 240 |
| Unchanged | 216 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 12,587,403,028 |
| Foreign Board | 28,398 |
| Total | 12,587,431,426 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 41,112.16 |
| Foreign Board | 181.24 |
| Total | 41,293.40 |

**Top Ten Gainers**

| Stock | Last | Value '000 |
|---|---|---|
| HSI28P2410B | 0.08 | 1 |
| AMATA19C2412A | 0.72 | 488 |
| PTTEP41C2412A | 0.02 | 8 |
| TIDLOR19C2411A | 0.02 | 0 |
| HSI06P2412A | 0.07 | 2 |
| WHA13C2411A | 0.05 | 11 |
| AMATA19C2501A | 1.24 | 81 |
| MTC01C2411W | 0.13 | 653 |
| AMATA13C2501B | 0.27 | 4,786 |
| DEMCO-W7 | 0.03 | 276 |

**Top Ten Losers**

| Stock | Last | Value '000 |
|---|---|---|
| BBL19C2411A | 0.02 | 6 |
| BCP01C2412A | 0.01 | 6 |
| TOP11C2412A | 0.01 | 0 |
| BCP13C2503A | 0.21 | 378 |
| CPALL13C2411A | 0.03 | 0 |
| OR19C2503A | 0.22 | 395 |
| BEM19C2503A | 0.23 | 173 |
| CPALL19C2411A | 0.04 | 0 |
| SET5006P2412C | 0.01 | 0 |
| TOP19C2412A | 0.01 | 0 |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,463.77 | 1,468.79 | 1,456.59 | 1,463.42 | 2.78 | 0.19 |
| **.SET50** | 937.54 | 941.40 | 932.32 | 895.78 | 2.33 | 0.26 |
| **.SET100** | 2,035.25 | 2,043.03 | 2,023.93 | 1,957.08 | 4.56 | 0.23 |
| **.SETHD** | 1,194.44 | 1,197.74 | 1,185.88 | 1,189.82 | (3.23) | (0.27) |
| **.MAI** | 831.89 | 834.38 | 829.96 | 337.11 | (0.01) | (0.00) |
| .AGRI | 207.15 | 207.27 | 203.40 | 204.72 | (1.89) | (0.91) |
| .BANK | 394.09 | 395.98 | 392.12 | 394.33 | 0.96 | 0.24 |
| .CONMAT | 6,073.47 | 6,074.26 | 5,947.33 | 5,971.92 | (64.36) | (1.07) |
| .PETRO | 593.50 | 601.68 | 591.12 | 591.81 | 0.17 | 0.03 |
| .COMM | 31,467.82 | 31,590.56 | 31,228.21 | 31,431.80 | 49.28 | 0.16 |
| .ICT | 203.10 | 203.62 | 201.07 | 202.93 | 0.51 | 0.25 |
| .ETRON | 15,944.46 | 16,111.09 | 15,877.18 | 15,995.30 | 164.58 | 1.04 |
| .ENERG | 19,581.77 | 19,624.36 | 19,298.70 | 19,438.63 | (98.07) | (0.50) |
| .MEDIA | 31.47 | 31.55 | 30.88 | 31.03 | (0.30) | (0.96) |
| .FIN | 3,101.69 | 3,138.28 | 3,086.08 | 3,131.12 | 38.00 | 1.23 |
| .FOOD | 11,279.90 | 11,289.35 | 11,178.06 | 11,225.48 | (43.96) | (0.39) |
| .HELTH | 6,545.34 | 6,668.94 | 6,540.33 | 6,638.04 | 80.98 | 1.24 |
| .TOURISM | 506.69 | 513.21 | 505.36 | 506.25 | 0.35 | 0.07 |
| .HOME | 18.66 | 18.81 | 18.60 | 18.68 | 0.08 | 0.43 |
| .INSUR | 9,380.94 | 9,555.88 | 9,362.94 | 9,454.15 | 67.94 | 0.72 |
| .MINE | - | - | - | - | - | - |
| .PKG | 2,880.37 | 2,918.85 | 2,842.01 | 2,862.77 | (18.68) | (0.65) |
| .PERSON | 95.23 | 96.18 | 94.67 | 95.11 | (0.13) | (0.14) |
| .PROF | 336.61 | 339.49 | 334.13 | 336.90 | (0.75) | (0.22) |
| .PROP | 215.19 | 216.89 | 214.92 | 216.44 | 1.78 | 0.83 |
| .PAPER | 3,010.05 | 3,038.18 | 3,010.05 | 3,010.05 | - | - |
| .FASHION | 609.18 | 610.90 | 599.85 | 600.46 | (7.21) | (1.19) |
| .TRANS | 299.64 | 304.23 | 299.64 | 302.17 | 1.68 | 0.56 |
| .AUTO | 333.27 | 333.53 | 331.81 | 333.01 | (0.28) | (0.08) |
| .IMM | 20.10 | 20.15 | 19.97 | 20.06 | (0.05) | (0.25) |
| .PFUND | 148.43 | 148.53 | 147.70 | 132.91 | (0.64) | (0.48) |
| .STEEL | 22.31 | 22.38 | 22.05 | 22.05 | (0.19) | (0.85) |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAFARI | 2.40 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 0.17 | 241067 | 0.17 | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | - | 3,120 | 53 | 0.168 |
| EE-W1 | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GFPT | 11.70 | 241067 | 11.70 | 11.70 | 11.30 | **11.40** | 11.40 | 11.50 | (0.30) | 20,406 | 23,330 | 11.433 |
| LEE | 2.48 | 241067 | - | 2.50 | 2.46 | **2.50** | 2.46 | 2.50 | 0.02 | 918 | 229 | 2.495 |
| NER | 4.98 | 241067 | 4.98 | 5.00 | 4.96 | **4.96** | 4.96 | 4.98 | (0.02) | 20,647 | 10,279 | 4.978 |
| NER-W2 | 0.75 | 241067 | 0.75 | 0.75 | 0.74 | **0.75** | 0.74 | 0.75 | - | 284 | 21 | 0.741 |
| PCE | 2.54 | 241067 | 2.54 | 2.56 | 2.54 | **2.56** | 2.54 | 2.56 | 0.02 | 96,019 | 24,466 | 2.548 |
| PPPM | 0.98 | 241067 | 0.99 | 1.04 | 0.97 | **0.98** | 0.97 | 0.98 | - | 120,870 | 12,148 | 1.005 |
| PPPM-W6 | 0.85 | 241067 | 0.87 | 0.90 | 0.84 | **0.85** | 0.85 | 0.86 | - | 6,320 | 546 | 0.864 |
| STA | 20.10 | 241067 | 20.20 | 20.20 | 19.50 | **19.70** | 19.70 | 19.80 | (0.40) | 92,353 | 182,798 | 19.793 |
| STA01C2411A | 0.06 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STA01C2412A | 0.16 | 241067 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.03) | 13,884 | 208 | 0.149 |
| STA01C2501A | 0.18 | 241067 | - | 0.18 | 0.16 | **0.16** | 0.15 | 0.16 | (0.02) | 12,847 | 221 | 0.171 |
| STA01C2502A | 0.05 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| STA01C2503A | 0.41 | 241067 | 0.41 | 0.41 | 0.36 | **0.36** | 0.36 | 0.37 | (0.05) | 21,320 | 833 | 0.39 |
| STA01P2502A | 0.62 | 241067 | - | 0.66 | 0.62 | **0.64** | 0.64 | 0.65 | 0.02 | 53,337 | 3,404 | 0.638 |
| STA13C2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STA13C2412A | 0.09 | 241067 | - | 0.09 | 0.06 | **0.07** | 0.07 | 0.08 | (0.02) | 14,947 | 100 | 0.066 |
| STA13C2502A | 0.05 | 241067 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 5,457 | 27 | 0.049 |
| STA13C2502B | 0.30 | 241067 | - | 0.31 | 0.26 | **0.27** | 0.27 | 0.28 | (0.03) | 40,297 | 1,145 | 0.284 |
| STA13P2502A | 0.58 | 241067 | - | 0.63 | 0.57 | **0.61** | 0.61 | 0.62 | 0.03 | 57,809 | 3,481 | 0.602 |
| STA19C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 13 | - | 0.01 |
| STA19C2412A | 0.16 | 241067 | - | 0.16 | 0.12 | **0.13** | 0.13 | 0.14 | (0.03) | 14,280 | 207 | 0.144 |
| STA19C2502A | 0.13 | 241067 | 0.14 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 20,963 | 272 | 0.129 |
| STA19C2502B | 0.07 | 241067 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 101 | 1 | 0.059 |
| STA19C2503A | 0.33 | 241067 | - | 0.33 | 0.28 | **0.29** | 0.30 | 0.31 | (0.04) | 19,633 | 610 | 0.31 |
| TEGH | 3.20 | 241067 | 3.24 | 3.26 | 3.18 | **3.24** | 3.22 | 3.24 | 0.04 | 22,397 | 7,233 | 3.229 |
| TFM | 8.30 | 241067 | 8.40 | 8.50 | 8.35 | **8.45** | 8.40 | 8.45 | 0.15 | 279 | 235 | 8.416 |
| TRUBB | 1.11 | 241067 | 1.12 | 1.13 | 1.11 | **1.11** | 1.11 | 1.12 | - | 3,426 | 383 | 1.118 |
| UPOIC | 6.50 | 241067 | 6.55 | 6.55 | 6.50 | **6.55** | 6.50 | 6.55 | 0.05 | 70 | 46 | 6.54 |
| UVAN | 8.75 | 241067 | 8.75 | 8.85 | 8.75 | **8.80** | 8.80 | 8.85 | 0.05 | 1,203 | 1,059 | 8.8 |
| VPO | 0.70 | 241067 | 0.70 | 0.72 | 0.69 | **0.69** | 0.69 | 0.70 | (0.01) | 7,002 | 488 | 0.697 |
| Banking | | | | | | | | | | - | - | |
| BAY | 25.00 | 241067 | 25.00 | 25.25 | 24.80 | **24.90** | 24.90 | 25.00 | (0.10) | 2,482 | 6,192 | 24.946 |
| BBL | 149.00 | 241067 | 149.50 | 151.00 | 147.50 | **148.00** | 147.50 | 148.00 | (1.00) | 135,593 | 2,013,636 | 148.505 |
| BBL11C2412A | 0.14 | 241067 | - | 0.16 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 9,808 | 137 | 0.139 |
| BBL11C2501A | 0.14 | 241067 | - | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 16,328 | 211 | 0.128 |
| BBL13C2412A | 0.19 | 241067 | - | 0.21 | 0.16 | **0.17** | 0.17 | 0.19 | (0.02) | 69,039 | 1,289 | 0.186 |
| BBL13C2501A | 0.16 | 241067 | 0.16 | 0.17 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 46,383 | 746 | 0.16 |
| BBL13C2503A | 1.00 | 241067 | - | 0.31 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 261,309 | 7,366 | 0.281 |
| BBL13P2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL13P2501A | 0.39 | 241067 | 0.38 | 0.41 | 0.36 | **0.40** | 0.40 | 0.42 | 0.01 | 36,135 | 1,391 | 0.384 |
| BBL19C2411A | 0.11 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.09) | 2,104 | 6 | 0.029 |
| BBL19C2502A | 0.15 | 241067 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.15 | (0.01) | 9,246 | 140 | 0.151 |
| BBL19C2503A | 0.29 | 241067 | - | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 46,273 | 1,294 | 0.279 |
| BBL41C2412A | 0.19 | 241067 | 0.19 | 0.21 | 0.17 | **0.17** | 0.16 | 0.17 | (0.02) | 83,471 | 1,522 | 0.182 |
| BBL41C2502A | 0.15 | 241067 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 18,950 | 287 | 0.151 |
| CIMBT | 0.55 | 241067 | 0.55 | 0.56 | 0.53 | **0.54** | 0.54 | 0.55 | (0.01) | 3,508 | 189 | 0.539 |
| CREDIT | 22.10 | 241067 | 22.20 | 23.10 | 22.10 | **23.00** | 23.00 | 23.10 | 0.90 | 5,346 | 12,080 | 22.596 |
| KBANK | 146.50 | 241067 | 147.00 | 148.50 | 146.50 | **147.50** | 147.50 | 148.00 | 1.00 | 82,976 | 1,223,621 | 147.466 |
| KBANK01C2412A | 0.39 | 241067 | - | 0.43 | 0.39 | **0.39** | 0.41 | 0.43 | - | 301 | 12 | 0.39 |
| KBANK01C2501A | 0.34 | 241067 | - | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | 0.02 | 15,726 | 566 | 0.359 |
| KBANK01C2502A | 0.14 | 241067 | 0.15 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 51,409 | 796 | 0.154 |
| KBANK01P2412X | 0.05 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| KBANK01P2502A | 0.31 | 241067 | 0.30 | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | (0.02) | 65,227 | 1,911 | 0.292 |
| KBANK01P2502B | 0.62 | 241067 | 0.60 | 0.61 | 0.58 | **0.59** | 0.59 | 0.60 | (0.03) | 13,897 | 825 | 0.593 |
| KBANK13C2411A | 0.05 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| KBANK13C2412A | 0.44 | 241067 | - | - | - | **-** | 0.27 | 0.30 | - | - | - | 0 |
| KBANK13C2501A | 0.15 | 241067 | 0.16 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 22,374 | 356 | 0.158 |
| KBANK13C2501B | 0.10 | 241067 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 22,418 | 245 | 0.109 |
| KBANK13C2503A | 0.35 | 241067 | - | 0.38 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 50,534 | 1,839 | 0.363 |
| KBANK13P2412A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK13P2501A | 0.11 | 241067 | 0.10 | 0.10 | 0.10 | **0.10** | 0.08 | 0.09 | (0.01) | 1 | - | 0.1 |
| KBANK13P2501B | 0.30 | 241067 | - | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | (0.02) | 21,661 | 618 | 0.285 |
| KBANK19C2411A | 0.64 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| KBANK19C2501A | 0.22 | 241067 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 38,348 | 898 | 0.234 |
| KBANK19C2502A | 0.21 | 241067 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | 0.01 | 26,867 | 611 | 0.227 |
| KBANK19C2502B | 0.14 | 241067 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| KBANK19P2501A | 0.02 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| KBANK19P2502A | 0.16 | 241067 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 9,646 | 145 | 0.15 |
| KBANK41C2501A | 0.33 | 241067 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | 0.01 | 6,500 | 221 | 0.34 |
| KBANK41C2502A | 0.15 | 241067 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 19,500 | 292 | 0.149 |
| KBANK41C2604T | 0.73 | 241067 | - | 0.74 | 0.73 | **0.74** | 0.74 | 0.75 | 0.01 | 13,800 | 1,017 | 0.736 |
| KBANK41P2502A | 0.57 | 241067 | 0.52 | 0.52 | 0.52 | **0.52** | 0.51 | 0.52 | (0.05) | 11 | 1 | 0.52 |
| KKP | 54.50 | 241067 | 54.25 | 54.75 | 53.50 | **53.75** | 53.50 | 53.75 | (0.75) | 28,485 | 153,789 | 53.989 |
| KKP-W6 | 1.51 | 241067 | 1.52 | 1.54 | 1.47 | **1.50** | 1.48 | 1.50 | (0.01) | 3,116 | 466 | 1.496 |
| KKP13C2412A | 0.29 | 241067 | - | 0.26 | 0.26 | **0.26** | 0.24 | 0.27 | (0.03) | 1 | - | 0.26 |
| KKP13C2412B | 0.73 | 241067 | - | - | - | **-** | 0.86 | 0.93 | - | - | - | 0 |
| KKP13C2501A | 0.52 | 241067 | - | - | - | **-** | 0.53 | 0.56 | - | - | - | 0 |
| KKP13C2502A | 0.38 | 241067 | 0.37 | 0.39 | 0.34 | **0.35** | 0.35 | 0.36 | (0.03) | 33,603 | 1,235 | 0.367 |
| KKP19C2411A | 0.03 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 165 | - | 0.022 |
| KKP19C2501A | 0.53 | 241067 | - | - | - | **-** | 0.50 | 0.55 | - | - | - | 0 |
| KKP19C2503A | 0.50 | 241067 | - | 0.51 | 0.46 | **0.47** | 0.47 | 0.48 | (0.03) | 12,143 | 599 | 0.493 |
| KTB | 20.90 | 241067 | 20.90 | 21.00 | 20.80 | **20.90** | 20.80 | 20.90 | - | 206,423 | 431,253 | 20.891 |
| KTB-P | 153.00 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB01C2501A | 0.37 | 241067 | - | 0.38 | 0.37 | **0.37** | 0.36 | 0.37 | - | 3,946 | 149 | 0.378 |
| KTB01C2502A | 0.24 | 241067 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.25 | (0.01) | 10,088 | 239 | 0.236 |
| KTB01P2502A | 0.26 | 241067 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 4,697 | 117 | 0.25 |
| KTB11C2412A | 0.31 | 241067 | - | 0.30 | 0.29 | **0.29** | 0.30 | 0.31 | (0.02) | 1,200 | 36 | 0.298 |
| KTB11C2501A | 0.21 | 241067 | 0.20 | 0.20 | 0.19 | **0.19** | 0.20 | 0.21 | (0.02) | 2,010 | 40 | 0.199 |
| KTB13C2412A | 0.39 | 241067 | - | - | - | **-** | 0.27 | 0.30 | - | - | - | 0 |
| KTB13C2501A | 0.17 | 241067 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 8,680 | 147 | 0.168 |
| KTB13P2501A | 0.18 | 241067 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 3,084 | 54 | 0.175 |
| KTB19C2501A | 0.49 | 241067 | - | - | - | **-** | 0.36 | 0.37 | - | - | - | 0 |
| KTB19C2502A | 0.26 | 241067 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 25,084 | 649 | 0.258 |
| LHFG | 0.83 | 241067 | 0.83 | 0.84 | 0.83 | **0.83** | 0.83 | 0.84 | - | 8,952 | 744 | 0.831 |
| SCB | 113.50 | 241067 | 114.00 | 115.00 | 113.50 | **115.00** | 114.50 | 115.00 | 1.50 | 139,770 | 1,598,070 | 114.335 |
| SCB01C2412A | 0.14 | 241067 | 0.15 | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 13,263 | 199 | 0.15 |
| SCB01C2502A | 0.25 | 241067 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.02 | 35,970 | 954 | 0.265 |
| SCB01P2501A | 0.05 | 241067 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 130 | 1 | 0.04 |
| SCB11C2501A | 0.23 | 241067 | 0.25 | 0.26 | 0.24 | **0.26** | 0.25 | 0.27 | 0.03 | 15,600 | 387 | 0.248 |
| SCB13C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCB13C2412A | 0.13 | 241067 | 0.14 | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 58,969 | 837 | 0.141 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB13C2502A | 0.28 | 241067 | 0.30 | 0.31 | 0.28 | **0.31** | 0.31 | 0.32 | 0.03 | 98,524 | 2,918 | 0.296 |
| SCB13P2412A | 0.04 | 241067 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| SCB13P2502A | 0.24 | 241067 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 39,166 | 895 | 0.228 |
| SCB19C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCB19C2412A | 0.20 | 241067 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 15,713 | 334 | 0.212 |
| SCB19C2502A | 0.23 | 241067 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.02 | 14,169 | 341 | 0.24 |
| SCB19P2412A | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCB41C2412A | 0.13 | 241067 | 0.13 | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | 0.02 | 17,520 | 247 | 0.14 |
| SCB41C2502A | 0.28 | 241067 | 0.30 | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.03 | 29,000 | 866 | 0.298 |
| TCAP | 52.00 | 241067 | 51.75 | 52.00 | 51.50 | **51.75** | 51.75 | 52.00 | (0.25) | 7,291 | 37,698 | 51.704 |
| TCAP-P | 560.00 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP13C2501A | 0.14 | 241067 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | 0 |
| TISCO | 97.00 | 241067 | 97.00 | 97.25 | 96.75 | **97.00** | 97.00 | 97.25 | - | 12,656 | 122,780 | 97.013 |
| TISCO-P | 1,346.00 | 241067 | - | - | - | **-** | - | 900.00 | - | - | - | 0 |
| TISCO-Q | 8.00 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO11C2501A | 0.36 | 241067 | - | - | - | **-** | 0.34 | 0.35 | - | - | - | 0 |
| TISCO13C2502A | 0.17 | 241067 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 19,664 | 334 | 0.17 |
| TISCO19C2411A | 0.06 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TISCO19C2502A | 0.43 | 241067 | - | 0.42 | 0.42 | **0.42** | 0.42 | 0.43 | (0.01) | 35,810 | 1,504 | 0.42 |
| TTB | 1.78 | 241067 | 1.78 | 1.79 | 1.75 | **1.78** | 1.77 | 1.78 | - | 3,348,951 | 592,290 | 1.768 |
| TTB-W1 | 0.85 | 241067 | 0.84 | 0.84 | 0.83 | **0.84** | 0.84 | 0.85 | (0.01) | 4,860 | 406 | 0.835 |
| TTB01C2503A | 0.10 | 241067 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 3,631 | 36 | 0.099 |
| TTB13C2501A | 0.06 | 241067 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 35,470 | 213 | 0.06 |
| TTB19C2501A | 0.21 | 241067 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 11,176 | 218 | 0.195 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.31 | 241067 | 0.31 | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | - | 6,870 | 208 | 0.302 |
| DCC | 1.82 | 241067 | 1.81 | 1.82 | 1.80 | **1.80** | 1.80 | 1.81 | (0.02) | 15,197 | 2,743 | 1.804 |
| DCON | 0.31 | 241067 | 0.31 | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | 0.01 | 11,669 | 365 | 0.312 |
| DCON-W3 | 0.02 | 241067 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 7,379 | 15 | 0.02 |
| DRT | 7.90 | 241067 | 7.90 | 7.95 | 7.90 | **7.95** | 7.90 | 7.95 | 0.05 | 1,125 | 892 | 7.929 |
| EPG | 4.82 | 241067 | 4.86 | 4.86 | 4.72 | **4.78** | 4.76 | 4.78 | (0.04) | 32,756 | 15,604 | 4.763 |
| GEL | 0.11 | 241067 | 0.11 | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 25,447 | 283 | 0.111 |
| GEL-W5 | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PPP | 1.71 | 241067 | - | 1.72 | 1.60 | **1.72** | 1.65 | 1.73 | 0.01 | 62 | 10 | 1.632 |
| Q-CON | 10.40 | 241067 | 10.40 | 10.40 | 10.10 | **10.20** | 10.20 | 10.30 | (0.20) | 2,401 | 2,461 | 10.25 |
| SCC | 207.00 | 241067 | 209.00 | 209.00 | 203.00 | **204.00** | 203.00 | 204.00 | (3.00) | 19,783 | 405,042 | 204.742 |
| SCC01C2412A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 80 | - | 0.01 |
| SCC01C2502A | 0.24 | 241067 | - | 0.24 | 0.20 | **0.20** | 0.20 | 0.22 | (0.04) | 12,542 | 278 | 0.221 |
| SCC01C2503A | 0.11 | 241067 | 0.11 | 0.11 | 0.09 | **0.09** | 0.08 | 0.09 | (0.02) | 6,397 | 59 | 0.092 |
| SCC01P2503A | 0.75 | 241067 | - | 0.81 | 0.76 | **0.81** | 0.81 | 0.82 | 0.06 | 7,953 | 644 | 0.809 |
| SCC13C2501A | 0.07 | 241067 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | (0.01) | 8,193 | 45 | 0.055 |
| SCC13C2501B | 0.03 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 23,778 | 50 | 0.02 |
| SCC13C2502A | 0.18 | 241067 | - | 0.17 | 0.13 | **0.13** | 0.14 | 0.15 | (0.05) | 14,978 | 225 | 0.15 |
| SCC13P2502A | 0.75 | 241067 | - | - | - | **-** | 0.83 | 0.86 | - | - | - | 0 |
| SCC19C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2501A | 0.10 | 241067 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 2,840 | 30 | 0.104 |
| SCC19C2502A | 0.08 | 241067 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 24 | - | 0.074 |
| SCC19C2503A | 0.27 | 241067 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.04) | 20,790 | 522 | 0.25 |
| SCCC | 167.50 | 241067 | 168.00 | 168.00 | 165.00 | **166.50** | 165.50 | 166.50 | (1.00) | 255 | 4,238 | 166.213 |
| SCGD | 7.10 | 241067 | - | 7.10 | 6.95 | **7.00** | 7.00 | 7.05 | (0.10) | 4,456 | 3,134 | 7.034 |
| SCP | 6.55 | 241067 | - | 6.55 | 6.40 | **6.45** | 6.45 | 6.55 | (0.10) | 120 | 78 | 6.495 |
| SKN | 5.60 | 241067 | - | 5.50 | 5.25 | **5.45** | 5.45 | 5.50 | (0.15) | 327 | 177 | 5.397 |
| STECH | 1.19 | 241067 | - | 1.19 | 1.16 | **1.17** | 1.17 | 1.18 | (0.02) | 1,218 | 142 | 1.166 |
| TASCO | 18.10 | 241067 | 18.00 | 18.10 | 17.80 | **17.90** | 17.80 | 17.90 | (0.20) | 30,158 | 54,008 | 17.908 |
| TASCO01C2501A | 0.21 | 241067 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 7,020 | 134 | 0.191 |
| TASCO13C2501A | 0.16 | 241067 | 0.15 | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 12,680 | 190 | 0.15 |
| TASCO19C2411A | 0.03 | 241067 | 0.03 | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 100 | - | 0.03 |
| TASCO19C2502A | 0.23 | 241067 | - | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | (0.01) | 5,276 | 117 | 0.222 |
| TOA | 18.30 | 241067 | 18.40 | 18.40 | 18.10 | **18.20** | 18.20 | 18.30 | (0.10) | 4,608 | 8,396 | 18.221 |
| TPIPL | 1.14 | 241067 | 1.15 | 1.15 | 1.13 | **1.14** | 1.14 | 1.15 | - | 88,039 | 10,031 | 1.139 |
| UMI | 0.80 | 241067 | 0.82 | 0.83 | 0.81 | **0.82** | 0.80 | 0.82 | 0.02 | 333 | 27 | 0.81 |
| VNG | 3.40 | 241067 | 3.40 | 3.40 | 3.34 | **3.40** | 3.38 | 3.40 | - | 310 | 105 | 3.381 |
| WIIK | 1.06 | 241067 | 1.08 | 1.12 | 1.06 | **1.10** | 1.07 | 1.10 | 0.04 | 7,653 | 832 | 1.086 |
| WIIK-W3 | 0.07 | 241067 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 12,165 | 73 | 0.06 |
| WINDOW | 1.04 | 241067 | 1.04 | 1.05 | 1.04 | **1.04** | 1.04 | 1.05 | - | 2,849 | 296 | 1.04 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| BCT | 74.75 | 241067 | - | 75.00 | 75.00 | **75.00** | 75.00 | 75.50 | 0.25 | 22 | 165 | 75 |
| CMAN | 2.18 | 241067 | 2.18 | 2.18 | 2.14 | **2.16** | 2.16 | 2.18 | (0.02) | 2,866 | 621 | 2.165 |
| GC | 4.98 | 241067 | - | 5.05 | 5.00 | **5.05** | 4.98 | 5.05 | 0.07 | 314 | 157 | 5 |
| GGC | 4.50 | 241067 | 4.50 | 4.54 | 4.48 | **4.48** | 4.48 | 4.54 | (0.02) | 377 | 169 | 4.486 |
| GIFT | 2.98 | 241067 | 3.00 | 3.00 | 2.80 | **2.80** | 2.80 | 2.82 | (0.18) | 18,704 | 5,428 | 2.901 |
| GIFT-W2 | 1.37 | 241067 | 1.38 | 1.40 | 1.20 | **1.20** | 0.80 | 1.20 | (0.17) | 3,453 | 431 | 1.247 |
| IVL | 25.25 | 241067 | 25.25 | 25.75 | 25.25 | **25.25** | 25.25 | 25.50 | - | 165,736 | 421,977 | 25.46 |
| IVL01C2411W | 0.33 | 241067 | - | 0.35 | 0.31 | **0.31** | 0.31 | 0.35 | (0.02) | 4,050 | 136 | 0.335 |
| IVL01C2412W | 0.85 | 241067 | - | 0.89 | 0.87 | **0.87** | 0.85 | 0.87 | 0.02 | 1,060 | 94 | 0.889 |
| IVL01C2501W | 1.42 | 241067 | - | - | - | **-** | 1.41 | 1.47 | - | - | - | 0 |
| IVL01C2502A | 0.71 | 241067 | - | 0.74 | 0.72 | **0.73** | 0.70 | 0.72 | 0.02 | 1,309 | 96 | 0.729 |
| IVL01C2502B | 0.45 | 241067 | - | 0.46 | 0.46 | **0.46** | 0.44 | 0.45 | 0.01 | 6,622 | 305 | 0.46 |
| IVL01C2503A | 0.15 | 241067 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| IVL01P2501W | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL01P2502A | 0.24 | 241067 | 0.24 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 19,530 | 449 | 0.23 |
| IVL01P2502W | 0.10 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 2,970 | 27 | 0.09 |
| IVL06C2411A | 0.40 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| IVL06C2501A | 0.14 | 241067 | - | 0.15 | 0.15 | **0.15** | - | 0.15 | 0.01 | 6,292 | 94 | 0.15 |
| IVL11C2411A | 0.95 | 241067 | - | - | - | **-** | 0.84 | 0.90 | - | - | - | 0 |
| IVL11C2501A | 1.62 | 241067 | - | - | - | **-** | 1.48 | 1.55 | - | - | - | 0 |
| IVL11C2501B | 0.35 | 241067 | - | - | - | **-** | 0.32 | 0.35 | - | - | - | 0 |
| IVL13C2411A | 0.07 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.06 | 0.08 | 0.01 | 1,636 | 13 | 0.08 |
| IVL13C2411B | 0.33 | 241067 | 0.40 | 0.40 | 0.25 | **0.25** | 0.25 | 0.35 | (0.08) | 1,200 | 37 | 0.305 |
| IVL13C2412A | 0.76 | 241067 | - | 0.80 | 0.75 | **0.80** | 0.75 | 1.00 | 0.04 | 58 | 4 | 0.765 |
| IVL13C2412B | 1.35 | 241067 | - | - | - | **-** | 1.31 | 1.47 | - | - | - | 0 |
| IVL13C2502A | 0.14 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 7,841 | 112 | 0.142 |
| IVL13C2502B | 0.50 | 241067 | 0.52 | 0.52 | 0.52 | **0.52** | 0.49 | 0.55 | 0.02 | 25 | 1 | 0.52 |
| IVL13P2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL13P2501A | 0.04 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| IVL13P2502A | 0.21 | 241067 | 0.20 | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 5,030 | 100 | 0.199 |
| IVL19C2411A | 0.40 | 241067 | - | - | - | **-** | 0.28 | 0.37 | - | - | - | 0 |
| IVL19C2412A | 0.75 | 241067 | - | 0.77 | 0.77 | **0.77** | 0.77 | 0.87 | 0.02 | 97 | 7 | 0.77 |
| IVL19C2501A | 1.18 | 241067 | - | - | - | **-** | 1.38 | 1.48 | - | - | - | 0 |
| IVL19C2502A | 0.44 | 241067 | 0.48 | 0.48 | 0.44 | **0.44** | 0.39 | 0.44 | - | 71 | 3 | 0.459 |
| IVL19C2502B | 0.16 | 241067 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 13,726 | 233 | 0.169 |
| IVL19C2502C | 0.17 | 241067 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 11,482 | 206 | 0.179 |
| IVL19P2502A | 0.19 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 4,613 | 83 | 0.18 |
| IVL41C2411A | 0.29 | 241067 | - | - | - | **-** | 0.22 | 0.26 | - | - | - | 0 |
| IVL41C2412A | 0.05 | 241067 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| IVL41C2412B | 0.98 | 241067 | - | - | - | **-** | 0.99 | 1.07 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL41C2502A | 0.78 | 241067 | - | 0.79 | 0.79 | **0.79** | 0.75 | 0.80 | 0.01 | 500 | 40 | 0.79 |
| IVL41C2502B | 0.16 | 241067 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | 0.01 | 13,000 | 221 | 0.17 |
| NFC | 2.00 | 241067 | 1.88 | 2.02 | 1.80 | **1.84** | 1.84 | 1.90 | (0.16) | 303 | 56 | 1.84 |
| PATO | 9.05 | 241067 | 9.00 | 9.05 | 9.00 | **9.05** | 8.95 | 9.05 | - | 106 | 95 | 9.002 |
| PMTA | 8.60 | 241067 | - | - | - | **-** | 8.50 | 8.95 | - | - | - | 0 |
| PTTGC | 23.90 | 241067 | 24.10 | 24.40 | 23.90 | **24.00** | 23.90 | 24.00 | 0.10 | 197,621 | 475,844 | 24.078 |
| PTTGC01C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC01C2412A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 40 | - | 0.01 |
| PTTGC01C2501A | 0.03 | 241067 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 3,833 | 11 | 0.029 |
| PTTGC01C2501B | 0.22 | 241067 | - | 0.22 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 53,537 | 1,090 | 0.203 |
| PTTGC01C2502A | 0.08 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 11 | - | 0.08 |
| PTTGC01P2412X | 0.33 | 241067 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | - | 16,252 | 530 | 0.326 |
| PTTGC01P2501A | 0.23 | 241067 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 20,482 | 449 | 0.219 |
| PTTGC01P2503A | 0.53 | 241067 | - | 0.52 | 0.50 | **0.52** | 0.52 | 0.53 | (0.01) | 53,621 | 2,765 | 0.515 |
| PTTGC11C2411A | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC11C2412A | 0.02 | 241067 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4 | - | 0.017 |
| PTTGC11C2501A | 0.18 | 241067 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| PTTGC11C2502A | 0.10 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| PTTGC13C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC13C2412A | 0.02 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTGC13C2412B | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC13C2412C | 0.08 | 241067 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 11,427 | 93 | 0.081 |
| PTTGC13C2501A | 0.05 | 241067 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 9,642 | 48 | 0.05 |
| PTTGC13C2502A | 0.10 | 241067 | 0.10 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 50,193 | 501 | 0.099 |
| PTTGC13P2412A | 0.06 | 241067 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| PTTGC13P2502A | 0.56 | 241067 | - | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | - | 26,906 | 1,499 | 0.557 |
| PTTGC13P2502B | 0.32 | 241067 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | (0.01) | 27,704 | 855 | 0.308 |
| PTTGC19C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC19C2412A | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC19C2412B | 0.02 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PTTGC19C2501A | 0.23 | 241067 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.24 | (0.01) | 63,920 | 1,478 | 0.231 |
| PTTGC19C2501B | 0.08 | 241067 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 1,100 | 10 | 0.089 |
| PTTGC19C2502A | 0.06 | 241067 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | (0.01) | 1,505 | 8 | 0.049 |
| PTTGC19P2412A | 0.03 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| PTTGC19P2503A | 0.31 | 241067 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | - | 24,742 | 766 | 0.309 |
| PTTGC41C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC41C2412B | 0.02 | 241067 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | - | 600 | 1 | 0.02 |
| PTTGC41C2501A | 0.18 | 241067 | 0.21 | 0.21 | 0.18 | **0.18** | 0.17 | 0.18 | - | 71,347 | 1,343 | 0.188 |
| PTTGC41C2502A | 0.04 | 241067 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| PTTGC41C2502B | 0.08 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| PTTGC41P2502A | 0.34 | 241067 | - | - | - | **-** | 0.35 | 0.36 | - | - | - | 0 |
| SUTHA | 3.00 | 241067 | - | 3.08 | 3.00 | **3.08** | 3.02 | 3.10 | 0.08 | 100 | 30 | 3.018 |
| TPA | 4.32 | 241067 | - | 4.30 | 4.30 | **4.30** | 4.04 | 4.30 | (0.02) | 1 | - | 4.3 |
| UAC | 3.34 | 241067 | - | 3.38 | 3.34 | **3.34** | 3.34 | 3.36 | - | 361 | 121 | 3.343 |
| UP | 17.00 | 241067 | - | 17.00 | 16.90 | **17.00** | 16.80 | 17.00 | - | 2 | 3 | 16.95 |
| Commerce | | | | | | | | | | - | - | |
| ADVICE | 6.60 | 241067 | 6.60 | 6.65 | 6.45 | **6.50** | 6.50 | 6.55 | (0.10) | 57,187 | 37,436 | 6.546 |
| B52 | 0.55 | 241067 | - | 0.55 | 0.41 | **0.46** | 0.45 | 0.46 | (0.09) | 26,134 | 1,283 | 0.49 |
| BEAUTY | 0.47 | 241067 | 0.47 | 0.48 | 0.47 | **0.47** | 0.47 | 0.48 | - | 12,512 | 588 | 0.47 |
| BIG | 0.45 | 241067 | - | 0.45 | 0.44 | **0.45** | 0.44 | 0.45 | - | 6,621 | 292 | 0.44 |
| BJC | 23.80 | 241067 | 23.90 | 24.00 | 23.70 | **23.80** | 23.70 | 23.80 | - | 44,194 | 105,412 | 23.852 |
| BJC01C2412A | 0.28 | 241067 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.26 | (0.03) | 20 | 1 | 0.25 |
| BJC01C2503A | 0.11 | 241067 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 14,138 | 156 | 0.11 |
| BJC13C2412A | 0.17 | 241067 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.19 | - | 6,060 | 103 | 0.17 |
| BJC13C2502A | 0.10 | 241067 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BJC19C2411A | 0.07 | 241067 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BJC19C2502A | 0.11 | 241067 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| BJC19C2503A | 0.37 | 241067 | 0.37 | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.01) | 21,415 | 790 | 0.368 |
| COM7 | 26.75 | 241067 | 26.50 | 27.00 | 26.00 | **26.00** | 26.00 | 26.25 | (0.75) | 98,623 | 260,504 | 26.414 |
| COM701C2412W | 0.49 | 241067 | - | 0.54 | 0.48 | **0.48** | 0.42 | 0.46 | (0.01) | 21,196 | 1,064 | 0.502 |
| COM701C2501A | 0.15 | 241067 | 0.15 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 62,610 | 903 | 0.144 |
| COM701P2501A | 0.25 | 241067 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | - | 37,371 | 871 | 0.233 |
| COM713C2411A | 0.74 | 241067 | - | - | - | **-** | 0.69 | 0.77 | - | - | - | 0 |
| COM713C2412A | 0.45 | 241067 | 0.46 | 0.46 | 0.46 | **0.46** | 0.36 | 0.40 | 0.01 | 1 | - | 0.46 |
| COM713C2501A | 0.16 | 241067 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.03) | 64,990 | 898 | 0.138 |
| COM713P2501A | 0.21 | 241067 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 16,380 | 344 | 0.21 |
| COM719C2501A | 0.59 | 241067 | - | - | - | **-** | 0.53 | 0.59 | - | - | - | 0 |
| COM719C2502A | 0.22 | 241067 | 0.21 | 0.22 | 0.19 | **0.20** | 0.19 | 0.20 | (0.02) | 45,009 | 961 | 0.213 |
| COM719P2412A | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.11 | - | - | - | 0 |
| COM719P2502A | 0.19 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.19 | 0.29 | (0.01) | 2,070 | 37 | 0.18 |
| COM741C2412A | 1.05 | 241067 | - | - | - | **-** | 0.99 | 1.05 | - | - | - | 0 |
| COM741C2501A | 0.54 | 241067 | - | - | - | **-** | 0.52 | 0.56 | - | - | - | 0 |
| COM741C2501B | 0.22 | 241067 | - | 0.22 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 29,284 | 606 | 0.206 |
| CPALL | 64.25 | 241067 | 64.50 | 65.00 | 64.25 | **64.50** | 64.50 | 64.75 | 0.25 | 171,477 | 1,106,968 | 64.554 |
| CPALL01C2412A | 0.21 | 241067 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 14,078 | 299 | 0.212 |
| CPALL01C2501A | 0.51 | 241067 | 0.52 | 0.53 | 0.49 | **0.50** | 0.50 | 0.51 | (0.01) | 3,440 | 173 | 0.502 |
| CPALL01C2502A | 0.20 | 241067 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 53,255 | 1,065 | 0.2 |
| CPALL01P2501X | 0.05 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CPALL01P2502X | 0.29 | 241067 | - | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | - | 10,220 | 294 | 0.288 |
| CPALL11C2410A | 0.29 | 241067 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | 0 |
| CPALL11C2412A | 0.43 | 241067 | - | 0.35 | 0.34 | **0.35** | 0.34 | 0.36 | (0.08) | 800 | 28 | 0.347 |
| CPALL11C2501A | 0.18 | 241067 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.03) | 6,088 | 93 | 0.152 |
| CPALL13C2411A | 0.14 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.11) | 10 | - | 0.03 |
| CPALL13C2412A | 0.50 | 241067 | - | - | - | **-** | 0.26 | 0.28 | - | - | - | 0 |
| CPALL13C2501A | 0.14 | 241067 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | - | 52,241 | 724 | 0.138 |
| CPALL13C2503A | 1.00 | 241067 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 25,836 | 734 | 0.284 |
| CPALL13P2501A | 0.25 | 241067 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | - | 23,472 | 581 | 0.247 |
| CPALL19C2411A | 0.16 | 241067 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.12) | 1 | - | 0.04 |
| CPALL19C2502A | 0.28 | 241067 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 8,031 | 227 | 0.283 |
| CPALL19C2502B | 0.17 | 241067 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 11,180 | 190 | 0.17 |
| CPALL19P2412A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL41C2412A | 0.16 | 241067 | 0.17 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 21,105 | 342 | 0.161 |
| CPALL41C2605T | 0.48 | 241067 | - | - | - | **-** | 0.46 | 0.47 | - | - | - | 0 |
| CPALL41P2502A | 0.46 | 241067 | 0.45 | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | (0.02) | 4,012 | 177 | 0.44 |
| CPAXT | 33.25 | 241067 | 33.25 | 33.50 | 33.00 | **33.50** | 33.25 | 33.50 | 0.25 | 36,485 | 121,356 | 33.261 |
| CPW | 2.50 | 241067 | 2.44 | 2.52 | 2.38 | **2.42** | 2.40 | 2.42 | (0.08) | 8,847 | 2,148 | 2.428 |
| CRC | 31.25 | 241067 | 31.50 | 32.00 | 31.25 | **31.75** | 31.50 | 31.75 | 0.50 | 67,456 | 212,868 | 31.555 |
| CRC01C2412A | 0.06 | 241067 | - | 0.07 | 0.04 | **0.05** | 0.04 | 0.05 | (0.01) | 8,818 | 39 | 0.044 |
| CRC01C2501A | 0.40 | 241067 | - | - | - | **-** | 0.26 | 0.29 | - | - | - | 0 |
| CRC01C2503A | 0.14 | 241067 | 0.14 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 36,952 | 512 | 0.138 |
| CRC11C2501A | 0.14 | 241067 | - | 0.13 | 0.12 | **0.12** | 0.13 | 0.14 | (0.02) | 3,000 | 39 | 0.128 |
| CRC13C2412A | 0.05 | 241067 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 100 | 1 | 0.05 |
| CRC13C2412B | 0.15 | 241067 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 23,000 | 350 | 0.152 |
| CRC13C2502A | 0.11 | 241067 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 6,288 | 65 | 0.103 |
| CRC19C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CRC19C2501A | 0.23 | 241067 | 0.23 | 0.24 | 0.22 | **0.23** | 0.23 | 0.25 | - | 30,943 | 725 | 0.234 |
| CRC19C2502A | 0.15 | 241067 | 0.15 | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | 0.01 | 18,024 | 273 | 0.151 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CSS | 0.87 | 241067 | 0.87 | 0.87 | 0.84 | **0.85** | 0.85 | 0.86 | (0.02) | 8,121 | 694 | 0.854 |
| DOHOME | 9.95 | 241067 | 10.00 | 10.00 | 9.80 | **9.85** | 9.80 | 9.85 | (0.10) | 77,119 | 76,233 | 9.885 |
| DOHOME01C2501A | 0.04 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 220 | 1 | 0.03 |
| DOHOME01C2503A | 0.13 | 241067 | 0.13 | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 1,021 | 12 | 0.118 |
| DOHOME13C2412A | 0.03 | 241067 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 205 | - | 0.02 |
| DOHOME13C2502A | 0.12 | 241067 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| DOHOME19C2501A | 0.07 | 241067 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 3,236 | 21 | 0.066 |
| DOHOME19C2502A | 0.13 | 241067 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 8,460 | 109 | 0.128 |
| DOHOME41C2412A | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME41C2501A | 0.07 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| FN | 1.10 | 241067 | 1.10 | 1.13 | 1.10 | **1.10** | 1.09 | 1.10 | - | 4,835 | 532 | 1.1 |
| GLOBAL | 16.10 | 241067 | 16.10 | 16.10 | 15.80 | **15.90** | 15.80 | 15.90 | (0.20) | 60,931 | 96,930 | 15.908 |
| GLOBAL01C2503A | 0.29 | 241067 | - | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | (0.01) | 8,747 | 250 | 0.286 |
| GLOBAL11C2501A | 0.21 | 241067 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | 0 |
| GLOBAL13C2501A | 0.28 | 241067 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 13,464 | 355 | 0.263 |
| GLOBAL19C2412A | 0.10 | 241067 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 1,776 | 16 | 0.088 |
| HMPRO | 9.75 | 241067 | 9.80 | 9.85 | 9.50 | **9.55** | 9.50 | 9.55 | (0.20) | 699,163 | 673,045 | 9.626 |
| HMPRO01C2501A | 0.26 | 241067 | - | 0.24 | 0.19 | **0.19** | 0.19 | 0.21 | (0.07) | 24,740 | 534 | 0.215 |
| HMPRO01C2503A | 0.07 | 241067 | - | 0.07 | 0.06 | **0.07** | 0.05 | 0.06 | - | 1,021 | 6 | 0.06 |
| HMPRO11C2412A | 0.56 | 241067 | - | - | - | **-** | 0.33 | 0.37 | - | - | - | 0 |
| HMPRO11C2412B | 0.08 | 241067 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 24 | - | 0.07 |
| HMPRO11C2502A | 0.10 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| HMPRO13C2411A | 0.11 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO13C2501A | 0.65 | 241067 | - | 0.34 | 0.30 | **0.30** | 0.30 | 0.33 | (0.35) | 20,856 | 664 | 0.318 |
| HMPRO13C2501B | 0.06 | 241067 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 42,549 | 222 | 0.052 |
| HMPRO19C2501A | 0.74 | 241067 | - | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.34) | 440 | 18 | 0.405 |
| HMPRO19C2501B | 0.11 | 241067 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 17,480 | 172 | 0.098 |
| HMPRO19C2502A | 0.09 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| ICC | 33.25 | 241067 | - | - | - | **-** | 32.50 | 33.00 | - | - | - | 0 |
| ILM | 17.60 | 241067 | 17.60 | 17.70 | 17.50 | **17.70** | 17.60 | 17.70 | 0.10 | 1,506 | 2,653 | 17.617 |
| IT | 4.96 | 241067 | - | 4.98 | 4.94 | **4.94** | 4.92 | 4.98 | (0.02) | 537 | 266 | 4.959 |
| KAMART | 12.00 | 241067 | 12.10 | 12.10 | 11.80 | **12.00** | 12.00 | 12.10 | - | 22,714 | 27,234 | 11.99 |
| LOXLEY | 1.41 | 241067 | 1.41 | 1.42 | 1.41 | **1.41** | 1.41 | 1.42 | - | 3,605 | 508 | 1.41 |
| MC | 12.70 | 241067 | 12.70 | 12.90 | 12.70 | **12.90** | 12.80 | 12.90 | 0.20 | 16,643 | 21,343 | 12.824 |
| MEGA | 39.00 | 241067 | 39.00 | 39.25 | 39.00 | **39.00** | 39.00 | 39.25 | - | 2,552 | 9,974 | 39.084 |
| MEGA13C2502A | 0.22 | 241067 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | (0.03) | 41,418 | 818 | 0.197 |
| MEGA19C2502A | 0.25 | 241067 | 0.24 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 120 | 3 | 0.23 |
| MIDA | 0.46 | 241067 | - | 0.47 | 0.43 | **0.43** | 0.43 | 0.44 | (0.03) | 3,078 | 134 | 0.434 |
| MOSHI | 47.25 | 241067 | 47.75 | 48.00 | 47.25 | **47.50** | 47.50 | 47.75 | 0.25 | 7,182 | 34,078 | 47.449 |
| RS | 6.00 | 241067 | 6.00 | 6.30 | 5.95 | **6.30** | 6.15 | 6.30 | 0.30 | 30,118 | 18,671 | 6.199 |
| RS-W5 | 4.90 | 241067 | 4.88 | 4.90 | 4.88 | **4.90** | 4.88 | 4.90 | - | 672 | 329 | 4.893 |
| RSP | 1.95 | 241067 | - | 1.97 | 1.95 | **1.96** | 1.95 | 1.96 | 0.01 | 291 | 57 | 1.96 |
| SABUY | 0.78 | 241067 | 0.78 | 0.78 | 0.73 | **0.73** | 0.73 | 0.74 | (0.05) | 294,798 | 22,101 | 0.749 |
| SCM | 3.84 | 241067 | - | 3.80 | 3.70 | **3.70** | 3.70 | 3.80 | (0.14) | 1,877 | 696 | 3.707 |
| SCM-W2 | 1.21 | 241067 | - | 1.21 | 1.21 | **1.21** | 1.21 | 1.43 | - | 9 | 1 | 1.21 |
| SINGER | 10.90 | 241067 | 10.90 | 11.10 | 10.70 | **10.90** | 10.80 | 10.90 | - | 36,288 | 39,509 | 10.887 |
| SPC | 58.00 | 241067 | - | 58.25 | 58.00 | **58.25** | 58.00 | 58.25 | 0.25 | 53 | 308 | 58.056 |
| SPI | 65.75 | 241067 | - | 65.75 | 64.75 | **65.75** | 65.00 | 65.75 | - | 10 | 65 | 65.425 |
| SVT | 1.77 | 241067 | 1.80 | 1.83 | 1.77 | **1.80** | 1.79 | 1.80 | 0.03 | 14,221 | 2,561 | 1.8 |
| TAN | 7.95 | 241067 | 7.95 | 8.05 | 7.90 | **8.00** | 7.90 | 8.00 | 0.05 | 2,769 | 2,194 | 7.922 |
| Information & Comm | | | | | | | | | | - | - | |
| 3BBIF | 6.25 | 241067 | 6.20 | 6.25 | 6.15 | **6.25** | 6.20 | 6.25 | - | 24,804 | 15,384 | 6.202 |
| ADVANC | 275.00 | 241067 | 276.00 | 276.00 | 273.00 | **274.00** | 274.00 | 275.00 | (1.00) | 49,680 | 1,364,796 | 274.717 |
| ADVANC01C2412A | 0.57 | 241067 | 0.60 | 0.60 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 7,761 | 448 | 0.577 |
| ADVANC01C2501A | 0.40 | 241067 | - | 0.41 | 0.39 | **0.39** | 0.38 | 0.39 | (0.01) | 47,581 | 1,897 | 0.398 |
| ADVANC01C2503A | 0.34 | 241067 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 33,977 | 1,150 | 0.338 |
| ADVANC01C2503B | 0.37 | 241067 | 0.38 | 0.38 | 0.36 | **0.36** | 0.36 | 0.38 | (0.01) | 73,460 | 2,708 | 0.368 |
| ADVANC01P2412X | 0.02 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5 | - | 0.01 |
| ADVANC01P2502X | 0.17 | 241067 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 45,642 | 776 | 0.17 |
| ADVANC06C2411A | 0.82 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC11C2412A | 0.44 | 241067 | - | 0.46 | 0.43 | **0.43** | 0.43 | 0.46 | (0.01) | 4,434 | 200 | 0.45 |
| ADVANC13C2412A | 0.57 | 241067 | - | - | - | **-** | 0.60 | 0.65 | - | - | - | 0 |
| ADVANC13C2412B | 0.43 | 241067 | 0.34 | 0.34 | 0.29 | **0.32** | 0.31 | 0.34 | (0.11) | 13 | - | 0.315 |
| ADVANC13C2501A | 0.23 | 241067 | 0.24 | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 44,694 | 978 | 0.218 |
| ADVANC13C2502A | 0.15 | 241067 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 36,556 | 529 | 0.144 |
| ADVANC13P2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC13P2412A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2 | - | 0.01 |
| ADVANC13P2501A | 0.14 | 241067 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.15 | (0.01) | 26,704 | 373 | 0.139 |
| ADVANC13P2502A | 0.42 | 241067 | - | 0.42 | 0.40 | **0.41** | 0.41 | 0.43 | (0.01) | 30,772 | 1,272 | 0.413 |
| ADVANC19C2411A | 1.08 | 241067 | - | - | - | **-** | 0.95 | 1.03 | - | - | - | 0 |
| ADVANC19C2412A | 0.62 | 241067 | - | 0.64 | 0.59 | **0.59** | 0.57 | 0.63 | (0.03) | 2 | - | 0.615 |
| ADVANC19C2501A | 0.50 | 241067 | - | - | - | **-** | 0.44 | 0.48 | - | - | - | 0 |
| ADVANC19C2502A | 0.26 | 241067 | 0.28 | 0.28 | 0.25 | **0.26** | 0.25 | 0.26 | - | 72,899 | 1,881 | 0.258 |
| ADVANC19C2503A | 0.21 | 241067 | 0.22 | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | 0.01 | 27,285 | 600 | 0.22 |
| ADVANC19P2412A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1 | - | 0.01 |
| ADVANC19P2503A | 0.36 | 241067 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | - | 29,421 | 1,035 | 0.351 |
| ADVANC41C2412A | 0.59 | 241067 | - | - | - | **-** | 0.57 | 0.59 | - | - | - | 0 |
| ADVANC41C2501A | 0.36 | 241067 | - | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 15,505 | 539 | 0.347 |
| ADVANC41C2502A | 0.31 | 241067 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 33,385 | 1,032 | 0.309 |
| AIT | 4.20 | 241067 | 4.18 | 4.20 | 4.16 | **4.16** | 4.16 | 4.18 | (0.04) | 7,305 | 3,050 | 4.174 |
| ALT | 1.14 | 241067 | 1.14 | 1.15 | 1.12 | **1.14** | 1.12 | 1.14 | - | 2,335 | 265 | 1.136 |
| AMR | 1.11 | 241067 | 1.10 | 1.12 | 1.09 | **1.09** | 1.09 | 1.10 | (0.02) | 5,317 | 581 | 1.093 |
| BLISS | 0.14 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| DIF | 9.20 | 241067 | 9.20 | 9.25 | 9.15 | **9.25** | 9.20 | 9.25 | 0.05 | 40,428 | 37,191 | 9.199 |
| DITTO | 18.20 | 241067 | 18.20 | 18.50 | 18.00 | **18.20** | 18.20 | 18.30 | - | 11,433 | 20,777 | 18.172 |
| DITTO-W1 | 0.82 | 241067 | 0.85 | 0.87 | 0.79 | **0.82** | 0.82 | 0.84 | - | 769 | 63 | 0.822 |
| DTCENT | 1.17 | 241067 | - | 1.18 | 1.17 | **1.18** | 1.17 | 1.18 | 0.01 | 8,185 | 959 | 1.171 |
| FORTH | 12.80 | 241067 | 12.70 | 13.00 | 12.50 | **12.80** | 12.70 | 12.80 | - | 4,587 | 5,862 | 12.779 |
| FORTH13C2412A | 0.07 | 241067 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 4,008 | 30 | 0.075 |
| FORTH19C2501A | 0.17 | 241067 | 0.16 | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 53,004 | 906 | 0.17 |
| GABLE | 3.68 | 241067 | 3.68 | 3.70 | 3.64 | **3.68** | 3.68 | 3.70 | - | 450 | 166 | 3.679 |
| HUMAN | 11.10 | 241067 | - | 11.10 | 11.00 | **11.10** | 10.90 | 11.10 | - | 1,144 | 1,266 | 11.067 |
| ICN | 2.36 | 241067 | 2.40 | 2.44 | 2.36 | **2.40** | 2.36 | 2.40 | 0.04 | 4,267 | 1,016 | 2.38 |
| ILINK | 6.25 | 241067 | 6.25 | 6.30 | 6.20 | **6.25** | 6.20 | 6.25 | - | 1,481 | 926 | 6.25 |
| INET | 4.32 | 241067 | 4.32 | 4.36 | 4.22 | **4.24** | 4.22 | 4.26 | (0.08) | 26,773 | 11,412 | 4.262 |
| INET-W3 | 0.16 | 241067 | 0.15 | 0.16 | 0.10 | **0.10** | 0.10 | 0.11 | (0.06) | 75,572 | 885 | 0.117 |
| INSET | 3.22 | 241067 | 3.18 | 3.24 | 3.08 | **3.12** | 3.12 | 3.14 | (0.10) | 326,447 | 102,859 | 3.15 |
| INTUCH | 106.00 | 241067 | 106.00 | 106.50 | 103.50 | **105.50** | 105.50 | 106.00 | (0.50) | 66,930 | 702,195 | 104.914 |
| INTUCH01C2412A | 1.83 | 241067 | - | 1.87 | 1.64 | **1.77** | 1.77 | 1.82 | (0.06) | 4,180 | 726 | 1.736 |
| INTUCH01C2502A | 0.30 | 241067 | - | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | (0.01) | 28,133 | 793 | 0.281 |
| INTUCH13C2411A | 1.90 | 241067 | - | - | - | **-** | 1.91 | 2.02 | - | - | - | 0 |
| INTUCH13C2412A | 1.06 | 241067 | - | - | - | **-** | 1.05 | 1.12 | - | - | - | 0 |
| INTUCH13C2501A | 0.88 | 241067 | - | 0.87 | 0.78 | **0.84** | 0.82 | 0.84 | (0.04) | 830 | 68 | 0.824 |
| INTUCH13C2502A | 0.38 | 241067 | 0.39 | 0.39 | 0.34 | **0.37** | 0.37 | 0.39 | (0.01) | 65,700 | 2,332 | 0.355 |
| INTUCH13C2502B | 0.23 | 241067 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 21,375 | 470 | 0.219 |
| INTUCH13P2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| INTUCH13P2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTUCH13P2502A | 0.42 | 241067 | 0.41 | 0.45 | 0.40 | **0.42** | 0.42 | 0.43 | - | 50,439 | 2,204 | 0.437 |
| INTUCH19C2412A | 1.40 | 241067 | - | - | - | **-** | 1.21 | 1.30 | - | - | - | 0 |
| INTUCH19C2502A | 0.93 | 241067 | - | - | - | **-** | 0.87 | 0.94 | - | - | - | 0 |
| INTUCH19C2503A | 0.40 | 241067 | 0.40 | 0.41 | 0.36 | **0.40** | 0.39 | 0.40 | - | 156,203 | 5,915 | 0.378 |
| INTUCH19C2503B | 0.27 | 241067 | 0.27 | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | (0.01) | 60,809 | 1,587 | 0.26 |
| ITEL | 2.32 | 241067 | 2.30 | 2.30 | 2.24 | **2.26** | 2.24 | 2.26 | (0.06) | 65,794 | 14,927 | 2.268 |
| JAS | 2.36 | 241067 | 2.36 | 2.38 | 2.24 | **2.28** | 2.26 | 2.28 | (0.08) | 449,948 | 102,969 | 2.288 |
| JAS-W4 | 0.35 | 241067 | 0.34 | 0.35 | 0.29 | **0.31** | 0.31 | 0.32 | (0.04) | 986,437 | 31,505 | 0.319 |
| JAS13C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| JAS13C2412A | 0.05 | 241067 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 3,484 | 12 | 0.034 |
| JAS13C2502A | 0.18 | 241067 | - | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 12,903 | 207 | 0.16 |
| JAS19C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,060 | 1 | 0.01 |
| JAS19C2412A | 0.05 | 241067 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 339,166 | 1,023 | 0.03 |
| JAS19C2501A | 0.14 | 241067 | - | 0.14 | 0.11 | **0.11** | 0.12 | 0.13 | (0.03) | 20,377 | 251 | 0.123 |
| JAS19C2503A | 1.00 | 241067 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 7,905 | 215 | 0.271 |
| JMART | 15.40 | 241067 | 15.40 | 15.50 | 15.10 | **15.40** | 15.30 | 15.40 | - | 38,409 | 58,820 | 15.314 |
| JMART-W5 | 0.71 | 241067 | - | 0.75 | 0.71 | **0.72** | 0.71 | 0.72 | 0.01 | 512 | 37 | 0.726 |
| JMART01C2411W | 0.13 | 241067 | - | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 70,930 | 851 | 0.119 |
| JMART01C2501A | 0.26 | 241067 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.27 | (0.01) | 18,229 | 465 | 0.254 |
| JMART13C2412A | 0.58 | 241067 | - | 0.63 | 0.57 | **0.57** | 0.61 | 0.64 | (0.01) | 70 | 4 | 0.609 |
| JMART13C2501A | 0.45 | 241067 | - | 0.44 | 0.42 | **0.42** | 0.44 | 0.45 | (0.03) | 27,096 | 1,169 | 0.431 |
| JMART13C2501B | 0.17 | 241067 | 0.17 | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 38,493 | 667 | 0.173 |
| JMART19C2412A | 0.35 | 241067 | - | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | - | 24,078 | 819 | 0.339 |
| JMART19C2501A | 0.71 | 241067 | - | - | - | **-** | 0.67 | 0.68 | - | - | - | 0 |
| JMART19C2501B | 1.31 | 241067 | - | - | - | **-** | 1.09 | 1.15 | - | - | - | 0 |
| JMART19C2501C | 0.19 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 24,734 | 445 | 0.18 |
| JMART19C2503A | 0.38 | 241067 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | - | 47,100 | 1,754 | 0.372 |
| JMART19P2411A | 0.02 | 241067 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2,723 | 3 | 0.01 |
| JMART41C2412A | 0.38 | 241067 | - | - | - | **-** | 0.37 | 0.39 | - | - | - | 0 |
| JMART41C2501A | 0.25 | 241067 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | - | 4,090 | 102 | 0.249 |
| JTS | 68.75 | 241067 | 69.25 | 69.25 | 66.75 | **67.00** | 67.00 | 67.25 | (1.75) | 4,114 | 27,864 | 67.728 |
| MFEC | 6.20 | 241067 | - | 6.20 | 6.05 | **6.20** | 6.15 | 6.20 | - | 1,383 | 849 | 6.141 |
| MSC | 8.20 | 241067 | 8.20 | 8.20 | 8.00 | **8.10** | 8.00 | 8.10 | (0.10) | 60 | 49 | 8.178 |
| PT | 9.60 | 241067 | 9.50 | 9.60 | 9.45 | **9.60** | 9.50 | 9.60 | - | 873 | 831 | 9.522 |
| ROCTEC | 0.99 | 241067 | 0.99 | 0.99 | 0.99 | **0.99** | 0.99 | 1.00 | - | 18,210 | 1,803 | 0.99 |
| ROCTEC-W3 | 0.03 | 241067 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 4,819 | 11 | 0.022 |
| ROCTEC-W5 | 0.05 | 241067 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 26,361 | 133 | 0.05 |
| SAMART | 7.15 | 241067 | 7.20 | 7.25 | 7.10 | **7.20** | 7.15 | 7.20 | 0.05 | 10,978 | 7,863 | 7.162 |
| SAMTEL | 6.05 | 241067 | 5.95 | 6.15 | 5.90 | **6.10** | 5.90 | 6.10 | 0.05 | 1,266 | 760 | 6.003 |
| SDC | 0.03 | 241067 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 194,302 | 732 | 0.037 |
| SIS | 25.75 | 241067 | 25.75 | 26.00 | 25.50 | **25.50** | 25.50 | 25.75 | (0.25) | 3,449 | 8,853 | 25.669 |
| SKY | 23.10 | 241067 | 23.20 | 23.60 | 23.10 | **23.60** | 23.50 | 23.60 | 0.50 | 4,804 | 11,214 | 23.342 |
| SPREME | 2.08 | 241067 | 2.16 | 2.22 | 1.95 | **1.96** | 1.96 | 1.97 | (0.12) | 503,482 | 105,551 | 2.096 |
| SVOA | 1.64 | 241067 | 1.65 | 1.65 | 1.63 | **1.65** | 1.64 | 1.65 | 0.01 | 1,888 | 310 | 1.641 |
| SYMC | 8.25 | 241067 | 8.40 | 8.50 | 8.30 | **8.45** | 8.40 | 8.45 | 0.20 | 9,187 | 7,736 | 8.421 |
| SYNEX | 15.90 | 241067 | 16.00 | 16.30 | 15.50 | **16.10** | 16.10 | 16.20 | 0.20 | 59,669 | 95,506 | 16.005 |
| THCOM | 14.80 | 241067 | 14.90 | 15.10 | 14.70 | **15.00** | 14.90 | 15.00 | 0.20 | 151,552 | 226,074 | 14.917 |
| TKC | 14.00 | 241067 | 14.00 | 14.20 | 14.00 | **14.20** | 14.10 | 14.30 | 0.20 | 252 | 356 | 14.14 |
| TRUE | 11.80 | 241067 | 11.90 | 12.10 | 11.80 | **12.10** | 12.00 | 12.10 | 0.30 | 650,025 | 778,123 | 11.97 |
| TRUE01C2501A | 0.24 | 241067 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 60,774 | 1,456 | 0.239 |
| TRUE01P2412W | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TRUE11C2411A | 0.81 | 241067 | - | 0.74 | 0.74 | **0.74** | 0.78 | 0.85 | (0.07) | 1 | - | 0.74 |
| TRUE11C2501A | 0.27 | 241067 | - | - | - | **-** | 0.29 | 0.30 | - | - | - | 0 |
| TRUE11C2501B | 0.17 | 241067 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | 0 |
| TRUE13C2412A | 0.64 | 241067 | - | - | - | **-** | 0.73 | 0.76 | - | - | - | 0 |
| TRUE13C2412B | 0.16 | 241067 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.03 | 31,313 | 564 | 0.18 |
| TRUE13C2503A | 0.20 | 241067 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | 0.02 | 36,906 | 783 | 0.212 |
| TRUE13P2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TRUE13P2503A | 0.27 | 241067 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | (0.02) | 5,831 | 148 | 0.253 |
| TRUE19C2501A | 0.23 | 241067 | 0.24 | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.03 | 29,975 | 750 | 0.25 |
| TRUE19C2503A | 0.21 | 241067 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 239,534 | 5,034 | 0.21 |
| TRUE41C2411A | 0.57 | 241067 | - | - | - | **-** | 0.72 | 0.78 | - | - | - | 0 |
| TRUE41C2501A | 0.24 | 241067 | 0.25 | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.03 | 21,300 | 541 | 0.253 |
| TRUE41C2604T | 0.71 | 241067 | - | 0.74 | 0.71 | **0.74** | 0.74 | 0.75 | 0.03 | 11,561 | 832 | 0.719 |
| TWZ | 0.04 | 241067 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 18,165 | 60 | 0.033 |
| TWZ-W8 | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2 | - | 0.01 |
| TWZ-W9 | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2 | - | 0.01 |
| Electronic Componei | | | | | | | | | | - | - | |
| CCET | 5.10 | 241067 | 5.15 | 5.25 | 4.94 | **5.10** | 5.10 | 5.15 | - | 404,201 | 204,918 | 5.069 |
| DELTA | 135.00 | 241067 | 136.00 | 137.50 | 135.50 | **136.50** | 136.00 | 136.50 | 1.50 | 93,949 | 1,281,381 | 136.391 |
| DELTA01C2411A | 1.24 | 241067 | - | 1.33 | 1.26 | **1.30** | 1.26 | 1.33 | 0.06 | 2,608 | 339 | 1.299 |
| DELTA01C2412A | 0.53 | 241067 | - | 0.58 | 0.55 | **0.56** | 0.56 | 0.57 | 0.03 | 39,575 | 2,255 | 0.569 |
| DELTA01C2501A | 0.92 | 241067 | 0.97 | 0.99 | 0.95 | **0.95** | 0.95 | 0.96 | 0.03 | 8,958 | 864 | 0.964 |
| DELTA01C2502A | 0.62 | 241067 | 0.65 | 0.66 | 0.64 | **0.64** | 0.64 | 0.66 | 0.02 | 95,865 | 6,221 | 0.648 |
| DELTA01P2411X | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 445 | - | 0.01 |
| DELTA01P2412X | 0.03 | 241067 | - | 0.03 | 0.01 | **0.02** | 0.02 | 0.03 | (0.01) | 7,325 | 15 | 0.02 |
| DELTA01P2502A | 0.22 | 241067 | 0.22 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 82,373 | 1,728 | 0.209 |
| DELTA06C2410A | 1.52 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| DELTA06C2412A | 0.73 | 241067 | - | 0.76 | 0.74 | **0.76** | - | 0.78 | 0.03 | 13,995 | 1,063 | 0.759 |
| DELTA11C2411A | 0.65 | 241067 | - | - | - | **-** | 1.13 | 1.19 | - | - | - | 0 |
| DELTA11C2501A | 0.54 | 241067 | 0.56 | 0.57 | 0.55 | **0.56** | 0.56 | 0.57 | 0.02 | 19,806 | 1,114 | 0.562 |
| DELTA11C2501B | 0.76 | 241067 | - | 0.82 | 0.77 | **0.79** | 0.79 | 0.80 | 0.03 | 12,401 | 988 | 0.796 |
| DELTA13C2411A | 1.50 | 241067 | - | 1.65 | 1.53 | **1.58** | 1.62 | 1.72 | 0.08 | 171 | 26 | 1.531 |
| DELTA13C2412A | 0.74 | 241067 | 0.76 | 0.81 | 0.76 | **0.78** | 0.78 | 0.80 | 0.04 | 5,321 | 415 | 0.779 |
| DELTA13C2501A | 2.32 | 241067 | - | 2.38 | 2.32 | **2.32** | 2.34 | 2.38 | - | 9 | 2 | 2.346 |
| DELTA13C2502A | 0.88 | 241067 | 0.91 | 0.95 | 0.90 | **0.92** | 0.92 | 0.93 | 0.04 | 3,240 | 300 | 0.926 |
| DELTA13C2502B | 0.61 | 241067 | 0.63 | 0.65 | 0.61 | **0.63** | 0.63 | 0.64 | 0.02 | 132,641 | 8,369 | 0.63 |
| DELTA13P2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10 | - | 0.01 |
| DELTA13P2412A | 0.03 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| DELTA13P2502A | 0.20 | 241067 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 57,256 | 1,092 | 0.19 |
| DELTA13P2502B | 0.45 | 241067 | 0.44 | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.03) | 110,486 | 4,704 | 0.425 |
| DELTA19C2411A | 1.70 | 241067 | - | - | - | **-** | 1.79 | 1.87 | - | - | - | 0 |
| DELTA19C2412A | 0.76 | 241067 | - | 0.80 | 0.78 | **0.78** | 0.80 | 0.84 | 0.02 | 140 | 11 | 0.792 |
| DELTA19C2502A | 0.90 | 241067 | 0.91 | 0.94 | 0.90 | **0.92** | 0.92 | 0.93 | 0.02 | 1,159 | 107 | 0.919 |
| DELTA19C2503A | 0.58 | 241067 | - | 0.62 | 0.58 | **0.59** | 0.59 | 0.61 | 0.01 | 39,048 | 2,343 | 0.6 |
| DELTA19P2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.11 | - | - | - | 0 |
| DELTA19P2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DELTA19P2502A | 0.16 | 241067 | 0.15 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 17,286 | 270 | 0.156 |
| DELTA19P2503A | 0.51 | 241067 | - | 0.51 | 0.49 | **0.49** | 0.49 | 0.50 | (0.02) | 88,655 | 4,414 | 0.497 |
| DELTA41C2411A | 2.22 | 241067 | - | - | - | **-** | 2.82 | 2.88 | - | - | - | 0 |
| DELTA41C2411B | 1.31 | 241067 | - | - | - | **-** | 1.37 | 1.40 | - | - | - | 0 |
| DELTA41C2412A | 0.77 | 241067 | - | 0.82 | 0.78 | **0.81** | 0.81 | 0.83 | 0.04 | 22 | 2 | 0.811 |
| DELTA41C2502A | 0.63 | 241067 | - | 0.67 | 0.64 | **0.66** | 0.66 | 0.67 | 0.03 | 54,501 | 3,583 | 0.657 |
| DELTA41P2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DELTA41P2502A | 0.45 | 241067 | 0.43 | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | (0.04) | 12,171 | 507 | 0.416 |
| HANA | 38.25 | 241067 | 38.50 | 38.50 | 38.25 | **38.50** | 38.25 | 38.50 | 0.25 | 35,133 | 134,829 | 38.376 |
| HANA01C2411W | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 502 | 1 | 0.01 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HANA01C2412W | 0.01 | 241067 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 7,734 | 8 | 0.01 |
| HANA01C2501W | 0.08 | 241067 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 833 | 7 | 0.087 |
| HANA01C2502A | 0.18 | 241067 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 27,462 | 517 | 0.188 |
| HANA01P2411W | 0.05 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| HANA01P2501W | 0.26 | 241067 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 2,274 | 58 | 0.253 |
| HANA06C2412A | 0.10 | 241067 | - | 0.10 | 0.09 | **0.09** | 0.07 | 0.12 | (0.01) | 2,188 | 20 | 0.092 |
| HANA13C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10 | - | 0.01 |
| HANA13C2411B | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA13C2412A | 0.02 | 241067 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 1,224 | 4 | 0.029 |
| HANA13C2412B | 0.05 | 241067 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 4,401 | 22 | 0.049 |
| HANA13C2502A | 0.15 | 241067 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 10,716 | 162 | 0.151 |
| HANA13C2503A | 1.00 | 241067 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.31 | (0.70) | 5,102 | 153 | 0.3 |
| HANA13P2411A | 0.03 | 241067 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| HANA13P2502A | 0.50 | 241067 | - | 0.50 | 0.49 | **0.50** | 0.49 | 0.50 | - | 4,074 | 203 | 0.497 |
| HANA19C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100 | - | 0.01 |
| HANA19C2501A | 0.08 | 241067 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 3 | - | 0.086 |
| HANA19C2501B | 0.14 | 241067 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 5,035 | 70 | 0.14 |
| HANA19P2411A | 0.10 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| HANA41C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA41C2501A | 0.08 | 241067 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 1,055 | 8 | 0.08 |
| KCE | 36.75 | 241067 | 36.75 | 36.75 | 36.50 | **36.75** | 36.50 | 36.75 | - | 11,347 | 41,592 | 36.652 |
| KCE01C2412W | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KCE01C2501W | 0.11 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 1 | - | 0.09 |
| KCE01C2503A | 0.23 | 241067 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | - | 200 | 5 | 0.23 |
| KCE01P2412W | 0.40 | 241067 | - | - | - | **-** | 0.39 | 0.41 | - | - | - | 0 |
| KCE01P2501W | 0.26 | 241067 | 0.26 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 10,015 | 255 | 0.255 |
| KCE11C2501A | 0.13 | 241067 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| KCE13C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 80 | - | 0.01 |
| KCE13C2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE13C2412B | 0.02 | 241067 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 2,452 | 5 | 0.02 |
| KCE13C2501A | 0.13 | 241067 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 8,100 | 105 | 0.13 |
| KCE13C2503A | 0.24 | 241067 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | - | 1,017 | 24 | 0.24 |
| KCE13P2412A | 0.26 | 241067 | - | 0.26 | 0.25 | **0.25** | 0.24 | 0.28 | (0.01) | 10,674 | 272 | 0.255 |
| KCE13P2501A | 0.20 | 241067 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 3,126 | 61 | 0.195 |
| KCE19C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,039 | 10 | 0.01 |
| KCE19C2412A | 0.04 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| KCE19C2501A | 0.13 | 241067 | - | 0.12 | 0.11 | **0.11** | 0.12 | 0.13 | (0.02) | 3,435 | 41 | 0.118 |
| KCE19C2503A | 0.24 | 241067 | - | - | - | **-** | 0.23 | 0.24 | - | - | - | 0 |
| KCE19P2412A | 0.31 | 241067 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 2,814 | 84 | 0.3 |
| KCE19P2501A | 0.21 | 241067 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | 0 |
| KCE41C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KCE41C2501A | 0.08 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| METCO | 192.50 | 241067 | - | 193.00 | 191.50 | **192.00** | 191.50 | 192.00 | (0.50) | 30 | 576 | 192.016 |
| SMT | 1.87 | 241067 | 1.88 | 1.91 | 1.85 | **1.85** | 1.85 | 1.87 | (0.02) | 24,188 | 4,530 | 1.873 |
| SVI | 7.65 | 241067 | 7.65 | 7.75 | 7.55 | **7.75** | 7.75 | 7.80 | 0.10 | 15,602 | 11,932 | 7.648 |
| TEAM | 3.82 | 241067 | 3.80 | 3.84 | 3.80 | **3.82** | 3.80 | 3.82 | - | 2,422 | 922 | 3.805 |
| Energy & Utilities | | | | | | | | | | - | - | |
| ACC | 1.15 | 241067 | 1.15 | 1.18 | 1.07 | **1.10** | 1.10 | 1.11 | (0.05) | 296,690 | 33,412 | 1.126 |
| ACC-W2 | 0.86 | 241067 | 0.87 | 0.88 | 0.85 | **0.86** | 0.85 | 0.86 | - | 13,254 | 1,135 | 0.856 |
| ACE | 1.32 | 241067 | 1.32 | 1.33 | 1.31 | **1.32** | 1.31 | 1.32 | - | 8,084 | 1,066 | 1.319 |
| AE | 0.24 | 241067 | 0.25 | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | 0.01 | 33,974 | 826 | 0.243 |
| AGE | 1.41 | 241067 | 1.41 | 1.42 | 1.31 | **1.31** | 1.31 | 1.33 | (0.10) | 14,357 | 1,941 | 1.352 |
| AI | 3.96 | 241067 | 3.96 | 4.00 | 3.92 | **3.92** | 3.92 | 3.94 | (0.04) | 963 | 380 | 3.944 |
| AIE | 1.14 | 241067 | 1.15 | 1.15 | 1.14 | **1.15** | 1.14 | 1.15 | 0.01 | 1,418 | 162 | 1.144 |
| BAFS | 14.30 | 241067 | 14.40 | 14.70 | 14.40 | **14.70** | 14.50 | 14.70 | 0.40 | 3,935 | 5,715 | 14.523 |
| BANPU | 6.20 | 241067 | 6.25 | 6.30 | 6.15 | **6.25** | 6.20 | 6.25 | 0.05 | 258,967 | 161,302 | 6.228 |
| BANPU01C2411W | 0.21 | 241067 | - | - | - | **-** | 0.10 | 0.13 | - | - | - | 0 |
| BANPU01C2501A | 0.29 | 241067 | - | - | - | **-** | 0.28 | 0.31 | - | - | - | 0 |
| BANPU01C2501B | 1.45 | 241067 | - | 1.48 | 1.48 | **1.48** | 1.43 | 1.54 | 0.03 | 256 | 38 | 1.48 |
| BANPU01C2502A | 0.18 | 241067 | 0.19 | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | - | 10,677 | 192 | 0.179 |
| BANPU01C2503A | 0.13 | 241067 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 4,217 | 57 | 0.136 |
| BANPU01P2411W | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU01P2501W | 0.05 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BANPU01P2502A | 0.26 | 241067 | 0.24 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 20,572 | 497 | 0.241 |
| BANPU11C2411A | 0.31 | 241067 | - | - | - | **-** | 0.31 | 0.34 | - | - | - | 0 |
| BANPU11C2412A | 1.75 | 241067 | - | - | - | **-** | 1.46 | 1.52 | - | - | - | 0 |
| BANPU11C2501A | 0.11 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 1,800 | 16 | 0.09 |
| BANPU13C2411A | 0.11 | 241067 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 4 | - | 0.105 |
| BANPU13C2411B | 0.72 | 241067 | - | - | - | **-** | 0.70 | 0.82 | - | - | - | 0 |
| BANPU13C2412A | 0.57 | 241067 | - | - | - | **-** | 0.31 | 0.33 | - | - | - | 0 |
| BANPU13C2412B | 1.61 | 241067 | - | 1.34 | 1.34 | **1.34** | 1.40 | 1.52 | (0.27) | 7 | 1 | 1.34 |
| BANPU13C2501A | 0.17 | 241067 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 3,118 | 52 | 0.166 |
| BANPU13C2502A | 0.12 | 241067 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 29,784 | 368 | 0.123 |
| BANPU13P2501A | 0.03 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 6,424 | 19 | 0.03 |
| BANPU13P2502A | 0.25 | 241067 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 21,943 | 540 | 0.246 |
| BANPU19C2411A | 0.86 | 241067 | - | - | - | **-** | 0.72 | 0.82 | - | - | - | 0 |
| BANPU19C2411B | 0.52 | 241067 | - | - | - | **-** | 0.27 | 0.32 | - | - | - | 0 |
| BANPU19C2501A | 1.82 | 241067 | - | - | - | **-** | 1.33 | 1.43 | - | - | - | 0 |
| BANPU19C2502A | 0.21 | 241067 | 0.22 | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 5,853 | 128 | 0.219 |
| BANPU19C2502B | 0.12 | 241067 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 500 | 7 | 0.13 |
| BANPU19P2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU41C2411A | 1.82 | 241067 | - | - | - | **-** | 0.73 | 0.81 | - | - | - | 0 |
| BANPU41C2501A | 0.32 | 241067 | - | 0.34 | 0.31 | **0.32** | 0.32 | 0.34 | - | 6,194 | 198 | 0.319 |
| BANPU41C2502A | 0.12 | 241067 | 0.13 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.01 | 22,050 | 285 | 0.129 |
| BBGI | 6.60 | 241067 | 6.65 | 6.80 | 6.60 | **6.65** | 6.60 | 6.65 | 0.05 | 30,618 | 20,526 | 6.703 |
| BCP | 33.25 | 241067 | 33.25 | 33.75 | 32.25 | **33.25** | 33.00 | 33.25 | - | 105,831 | 348,038 | 32.886 |
| BCP01C2412A | 0.05 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 6,140 | 6 | 0.01 |
| BCP01C2501A | 0.14 | 241067 | - | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 51,875 | 714 | 0.137 |
| BCP01C2502A | 0.08 | 241067 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 6,036 | 43 | 0.07 |
| BCP01P2502A | 0.35 | 241067 | 0.35 | 0.38 | 0.34 | **0.35** | 0.35 | 0.37 | - | 31,611 | 1,145 | 0.362 |
| BCP11C2501A | 0.12 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BCP13C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCP13C2412A | 0.08 | 241067 | - | 0.08 | 0.06 | **0.06** | 0.07 | 0.09 | (0.02) | 8,416 | 51 | 0.06 |
| BCP13C2501A | 0.06 | 241067 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 3,257 | 17 | 0.051 |
| BCP13C2503A | 1.00 | 241067 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | (0.79) | 19,322 | 378 | 0.195 |
| BCP13P2501A | 0.27 | 241067 | - | 0.30 | 0.26 | **0.27** | 0.27 | 0.29 | - | 42,858 | 1,217 | 0.284 |
| BCP19C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,000 | 2 | 0.01 |
| BCP19C2412A | 0.10 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.10 | (0.02) | 6,734 | 54 | 0.08 |
| BCP19C2501A | 0.09 | 241067 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 2,001 | 16 | 0.08 |
| BCP41C2502A | 0.08 | 241067 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 1,760 | 16 | 0.088 |
| BCPG | 6.75 | 241067 | 6.75 | 6.80 | 6.65 | **6.70** | 6.70 | 6.75 | (0.05) | 27,575 | 18,541 | 6.723 |
| BCPG01C2502A | 0.12 | 241067 | 0.13 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 13,117 | 168 | 0.128 |
| BCPG13C2411A | 0.08 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCPG13C2501A | 0.17 | 241067 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 33,580 | 545 | 0.162 |
| BCPG13C2502A | 0.13 | 241067 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 21,256 | 242 | 0.113 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCPG19C2411A | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCPG19C2503A | 0.22 | 241067 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 25,888 | 555 | 0.214 |
| BGRIM | 22.60 | 241067 | 22.60 | 22.80 | 22.30 | **22.50** | 22.50 | 22.60 | (0.10) | 106,917 | 239,632 | 22.412 |
| BGRIM01C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM01C2411B | 0.11 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BGRIM01C2501A | 0.37 | 241067 | - | 0.38 | 0.34 | **0.36** | 0.36 | 0.37 | (0.01) | 17,603 | 621 | 0.352 |
| BGRIM01C2502A | 0.26 | 241067 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | - | 46,358 | 1,151 | 0.248 |
| BGRIM01C2503A | 0.09 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,000 | 8 | 0.08 |
| BGRIM01P2411X | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM11C2410A | 0.14 | 241067 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | 0 |
| BGRIM11C2410B | 0.21 | 241067 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | 0 |
| BGRIM11C2412A | 0.32 | 241067 | - | 0.33 | 0.28 | **0.30** | 0.30 | 0.31 | (0.02) | 6,192 | 183 | 0.295 |
| BGRIM11C2501A | 0.21 | 241067 | - | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | (0.02) | 7,204 | 144 | 0.2 |
| BGRIM13C2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BGRIM13C2412A | 0.22 | 241067 | - | 0.23 | 0.20 | **0.20** | 0.20 | 0.23 | (0.02) | 88,329 | 1,802 | 0.204 |
| BGRIM13C2502A | 0.24 | 241067 | 0.24 | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 68,241 | 1,519 | 0.222 |
| BGRIM13P2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM19C2411A | 0.06 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM19C2411B | 0.04 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BGRIM19C2501A | 0.41 | 241067 | - | 0.41 | 0.37 | **0.39** | 0.39 | 0.40 | (0.02) | 47,285 | 1,785 | 0.377 |
| BGRIM19C2502A | 0.27 | 241067 | 0.27 | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | (0.01) | 42,164 | 1,092 | 0.258 |
| BGRIM19P2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM41C2411A | 0.08 | 241067 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 1,500 | 8 | 0.05 |
| BGRIM41C2412A | 0.05 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.04 | 0.05 | (0.02) | 1,000 | 3 | 0.03 |
| BIOTEC | 0.32 | 241067 | 0.32 | 0.33 | 0.31 | **0.33** | 0.32 | 0.33 | 0.01 | 13,380 | 429 | 0.32 |
| BIOTEC-P | 10.00 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-Q | 10.00 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-W2 | 0.07 | 241067 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 500 | 4 | 0.07 |
| BPP | 12.50 | 241067 | 12.40 | 12.50 | 12.30 | **12.50** | 12.40 | 12.50 | - | 1,423 | 1,767 | 12.415 |
| BRRGIF | 3.74 | 241067 | - | 3.76 | 3.70 | **3.74** | 3.72 | 3.74 | - | 2,257 | 836 | 3.704 |
| BSRC | 7.60 | 241067 | 7.60 | 7.60 | 7.00 | **7.10** | 7.05 | 7.10 | (0.50) | 31,426 | 22,599 | 7.191 |
| CKP | 3.64 | 241067 | 3.66 | 3.66 | 3.62 | **3.62** | 3.62 | 3.64 | (0.02) | 48,897 | 17,800 | 3.64 |
| CKP13C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CKP13C2501A | 0.13 | 241067 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 2,487 | 32 | 0.126 |
| CKP19C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CKP19C2502A | 0.24 | 241067 | 0.23 | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | (0.01) | 6,960 | 160 | 0.23 |
| CV | 0.28 | 241067 | 0.28 | 0.30 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 441,496 | 11,774 | 0.266 |
| CV-W1 | 0.19 | 241067 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.20 | (0.01) | 3,961 | 74 | 0.187 |
| DEMCO | 3.44 | 241067 | 3.42 | 3.50 | 3.42 | **3.42** | 3.40 | 3.42 | (0.02) | 398 | 137 | 3.433 |
| DEMCO-W7 | 0.02 | 241067 | - | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | 0.01 | 90,604 | 276 | 0.03 |
| EA | 7.80 | 241067 | 7.85 | 7.90 | 7.70 | **7.80** | 7.75 | 7.80 | - | 249,700 | 194,681 | 7.796 |
| EA01C2411W | 0.02 | 241067 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,062 | 2 | 0.01 |
| EA01C2412A | 0.02 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| EA01C2412W | 0.02 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2,400 | 2 | 0.01 |
| EA01P2411A | 0.22 | 241067 | - | - | - | **-** | 0.20 | 0.27 | - | - | - | 0 |
| EA01P2411W | 1.30 | 241067 | - | - | - | **-** | 1.46 | 1.53 | - | - | - | 0 |
| EA06C2412A | 0.39 | 241067 | - | 0.39 | 0.37 | **0.38** | 0.36 | 0.60 | (0.01) | 23,878 | 914 | 0.382 |
| EA13C2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2411B | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2411C | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2411D | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2411E | 0.02 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.02 | (0.01) | 23 | - | 0.01 |
| EA13C2412A | 0.18 | 241067 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 39,666 | 695 | 0.175 |
| EA13C2412B | 0.43 | 241067 | - | 0.40 | 0.37 | **0.38** | 0.38 | 0.40 | (0.05) | 16,994 | 645 | 0.379 |
| EA13C2412C | 1.01 | 241067 | - | 0.97 | 0.95 | **0.97** | 0.97 | 0.98 | (0.04) | 80 | 8 | 0.957 |
| EA13C2412D | 0.31 | 241067 | - | 0.32 | 0.29 | **0.30** | 0.30 | 0.31 | (0.01) | 46,849 | 1,425 | 0.304 |
| EA13C2412E | 0.13 | 241067 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 48,092 | 599 | 0.124 |
| EA13C2501A | 0.81 | 241067 | - | 0.80 | 0.80 | **0.80** | 0.77 | 0.78 | (0.01) | 500 | 40 | 0.8 |
| EA13C2501B | 0.10 | 241067 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 23,287 | 228 | 0.097 |
| EA13C2501C | 0.22 | 241067 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | - | 47,860 | 1,048 | 0.218 |
| EA13P2411A | 2.70 | 241067 | - | - | - | **-** | 2.28 | 2.36 | - | - | - | 0 |
| EA13P2411B | 1.05 | 241067 | - | - | - | **-** | 1.12 | 1.19 | - | - | - | 0 |
| EA13P2411C | 0.79 | 241067 | - | 0.21 | 0.21 | **0.21** | 0.22 | 1.50 | (0.58) | 1,001 | 21 | 0.21 |
| EA13P2411D | 0.01 | 241067 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| EA13P2501A | 0.46 | 241067 | - | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 7,908 | 360 | 0.454 |
| EA19C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2411B | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100 | - | 0.01 |
| EA19C2411C | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2411D | 0.02 | 241067 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 24,600 | 25 | 0.01 |
| EA19C2412A | 0.14 | 241067 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 40,589 | 559 | 0.137 |
| EA19C2412B | 0.32 | 241067 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 12,752 | 401 | 0.314 |
| EA19C2412C | 1.50 | 241067 | - | - | - | **-** | 1.18 | 1.22 | - | - | - | 0 |
| EA19C2501A | 0.28 | 241067 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 11,095 | 305 | 0.274 |
| EA19P2411A | 0.34 | 241067 | - | - | - | **-** | 0.44 | 0.53 | - | - | - | 0 |
| EA19P2412A | 0.05 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| EA19P2501A | 0.40 | 241067 | - | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 19,132 | 755 | 0.394 |
| EA41C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EASTW | 2.98 | 241067 | 2.98 | 3.00 | 2.96 | **2.96** | 2.96 | 3.00 | (0.02) | 1,538 | 459 | 2.981 |
| EGATIF | 6.10 | 241067 | 6.05 | 6.05 | 6.00 | **6.05** | 6.00 | 6.05 | (0.05) | 8,949 | 5,410 | 6.045 |
| EGCO | 121.50 | 241067 | 122.00 | 122.00 | 120.00 | **121.50** | 121.00 | 121.50 | - | 7,119 | 85,953 | 120.736 |
| EGCO13C2412A | 0.65 | 241067 | - | - | - | **-** | 0.50 | 0.52 | - | - | - | 0 |
| EGCO13C2502A | 0.30 | 241067 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | (0.01) | 31,258 | 878 | 0.281 |
| EGCO19C2412A | 0.33 | 241067 | - | 0.31 | 0.31 | **0.31** | 0.33 | 0.34 | (0.02) | 324 | 10 | 0.31 |
| EGCO19C2502A | 0.30 | 241067 | - | 0.29 | 0.28 | **0.28** | 0.30 | 0.31 | (0.02) | 11,362 | 320 | 0.281 |
| EP | 1.94 | 241067 | 1.94 | 1.95 | 1.92 | **1.94** | 1.94 | 1.95 | - | 562 | 108 | 1.926 |
| EP-W4 | 0.03 | 241067 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 11,446 | 34 | 0.03 |
| ETC | 2.04 | 241067 | 2.04 | 2.04 | 1.99 | **2.04** | 2.02 | 2.04 | - | 10,189 | 2,046 | 2.008 |
| GPSC | 43.75 | 241067 | 43.75 | 44.00 | 43.00 | **43.50** | 43.50 | 43.75 | (0.25) | 61,729 | 268,562 | 43.506 |
| GPSC01C2411A | 0.02 | 241067 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 3,440 | 4 | 0.011 |
| GPSC01C2412A | 0.17 | 241067 | 0.17 | 0.17 | 0.16 | **0.16** | 0.16 | 0.18 | (0.01) | 10,820 | 180 | 0.166 |
| GPSC01C2501A | 0.42 | 241067 | 0.42 | 0.42 | 0.38 | **0.39** | 0.38 | 0.39 | (0.03) | 495 | 19 | 0.38 |
| GPSC01C2502A | 0.16 | 241067 | 0.17 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 55,286 | 862 | 0.155 |
| GPSC01P2411X | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GPSC01P2502A | 0.23 | 241067 | 0.24 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 78,302 | 1,839 | 0.234 |
| GPSC11C2411A | 0.49 | 241067 | - | - | - | **-** | 0.16 | 0.22 | - | - | - | 0 |
| GPSC11C2501A | 0.13 | 241067 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 1 | - | 0.13 |
| GPSC13C2411A | 0.03 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GPSC13C2412A | 0.16 | 241067 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.17 | (0.01) | 35,360 | 545 | 0.154 |
| GPSC13C2501A | 0.33 | 241067 | - | 0.33 | 0.33 | **0.33** | 0.31 | 0.35 | - | 7 | - | 0.33 |
| GPSC13C2501B | 0.14 | 241067 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 49,140 | 640 | 0.13 |
| GPSC13C2503A | 1.00 | 241067 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.30 | (0.72) | 68,428 | 1,927 | 0.281 |
| GPSC13P2411A | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC13P2501A | 0.28 | 241067 | 0.28 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 45,691 | 1,295 | 0.283 |
| GPSC19C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC19C2411B | 0.11 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC19C2501A | 0.33 | 241067 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | (0.01) | 5,756 | 184 | 0.32 |
| GPSC19C2502A | 0.19 | 241067 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 25,167 | 451 | 0.179 |
| GPSC19P2411A | 0.08 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC41C2411A | 0.07 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC41C2412A | 0.24 | 241067 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.05) | 62,640 | 1,176 | 0.187 |
| GPSC41C2502A | 0.14 | 241067 | 0.13 | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 39,031 | 507 | 0.13 |
| GREEN | 1.08 | 241067 | 1.08 | 1.09 | 1.06 | **1.06** | 1.06 | 1.08 | (0.02) | 3,307 | 355 | 1.072 |
| GULF | 66.50 | 241067 | 67.00 | 67.00 | 64.00 | **65.75** | 65.50 | 65.75 | (0.75) | 358,642 | 2,340,482 | 65.259 |
| GULF01C2411A | 2.16 | 241067 | - | - | - | **-** | 1.95 | 2.00 | - | - | - | 0 |
| GULF01C2412A | 1.27 | 241067 | 1.11 | 1.23 | 1.03 | **1.14** | 1.14 | 1.19 | (0.13) | 2,078 | 238 | 1.145 |
| GULF01C2502A | 0.73 | 241067 | - | 0.76 | 0.59 | **0.68** | 0.68 | 0.71 | (0.05) | 14,808 | 1,002 | 0.676 |
| GULF01C2502B | 0.50 | 241067 | 0.53 | 0.53 | 0.41 | **0.48** | 0.47 | 0.48 | (0.02) | 13,716 | 663 | 0.483 |
| GULF01C2503A | 0.34 | 241067 | 0.36 | 0.36 | 0.27 | **0.31** | 0.31 | 0.32 | (0.03) | 215,277 | 6,431 | 0.298 |
| GULF01P2411X | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GULF01P2501A | 0.02 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 5,800 | 17 | 0.03 |
| GULF11C2410A | 2.48 | 241067 | - | - | - | **-** | 2.20 | 2.26 | - | - | - | 0 |
| GULF13C2411A | 1.98 | 241067 | - | - | - | **-** | 2.00 | 2.08 | - | - | - | 0 |
| GULF13C2412A | 1.44 | 241067 | - | 1.34 | 1.29 | **1.34** | 1.38 | 1.42 | (0.10) | 150 | 20 | 1.3 |
| GULF13C2412B | 1.21 | 241067 | - | - | - | **-** | 0.96 | 1.01 | - | - | - | 0 |
| GULF13C2501A | 0.62 | 241067 | 0.66 | 0.66 | 0.48 | **0.57** | 0.57 | 0.58 | (0.05) | 30,815 | 1,645 | 0.533 |
| GULF13C2502A | 0.46 | 241067 | 0.47 | 0.47 | 0.35 | **0.42** | 0.42 | 0.43 | (0.04) | 234,100 | 9,208 | 0.393 |
| GULF13C2502B | 0.30 | 241067 | 0.31 | 0.31 | 0.23 | **0.27** | 0.26 | 0.27 | (0.03) | 418,545 | 11,158 | 0.266 |
| GULF13P2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GULF13P2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| GULF13P2501A | 0.02 | 241067 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 2,872 | 6 | 0.02 |
| GULF13P2502A | 0.09 | 241067 | - | 0.11 | 0.08 | **0.09** | 0.09 | 0.10 | - | 36,888 | 382 | 0.103 |
| GULF13P2502B | 0.33 | 241067 | 0.32 | 0.40 | 0.32 | **0.34** | 0.34 | 0.35 | 0.01 | 265,791 | 9,636 | 0.362 |
| GULF19C2411A | 2.18 | 241067 | - | - | - | **-** | 1.97 | 2.06 | - | - | - | 0 |
| GULF19C2412A | 1.24 | 241067 | - | - | - | **-** | 1.28 | 1.34 | - | - | - | 0 |
| GULF19C2501A | 1.09 | 241067 | - | - | - | **-** | 0.97 | 1.03 | - | - | - | 0 |
| GULF19C2502A | 0.74 | 241067 | - | 0.76 | 0.63 | **0.63** | 0.70 | 0.75 | (0.11) | 790 | 55 | 0.699 |
| GULF19C2503A | 0.54 | 241067 | - | 0.53 | 0.43 | **0.50** | 0.49 | 0.50 | (0.04) | 36,866 | 1,781 | 0.483 |
| GULF19C2503B | 0.37 | 241067 | 0.33 | 0.37 | 0.29 | **0.33** | 0.33 | 0.35 | (0.04) | 124,435 | 4,153 | 0.333 |
| GULF19P2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GULF19P2501A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GULF19P2503A | 0.36 | 241067 | - | 0.43 | 0.35 | **0.37** | 0.37 | 0.38 | 0.01 | 114,150 | 4,367 | 0.382 |
| GULF41C2502A | 0.95 | 241067 | - | 0.90 | 0.85 | **0.88** | 0.90 | 0.92 | (0.07) | 6,000 | 527 | 0.878 |
| GULF41C2502B | 0.70 | 241067 | - | 0.70 | 0.56 | **0.64** | 0.64 | 0.66 | (0.06) | 28,000 | 1,738 | 0.62 |
| GULF41C2605T | 0.87 | 241067 | 0.84 | 0.88 | 0.80 | **0.84** | 0.84 | 0.85 | (0.03) | 89,648 | 7,481 | 0.834 |
| GUNKUL | 2.76 | 241067 | 2.76 | 2.78 | 2.70 | **2.76** | 2.74 | 2.76 | - | 99,223 | 27,140 | 2.735 |
| GUNKUL13C2411A | 0.06 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL13C2412A | 0.47 | 241067 | - | 0.39 | 0.39 | **0.39** | 0.41 | 0.44 | (0.08) | 94 | 4 | 0.39 |
| GUNKUL13C2501A | 0.24 | 241067 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | - | 22,450 | 509 | 0.226 |
| GUNKUL19C2412A | 0.16 | 241067 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 9,484 | 141 | 0.148 |
| IRPC | 1.48 | 241067 | 1.48 | 1.50 | 1.48 | **1.49** | 1.48 | 1.49 | 0.01 | 108,619 | 16,170 | 1.488 |
| IRPC01C2502A | 0.15 | 241067 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.02) | 2 | - | 0.125 |
| IRPC13C2412A | 0.08 | 241067 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| IRPC13C2501A | 0.06 | 241067 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 3,662 | 24 | 0.065 |
| IRPC13C2502A | 0.19 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | (0.01) | 1,080 | 19 | 0.18 |
| IRPC19C2501A | 0.15 | 241067 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 2,067 | 29 | 0.14 |
| IRPC19C2502A | 0.14 | 241067 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 10,740 | 145 | 0.135 |
| KBSPIF | 7.85 | 241067 | 7.85 | 7.85 | 7.80 | **7.85** | 7.80 | 7.85 | - | 5,142 | 4,033 | 7.842 |
| LANNA | 16.00 | 241067 | 16.00 | 16.10 | 15.80 | **16.00** | 16.00 | 16.10 | - | 3,027 | 4,825 | 15.94 |
| MDX | 3.90 | 241067 | 3.90 | 4.02 | 3.90 | **3.96** | 3.96 | 3.98 | 0.06 | 6,003 | 2,377 | 3.959 |
| NOVA | 10.60 | 241067 | - | 10.60 | 10.60 | **10.60** | 10.60 | 11.00 | - | 5 | 5 | 10.6 |
| OR | 15.60 | 241067 | 15.60 | 15.80 | 15.50 | **15.80** | 15.70 | 15.80 | 0.20 | 75,104 | 117,721 | 15.674 |
| OR01C2412A | 0.03 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 331 | 1 | 0.03 |
| OR01C2502A | 0.22 | 241067 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.23 | (0.01) | 12,803 | 262 | 0.204 |
| OR01C2503A | 0.12 | 241067 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.13 | - | 28,705 | 316 | 0.11 |
| OR13C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| OR13C2501A | 0.20 | 241067 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.20 | (0.02) | 16,480 | 273 | 0.165 |
| OR13C2501B | 0.09 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 5,000 | 40 | 0.08 |
| OR19C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2501A | 0.37 | 241067 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | (0.14) | 4,880 | 106 | 0.217 |
| OR19C2502A | 0.10 | 241067 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 7,718 | 77 | 0.1 |
| OR19C2503A | 1.00 | 241067 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | (0.78) | 18,733 | 395 | 0.211 |
| OR41C2501A | 0.24 | 241067 | 0.22 | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | (0.02) | 19,000 | 395 | 0.207 |
| OR41C2502A | 0.08 | 241067 | 0.08 | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 3,500 | 28 | 0.08 |
| OR41C2605T | 0.22 | 241067 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 900 | 17 | 0.19 |
| PRIME | 0.22 | 241067 | 0.22 | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | - | 68,616 | 1,509 | 0.219 |
| PTG | 9.30 | 241067 | 9.35 | 9.55 | 9.30 | **9.45** | 9.40 | 9.45 | 0.15 | 39,998 | 37,622 | 9.405 |
| PTT | 33.50 | 241067 | 33.50 | 33.75 | 33.25 | **33.25** | 33.25 | 33.50 | (0.25) | 169,282 | 566,579 | 33.469 |
| PTT01C2412A | 0.08 | 241067 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| PTT01C2502A | 0.14 | 241067 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 4,227 | 59 | 0.14 |
| PTT11C2501A | 0.13 | 241067 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| PTT13C2412A | 0.08 | 241067 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| PTT13P2501A | 0.10 | 241067 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 30 | - | 0.1 |
| PTT19C2411A | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTT19C2502A | 0.16 | 241067 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 100 | 2 | 0.15 |
| PTT41C2412A | 0.07 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| PTT41C2502A | 0.13 | 241067 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 2,000 | 24 | 0.12 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTEP | 125.50 | 241067 | 125.50 | 126.50 | 125.00 | **126.00** | 126.00 | 126.50 | 0.50 | 96,958 | 1,219,129 | 125.737 |
| PTTEP01C2412A | 0.02 | 241067 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 29,030 | 30 | 0.01 |
| PTTEP01C2502A | 0.10 | 241067 | - | 0.11 | 0.09 | **0.11** | 0.10 | 0.11 | 0.01 | 18,831 | 186 | 0.098 |
| PTTEP01C2503A | 0.21 | 241067 | 0.20 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 20,742 | 423 | 0.203 |
| PTTEP01P2412X | 0.44 | 241067 | - | 0.44 | 0.42 | **0.43** | 0.42 | 0.44 | (0.01) | 1,670 | 72 | 0.431 |
| PTTEP01P2503A | 0.71 | 241067 | - | 0.70 | 0.68 | **0.68** | 0.68 | 0.70 | (0.03) | 37,394 | 2,588 | 0.692 |
| PTTEP06C2501A | 0.07 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.16 | - | 500 | 4 | 0.07 |
| PTTEP11C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP11C2501A | 0.08 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 1,300 | 9 | 0.07 |
| PTTEP11C2501B | 0.11 | 241067 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 4,020 | 44 | 0.109 |
| PTTEP13C2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTEP13C2501A | 0.04 | 241067 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 2,372 | 9 | 0.039 |
| PTTEP13C2502A | 0.10 | 241067 | 0.10 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 20,775 | 227 | 0.109 |
| PTTEP13C2503A | 0.22 | 241067 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 36,610 | 803 | 0.219 |
| PTTEP13P2502A | 0.58 | 241067 | - | 0.58 | 0.56 | **0.56** | 0.56 | 0.57 | (0.02) | 12,522 | 712 | 0.568 |
| PTTEP19C2411A | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19C2412A | 0.05 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19C2502A | 0.12 | 241067 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 7,232 | 87 | 0.12 |
| PTTEP19C2503A | 0.24 | 241067 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 26,386 | 639 | 0.242 |
| PTTEP41C2412A | 0.01 | 241067 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 4,181 | 8 | 0.02 |
| PTTEP41C2502A | 0.14 | 241067 | 0.14 | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 33,121 | 464 | 0.14 |
| PTTEP41C2604T | 0.22 | 241067 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.01 | 2,211 | 49 | 0.22 |
| PTTEP41P2412A | 0.39 | 241067 | - | - | - | **-** | 0.41 | 0.43 | - | - | - | 0 |
| RATCH | 32.50 | 241067 | 32.75 | 33.00 | 32.25 | **32.75** | 32.50 | 32.75 | 0.25 | 21,947 | 71,540 | 32.596 |
| RATCH01C2503A | 0.26 | 241067 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.04) | 14,495 | 329 | 0.226 |
| RATCH13C2412A | 0.21 | 241067 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | - | 2,100 | 44 | 0.209 |
| RATCH13C2503A | 0.22 | 241067 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 4,820 | 92 | 0.19 |
| RATCH19C2412A | 0.28 | 241067 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.20 | (0.10) | 1,346 | 23 | 0.174 |
| RATCH19C2502A | 0.19 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 2,950 | 53 | 0.18 |
| RPC | 0.51 | 241067 | 0.51 | 0.52 | 0.50 | **0.50** | 0.49 | 0.50 | (0.01) | 17,184 | 861 | 0.5 |
| SCG | 3.66 | 241067 | 3.66 | 3.66 | 3.58 | **3.58** | 3.58 | 3.64 | (0.08) | 41 | 15 | 3.611 |
| SCN | 1.11 | 241067 | 1.15 | 1.15 | 1.10 | **1.10** | 1.10 | 1.11 | (0.01) | 129,341 | 14,557 | 1.125 |
| SCN-W2 | 0.15 | 241067 | 0.16 | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | - | 37,152 | 602 | 0.162 |
| SCN-W3 | 0.03 | 241067 | 0.03 | 0.04 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 121,695 | 363 | 0.029 |
| SEAOIL | 2.62 | 241067 | 2.62 | 2.62 | 2.58 | **2.58** | 2.58 | 2.62 | (0.04) | 1,633 | 424 | 2.594 |
| SGP | 7.15 | 241067 | 7.20 | 7.25 | 7.10 | **7.15** | 7.15 | 7.20 | - | 683 | 489 | 7.153 |
| SKE | 0.36 | 241067 | 0.36 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 2,175 | 77 | 0.354 |
| SKE-W1 | 0.07 | 241067 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 12,151 | 85 | 0.07 |
| SOLAR | 0.52 | 241067 | 0.53 | 0.53 | 0.51 | **0.52** | 0.52 | 0.53 | - | 1,818 | 95 | 0.522 |
| SPCG | 8.75 | 241067 | 8.75 | 8.85 | 8.75 | **8.80** | 8.75 | 8.80 | 0.05 | 2,480 | 2,184 | 8.806 |
| SPRC | 6.70 | 241067 | 6.65 | 6.70 | 6.50 | **6.55** | 6.50 | 6.55 | (0.15) | 126,820 | 83,106 | 6.553 |
| SPRC01C2502A | 0.18 | 241067 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.17 | (0.03) | 14,390 | 227 | 0.157 |
| SPRC13C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2501A | 0.10 | 241067 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | (0.02) | 1,472 | 12 | 0.078 |
| SPRC13C2503A | 0.20 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 14,166 | 255 | 0.18 |
| SPRC19C2501A | 0.11 | 241067 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 2 | - | 0.085 |
| SPRC19C2503A | 0.24 | 241067 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 1,710 | 36 | 0.21 |
| SSP | 5.85 | 241067 | 5.75 | 5.85 | 5.70 | **5.80** | 5.75 | 5.80 | (0.05) | 3,846 | 2,221 | 5.775 |
| SSP-W2 | 0.13 | 241067 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 1,100 | 14 | 0.13 |
| SUPER | 0.28 | 241067 | 0.28 | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | 0.01 | 26,947 | 765 | 0.283 |
| SUPEREIF | 6.90 | 241067 | 6.90 | 6.95 | 6.80 | **6.95** | 6.90 | 6.95 | 0.05 | 2,415 | 1,664 | 6.892 |
| SUSCO | 3.22 | 241067 | 3.22 | 3.22 | 3.18 | **3.20** | 3.18 | 3.20 | (0.02) | 19,813 | 6,340 | 3.199 |
| TAE | 0.88 | 241067 | 0.88 | 0.89 | 0.88 | **0.89** | 0.88 | 0.89 | 0.01 | 893 | 79 | 0.883 |
| TCC | 0.48 | 241067 | 0.50 | 0.50 | 0.48 | **0.49** | 0.49 | 0.50 | 0.01 | 2,982 | 146 | 0.488 |
| TCC-W5 | 0.20 | 241067 | 0.19 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | - | 1,539 | 30 | 0.192 |
| TGE | 2.66 | 241067 | 2.66 | 2.68 | 2.66 | **2.68** | 2.66 | 2.68 | 0.02 | 578 | 155 | 2.673 |
| TGE-W1 | 1.50 | 241067 | 1.52 | 1.60 | 1.51 | **1.54** | 1.54 | 1.57 | 0.04 | 1,460 | 223 | 1.529 |
| TOP | 46.00 | 241067 | 46.00 | 46.00 | 43.50 | **44.00** | 43.75 | 44.00 | (2.00) | 242,196 | 1,067,521 | 44.076 |
| TOP01C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TOP01C2503A | 0.19 | 241067 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.06) | 24,177 | 317 | 0.131 |
| TOP11C2412A | 0.05 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 245 | - | 0.01 |
| TOP11C2501A | 0.09 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TOP11C2502A | 0.19 | 241067 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.07) | 6,020 | 72 | 0.12 |
| TOP13C2412A | 0.02 | 241067 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 930 | 1 | 0.01 |
| TOP13C2502A | 0.13 | 241067 | 0.13 | 0.13 | 0.09 | **0.09** | 0.09 | 0.10 | (0.04) | 49,260 | 477 | 0.096 |
| TOP13C2503A | 0.27 | 241067 | - | 0.23 | 0.19 | **0.20** | 0.20 | 0.21 | (0.07) | 68,000 | 1,362 | 0.2 |
| TOP19C2412A | 0.04 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 130 | - | 0.01 |
| TOP19C2502A | 0.14 | 241067 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.05) | 7,206 | 78 | 0.108 |
| TOP19C2503A | 0.28 | 241067 | 0.25 | 0.25 | 0.19 | **0.19** | 0.19 | 0.20 | (0.09) | 22,097 | 466 | 0.21 |
| TOP41C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TOP41C2502A | 0.18 | 241067 | 0.16 | 0.16 | 0.11 | **0.11** | 0.11 | 0.12 | (0.07) | 28,235 | 338 | 0.119 |
| TPIPP | 2.98 | 241067 | 3.00 | 3.02 | 2.98 | **2.98** | 2.98 | 3.02 | - | 8,926 | 2,680 | 3.002 |
| TSE | 1.00 | 241067 | 1.00 | 1.02 | 0.99 | **1.00** | 0.99 | 1.00 | - | 10,087 | 1,003 | 0.994 |
| TTW | 9.00 | 241067 | 9.05 | 9.10 | 8.95 | **9.00** | 9.00 | 9.05 | - | 16,309 | 14,693 | 9.009 |
| UBE | 0.80 | 241067 | - | 0.81 | 0.79 | **0.80** | 0.79 | 0.80 | - | 24,333 | 1,940 | 0.797 |
| WHAUP | 5.15 | 241067 | 5.20 | 5.40 | 5.20 | **5.35** | 5.30 | 5.35 | 0.20 | 98,881 | 52,499 | 5.309 |
| WP | 3.66 | 241067 | - | 3.66 | 3.66 | **3.66** | 3.64 | 3.66 | - | 2 | 1 | 3.66 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 3.80 | 241067 | - | 3.82 | 3.80 | **3.80** | 3.72 | 3.82 | - | 118 | 45 | 3.809 |
| AQUA | 0.35 | 241067 | 0.35 | 0.36 | 0.34 | **0.35** | 0.34 | 0.35 | - | 5,237 | 183 | 0.35 |
| AS | 4.60 | 241067 | 4.56 | 4.64 | 4.40 | **4.46** | 4.44 | 4.46 | (0.14) | 23,230 | 10,459 | 4.502 |
| BEC | 4.22 | 241067 | 4.22 | 4.22 | 4.16 | **4.18** | 4.18 | 4.20 | (0.04) | 5,198 | 2,176 | 4.185 |
| FE | 173.00 | 241067 | - | 189.00 | 189.00 | **189.00** | 180.00 | 190.00 | 16.00 | 20 | 378 | 189 |
| GPI | 1.64 | 241067 | 1.63 | 1.65 | 1.61 | **1.64** | 1.62 | 1.64 | - | 2,948 | 479 | 1.623 |
| GRAMMY | 8.10 | 241067 | 8.10 | 8.10 | 8.00 | **8.10** | 8.00 | 8.10 | - | 346 | 278 | 8.022 |
| JKN | 0.31 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| MAJOR | 15.40 | 241067 | 15.40 | 15.60 | 15.10 | **15.20** | 15.10 | 15.20 | (0.20) | 13,505 | 20,580 | 15.238 |
| MATCH | 1.35 | 241067 | - | 1.35 | 1.35 | **1.35** | 1.35 | 1.37 | - | 150 | 20 | 1.35 |
| MATI | 6.65 | 241067 | - | 6.80 | 6.55 | **6.80** | 6.60 | 6.85 | 0.15 | 15 | 10 | 6.62 |
| MCOT | 7.10 | 241067 | 7.00 | 7.15 | 6.55 | **6.75** | 6.75 | 6.80 | (0.35) | 101,623 | 69,711 | 6.859 |
| MONO | 1.70 | 241067 | 1.68 | 1.75 | 1.68 | **1.68** | 1.68 | 1.70 | (0.02) | 30,712 | 5,249 | 1.709 |
| NATION | 0.04 | 241067 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 784 | 3 | 0.042 |
| NATION-W4 | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ONEE | 4.00 | 241067 | 4.00 | 4.02 | 3.90 | **3.96** | 3.92 | 3.96 | (0.04) | 24,876 | 9,871 | 3.967 |
| PLANB | 7.40 | 241067 | 7.50 | 7.50 | 7.15 | **7.25** | 7.20 | 7.25 | (0.15) | 154,451 | 112,263 | 7.268 |
| PLANB-W1 | 0.13 | 241067 | 0.14 | 0.15 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 46,579 | 581 | 0.124 |
| PLANB13C2412A | 0.07 | 241067 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 4,899 | 29 | 0.06 |
| PLANB19C2412A | 0.10 | 241067 | - | 0.10 | 0.07 | **0.08** | 0.08 | 0.09 | (0.02) | 25,487 | 223 | 0.087 |
| PRAKIT | 11.10 | 241067 | - | 11.10 | 11.10 | **11.10** | 11.00 | 11.20 | - | 10 | 11 | 11.1 |
| PTECH | 1.91 | 241067 | - | 1.89 | 1.79 | **1.79** | 1.78 | 1.80 | (0.12) | 111 | 20 | 1.811 |
| SE-ED | 2.04 | 241067 | 2.04 | 2.06 | 2.04 | **2.06** | 2.04 | 2.06 | 0.02 | 204 | 42 | 2.04 |
| TKS | 7.00 | 241067 | - | 7.05 | 6.90 | **7.05** | 7.00 | 7.05 | 0.05 | 2,173 | 1,507 | 6.934 |
| VGI | 2.70 | 241067 | 2.72 | 2.76 | 2.66 | **2.70** | 2.70 | 2.72 | - | 772,041 | 208,939 | 2.706 |
| VGI-W3 | 0.10 | 241067 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 15,287 | 139 | 0.09 |
| VGI01C2411A | 2.94 | 241067 | - | - | - | **-** | 2.38 | 2.48 | - | - | - | 0 |
| VGI01C2501A | 1.54 | 241067 | 1.57 | 1.61 | 1.50 | **1.53** | 1.50 | 1.55 | (0.01) | 4,446 | 690 | 1.552 |
| VGI01C2501B | 0.40 | 241067 | - | 0.41 | 0.39 | **0.39** | 0.38 | 0.40 | (0.01) | 1,089 | 43 | 0.391 |
| VGI01C2502A | 0.24 | 241067 | 0.25 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 125,416 | 3,008 | 0.239 |
| VGI01P2411X | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01P2412X | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01P2501X | 0.09 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| VGI13C2411A | 2.54 | 241067 | - | - | - | **-** | 2.18 | 2.28 | - | - | - | 0 |
| VGI13C2411B | 2.98 | 241067 | - | - | - | **-** | 2.48 | 2.58 | - | - | - | 0 |
| VGI13C2412A | 1.37 | 241067 | - | - | - | **-** | 1.07 | 1.15 | - | - | - | 0 |
| VGI13C2501A | 0.47 | 241067 | - | 0.48 | 0.47 | **0.47** | 0.46 | 0.48 | - | 800 | 38 | 0.475 |
| VGI13C2501B | 0.26 | 241067 | - | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 83,040 | 2,134 | 0.256 |
| VGI13P2411A | 0.02 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 408 | - | 0.01 |
| VGI13P2412A | 0.02 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| VGI13P2501A | 0.28 | 241067 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.25 | (0.05) | 327 | 8 | 0.232 |
| VGI19C2411A | 1.95 | 241067 | - | - | - | **-** | 2.14 | 2.26 | - | - | - | 0 |
| VGI19C2501A | 0.37 | 241067 | 0.38 | 0.39 | 0.36 | **0.37** | 0.37 | 0.38 | - | 22,026 | 820 | 0.372 |
| VGI19C2502A | 0.26 | 241067 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 122,935 | 3,193 | 0.259 |
| VGI19P2501A | 0.07 | 241067 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| VGI41C2411A | 3.00 | 241067 | - | - | - | **-** | 2.46 | 2.54 | - | - | - | 0 |
| VGI41C2412A | 1.79 | 241067 | - | - | - | **-** | 1.73 | 1.78 | - | - | - | 0 |
| VGI41C2412B | 1.04 | 241067 | - | - | - | **-** | 1.26 | 1.31 | - | - | - | 0 |
| VGI41C2501A | 0.45 | 241067 | - | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | - | 6,874 | 313 | 0.455 |
| VGI41C2502A | 0.23 | 241067 | - | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | - | 39,800 | 913 | 0.229 |
| WORK | 8.70 | 241067 | 8.90 | 8.95 | 8.70 | **8.70** | 8.70 | 8.75 | - | 2,087 | 1,825 | 8.744 |
| ZAA | 0.92 | 241067 | - | 0.93 | 0.84 | **0.84** | 0.84 | 0.92 | (0.08) | 191 | 17 | 0.865 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 134.50 | 241067 | 135.00 | 135.50 | 131.00 | **133.50** | 133.00 | 133.50 | (1.00) | 2,955 | 39,314 | 133.041 |
| AEONTS13C2412A | 0.29 | 241067 | 0.29 | 0.29 | 0.24 | **0.26** | 0.26 | 0.27 | (0.03) | 4,657 | 126 | 0.27 |
| AMANAH | 1.36 | 241067 | 1.35 | 1.37 | 1.33 | **1.34** | 1.34 | 1.36 | (0.02) | 9,029 | 1,215 | 1.345 |
| ASAP | 2.38 | 241067 | - | 2.40 | 2.30 | **2.40** | 2.30 | 2.40 | 0.02 | 328 | 76 | 2.31 |
| ASK | 12.30 | 241067 | 12.30 | 12.40 | 11.70 | **12.10** | 12.10 | 12.30 | (0.20) | 3,689 | 4,463 | 12.098 |
| ASP | 2.50 | 241067 | 2.50 | 2.52 | 2.50 | **2.50** | 2.50 | 2.52 | - | 4,595 | 1,152 | 2.506 |
| BAM | 8.90 | 241067 | 8.95 | 9.05 | 8.90 | **9.00** | 9.00 | 9.05 | 0.10 | 69,430 | 62,396 | 8.986 |
| BAM01C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM01C2501A | 0.36 | 241067 | - | 0.38 | 0.36 | **0.37** | 0.36 | 0.37 | 0.01 | 5,274 | 194 | 0.367 |
| BAM01C2502A | 0.24 | 241067 | - | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | - | 19,218 | 463 | 0.24 |
| BAM13C2412A | 0.35 | 241067 | - | 0.33 | 0.32 | **0.33** | 0.31 | 0.35 | (0.02) | 8 | - | 0.325 |
| BAM13C2501A | 0.16 | 241067 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.18 | - | 15,201 | 245 | 0.161 |
| BAM19C2412A | 0.28 | 241067 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | - | 15,251 | 425 | 0.278 |
| BAM19C2502A | 0.22 | 241067 | 0.22 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 9,854 | 220 | 0.223 |
| BYD | 1.21 | 241067 | 1.21 | 1.25 | 1.19 | **1.22** | 1.21 | 1.22 | 0.01 | 111,711 | 13,583 | 1.215 |
| BYD13C2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD13C2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD13C2412B | 0.03 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 10,713 | 21 | 0.02 |
| BYD19C2501A | 0.06 | 241067 | 0.06 | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 33,897 | 203 | 0.06 |
| CGH | 0.69 | 241067 | 0.68 | 0.70 | 0.67 | **0.69** | 0.68 | 0.69 | - | 57,665 | 3,928 | 0.681 |
| CGH-W5 | 0.21 | 241067 | - | - | - | **-** | 0.05 | 0.36 | - | - | - | 0 |
| CHASE | 1.38 | 241067 | 1.39 | 1.40 | 1.37 | **1.37** | 1.37 | 1.38 | (0.01) | 7,983 | 1,101 | 1.379 |
| CHASE-W1 | 0.98 | 241067 | - | 0.98 | 0.97 | **0.97** | 0.97 | 0.99 | (0.01) | 1,001 | 97 | 0.97 |
| CHAYO | 3.58 | 241067 | 3.64 | 3.64 | 3.54 | **3.56** | 3.56 | 3.58 | (0.02) | 7,279 | 2,600 | 3.571 |
| CHAYO-W3 | 0.17 | 241067 | 0.18 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 10,228 | 191 | 0.186 |
| ECL | 1.00 | 241067 | 1.03 | 1.06 | 1.01 | **1.02** | 1.02 | 1.03 | 0.02 | 38,392 | 3,990 | 1.039 |
| FNS | 2.48 | 241067 | - | 2.52 | 2.50 | **2.52** | 2.50 | 2.52 | 0.04 | 11 | 3 | 2.518 |
| FSX | 2.62 | 241067 | 2.74 | 2.74 | 2.64 | **2.66** | 2.64 | 2.68 | 0.04 | 207 | 55 | 2.651 |
| GBX | 0.75 | 241067 | 0.75 | 0.76 | 0.74 | **0.76** | 0.75 | 0.76 | 0.01 | 734 | 55 | 0.746 |
| GL | 0.65 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| HENG | 1.47 | 241067 | 1.50 | 1.51 | 1.47 | **1.48** | 1.47 | 1.48 | 0.01 | 15,141 | 2,253 | 1.487 |
| IFS | 2.52 | 241067 | 2.52 | 2.52 | 2.48 | **2.52** | 2.50 | 2.52 | - | 93 | 23 | 2.496 |
| JMT | 19.80 | 241067 | 20.00 | 20.20 | 19.40 | **19.80** | 19.80 | 19.90 | - | 237,863 | 472,141 | 19.849 |
| JMT-W4 | 0.12 | 241067 | 0.13 | 0.17 | 0.11 | **0.13** | 0.12 | 0.13 | 0.01 | 106,411 | 1,512 | 0.142 |
| JMT01C2411W | 0.29 | 241067 | - | 0.27 | 0.22 | **0.25** | 0.24 | 0.27 | (0.04) | 3,274 | 79 | 0.242 |
| JMT01C2412A | 1.63 | 241067 | - | 1.69 | 1.51 | **1.64** | 1.61 | 1.66 | 0.01 | 915 | 150 | 1.641 |
| JMT01C2412W | 0.97 | 241067 | 1.02 | 1.04 | 0.90 | **1.00** | 0.98 | 1.02 | 0.03 | 8,470 | 846 | 0.998 |
| JMT01C2501A | 0.54 | 241067 | 0.56 | 0.57 | 0.50 | **0.54** | 0.54 | 0.56 | - | 71,519 | 3,922 | 0.548 |
| JMT01C2502A | 0.44 | 241067 | - | 0.46 | 0.41 | **0.44** | 0.44 | 0.46 | - | 72,975 | 3,247 | 0.444 |
| JMT13C2412A | 1.06 | 241067 | - | - | - | **-** | 0.86 | 0.89 | - | - | - | 0 |
| JMT13C2412B | 1.99 | 241067 | - | - | - | **-** | 1.62 | 1.66 | - | - | - | 0 |
| JMT13C2501A | 0.60 | 241067 | - | 0.63 | 0.59 | **0.60** | 0.59 | 0.61 | - | 1,036 | 64 | 0.619 |
| JMT13C2501B | 0.37 | 241067 | 0.38 | 0.39 | 0.33 | **0.36** | 0.36 | 0.37 | (0.01) | 132,497 | 4,923 | 0.371 |
| JMT13C2502A | 0.30 | 241067 | - | 0.32 | 0.27 | **0.30** | 0.30 | 0.31 | - | 119,700 | 3,611 | 0.301 |
| JMT19C2411A | 0.31 | 241067 | - | - | - | **-** | 0.31 | 0.36 | - | - | - | 0 |
| JMT19C2411B | 1.24 | 241067 | - | - | - | **-** | 0.89 | 0.94 | - | - | - | 0 |
| JMT19C2412A | 1.21 | 241067 | - | - | - | **-** | 1.15 | 1.20 | - | - | - | 0 |
| JMT19C2501A | 0.57 | 241067 | 0.59 | 0.60 | 0.53 | **0.57** | 0.57 | 0.58 | - | 68,604 | 3,949 | 0.575 |
| JMT19C2503A | 0.38 | 241067 | - | 0.39 | 0.36 | **0.37** | 0.37 | 0.38 | (0.01) | 94,275 | 3,603 | 0.382 |
| JMT41C2411A | 0.76 | 241067 | - | - | - | **-** | 0.91 | 0.94 | - | - | - | 0 |
| JMT41C2412A | 0.29 | 241067 | 0.30 | 0.31 | 0.25 | **0.28** | 0.28 | 0.29 | (0.01) | 86,560 | 2,503 | 0.289 |
| JMT41C2501A | 0.66 | 241067 | 0.62 | 0.63 | 0.56 | **0.60** | 0.60 | 0.61 | (0.06) | 31,303 | 1,912 | 0.61 |
| KCAR | 4.86 | 241067 | 4.94 | 4.94 | 4.82 | **4.88** | 4.86 | 4.88 | 0.02 | 277 | 135 | 4.86 |
| KGI | 4.40 | 241067 | 4.38 | 4.40 | 4.36 | **4.36** | 4.36 | 4.40 | (0.04) | 12,119 | 5,299 | 4.372 |
| KTC | 48.50 | 241067 | 48.25 | 49.25 | 48.25 | **48.75** | 48.75 | 49.00 | 0.25 | 38,703 | 188,804 | 48.782 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTC01C2412W | 0.46 | 241067 | 0.44 | 0.49 | 0.44 | **0.47** | 0.47 | 0.49 | 0.01 | 17,642 | 819 | 0.464 |
| KTC01C2503A | 0.37 | 241067 | 0.35 | 0.38 | 0.35 | **0.37** | 0.37 | 0.38 | - | 85,562 | 3,119 | 0.364 |
| KTC11C2502A | 0.21 | 241067 | 0.21 | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.02 | 2,100 | 48 | 0.228 |
| KTC13C2412A | 0.23 | 241067 | 0.22 | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 104,436 | 2,491 | 0.238 |
| KTC13C2412B | 0.38 | 241067 | - | 0.39 | 0.39 | **0.39** | 0.39 | 0.41 | 0.01 | 200 | 8 | 0.39 |
| KTC13C2502A | 0.22 | 241067 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 83,815 | 1,931 | 0.23 |
| KTC19C2412A | 0.28 | 241067 | 0.26 | 0.32 | 0.26 | **0.29** | 0.29 | 0.30 | 0.01 | 11,031 | 318 | 0.288 |
| KTC19C2502A | 0.25 | 241067 | 0.24 | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 113,395 | 2,853 | 0.251 |
| MFC | 29.25 | 241067 | 29.50 | 29.75 | 28.50 | **28.75** | 28.75 | 29.00 | (0.50) | 11,818 | 34,241 | 28.973 |
| MICRO | 1.61 | 241067 | 1.62 | 1.72 | 1.55 | **1.56** | 1.55 | 1.56 | (0.05) | 33,596 | 5,461 | 1.625 |
| ML | 0.67 | 241067 | - | 0.69 | 0.64 | **0.68** | 0.67 | 0.68 | 0.01 | 2,750 | 184 | 0.669 |
| MST | 9.80 | 241067 | - | 9.90 | 9.80 | **9.90** | 9.80 | 10.00 | 0.10 | 12 | 12 | 9.816 |
| MTC | 51.50 | 241067 | 52.00 | 53.50 | 51.50 | **53.50** | 53.25 | 53.50 | 2.00 | 84,565 | 446,561 | 52.806 |
| MTC01C2411W | 0.08 | 241067 | - | 0.13 | 0.08 | **0.13** | 0.12 | 0.13 | 0.05 | 57,780 | 653 | 0.113 |
| MTC01C2412A | 0.49 | 241067 | - | 0.61 | 0.51 | **0.61** | 0.61 | 0.63 | 0.12 | 1,636 | 94 | 0.576 |
| MTC01C2502A | 0.27 | 241067 | - | 0.33 | 0.28 | **0.33** | 0.33 | 0.34 | 0.06 | 91,796 | 2,745 | 0.299 |
| MTC01P2411W | 0.05 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MTC01P2502A | 0.33 | 241067 | - | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.05) | 39,286 | 1,198 | 0.305 |
| MTC13C2411A | 0.11 | 241067 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| MTC13C2412A | 0.39 | 241067 | - | 0.46 | 0.46 | **0.46** | 0.49 | 0.50 | 0.07 | 500 | 23 | 0.46 |
| MTC13C2502A | 0.31 | 241067 | - | 0.38 | 0.32 | **0.38** | 0.38 | 0.39 | 0.07 | 53,135 | 1,825 | 0.343 |
| MTC13P2412A | 0.04 | 241067 | - | - | - | **-** | - | 0.03 | - | - | - | 0 |
| MTC13P2502A | 0.28 | 241067 | - | 0.27 | 0.24 | **0.24** | 0.23 | 0.24 | (0.04) | 24,182 | 608 | 0.251 |
| MTC19C2411A | 0.07 | 241067 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | 0 |
| MTC19C2412A | 0.42 | 241067 | - | - | - | **-** | 0.55 | 0.56 | - | - | - | 0 |
| MTC19C2502A | 0.34 | 241067 | - | 0.41 | 0.34 | **0.41** | 0.41 | 0.42 | 0.07 | 65,877 | 2,353 | 0.357 |
| MTC19P2501A | 0.09 | 241067 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| MTC41C2411A | 0.08 | 241067 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.02 | 4,000 | 40 | 0.1 |
| MTC41C2412A | 0.62 | 241067 | - | 0.73 | 0.63 | **0.73** | 0.73 | 0.76 | 0.11 | 3,000 | 200 | 0.666 |
| MTC41C2502A | 0.32 | 241067 | 0.33 | 0.38 | 0.32 | **0.38** | 0.38 | 0.39 | 0.06 | 70,718 | 2,520 | 0.356 |
| NCAP | 2.04 | 241067 | 2.04 | 2.08 | 1.98 | **2.04** | 2.02 | 2.04 | - | 121,149 | 24,451 | 2.018 |
| PL | 1.77 | 241067 | 1.80 | 1.80 | 1.77 | **1.77** | 1.77 | 1.80 | - | 23 | 4 | 1.783 |
| S11 | 2.70 | 241067 | - | 2.68 | 2.60 | **2.64** | 2.58 | 2.64 | (0.06) | 87 | 23 | 2.626 |
| SAK | 5.05 | 241067 | 5.05 | 5.60 | 5.05 | **5.50** | 5.45 | 5.50 | 0.45 | 100,901 | 54,821 | 5.433 |
| SAWAD | 42.25 | 241067 | 42.25 | 43.75 | 42.00 | **43.75** | 43.50 | 43.75 | 1.50 | 64,280 | 277,517 | 43.173 |
| SAWAD-W2 | 0.50 | 241067 | - | 0.74 | 0.50 | **0.60** | 0.60 | 0.61 | 0.10 | 110,393 | 7,265 | 0.658 |
| SAWAD01C2411W | 0.08 | 241067 | - | 0.10 | 0.07 | **0.10** | 0.10 | 0.12 | 0.02 | 18,716 | 166 | 0.088 |
| SAWAD01C2501A | 0.91 | 241067 | - | 0.99 | 0.89 | **0.99** | 0.99 | 1.00 | 0.08 | 3,167 | 301 | 0.95 |
| SAWAD01C2501W | 0.55 | 241067 | - | 0.53 | 0.51 | **0.51** | 0.51 | 0.54 | (0.04) | 1,102 | 56 | 0.51 |
| SAWAD01C2502A | 0.23 | 241067 | - | 0.28 | 0.23 | **0.27** | 0.27 | 0.28 | 0.04 | 54,963 | 1,416 | 0.257 |
| SAWAD01P2501W | 0.04 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SAWAD01P2502W | 0.18 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.04) | 9,534 | 141 | 0.147 |
| SAWAD13C2411A | 0.13 | 241067 | - | - | - | **-** | 0.09 | 0.11 | - | - | - | 0 |
| SAWAD13C2412A | 0.42 | 241067 | - | 0.46 | 0.43 | **0.46** | 0.46 | 0.49 | 0.04 | 36 | 2 | 0.435 |
| SAWAD13C2412B | 0.75 | 241067 | - | - | - | **-** | 0.80 | 0.85 | - | - | - | 0 |
| SAWAD13C2501A | 0.22 | 241067 | 0.22 | 0.26 | 0.21 | **0.25** | 0.25 | 0.26 | 0.03 | 76,223 | 1,849 | 0.242 |
| SAWAD13P2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD13P2501A | 0.08 | 241067 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| SAWAD19C2411A | 0.16 | 241067 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | 0 |
| SAWAD19C2412A | 0.48 | 241067 | - | - | - | **-** | 0.48 | 0.53 | - | - | - | 0 |
| SAWAD19C2501A | 0.90 | 241067 | - | - | - | **-** | 0.88 | 0.92 | - | - | - | 0 |
| SAWAD19C2502A | 0.29 | 241067 | - | 0.33 | 0.28 | **0.33** | 0.33 | 0.34 | 0.04 | 66,355 | 2,000 | 0.301 |
| SAWAD19P2501A | 0.08 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SAWAD41C2411A | 0.05 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD41C2411B | 0.43 | 241067 | 0.40 | 0.42 | 0.38 | **0.42** | 0.42 | 0.44 | (0.01) | 10,000 | 402 | 0.402 |
| SAWAD41C2501A | 0.91 | 241067 | - | - | - | **-** | 0.86 | 0.89 | - | - | - | 0 |
| SAWAD41C2502A | 0.36 | 241067 | 0.39 | 0.40 | 0.33 | **0.40** | 0.40 | 0.42 | 0.04 | 24,604 | 904 | 0.367 |
| SAWAD41C2502B | 0.19 | 241067 | - | 0.22 | 0.18 | **0.22** | 0.22 | 0.23 | 0.03 | 41,028 | 799 | 0.194 |
| SCAP | 2.14 | 241067 | 2.14 | 2.20 | 2.08 | **2.18** | 2.18 | 2.20 | 0.04 | 27,686 | 6,004 | 2.168 |
| SGC | 1.47 | 241067 | 1.48 | 1.49 | 1.44 | **1.47** | 1.46 | 1.47 | - | 208,018 | 30,505 | 1.466 |
| SGC-W1 | 0.43 | 241067 | 0.44 | 0.44 | 0.41 | **0.43** | 0.41 | 0.43 | - | 32,982 | 1,389 | 0.421 |
| SGC-W2 | 0.52 | 241067 | 0.53 | 0.54 | 0.52 | **0.54** | 0.53 | 0.54 | 0.02 | 14,790 | 775 | 0.523 |
| SM | 1.15 | 241067 | 1.16 | 1.17 | 1.13 | **1.15** | 1.14 | 1.15 | - | 3,579 | 411 | 1.148 |
| TH | 0.99 | 241067 | 0.99 | 1.00 | 0.95 | **0.96** | 0.96 | 0.97 | (0.03) | 64,067 | 6,217 | 0.97 |
| TH-W3 | 0.22 | 241067 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 4,940 | 104 | 0.21 |
| THANI | 2.06 | 241067 | 2.10 | 2.10 | 2.04 | **2.08** | 2.06 | 2.08 | 0.02 | 34,178 | 7,065 | 2.066 |
| TIDLOR | 17.60 | 241067 | 17.70 | 17.70 | 17.10 | **17.20** | 17.20 | 17.30 | (0.40) | 214,601 | 371,899 | 17.329 |
| TIDLOR13C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TIDLOR13C2411B | 0.73 | 241067 | - | - | - | **-** | 0.16 | 0.19 | - | - | - | 0 |
| TIDLOR13C2412A | 0.16 | 241067 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.03) | 90,530 | 1,290 | 0.142 |
| TIDLOR13C2501A | 0.12 | 241067 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 35,562 | 379 | 0.106 |
| TIDLOR19C2411A | 0.01 | 241067 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 |
| TIDLOR19C2501A | 0.55 | 241067 | - | 0.52 | 0.46 | **0.46** | 0.46 | 0.47 | (0.09) | 19,709 | 941 | 0.477 |
| TIDLOR19C2501B | 0.25 | 241067 | - | 0.24 | 0.21 | **0.21** | 0.20 | 0.21 | (0.04) | 102,542 | 2,283 | 0.222 |
| TK | 4.96 | 241067 | - | 4.96 | 4.96 | **4.96** | 4.94 | 4.96 | - | 143 | 71 | 4.96 |
| TNITY | 3.68 | 241067 | 3.68 | 3.70 | 3.68 | **3.70** | 3.68 | 3.70 | 0.02 | 533 | 196 | 3.68 |
| TNL | 37.00 | 241067 | - | 37.00 | 35.50 | **37.00** | 35.50 | 37.00 | - | 83 | 302 | 36.361 |
| UOBKH | 4.90 | 241067 | - | 4.96 | 4.80 | **4.86** | 4.86 | 4.96 | (0.04) | 91 | 44 | 4.806 |
| XPG | 0.95 | 241067 | 0.95 | 0.97 | 0.95 | **0.95** | 0.95 | 0.96 | - | 151,768 | 14,442 | 0.951 |
| Food & Beverage | | | | | | | | | | - | - | |
| AAI | 6.70 | 241067 | 6.65 | 6.75 | 6.60 | **6.65** | 6.65 | 6.70 | (0.05) | 61,351 | 40,844 | 6.657 |
| APURE | 4.22 | 241067 | 4.20 | 4.20 | 4.18 | **4.18** | 4.18 | 4.20 | (0.04) | 391 | 164 | 4.196 |
| APURE-W3 | 0.01 | 241067 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 21 | - | 0.01 |
| ASIAN | 9.25 | 241067 | 9.25 | 9.25 | 9.15 | **9.20** | 9.15 | 9.20 | (0.05) | 16,836 | 15,497 | 9.204 |
| BR | 1.89 | 241067 | 1.90 | 1.91 | 1.88 | **1.89** | 1.88 | 1.89 | - | 11,923 | 2,261 | 1.896 |
| BR-W1 | 0.09 | 241067 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 4,004 | 36 | 0.089 |
| BRR | 4.50 | 241067 | 4.54 | 4.54 | 4.46 | **4.50** | 4.48 | 4.50 | - | 762 | 343 | 4.496 |
| BRR-W2 | 0.38 | 241067 | - | 0.40 | 0.31 | **0.37** | 0.35 | 0.37 | (0.01) | 1,169 | 38 | 0.326 |
| BTG | 21.70 | 241067 | 21.80 | 21.80 | 21.60 | **21.70** | 21.70 | 21.80 | - | 9,002 | 19,536 | 21.702 |
| CBG | 79.50 | 241067 | 79.50 | 79.50 | 78.25 | **78.50** | 78.50 | 78.75 | (1.00) | 23,940 | 188,260 | 78.638 |
| CBG01C2412W | 0.34 | 241067 | - | 0.33 | 0.30 | **0.30** | 0.29 | 0.31 | (0.04) | 22,664 | 710 | 0.313 |
| CBG01C2501W | 0.81 | 241067 | - | - | - | **-** | 0.73 | 0.76 | - | - | - | 0 |
| CBG01C2502W | 0.57 | 241067 | 0.59 | 0.59 | 0.54 | **0.54** | 0.54 | 0.56 | (0.03) | 11,829 | 668 | 0.564 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG01C2503A | 0.48 | 241067 | - | 0.45 | 0.44 | **0.44** | 0.44 | 0.46 | (0.04) | 5,212 | 234 | 0.449 |
| CBG01P2412W | 0.05 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CBG01P2502X | 0.34 | 241067 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 31,011 | 1,070 | 0.344 |
| CBG06C2411A | 0.27 | 241067 | - | 0.25 | 0.22 | **0.22** | - | 0.24 | (0.05) | 43,280 | 1,047 | 0.242 |
| CBG13C2411A | 0.09 | 241067 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| CBG13C2412A | 0.50 | 241067 | - | - | - | **-** | 0.43 | 0.45 | - | - | - | 0 |
| CBG13C2501A | 0.44 | 241067 | 0.44 | 0.44 | 0.39 | **0.40** | 0.40 | 0.41 | (0.04) | 40,103 | 1,662 | 0.414 |
| CBG13P2412A | 0.02 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CBG13P2502A | 0.36 | 241067 | - | 0.38 | 0.35 | **0.37** | 0.37 | 0.38 | 0.01 | 17,727 | 658 | 0.37 |
| CBG19C2411A | 0.10 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CBG19C2412A | 0.52 | 241067 | - | - | - | **-** | 0.50 | 0.51 | - | - | - | 0 |
| CBG19C2502A | 0.53 | 241067 | - | 0.52 | 0.48 | **0.49** | 0.49 | 0.50 | (0.04) | 56,091 | 2,862 | 0.51 |
| CBG19P2412A | 0.04 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CBG19P2502A | 0.29 | 241067 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 27,027 | 802 | 0.296 |
| CBG41C2411A | 0.09 | 241067 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 6,000 | 50 | 0.083 |
| CBG41C2412A | 0.44 | 241067 | 0.43 | 0.43 | 0.42 | **0.42** | 0.42 | 0.43 | (0.02) | 13,250 | 566 | 0.426 |
| CFRESH | 1.68 | 241067 | 1.69 | 1.69 | 1.67 | **1.68** | 1.67 | 1.68 | - | 2,100 | 353 | 1.68 |
| CH | 2.38 | 241067 | 2.38 | 2.38 | 2.30 | **2.32** | 2.32 | 2.34 | (0.06) | 14,951 | 3,494 | 2.337 |
| CHAO | 10.10 | 241067 | 10.10 | 10.20 | 10.00 | **10.10** | 10.10 | 10.20 | - | 2,701 | 2,729 | 10.104 |
| CHOTI | 68.00 | 241067 | - | 68.25 | 67.00 | **67.00** | 67.75 | 68.75 | (1.00) | 10 | 68 | 67.525 |
| CM | 2.16 | 241067 | - | 2.16 | 2.12 | **2.16** | 2.16 | 2.18 | - | 1,509 | 323 | 2.141 |
| COCOCO | 11.80 | 241067 | 11.90 | 12.10 | 11.80 | **11.90** | 11.90 | 12.00 | 0.10 | 59,680 | 71,048 | 11.904 |
| CPF | 25.25 | 241067 | 25.50 | 25.50 | 25.00 | **25.25** | 25.00 | 25.25 | - | 98,616 | 248,267 | 25.175 |
| CPF01C2412A | 0.16 | 241067 | - | - | - | **-** | 0.11 | 0.15 | - | - | - | 0 |
| CPF01C2501A | 0.04 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CPF01C2502A | 0.48 | 241067 | - | 0.48 | 0.48 | **0.48** | 0.45 | 0.51 | - | 399 | 19 | 0.48 |
| CPF01C2503A | 0.15 | 241067 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 3,942 | 55 | 0.14 |
| CPF13C2412A | 0.09 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 133 | 1 | 0.08 |
| CPF13C2501A | 0.08 | 241067 | 0.08 | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 2,252 | 18 | 0.08 |
| CPF13C2502A | 0.42 | 241067 | - | - | - | **-** | 0.40 | 0.43 | - | - | - | 0 |
| CPF19C2501A | 0.10 | 241067 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| CPF19C2502A | 0.49 | 241067 | - | - | - | **-** | 0.41 | 0.47 | - | - | - | 0 |
| CPI | 3.24 | 241067 | 3.22 | 3.24 | 3.16 | **3.20** | 3.16 | 3.20 | (0.04) | 1,409 | 448 | 3.181 |
| F&D | 43.25 | 241067 | - | 43.25 | 43.25 | **43.25** | 41.25 | 43.25 | - | 5 | 22 | 43.25 |
| FM | 4.36 | 241067 | 4.36 | 4.36 | 4.18 | **4.22** | 4.22 | 4.24 | (0.14) | 70,993 | 30,281 | 4.265 |
| GLOCON | 0.20 | 241067 | 0.20 | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | 0.01 | 39,904 | 816 | 0.204 |
| HTC | 17.20 | 241067 | 17.20 | 17.30 | 17.00 | **17.00** | 17.00 | 17.10 | (0.20) | 3,916 | 6,715 | 17.147 |
| ICHI | 15.60 | 241067 | 15.60 | 15.80 | 15.50 | **15.50** | 15.50 | 15.60 | (0.10) | 32,936 | 51,518 | 15.641 |
| ICHI01C2503A | 0.26 | 241067 | 0.26 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 17,757 | 460 | 0.259 |
| ICHI13C2501A | 0.18 | 241067 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.19 | (0.01) | 2,820 | 50 | 0.177 |
| ITC | 25.00 | 241067 | 24.90 | 25.00 | 24.60 | **24.90** | 24.80 | 24.90 | (0.10) | 34,640 | 85,984 | 24.822 |
| ITC01C2412A | 0.14 | 241067 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.13 | (0.03) | 6,390 | 70 | 0.11 |
| ITC01C2501A | 0.66 | 241067 | - | 0.60 | 0.57 | **0.60** | 0.59 | 0.63 | (0.06) | 4,816 | 284 | 0.59 |
| ITC01C2503A | 0.14 | 241067 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 36,028 | 468 | 0.13 |
| ITC11C2501A | 0.66 | 241067 | - | - | - | **-** | 0.62 | 0.66 | - | - | - | 0 |
| ITC11C2501B | 0.38 | 241067 | - | - | - | **-** | 0.34 | 0.37 | - | - | - | 0 |
| ITC13C2501A | 0.50 | 241067 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | (0.01) | 7,805 | 376 | 0.482 |
| ITC13C2502A | 0.16 | 241067 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 14,248 | 214 | 0.15 |
| ITC19C2501A | 0.61 | 241067 | 0.60 | 0.60 | 0.58 | **0.59** | 0.59 | 0.60 | (0.02) | 219 | 13 | 0.594 |
| ITC19C2503A | 0.18 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 3,825 | 69 | 0.18 |
| JDF | 1.99 | 241067 | 2.00 | 2.02 | 1.99 | **2.00** | 2.00 | 2.02 | 0.01 | 1,258 | 252 | 2.005 |
| KBS | 6.00 | 241067 | 6.05 | 6.15 | 6.05 | **6.05** | 6.05 | 6.10 | 0.05 | 2,732 | 1,666 | 6.096 |
| KCG | 9.70 | 241067 | 9.70 | 9.80 | 9.70 | **9.75** | 9.75 | 9.80 | 0.05 | 8,301 | 8,079 | 9.732 |
| KSL | 2.06 | 241067 | 2.08 | 2.08 | 2.04 | **2.06** | 2.04 | 2.06 | - | 1,391 | 286 | 2.059 |
| KTIS | 2.92 | 241067 | 2.90 | 2.94 | 2.86 | **2.94** | 2.92 | 2.94 | 0.02 | 285 | 83 | 2.897 |
| LST | 4.86 | 241067 | 4.86 | 4.86 | 4.84 | **4.84** | 4.84 | 4.86 | (0.02) | 653 | 317 | 4.85 |
| M | 27.50 | 241067 | 27.50 | 27.50 | 27.00 | **27.25** | 27.25 | 27.50 | (0.25) | 3,795 | 10,384 | 27.362 |
| MALEE | 11.90 | 241067 | 11.90 | 12.00 | 11.60 | **11.70** | 11.70 | 11.80 | (0.20) | 15,309 | 18,067 | 11.801 |
| NRF | 1.75 | 241067 | 1.78 | 1.79 | 1.72 | **1.75** | 1.74 | 1.75 | - | 71,561 | 12,539 | 1.752 |
| NSL | 34.00 | 241067 | 33.75 | 33.75 | 32.50 | **32.75** | 32.75 | 33.00 | (1.25) | 11,084 | 36,667 | 33.081 |
| OKJ | 13.30 | 241067 | 13.30 | 13.70 | 13.20 | **13.40** | 13.30 | 13.40 | 0.10 | 67,760 | 91,375 | 13.485 |
| OSP | 20.70 | 241067 | 20.60 | 20.70 | 20.30 | **20.40** | 20.30 | 20.40 | (0.30) | 78,678 | 161,293 | 20.5 |
| OSP01C2412A | 0.03 | 241067 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 2,429 | 5 | 0.02 |
| OSP01C2503A | 0.15 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 2,020 | 29 | 0.144 |
| OSP11C2501A | 0.17 | 241067 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | 0 |
| OSP13C2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| OSP13C2412B | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| OSP13C2501A | 0.13 | 241067 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.13 | (0.02) | 1,300 | 14 | 0.11 |
| OSP13C2503A | 0.30 | 241067 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 4,532 | 131 | 0.288 |
| OSP19C2412A | 0.06 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| OSP19C2502A | 0.14 | 241067 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | (0.02) | 36,763 | 458 | 0.124 |
| OSP19C2503A | 0.31 | 241067 | - | 0.30 | 0.30 | **0.30** | 0.29 | 0.30 | (0.01) | 246 | 7 | 0.3 |
| PB | 60.00 | 241067 | - | 60.00 | 59.25 | **60.00** | 59.25 | 60.00 | - | 9 | 54 | 59.722 |
| PLUS | 6.05 | 241067 | 6.05 | 6.10 | 5.95 | **5.95** | 5.95 | 6.05 | (0.10) | 10,496 | 6,324 | 6.024 |
| PM | 8.60 | 241067 | 8.60 | 8.65 | 8.60 | **8.60** | 8.60 | 8.65 | - | 786 | 679 | 8.633 |
| PQS | 2.54 | 241067 | 2.54 | 2.56 | 2.52 | **2.56** | 2.54 | 2.56 | 0.02 | 453 | 115 | 2.536 |
| PRG | 9.05 | 241067 | - | 9.05 | 9.00 | **9.00** | 9.00 | 9.10 | (0.05) | 25 | 23 | 9.012 |
| PRG-W1 | 4.98 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRG-W2 | 4.48 | 241067 | - | - | - | **-** | 4.32 | 5.00 | - | - | - | 0 |
| PRG-W3 | 4.26 | 241067 | - | - | - | **-** | 4.20 | 5.35 | - | - | - | 0 |
| PRG-W4 | 3.84 | 241067 | - | - | - | **-** | 3.84 | 4.40 | - | - | - | 0 |
| RBF | 5.70 | 241067 | 5.65 | 5.75 | 5.60 | **5.70** | 5.65 | 5.70 | - | 25,831 | 14,669 | 5.678 |
| RBF01C2501W | 0.14 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 30,222 | 432 | 0.143 |
| RBF13C2412A | 0.08 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 4,144 | 29 | 0.07 |
| RBF13C2501A | 0.07 | 241067 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 1,240 | 9 | 0.07 |
| RBF19C2501A | 0.14 | 241067 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 4,426 | 62 | 0.139 |
| SAPPE | 66.25 | 241067 | 66.50 | 66.75 | 65.50 | **65.75** | 65.75 | 66.00 | (0.50) | 3,773 | 24,907 | 66.014 |
| SAPPE01C2502A | 0.35 | 241067 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 21,650 | 733 | 0.338 |
| SAPPE13C2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SAPPE13C2501A | 0.09 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 30 | - | 0.08 |
| SAPPE13C2501B | 0.19 | 241067 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.18 | (0.01) | 10,308 | 188 | 0.182 |
| SAPPE13C2502A | 0.44 | 241067 | 0.45 | 0.45 | 0.42 | **0.42** | 0.42 | 0.43 | (0.02) | 100,054 | 4,342 | 0.434 |
| SAPPE19C2501A | 0.24 | 241067 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 7,478 | 172 | 0.229 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAPPE19C2502A | 0.48 | 241067 | 0.49 | 0.49 | 0.46 | **0.46** | 0.46 | 0.47 | (0.02) | 49,256 | 2,353 | 0.477 |
| SAUCE | 39.50 | 241067 | - | 39.75 | 39.50 | **39.50** | 39.50 | 39.75 | - | 5 | 20 | 39.6 |
| SNNP | 12.50 | 241067 | 12.50 | 12.80 | 12.30 | **12.80** | 12.70 | 12.80 | 0.30 | 20,465 | 25,766 | 12.59 |
| SNNP13C2412A | 0.02 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SNNP19C2501A | 0.10 | 241067 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 735 | 7 | 0.1 |
| SNP | 12.40 | 241067 | 12.40 | 12.70 | 12.40 | **12.40** | 12.40 | 12.50 | - | 1,183 | 1,485 | 12.553 |
| SORKON | 4.36 | 241067 | - | 4.38 | 4.32 | **4.36** | 4.36 | 4.40 | - | 268 | 117 | 4.375 |
| SSC | 63.00 | 241067 | - | 63.00 | 63.00 | **63.00** | 63.00 | 63.25 | - | 4 | 25 | 63 |
| SSF | 6.90 | 241067 | - | 6.95 | 6.95 | **6.95** | 6.95 | 7.00 | 0.05 | 1 | 1 | 6.95 |
| SST | 4.94 | 241067 | - | 4.94 | 4.90 | **4.90** | 4.88 | 4.92 | (0.04) | 7 | 3 | 4.908 |
| SUN | 3.96 | 241067 | 3.98 | 3.98 | 3.94 | **3.96** | 3.94 | 3.96 | - | 4,399 | 1,742 | 3.959 |
| TC | 8.15 | 241067 | 8.10 | 8.30 | 8.10 | **8.15** | 8.15 | 8.20 | - | 4,590 | 3,766 | 8.205 |
| TFG | 4.16 | 241067 | 4.16 | 4.20 | 4.10 | **4.20** | 4.18 | 4.20 | 0.04 | 36,733 | 15,255 | 4.153 |
| TFG-W4 | 0.86 | 241067 | 0.86 | 0.87 | 0.85 | **0.85** | 0.85 | 0.86 | (0.01) | 236 | 20 | 0.854 |
| TFMAMA | 203.00 | 241067 | 200.00 | 202.00 | 200.00 | **202.00** | 199.50 | 202.00 | (1.00) | 46 | 921 | 200.239 |
| TIPCO | 9.80 | 241067 | 9.75 | 9.80 | 9.75 | **9.80** | 9.80 | 9.85 | - | 1,553 | 1,518 | 9.774 |
| TKN | 10.90 | 241067 | 10.90 | 11.10 | 10.80 | **10.90** | 10.90 | 11.00 | - | 47,761 | 52,337 | 10.958 |
| TKN01C2501A | 0.13 | 241067 | 0.14 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 11,813 | 167 | 0.141 |
| TKN13C2412A | 0.36 | 241067 | - | - | - | **-** | 0.30 | 0.33 | - | - | - | 0 |
| TKN13C2412B | 0.11 | 241067 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 62,118 | 720 | 0.115 |
| TU | 15.10 | 241067 | 15.10 | 15.20 | 14.90 | **14.90** | 14.90 | 15.00 | (0.20) | 54,859 | 82,140 | 14.972 |
| TU01C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TU01C2501A | 0.17 | 241067 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.18 | (0.01) | 60 | 1 | 0.16 |
| TU11C2501A | 0.18 | 241067 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| TU13C2412A | 0.06 | 241067 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| TU13C2502A | 0.19 | 241067 | - | 0.20 | 0.20 | **0.20** | 0.18 | 0.20 | 0.01 | 3,353 | 67 | 0.2 |
| TU19C2411A | 0.09 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TU19C2502A | 0.16 | 241067 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 2,000 | 31 | 0.155 |
| TVO | 24.30 | 241067 | 24.40 | 24.70 | 24.30 | **24.60** | 24.60 | 24.70 | 0.30 | 3,954 | 9,678 | 24.475 |
| TWPC | 3.26 | 241067 | 3.26 | 3.26 | 3.22 | **3.22** | 3.22 | 3.24 | (0.04) | 2,158 | 698 | 3.236 |
| W | 0.76 | 241067 | 0.75 | 0.77 | 0.74 | **0.75** | 0.75 | 0.76 | (0.01) | 194,449 | 14,646 | 0.753 |
| W-W5 | 0.01 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| W-W6 | 0.26 | 241067 | - | - | - | **-** | 0.22 | 0.27 | - | - | - | 0 |
| ZEN | 7.50 | 241067 | - | 7.60 | 7.50 | **7.60** | 7.50 | 7.60 | 0.10 | 213 | 160 | 7.528 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 15.70 | 241067 | 15.60 | 15.90 | 15.60 | **15.90** | 15.90 | 16.00 | 0.20 | 30 | 47 | 15.733 |
| BCH | 18.30 | 241067 | 18.30 | 18.50 | 18.10 | **18.10** | 18.10 | 18.20 | (0.20) | 109,287 | 199,163 | 18.223 |
| BCH01C2412A | 0.10 | 241067 | - | 0.11 | 0.10 | **0.11** | 0.09 | 0.10 | 0.01 | 7,203 | 78 | 0.107 |
| BCH01C2502A | 0.35 | 241067 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 46,539 | 1,609 | 0.345 |
| BCH13C2412A | 0.08 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BCH13C2501A | 0.55 | 241067 | - | - | - | **-** | 0.38 | 0.43 | - | - | - | 0 |
| BCH13C2501B | 0.24 | 241067 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 24,074 | 570 | 0.236 |
| BCH19C2411A | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCH19C2501A | 0.55 | 241067 | - | - | - | **-** | 0.43 | 0.48 | - | - | - | 0 |
| BCH19C2502A | 0.31 | 241067 | 0.31 | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 34,206 | 1,050 | 0.306 |
| BDMS | 28.25 | 241067 | 28.00 | 28.75 | 28.00 | **28.50** | 28.50 | 28.75 | 0.25 | 373,301 | 1,061,915 | 28.446 |
| BDMS01C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS01C2412A | 0.08 | 241067 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.10 | - | 28,608 | 215 | 0.075 |
| BDMS01C2503A | 0.11 | 241067 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 23,766 | 258 | 0.108 |
| BDMS11C2411A | 0.10 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.10 | (0.01) | 2,000 | 18 | 0.09 |
| BDMS11C2501A | 0.13 | 241067 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| BDMS13C2411A | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS13C2502A | 0.09 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 2,746 | 25 | 0.09 |
| BDMS19C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS19C2502A | 0.10 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| BDMS19C2503A | 0.17 | 241067 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 12,539 | 213 | 0.17 |
| BDMS41C2412A | 0.06 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BDMS41C2502B | 0.20 | 241067 | 0.19 | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | - | 16,202 | 321 | 0.198 |
| BH | 271.00 | 241067 | 273.00 | 278.00 | 272.00 | **277.00** | 276.00 | 277.00 | 6.00 | 24,912 | 686,431 | 275.542 |
| BH-P | 22.80 | 241067 | - | - | - | **-** | 21.10 | - | - | - | - | 0 |
| BH-Q | 23.40 | 241067 | - | - | - | **-** | 26.00 | - | - | - | - | 0 |
| BH01C2412A | 0.27 | 241067 | - | 0.32 | 0.27 | **0.30** | 0.30 | 0.32 | 0.03 | 22,545 | 663 | 0.294 |
| BH01C2502A | 0.28 | 241067 | - | 0.32 | 0.29 | **0.31** | 0.31 | 0.33 | 0.03 | 45,289 | 1,387 | 0.306 |
| BH01P2412X | 0.09 | 241067 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BH01P2502X | 0.48 | 241067 | 0.47 | 0.47 | 0.43 | **0.43** | 0.43 | 0.44 | (0.05) | 14,425 | 632 | 0.438 |
| BH11C2411A | 0.17 | 241067 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | 0.04 | 3,610 | 74 | 0.204 |
| BH13C2411A | 0.03 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BH13C2501A | 0.36 | 241067 | - | 0.42 | 0.37 | **0.42** | 0.42 | 0.44 | 0.06 | 20,886 | 833 | 0.398 |
| BH13P2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BH13P2501A | 0.34 | 241067 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.05) | 24,550 | 748 | 0.304 |
| BH19C2411A | 0.10 | 241067 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.05) | 13,080 | 72 | 0.054 |
| BH19C2501A | 0.39 | 241067 | - | 0.47 | 0.42 | **0.47** | 0.47 | 0.48 | 0.08 | 2,762 | 120 | 0.436 |
| BH19C2502A | 0.25 | 241067 | 0.28 | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | 0.03 | 33,349 | 891 | 0.267 |
| BH41C2411A | 0.08 | 241067 | - | 0.10 | 0.08 | **0.10** | 0.10 | 0.12 | 0.02 | 5,800 | 57 | 0.098 |
| BH41C2605T | 0.55 | 241067 | - | 0.58 | 0.56 | **0.58** | 0.58 | 0.59 | 0.03 | 16,100 | 924 | 0.574 |
| BKGI | 2.64 | 241067 | 2.66 | 2.72 | 2.66 | **2.66** | 2.66 | 2.68 | 0.02 | 21,314 | 5,715 | 2.681 |
| CHG | 2.84 | 241067 | 2.86 | 2.94 | 2.82 | **2.92** | 2.92 | 2.94 | 0.08 | 464,136 | 134,102 | 2.889 |
| CHG01C2501A | 0.27 | 241067 | - | 0.32 | 0.25 | **0.30** | 0.30 | 0.31 | 0.03 | 41,135 | 1,156 | 0.281 |
| CHG13C2412A | 0.14 | 241067 | - | 0.16 | 0.13 | **0.16** | 0.16 | 0.17 | 0.02 | 69,639 | 1,016 | 0.145 |
| CHG19C2412A | 0.17 | 241067 | - | 0.20 | 0.16 | **0.20** | 0.20 | 0.21 | 0.03 | 55,283 | 1,000 | 0.18 |
| CMR | 1.87 | 241067 | 1.88 | 1.90 | 1.87 | **1.89** | 1.87 | 1.89 | 0.02 | 201 | 38 | 1.884 |
| EKH | 6.55 | 241067 | 6.60 | 6.70 | 6.55 | **6.65** | 6.60 | 6.65 | 0.10 | 12,423 | 8,214 | 6.612 |
| EKH-W1 | 0.35 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| KDH | 90.00 | 241067 | - | 90.00 | 89.50 | **90.00** | 89.75 | 92.25 | - | 23 | 206 | 89.543 |
| LPH | 4.56 | 241067 | 4.56 | 4.56 | 4.52 | **4.54** | 4.52 | 4.54 | (0.02) | 349 | 158 | 4.539 |
| M-CHAI | 31.25 | 241067 | - | 31.75 | 31.50 | **31.50** | 31.50 | 31.75 | 0.25 | 34 | 107 | 31.514 |
| MEDEZE | 9.85 | 241067 | 9.95 | 10.60 | 9.90 | **10.30** | 10.30 | 10.40 | 0.45 | 256,349 | 262,675 | 10.246 |
| NEW | 73.50 | 241067 | - | - | - | **-** | 71.25 | 95.00 | - | - | - | 0 |
| NTV | 31.00 | 241067 | 31.00 | 31.00 | 30.00 | **31.00** | 30.75 | 31.00 | - | 221 | 678 | 30.684 |
| PHG | 16.10 | 241067 | 16.20 | 16.20 | 15.90 | **16.00** | 16.00 | 16.10 | (0.10) | 1,822 | 2,916 | 16.003 |
| PR9 | 23.00 | 241067 | 23.20 | 24.70 | 23.20 | **24.50** | 24.40 | 24.50 | 1.50 | 76,792 | 184,009 | 23.961 |
| PRINC | 3.04 | 241067 | 3.04 | 3.08 | 3.02 | **3.02** | 3.02 | 3.06 | (0.02) | 3,440 | 1,048 | 3.045 |
| RAM | 23.30 | 241067 | 23.30 | 23.90 | 23.30 | **23.90** | 23.80 | 23.90 | 0.60 | 2,431 | 5,760 | 23.694 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RJH | 23.90 | 241067 | 23.90 | 24.00 | 23.80 | **23.80** | 23.80 | 24.00 | (0.10) | 631 | 1,506 | 23.871 |
| RPH | 5.70 | 241067 | 5.70 | 5.75 | 5.65 | **5.70** | 5.70 | 5.75 | - | 1,108 | 631 | 5.696 |
| SAFE | 14.40 | 241067 | 14.20 | 14.40 | 14.20 | **14.40** | 14.30 | 14.40 | - | 1,926 | 2,757 | 14.312 |
| SKR | 9.25 | 241067 | 9.10 | 9.25 | 9.10 | **9.25** | 9.20 | 9.25 | - | 206 | 189 | 9.17 |
| THG | 20.30 | 241067 | 20.40 | 20.60 | 20.20 | **20.20** | 20.20 | 20.30 | (0.10) | 6,578 | 13,390 | 20.356 |
| VIBHA | 1.94 | 241067 | 1.94 | 1.94 | 1.92 | **1.93** | 1.93 | 1.94 | (0.01) | 43,010 | 8,301 | 1.93 |
| VIBHA-W4 | 0.05 | 241067 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 41,286 | 206 | 0.05 |
| VIH | 10.20 | 241067 | 10.10 | 10.30 | 10.00 | **10.20** | 10.10 | 10.20 | - | 6,622 | 6,732 | 10.166 |
| VIH-W1 | 4.00 | 241067 | - | - | - | **-** | 3.10 | 3.90 | - | - | - | 0 |
| WPH | 10.60 | 241067 | 10.80 | 10.90 | 10.60 | **10.90** | 10.80 | 10.90 | 0.30 | 9,063 | 9,691 | 10.693 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 6.75 | 241067 | - | 6.75 | 6.70 | **6.75** | 6.65 | 6.75 | - | 61 | 41 | 6.7 |
| BEYOND | 8.90 | 241067 | 8.85 | 9.00 | 8.85 | **9.00** | 8.90 | 9.00 | 0.10 | 73 | 66 | 8.997 |
| CENTEL | 35.00 | 241067 | 35.25 | 36.50 | 35.25 | **35.25** | 35.25 | 35.50 | 0.25 | 38,065 | 135,932 | 35.71 |
| CENTEL01C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL01C2501A | 0.13 | 241067 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | - | 46,810 | 686 | 0.146 |
| CENTEL11C2501A | 0.13 | 241067 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| CENTEL13C2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CENTEL13C2501A | 0.20 | 241067 | - | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 38,420 | 878 | 0.228 |
| CENTEL13C2501B | 0.07 | 241067 | 0.08 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 6,930 | 59 | 0.085 |
| CENTEL19C2501A | 0.17 | 241067 | - | 0.22 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 34,876 | 693 | 0.198 |
| CENTEL19C2502A | 0.12 | 241067 | - | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | - | 25,999 | 350 | 0.134 |
| CENTEL41C2412A | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CENTEL41C2502A | 0.17 | 241067 | 0.21 | 0.21 | 0.18 | **0.19** | 0.17 | 0.18 | 0.02 | 52,900 | 1,032 | 0.195 |
| CSR | 81.00 | 241067 | - | - | - | **-** | 75.50 | 84.00 | - | - | - | 0 |
| DUSIT | 10.90 | 241067 | 10.90 | 11.10 | 10.90 | **11.10** | 11.10 | 11.20 | 0.20 | 2,418 | 2,661 | 11.003 |
| ERW | 3.92 | 241067 | 3.94 | 3.94 | 3.82 | **3.84** | 3.84 | 3.86 | (0.08) | 225,466 | 86,990 | 3.858 |
| ERW01C2501A | 0.18 | 241067 | - | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 32,280 | 532 | 0.164 |
| ERW13C2412A | 0.03 | 241067 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| ERW13C2412B | 0.09 | 241067 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 10,400 | 62 | 0.06 |
| ERW13C2503A | 0.28 | 241067 | - | 0.28 | 0.24 | **0.25** | 0.25 | 0.27 | (0.03) | 36,116 | 950 | 0.262 |
| ERW19C2412A | 0.05 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| ERW19C2412B | 0.10 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 2,559 | 20 | 0.08 |
| GRAND | 0.11 | 241067 | 0.11 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 8,477 | 89 | 0.104 |
| LRH | 37.25 | 241067 | - | 38.25 | 38.25 | **38.25** | 37.50 | 38.25 | 1.00 | 1 | 4 | 38.25 |
| MANRIN | 32.50 | 241067 | - | - | - | **-** | 31.00 | 33.50 | - | - | - | 0 |
| MINT | 27.25 | 241067 | 27.25 | 27.75 | 27.00 | **27.25** | 27.25 | 27.50 | - | 135,633 | 371,099 | 27.36 |
| MINT01C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT01C2501A | 0.10 | 241067 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 35,403 | 413 | 0.116 |
| MINT11C2412A | 0.07 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| MINT11C2501A | 0.14 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.15 | - | 3,008 | 43 | 0.143 |
| MINT13C2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| MINT13C2412B | 0.09 | 241067 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 10,343 | 88 | 0.085 |
| MINT19C2411A | 0.05 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT19C2501A | 0.14 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 16,228 | 234 | 0.144 |
| MINT19C2502A | 0.10 | 241067 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 4,484 | 47 | 0.105 |
| MINT41C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT41C2501A | 0.15 | 241067 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 28,240 | 384 | 0.135 |
| MINT41C2502A | 0.07 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 100 | 1 | 0.07 |
| MINT41C2604T | 0.11 | 241067 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 500 | 6 | 0.11 |
| OHTL | 364.00 | 241067 | - | 360.00 | 360.00 | **360.00** | 360.00 | 364.00 | (4.00) | 1 | 36 | 360 |
| ROH | 2.28 | 241067 | - | 2.26 | 2.24 | **2.24** | 2.22 | 2.32 | (0.04) | 8 | 2 | 2.257 |
| SHANG | 50.75 | 241067 | - | - | - | **-** | 49.75 | 50.75 | - | - | - | 0 |
| SHR | 2.24 | 241067 | 2.24 | 2.30 | 2.24 | **2.26** | 2.26 | 2.28 | 0.02 | 21,172 | 4,801 | 2.267 |
| SPA | 6.60 | 241067 | 6.60 | 6.65 | 6.50 | **6.60** | 6.60 | 6.65 | - | 11,599 | 7,619 | 6.568 |
| VRANDA | 5.40 | 241067 | 5.45 | 5.45 | 5.40 | **5.40** | 5.35 | 5.45 | - | 52 | 28 | 5.4 |
| Home & Office Prod | | | | | | | | | | - | - | |
| AJA | 0.17 | 241067 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 23,013 | 394 | 0.171 |
| AJA-W4 | 0.02 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 725 | 1 | 0.02 |
| DTCI | 33.25 | 241067 | - | 39.00 | 34.50 | **39.00** | 34.75 | 37.75 | 5.75 | 114 | 443 | 38.835 |
| FANCY | 0.40 | 241067 | - | 0.41 | 0.39 | **0.40** | 0.39 | 0.40 | - | 494 | 19 | 0.393 |
| FTI | 2.18 | 241067 | 2.18 | 2.18 | 2.14 | **2.16** | 2.14 | 2.16 | (0.02) | 567 | 123 | 2.166 |
| KYE | 292.00 | 241067 | - | 293.00 | 293.00 | **293.00** | 291.00 | 292.00 | 1.00 | 1 | 29 | 293 |
| L&E | 1.23 | 241067 | - | 1.22 | 1.21 | **1.21** | 1.21 | 1.22 | (0.02) | 280 | 34 | 1.212 |
| MODERN | 2.58 | 241067 | - | 2.60 | 2.58 | **2.58** | 2.58 | 2.60 | - | 10,991 | 2,848 | 2.591 |
| OGC | 22.60 | 241067 | - | 22.50 | 22.50 | **22.50** | 22.20 | 22.90 | (0.10) | 1 | 2 | 22.5 |
| ROCK | 10.50 | 241067 | - | - | - | **-** | 10.20 | 11.20 | - | - | - | 0 |
| SBNEXT | 0.60 | 241067 | 0.58 | 0.62 | 0.58 | **0.61** | 0.60 | 0.61 | 0.01 | 25,863 | 1,538 | 0.594 |
| SBNEXT-W2 | 0.12 | 241067 | 0.13 | 0.15 | 0.12 | **0.13** | 0.12 | 0.13 | 0.01 | 45,565 | 615 | 0.134 |
| SIAM | 1.17 | 241067 | 1.15 | 1.16 | 1.12 | **1.16** | 1.13 | 1.16 | (0.01) | 451 | 51 | 1.129 |
| TCMC | 0.84 | 241067 | 0.85 | 0.88 | 0.83 | **0.84** | 0.84 | 0.85 | - | 4,621 | 388 | 0.838 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 32.50 | 241067 | - | 32.50 | 32.25 | **32.50** | 32.25 | 32.50 | - | 49 | 159 | 32.474 |
| BKIH | 302.00 | 241067 | 302.00 | 302.00 | 301.00 | **301.00** | 301.00 | 302.00 | (1.00) | 107 | 3,228 | 301.635 |
| BLA | 23.70 | 241067 | 23.70 | 24.10 | 23.40 | **23.70** | 23.70 | 23.90 | - | 19,970 | 47,455 | 23.762 |
| BLA01C2503A | 0.47 | 241067 | 0.47 | 0.50 | 0.44 | **0.47** | 0.47 | 0.48 | - | 36,490 | 1,732 | 0.474 |
| BLA13C2501A | 0.60 | 241067 | - | 0.59 | 0.55 | **0.59** | 0.56 | 0.59 | (0.01) | 51 | 3 | 0.552 |
| BLA13C2502A | 0.36 | 241067 | - | 0.38 | 0.33 | **0.35** | 0.35 | 0.37 | (0.01) | 44,575 | 1,590 | 0.356 |
| BLA13C2502B | 0.12 | 241067 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | - | 20,202 | 238 | 0.117 |
| BLA19C2502A | 0.65 | 241067 | 0.64 | 0.68 | 0.61 | **0.68** | 0.64 | 0.65 | 0.03 | 8,350 | 543 | 0.65 |
| BLA19C2502B | 0.33 | 241067 | - | 0.35 | 0.31 | **0.33** | 0.33 | 0.34 | - | 8,600 | 288 | 0.334 |
| BLA19C2502C | 0.15 | 241067 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | - | 5,774 | 84 | 0.146 |
| BUI | 15.90 | 241067 | - | 15.90 | 15.70 | **15.80** | 15.60 | 15.80 | (0.10) | 44 | 69 | 15.775 |
| CHARAN | 21.90 | 241067 | - | 22.50 | 22.50 | **22.50** | 21.90 | 23.10 | 0.60 | 1 | 2 | 22.5 |
| INSURE | 92.75 | 241067 | - | - | - | **-** | 82.75 | 93.00 | - | - | - | 0 |
| KWI | 0.51 | 241067 | 0.50 | 0.51 | 0.45 | **0.47** | 0.47 | 0.49 | (0.04) | 5,152 | 248 | 0.48 |
| MTI | 108.00 | 241067 | - | 107.00 | 107.00 | **107.00** | 107.00 | 108.00 | (1.00) | 1 | 11 | 107 |
| NKI | 24.80 | 241067 | - | 24.80 | 24.80 | **24.80** | 24.90 | 25.00 | - | 4 | 10 | 24.8 |
| SMK | 0.80 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| TGH | 13.30 | 241067 | - | 13.50 | 13.40 | **13.50** | 13.40 | 13.60 | 0.20 | 2 | 3 | 13.45 |
| THRE | 0.62 | 241067 | 0.62 | 0.62 | 0.61 | **0.62** | 0.61 | 0.62 | - | 8,322 | 510 | 0.613 |
| THREL | 1.77 | 241067 | 1.77 | 1.81 | 1.77 | **1.80** | 1.79 | 1.80 | 0.03 | 4,281 | 772 | 1.803 |
| TIPH | 26.25 | 241067 | 26.25 | 26.25 | 25.75 | **26.00** | 26.00 | 26.25 | (0.25) | 3,142 | 8,182 | 26.04 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIPH13C2502A | 0.08 | 241067 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| TIPH19C2412A | 0.05 | 241067 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,002 | 4 | 0.04 |
| TLI | 10.90 | 241067 | 10.90 | 11.30 | 10.90 | **11.10** | 11.00 | 11.10 | 0.20 | 127,012 | 141,017 | 11.102 |
| TLI01C2502A | 0.77 | 241067 | - | 0.85 | 0.76 | **0.82** | 0.79 | 0.81 | 0.05 | 5,806 | 468 | 0.805 |
| TLI01C2503A | 0.25 | 241067 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | 0.02 | 18,844 | 499 | 0.264 |
| TLI13C2411A | 0.86 | 241067 | - | 0.74 | 0.74 | **0.74** | 0.74 | 0.83 | (0.12) | 1 | - | 0.74 |
| TLI13C2502A | 0.76 | 241067 | - | - | - | - | 0.67 | 0.72 | - | - | - | 0 |
| TLI13C2502B | 0.20 | 241067 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 16,813 | 352 | 0.209 |
| TLI19C2412A | 0.96 | 241067 | - | - | - | - | 0.84 | 0.93 | - | - | - | 0 |
| TLI19C2502A | 0.20 | 241067 | - | 0.23 | 0.20 | **0.22** | 0.21 | 0.22 | 0.02 | 169,195 | 3,597 | 0.212 |
| TQM | 25.50 | 241067 | 25.25 | 25.50 | 25.00 | **25.25** | 25.25 | 25.50 | (0.25) | 3,291 | 8,311 | 25.252 |
| TSI | 0.09 | 241067 | 0.09 | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 3 | - | 0.09 |
| TVH | 8.70 | 241067 | - | 8.75 | 8.45 | **8.75** | 8.60 | 8.75 | 0.05 | 1,008 | 867 | 8.599 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 5.10 | 241067 | 5.05 | 5.10 | 5.05 | **5.05** | 5.05 | 5.10 | (0.05) | 238 | 120 | 5.056 |
| ALUCON | 174.00 | 241067 | - | 174.00 | 174.00 | **174.00** | 174.00 | 175.00 | - | 1 | 17 | 174 |
| BGC | 7.70 | 241067 | 7.65 | 7.75 | 7.60 | **7.75** | 7.70 | 7.75 | 0.05 | 4,450 | 3,414 | 7.671 |
| CSC | 45.25 | 241067 | - | 46.00 | 45.75 | **45.75** | 45.25 | 46.00 | 0.50 | 2 | 9 | 45.875 |
| CSC-P | 150.00 | 241067 | - | - | - | - | - | - | - | - | - | 0 |
| CSC-Q | 76.00 | 241067 | - | - | - | - | - | - | - | - | - | 0 |
| NEP | 0.24 | 241067 | 0.24 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | - | 2,664 | 64 | 0.24 |
| PJW | 2.64 | 241067 | 2.60 | 2.66 | 2.56 | **2.60** | 2.58 | 2.60 | (0.04) | 3,835 | 989 | 2.578 |
| PTL | 13.40 | 241067 | 13.40 | 13.40 | 13.20 | **13.20** | 13.20 | 13.30 | (0.20) | 4,457 | 5,924 | 13.291 |
| SCGP | 26.00 | 241067 | 26.00 | 26.50 | 25.50 | **25.75** | 25.50 | 25.75 | (0.25) | 82,263 | 213,442 | 25.946 |
| SCGP01C2411A | 0.01 | 241067 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2412A | 0.03 | 241067 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2502A | 0.63 | 241067 | - | 0.57 | 0.49 | **0.49** | 0.51 | 0.54 | (0.14) | 4,700 | 256 | 0.545 |
| SCGP01C2502B | 0.09 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 1,450 | 12 | 0.08 |
| SCGP01P2503A | 0.56 | 241067 | 0.55 | 0.58 | 0.54 | **0.58** | 0.55 | 0.59 | 0.02 | 3,133 | 175 | 0.558 |
| SCGP11C2412A | 0.07 | 241067 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| SCGP11C2501A | 0.57 | 241067 | - | - | - | - | 0.36 | 0.39 | - | - | - | 0 |
| SCGP13C2412A | 0.01 | 241067 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| SCGP13C2412B | 0.03 | 241067 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SCGP13C2501A | 0.50 | 241067 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.34 | (0.20) | 28 | 1 | 0.305 |
| SCGP13C2501B | 0.10 | 241067 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 38,603 | 406 | 0.105 |
| SCGP13P2502A | 0.36 | 241067 | 0.36 | 0.39 | 0.36 | **0.39** | 0.37 | 0.39 | 0.03 | 542 | 20 | 0.361 |
| SCGP19C2412A | 0.02 | 241067 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP19C2412B | 0.05 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 2,425 | 7 | 0.03 |
| SCGP19C2501A | 0.61 | 241067 | - | 0.40 | 0.40 | **0.40** | 0.38 | 0.44 | (0.21) | 3 | - | 0.4 |
| SCGP19C2502A | 0.12 | 241067 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 74,903 | 923 | 0.123 |
| SCGP41C2412A | 0.09 | 241067 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP41C2412B | 0.07 | 241067 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SCGP41C2502A | 0.47 | 241067 | - | - | - | - | 0.37 | 0.41 | - | - | - | 0 |
| SCGP41C2502B | 0.09 | 241067 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| SFLEX | 3.06 | 241067 | 3.06 | 3.12 | 3.04 | **3.08** | 3.08 | 3.10 | 0.02 | 28,512 | 8,766 | 3.074 |
| SFLEX-W2 | 0.12 | 241067 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 4,885 | 59 | 0.12 |
| SITHAI | 1.34 | 241067 | - | 1.40 | 1.35 | **1.35** | 1.35 | 1.36 | 0.01 | 2,512 | 340 | 1.354 |
| SLP | 0.46 | 241067 | 0.46 | 0.51 | 0.44 | **0.46** | 0.46 | 0.48 | - | 30,387 | 1,473 | 0.484 |
| SMPC | 9.90 | 241067 | 9.90 | 9.90 | 9.85 | **9.90** | 9.85 | 9.90 | - | 687 | 680 | 9.899 |
| SPACK | 1.81 | 241067 | - | 1.83 | 1.80 | **1.83** | 1.81 | 1.83 | 0.02 | 418 | 76 | 1.809 |
| TCOAT | 26.00 | 241067 | - | - | - | - | 24.10 | 26.50 | - | - | - | 0 |
| TFI | 0.08 | 241067 | 0.08 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 3,735 | 30 | 0.079 |
| TFI-W1 | 0.03 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 30 | - | 0.03 |
| THIP | 29.25 | 241067 | 29.25 | 29.50 | 29.00 | **29.25** | 29.00 | 29.25 | - | 190 | 553 | 29.122 |
| TMD | 24.00 | 241067 | - | 24.40 | 24.30 | **24.40** | 24.20 | 24.60 | 0.40 | 57 | 139 | 24.394 |
| TOPP | 170.00 | 241067 | - | - | - | - | 169.00 | 172.00 | - | - | - | 0 |
| TPAC | 11.30 | 241067 | - | 11.40 | 11.20 | **11.40** | 11.20 | 11.40 | 0.10 | 407 | 457 | 11.226 |
| TPBI | 4.48 | 241067 | 4.48 | 4.50 | 4.46 | **4.48** | 4.48 | 4.50 | - | 4,258 | 1,916 | 4.499 |
| TPP | 13.80 | 241067 | - | 13.60 | 13.60 | **13.60** | 13.00 | 13.90 | (0.20) | 1 | 1 | 13.6 |
| Personal Products | | | | | | | | | | - | - | |
| APCO | 5.25 | 241067 | 5.20 | 5.30 | 5.15 | **5.25** | 5.20 | 5.25 | - | 1,186 | 620 | 5.229 |
| BIZ | 3.28 | 241067 | 3.34 | 3.36 | 3.22 | **3.30** | 3.28 | 3.30 | 0.02 | 1,947 | 642 | 3.297 |
| BLC | 5.15 | 241067 | 5.15 | 5.30 | 5.05 | **5.10** | 5.10 | 5.20 | (0.05) | 33,541 | 17,417 | 5.192 |
| DDD | 9.80 | 241067 | 9.90 | 10.10 | 9.80 | **9.95** | 9.95 | 10.00 | 0.15 | 1,412 | 1,392 | 9.855 |
| IP | 4.00 | 241067 | 4.00 | 4.04 | 3.94 | **4.04** | 4.02 | 4.04 | 0.04 | 3,360 | 1,343 | 3.996 |
| IP-W2 | 0.26 | 241067 | 0.26 | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | - | 1,712 | 45 | 0.26 |
| JCT | 81.00 | 241067 | - | - | - | - | 80.25 | 81.25 | - | - | - | 0 |
| KISS | 4.62 | 241067 | 4.62 | 4.62 | 4.50 | **4.54** | 4.52 | 4.54 | (0.08) | 7,138 | 3,240 | 4.538 |
| NAM | 4.60 | 241067 | 4.58 | 4.68 | 4.58 | **4.64** | 4.62 | 4.64 | 0.04 | 92 | 43 | 4.651 |
| NEO | 41.75 | 241067 | 42.00 | 42.00 | 40.75 | **41.00** | 41.00 | 41.25 | (0.75) | 6,492 | 26,724 | 41.163 |
| NV | 1.08 | 241067 | 1.09 | 1.11 | 1.08 | **1.10** | 1.09 | 1.10 | 0.02 | 998 | 109 | 1.09 |
| OCC | 9.20 | 241067 | - | - | - | - | 8.85 | 9.35 | - | - | - | 0 |
| S&J | 41.00 | 241067 | 39.25 | 39.75 | 39.25 | **39.50** | 39.50 | 41.00 | (1.50) | 31 | 122 | 39.33 |
| STGT | 10.40 | 241067 | 10.30 | 10.70 | 10.20 | **10.40** | 10.40 | 10.50 | - | 28,546 | 29,829 | 10.449 |
| STGT01C2412A | 0.03 | 241067 | - | 0.04 | 0.02 | **0.04** | 0.02 | 0.03 | 0.01 | 15 | - | 0.03 |
| STGT01C2412B | 0.28 | 241067 | - | 0.29 | 0.24 | **0.27** | 0.25 | 0.27 | (0.01) | 3,232 | 90 | 0.276 |
| STGT01C2501A | 0.12 | 241067 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 12,365 | 150 | 0.121 |
| STGT01C2502A | 0.12 | 241067 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 50,398 | 595 | 0.118 |
| STGT01P2502A | 0.45 | 241067 | 0.46 | 0.46 | 0.43 | **0.44** | 0.44 | 0.46 | (0.01) | 10,183 | 458 | 0.449 |
| STGT13C2412A | 0.07 | 241067 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| STGT13C2412B | 0.65 | 241067 | - | - | - | - | 0.20 | 0.22 | - | - | - | 0 |
| STGT13C2501A | 0.06 | 241067 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 1,360 | 8 | 0.06 |
| STGT13C2502A | 0.18 | 241067 | - | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | - | 76,886 | 1,407 | 0.183 |
| STGT13P2502A | 0.43 | 241067 | 0.44 | 0.44 | 0.40 | **0.42** | 0.42 | 0.44 | (0.01) | 26,890 | 1,116 | 0.415 |
| STGT19C2412A | 0.09 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,050 | 8 | 0.08 |
| STGT19C2502A | 0.08 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 350 | 3 | 0.08 |
| STGT19C2503A | 0.20 | 241067 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 19,645 | 395 | 0.2 |
| STGT19P2502A | 0.46 | 241067 | 0.47 | 0.47 | 0.43 | **0.45** | 0.45 | 0.47 | (0.01) | 4,247 | 187 | 0.439 |
| STHAI | 0.01 | 241067 | - | - | - | - | - | - | - | - | - | 0 |
| TMAN | 16.50 | 241067 | 16.90 | 17.30 | 16.50 | **17.30** | 17.30 | 17.40 | 0.80 | 348,466 | 591,863 | 16.984 |
| TNR | 9.40 | 241067 | - | 9.40 | 9.20 | **9.30** | 9.30 | 9.35 | (0.10) | 313 | 291 | 9.302 |
| TOG | 10.20 | 241067 | 10.30 | 10.30 | 10.20 | **10.20** | 10.20 | 10.30 | - | 447 | 457 | 10.214 |
| Professional Service | | | | | | | | | | - | - | |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BWG | 0.43 | 241067 | 0.43 | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.01) | 212,922 | 9,097 | 0.427 |
| BWG-W6 | 0.06 | 241067 | 0.06 | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 396,650 | 1,985 | 0.05 |
| GENCO | 0.49 | 241067 | - | 0.50 | 0.49 | **0.50** | 0.49 | 0.50 | 0.01 | 331 | 16 | 0.493 |
| PRO | 0.35 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRTR | 4.74 | 241067 | 4.72 | 4.78 | 4.70 | **4.70** | 4.70 | 4.74 | (0.04) | 3,293 | 1,554 | 4.718 |
| SISB | 33.25 | 241067 | 33.25 | 33.50 | 33.00 | **33.25** | 33.25 | 33.50 | - | 6,985 | 23,222 | 33.244 |
| SISB13C2412A | 0.05 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SISB13C2502A | 0.18 | 241067 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 17,210 | 310 | 0.18 |
| SISB19C2502A | 0.17 | 241067 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 3,864 | 66 | 0.17 |
| SO | 5.20 | 241067 | - | 5.20 | 5.10 | **5.15** | 5.10 | 5.15 | (0.05) | 90 | 46 | 5.121 |
| WAVE | 0.13 | 241067 | 0.12 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 20,589 | 260 | 0.126 |
| WAVE-W3 | 0.03 | 241067 | - | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | - | 15,267 | 46 | 0.03 |
| WAVE-W4 | 0.04 | 241067 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 3,868 | 16 | 0.04 |
| Property Developme | | | | | | | | | | - | - | |
| A | 4.98 | 241067 | - | 4.96 | 4.96 | **4.96** | 4.94 | 4.96 | (0.02) | 2 | 1 | 4.96 |
| AKS | 0.01 | 241067 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 9,600 | 10 | 0.01 |
| AKS-W5 | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AMATA | 27.00 | 241067 | 27.75 | 29.75 | 27.50 | **29.25** | 29.00 | 29.25 | 2.25 | 286,163 | 825,591 | 28.85 |
| AMATA01C2502A | 1.02 | 241067 | 1.10 | 1.36 | 1.10 | **1.34** | 1.32 | 1.34 | 0.32 | 13,294 | 1,586 | 1.192 |
| AMATA01C2503A | 0.21 | 241067 | 0.24 | 0.32 | 0.24 | **0.30** | 0.29 | 0.30 | 0.09 | 149,583 | 4,305 | 0.287 |
| AMATA13C2412A | 0.51 | 241067 | - | - | - | **-** | 0.81 | 0.90 | - | - | - | 0 |
| AMATA13C2501A | 0.87 | 241067 | - | 1.30 | 1.00 | **1.30** | 1.23 | 1.28 | 0.43 | 4,984 | 508 | 1.02 |
| AMATA13C2501B | 0.18 | 241067 | 0.20 | 0.29 | 0.19 | **0.27** | 0.27 | 0.28 | 0.09 | 184,245 | 4,786 | 0.259 |
| AMATA19C2412A | 0.30 | 241067 | - | 0.72 | 0.59 | **0.72** | 0.76 | 0.83 | 0.42 | 8,003 | 488 | 0.609 |
| AMATA19C2501A | 0.75 | 241067 | - | 1.24 | 1.19 | **1.24** | 1.44 | 1.54 | 0.49 | 664 | 81 | 1.215 |
| AMATA19C2502A | 0.21 | 241067 | 0.22 | 0.30 | 0.21 | **0.29** | 0.29 | 0.30 | 0.08 | 91,502 | 2,480 | 0.27 |
| AMATAV | 4.84 | 241067 | 4.86 | 4.86 | 4.80 | **4.80** | 4.80 | 4.82 | (0.04) | 791 | 382 | 4.824 |
| ANAN | 0.73 | 241067 | 0.73 | 0.74 | 0.72 | **0.72** | 0.72 | 0.73 | (0.01) | 13,129 | 953 | 0.725 |
| AP | 9.70 | 241067 | 9.70 | 9.80 | 9.50 | **9.55** | 9.55 | 9.60 | (0.15) | 151,888 | 146,019 | 9.613 |
| AP01C2503A | 0.11 | 241067 | 0.10 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 1,002 | 10 | 0.1 |
| AP13C2502A | 0.10 | 241067 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 6,287 | 63 | 0.1 |
| AP19C2501A | 0.36 | 241067 | - | 0.37 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 20,525 | 689 | 0.335 |
| AP19C2502A | 0.13 | 241067 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 41,083 | 513 | 0.124 |
| ASW | 8.00 | 241067 | - | 8.00 | 7.90 | **8.00** | 7.95 | 8.00 | - | 617 | 491 | 7.962 |
| AWC | 3.62 | 241067 | 3.64 | 3.68 | 3.62 | **3.64** | 3.64 | 3.66 | 0.02 | 315,862 | 115,304 | 3.65 |
| AWC01C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC01C2501A | 0.53 | 241067 | - | 0.47 | 0.47 | **0.47** | 0.47 | 0.49 | (0.06) | 200 | 9 | 0.47 |
| AWC01C2501B | 0.21 | 241067 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 28,611 | 629 | 0.22 |
| AWC01P2502A | 0.20 | 241067 | 0.20 | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | - | 31,454 | 611 | 0.194 |
| AWC11C2411A | 0.09 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| AWC11C2412A | 0.16 | 241067 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | 0 |
| AWC11C2501A | 0.69 | 241067 | - | - | - | **-** | 0.49 | 0.55 | - | - | - | 0 |
| AWC13C2411A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AWC13C2412A | 0.55 | 241067 | - | - | - | **-** | 0.36 | 0.37 | - | - | - | 0 |
| AWC13C2501A | 0.21 | 241067 | 0.21 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 23,317 | 513 | 0.219 |
| AWC13P2501A | 0.07 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| AWC19C2411A | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC19C2501A | 0.49 | 241067 | - | 0.40 | 0.38 | **0.40** | 0.38 | 0.39 | (0.09) | 201 | 8 | 0.38 |
| AWC19C2501B | 0.19 | 241067 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 14,246 | 260 | 0.182 |
| AWC19P2501A | 0.07 | 241067 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| AWC41C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC41C2502A | 0.29 | 241067 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | - | 25,567 | 760 | 0.297 |
| BLAND | 0.61 | 241067 | 0.62 | 0.63 | 0.59 | **0.61** | 0.60 | 0.61 | - | 110,649 | 6,704 | 0.605 |
| BRI | 4.70 | 241067 | 4.64 | 4.70 | 4.62 | **4.66** | 4.64 | 4.66 | (0.04) | 4,583 | 2,128 | 4.642 |
| BROCK | 1.53 | 241067 | 1.49 | 1.49 | 1.46 | **1.49** | 1.46 | 1.49 | (0.04) | 222 | 32 | 1.461 |
| CGD | 0.33 | 241067 | 0.34 | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | - | 223,414 | 7,575 | 0.339 |
| CI | 0.53 | 241067 | 0.54 | 0.54 | 0.51 | **0.52** | 0.52 | 0.53 | (0.01) | 2,967 | 154 | 0.518 |
| CMC | 1.12 | 241067 | 1.04 | 1.13 | 1.03 | **1.07** | 1.06 | 1.07 | (0.05) | 20,673 | 2,167 | 1.048 |
| CPN | 65.00 | 241067 | 65.00 | 65.50 | 64.25 | **65.00** | 64.75 | 65.00 | - | 57,575 | 372,999 | 64.784 |
| CPN01C2412A | 0.23 | 241067 | - | 0.22 | 0.19 | **0.19** | 0.21 | 0.22 | (0.04) | 21,742 | 434 | 0.199 |
| CPN01C2503A | 0.36 | 241067 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | (0.02) | 39,777 | 1,356 | 0.34 |
| CPN11C2412A | 0.43 | 241067 | 0.40 | 0.43 | 0.37 | **0.40** | 0.40 | 0.41 | (0.03) | 4,800 | 188 | 0.391 |
| CPN13C2411A | 0.08 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CPN13C2501A | 0.80 | 241067 | - | - | - | **-** | 0.56 | 0.59 | - | - | - | 0 |
| CPN13C2501B | 0.13 | 241067 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 34,167 | 384 | 0.112 |
| CPN19C2411A | 0.08 | 241067 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| CPN19C2502A | 0.25 | 241067 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 24,053 | 570 | 0.236 |
| ESTAR | 0.24 | 241067 | 0.23 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 5,022 | 120 | 0.239 |
| EVER | 0.12 | 241067 | 0.12 | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | - | 48,495 | 580 | 0.119 |
| FPT | 12.80 | 241067 | - | 12.80 | 12.50 | **12.80** | 12.70 | 12.80 | - | 38 | 48 | 12.671 |
| GLAND | 1.53 | 241067 | - | 1.54 | 1.54 | **1.54** | 1.53 | 1.54 | 0.01 | 10 | 2 | 1.54 |
| J | 1.48 | 241067 | 1.48 | 1.49 | 1.45 | **1.48** | 1.46 | 1.48 | - | 1,033 | 151 | 1.457 |
| J-W3 | 0.22 | 241067 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.24 | - | 181 | 4 | 0.22 |
| J-W4 | 0.29 | 241067 | - | - | - | **-** | 0.26 | 0.29 | - | - | - | 0 |
| JCK | 0.29 | 241067 | 0.29 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 83,765 | 2,423 | 0.289 |
| KC | 0.10 | 241067 | 0.10 | 0.11 | 0.09 | **0.10** | 0.09 | 0.10 | - | 30,333 | 303 | 0.099 |
| KUN | 1.32 | 241067 | - | 1.33 | 1.31 | **1.32** | 1.30 | 1.31 | - | 64 | 8 | 1.318 |
| KUN-W2 | 0.05 | 241067 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 2,577 | 10 | 0.04 |
| LALIN | 6.55 | 241067 | 6.45 | 6.50 | 6.45 | **6.50** | 6.45 | 6.50 | (0.05) | 579 | 374 | 6.455 |
| LH | 5.75 | 241067 | 5.75 | 5.85 | 5.70 | **5.75** | 5.75 | 5.80 | - | 217,775 | 125,668 | 5.77 |
| LH13C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| LH13C2501A | 0.10 | 241067 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 25,912 | 277 | 0.106 |
| LH19C2411A | 0.07 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| LH19C2501A | 0.13 | 241067 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 2,591 | 34 | 0.129 |
| LPN | 3.12 | 241067 | 3.12 | 3.16 | 3.10 | **3.14** | 3.12 | 3.14 | 0.02 | 2,986 | 933 | 3.125 |
| MBK | 19.60 | 241067 | 19.60 | 20.00 | 19.60 | **20.00** | 19.90 | 20.00 | 0.40 | 12,946 | 25,635 | 19.801 |
| MBK-W3 | 18.50 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| MBK-W4 | 17.30 | 241067 | - | - | - | **-** | 17.30 | 17.90 | - | - | - | 0 |
| MJD | 1.09 | 241067 | - | 1.10 | 1.09 | **1.10** | 1.07 | 1.10 | 0.01 | 16 | 2 | 1.095 |
| MK | 1.76 | 241067 | - | 1.88 | 1.76 | **1.83** | 1.83 | 1.88 | 0.07 | 2,692 | 494 | 1.833 |
| NCH | 0.78 | 241067 | 0.78 | 0.80 | 0.77 | **0.78** | 0.78 | 0.79 | - | 2,938 | 230 | 0.784 |
| NNCL | 1.84 | 241067 | 1.85 | 1.85 | 1.83 | **1.85** | 1.83 | 1.85 | 0.01 | 4,157 | 764 | 1.837 |
| NOBLE | 3.10 | 241067 | 3.08 | 3.12 | 3.08 | **3.10** | 3.08 | 3.10 | - | 2,593 | 802 | 3.093 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUSA | 0.27 | 241067 | 0.27 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | (0.01) | 577,384 | 15,056 | 0.26 |
| NUSA-W5 | 0.05 | 241067 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 30,027 | 150 | 0.049 |
| NVD | 1.59 | 241067 | 1.59 | 1.59 | 1.58 | **1.59** | 1.59 | 1.60 | - | 69 | 11 | 1.589 |
| ORI | 4.60 | 241067 | 4.64 | 4.64 | 4.52 | **4.60** | 4.58 | 4.60 | - | 63,312 | 28,877 | 4.561 |
| ORI13C2412A | 0.02 | 241067 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 5,700 | 11 | 0.02 |
| ORI19C2501A | 0.10 | 241067 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 14,280 | 146 | 0.102 |
| ORN | 0.84 | 241067 | 0.84 | 0.84 | 0.83 | **0.84** | 0.83 | 0.84 | - | 6,139 | 514 | 0.837 |
| PEACE | 2.76 | 241067 | - | 2.74 | 2.70 | **2.74** | 2.66 | 2.74 | (0.02) | 81 | 22 | 2.705 |
| PF | 0.18 | 241067 | 0.18 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 22,429 | 425 | 0.189 |
| PIN | 6.00 | 241067 | 6.00 | 6.30 | 6.00 | **6.20** | 6.15 | 6.20 | 0.20 | 128,286 | 79,310 | 6.182 |
| PLAT | 2.18 | 241067 | - | 2.20 | 2.16 | **2.18** | 2.14 | 2.18 | - | 2,540 | 552 | 2.172 |
| POLAR | 0.68 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.10 | 241067 | 1.13 | 1.22 | 1.09 | **1.13** | 1.13 | 1.15 | 0.03 | 33,950 | 3,986 | 1.174 |
| PRIN | 2.12 | 241067 | - | - | - | **-** | 2.10 | 2.12 | - | - | - | 0 |
| PROUD | 1.38 | 241067 | - | 1.41 | 1.37 | **1.41** | 1.38 | 1.41 | 0.03 | 233 | 32 | 1.379 |
| PSH | 9.05 | 241067 | 9.10 | 9.10 | 8.95 | **8.95** | 8.95 | 9.00 | (0.10) | 1,861 | 1,671 | 8.979 |
| QH | 1.85 | 241067 | 1.86 | 1.87 | 1.85 | **1.86** | 1.85 | 1.86 | 0.01 | 54,727 | 10,167 | 1.857 |
| RABBIT | 0.59 | 241067 | 0.60 | 0.60 | 0.59 | **0.59** | 0.59 | 0.60 | - | 31,126 | 1,838 | 0.59 |
| RABBIT-P | 0.59 | 241067 | 0.59 | 0.60 | 0.59 | **0.60** | 0.59 | 0.60 | 0.01 | 12,090 | 714 | 0.59 |
| RABBIT-Q | 4.00 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| RICHY | 0.49 | 241067 | 0.50 | 0.50 | 0.49 | **0.50** | 0.49 | 0.50 | 0.01 | 1,048 | 52 | 0.494 |
| RML | 0.35 | 241067 | 0.36 | 0.36 | 0.31 | **0.32** | 0.32 | 0.33 | (0.03) | 123,428 | 4,100 | 0.332 |
| ROJNA | 7.20 | 241067 | 7.15 | 7.50 | 7.15 | **7.40** | 7.35 | 7.40 | 0.20 | 64,652 | 47,702 | 7.378 |
| S | 0.95 | 241067 | 0.95 | 0.96 | 0.93 | **0.95** | 0.94 | 0.95 | - | 12,401 | 1,170 | 0.943 |
| SA | 7.45 | 241067 | 7.45 | 7.45 | 7.40 | **7.45** | 7.40 | 7.45 | - | 466 | 345 | 7.412 |
| SA-W1 | 0.07 | 241067 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 1,163 | 7 | 0.06 |
| SAMCO | 0.97 | 241067 | - | 0.98 | 0.95 | **0.97** | 0.96 | 0.97 | - | 311 | 30 | 0.961 |
| SC | 2.98 | 241067 | 2.98 | 3.00 | 2.94 | **3.00** | 2.98 | 3.00 | 0.02 | 38,947 | 11,595 | 2.977 |
| SENA | 2.36 | 241067 | 2.36 | 2.36 | 2.34 | **2.36** | 2.34 | 2.36 | - | 849 | 200 | 2.35 |
| SIRI | 1.77 | 241067 | 1.75 | 1.77 | 1.75 | **1.75** | 1.75 | 1.76 | (0.02) | 895,980 | 157,659 | 1.759 |
| SIRI01C2412A | 0.14 | 241067 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.14 | (0.02) | 68,110 | 886 | 0.13 |
| SIRI13C2412A | 0.14 | 241067 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 4,500 | 61 | 0.134 |
| SIRI19C2411A | 0.08 | 241067 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SIRI19C2502A | 0.09 | 241067 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 80 | 1 | 0.085 |
| SPALI | 19.90 | 241067 | 19.90 | 20.10 | 19.90 | **20.00** | 20.00 | 20.10 | 0.10 | 28,838 | 57,728 | 20.018 |
| SPALI13C2501A | 0.77 | 241067 | - | 0.63 | 0.63 | **0.63** | 0.63 | 0.66 | (0.14) | 400 | 25 | 0.63 |
| SPALI13C2501B | 0.30 | 241067 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | 0.01 | 9,599 | 299 | 0.311 |
| SPALI19C2412A | 0.19 | 241067 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 13,616 | 246 | 0.18 |
| UV | 1.72 | 241067 | 1.71 | 1.72 | 1.70 | **1.71** | 1.70 | 1.71 | (0.01) | 1,177 | 201 | 1.71 |
| WHA | 5.80 | 241067 | 5.85 | 6.10 | 5.85 | **6.10** | 6.05 | 6.10 | 0.30 | 1,433,256 | 860,624 | 6.004 |
| WHA01C2501A | 0.23 | 241067 | - | 0.30 | 0.23 | **0.29** | 0.29 | 0.30 | 0.06 | 10,991 | 298 | 0.271 |
| WHA01C2503A | 0.18 | 241067 | 0.20 | 0.24 | 0.19 | **0.23** | 0.23 | 0.24 | 0.05 | 96,248 | 2,059 | 0.213 |
| WHA06C2410A | 0.03 | 241067 | 0.05 | 0.06 | 0.02 | **0.02** | 0.02 | 0.05 | (0.01) | 1,540 | 6 | 0.036 |
| WHA11C2412A | 0.17 | 241067 | - | 0.23 | 0.18 | **0.23** | 0.23 | 0.24 | 0.06 | 23,278 | 489 | 0.21 |
| WHA13C2411A | 0.03 | 241067 | - | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.02 | 2,697 | 11 | 0.042 |
| WHA13C2501A | 0.17 | 241067 | - | 0.24 | 0.18 | **0.23** | 0.22 | 0.23 | 0.06 | 160,592 | 3,396 | 0.211 |
| WHA19C2412A | 0.22 | 241067 | - | 0.27 | 0.25 | **0.25** | 0.30 | 0.32 | 0.03 | 650 | 17 | 0.264 |
| WHA19C2502A | 0.16 | 241067 | 0.17 | 0.22 | 0.17 | **0.21** | 0.21 | 0.22 | 0.05 | 105,467 | 2,026 | 0.192 |
| WHA41C2411A | 0.33 | 241067 | - | 0.33 | 0.27 | **0.33** | 0.33 | 0.36 | - | 8,000 | 225 | 0.281 |
| WHA41C2501A | 0.19 | 241067 | - | 0.26 | 0.20 | **0.26** | 0.26 | 0.27 | 0.07 | 22,700 | 530 | 0.233 |
| WIN | 0.50 | 241067 | 0.51 | 0.52 | 0.49 | **0.49** | 0.49 | 0.51 | (0.01) | 7,623 | 384 | 0.503 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 10.70 | 241067 | 10.70 | 10.80 | 10.70 | **10.70** | 10.70 | 10.80 | - | 366 | 393 | 10.738 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 5.15 | 241067 | - | 5.15 | 5.10 | **5.15** | 5.05 | 5.10 | - | 8 | 4 | 5.131 |
| AURA | 14.20 | 241067 | 14.30 | 14.40 | 13.70 | **13.80** | 13.80 | 13.90 | (0.40) | 20,070 | 27,947 | 13.924 |
| BTNC | 18.20 | 241067 | - | 18.00 | 18.00 | **18.00** | 18.00 | 19.00 | (0.20) | 1 | 2 | 18 |
| CPH | 13.50 | 241067 | - | 14.40 | 13.40 | **14.30** | 14.20 | 14.30 | 0.80 | 6,846 | 9,562 | 13.967 |
| CPL | 1.37 | 241067 | 1.35 | 1.41 | 1.35 | **1.35** | 1.35 | 1.37 | (0.02) | 4,374 | 598 | 1.367 |
| NC | 3.24 | 241067 | 3.24 | 3.64 | 3.22 | **3.36** | 3.36 | 3.40 | 0.12 | 11,547 | 3,991 | 3.456 |
| PAF | 1.08 | 241067 | 1.09 | 1.11 | 1.09 | **1.11** | 1.10 | 1.11 | 0.03 | 1,005 | 111 | 1.102 |
| PDJ | 2.12 | 241067 | - | 2.14 | 2.12 | **2.14** | 2.12 | 2.14 | 0.02 | 243 | 52 | 2.122 |
| PG | 8.90 | 241067 | - | 8.90 | 8.90 | **8.90** | 8.90 | 8.95 | - | 20 | 18 | 8.9 |
| SABINA | 22.10 | 241067 | 22.10 | 22.10 | 21.90 | **21.90** | 21.90 | 22.00 | (0.20) | 4,607 | 10,115 | 21.956 |
| SAWANG | 12.50 | 241067 | - | - | - | **-** | 11.70 | 12.50 | - | - | - | 0 |
| SUC | 31.75 | 241067 | - | 31.75 | 31.00 | **31.25** | 31.00 | 31.50 | (0.50) | 401 | 1,252 | 31.216 |
| TR | 39.50 | 241067 | - | 39.50 | 39.50 | **39.50** | 39.50 | 39.75 | - | 903 | 3,567 | 39.5 |
| TTI | 26.00 | 241067 | - | - | - | **-** | 26.50 | 28.50 | - | - | - | 0 |
| TTT | 54.50 | 241067 | - | - | - | **-** | 53.25 | 54.75 | - | - | - | 0 |
| UPF | 34.00 | 241067 | - | 34.25 | 34.25 | **34.25** | 33.50 | 34.25 | 0.25 | 1 | 3 | 34.25 |
| WACOAL | 28.75 | 241067 | - | - | - | **-** | 28.75 | 29.25 | - | - | - | 0 |
| WFX | 1.45 | 241067 | 1.48 | 1.48 | 1.44 | **1.44** | 1.44 | 1.46 | (0.01) | 1,873 | 272 | 1.45 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.72 | 241067 | 2.72 | 2.82 | 2.72 | **2.82** | 2.80 | 2.82 | 0.10 | 879,939 | 245,068 | 2.785 |
| AAV01C2501A | 0.27 | 241067 | - | 0.29 | 0.28 | **0.28** | 0.33 | 0.35 | 0.01 | 1,097 | 32 | 0.289 |
| AAV01C2503A | 0.27 | 241067 | 0.27 | 0.31 | 0.27 | **0.31** | 0.31 | 0.32 | 0.04 | 43,348 | 1,278 | 0.294 |
| AAV13C2411A | 0.20 | 241067 | - | - | - | **-** | 0.24 | 0.30 | - | - | - | 0 |
| AAV13C2501A | 0.15 | 241067 | - | 0.19 | 0.16 | **0.19** | 0.18 | 0.19 | 0.04 | 68,794 | 1,218 | 0.177 |
| AAV19C2412A | 0.40 | 241067 | - | 0.39 | 0.39 | **0.39** | 0.39 | 0.41 | (0.01) | 107 | 4 | 0.39 |
| AAV19C2502A | 0.24 | 241067 | - | 0.29 | 0.25 | **0.29** | 0.29 | 0.30 | 0.05 | 46,650 | 1,281 | 0.274 |
| ANI | 3.78 | 241067 | 3.84 | 3.86 | 3.80 | **3.80** | 3.80 | 3.84 | 0.02 | 1,022 | 390 | 3.819 |
| AOT | 61.50 | 241067 | 61.25 | 62.50 | 61.25 | **61.75** | 61.50 | 61.75 | 0.25 | 127,359 | 787,387 | 61.824 |
| AOT01C2412A | 0.06 | 241067 | - | 0.05 | 0.05 | **0.05** | 0.03 | 0.05 | (0.01) | 32 | - | 0.05 |
| AOT01C2412B | 0.18 | 241067 | 0.17 | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | - | 12,915 | 244 | 0.188 |
| AOT01C2502A | 0.15 | 241067 | - | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 37,550 | 610 | 0.162 |
| AOT01P2412X | 0.03 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 10 | - | 0.03 |
| AOT01P2502A | 0.26 | 241067 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 27,329 | 655 | 0.239 |
| AOT11C2501A | 0.12 | 241067 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 1,000 | 12 | 0.12 |
| AOT13C2411A | 0.03 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT13C2412A | 0.08 | 241067 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.10 | 0.01 | 6,603 | 55 | 0.083 |
| AOT13C2502A | 0.12 | 241067 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 16,622 | 228 | 0.137 |
| AOT13C2503A | 1.00 | 241067 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 45,641 | 1,248 | 0.273 |
| AOT13P2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AOT13P2501A | 0.19 | 241067 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 2,678 | 46 | 0.17 |
| AOT19C2411A | 0.01 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2411B | 0.05 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2501A | 0.26 | 241067 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | - | 27,746 | 723 | 0.26 |
| AOT19C2502A | 0.17 | 241067 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 6,028 | 105 | 0.174 |
| AOT19P2412A | 0.08 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT41C2411A | 0.07 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT41C2412A | 0.10 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 50 | - | 0.09 |
| AOT41C2605T | 0.33 | 241067 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.01) | 2,000 | 65 | 0.322 |
| ASIMAR | 1.54 | 241067 | 1.55 | 1.55 | 1.51 | **1.52** | 1.52 | 1.55 | (0.02) | 769 | 118 | 1.528 |
| B | 0.08 | 241067 | 0.07 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 14,524 | 113 | 0.078 |
| B-W8 | 0.02 | 241067 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 93,014 | 93 | 0.01 |
| BA | 23.70 | 241067 | 23.50 | 23.80 | 23.40 | **23.60** | 23.50 | 23.70 | (0.10) | 18,386 | 43,382 | 23.594 |
| BA01C2412A | 0.31 | 241067 | 0.28 | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.04) | 12,237 | 341 | 0.278 |
| BA01C2503A | 0.40 | 241067 | - | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 41,889 | 1,647 | 0.393 |
| BA13C2412A | 0.26 | 241067 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.26 | (0.02) | 23,069 | 566 | 0.245 |
| BA13C2502A | 0.11 | 241067 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 100 | 1 | 0.1 |
| BA19C2503A | 0.13 | 241067 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 3,150 | 41 | 0.13 |
| BEM | 7.85 | 241067 | 7.85 | 7.95 | 7.85 | **7.95** | 7.90 | 7.95 | 0.10 | 225,007 | 177,951 | 7.908 |
| BEM01C2412A | 0.06 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BEM11C2411A | 0.11 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BEM13C2412A | 0.04 | 241067 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,001 | 4 | 0.04 |
| BEM19C2412A | 0.06 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 905 | 6 | 0.07 |
| BEM19C2503A | 1.00 | 241067 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 7,840 | 173 | 0.221 |
| BTS | 4.52 | 241067 | 4.52 | 4.66 | 4.52 | **4.66** | 4.64 | 4.66 | 0.14 | 734,679 | 338,507 | 4.607 |
| BTS-W7 | 0.01 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BTS-W8 | 0.07 | 241067 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 3,074 | 22 | 0.07 |
| BTS01C2412A | 0.03 | 241067 | - | 0.03 | 0.03 | **0.03** | 0.04 | 0.05 | - | 1,012 | 3 | 0.03 |
| BTS01C2501A | 0.24 | 241067 | 0.23 | 0.26 | 0.22 | **0.26** | 0.26 | 0.28 | 0.02 | 15,622 | 387 | 0.247 |
| BTS01C2503A | 0.42 | 241067 | - | 0.46 | 0.41 | **0.46** | 0.46 | 0.48 | 0.04 | 24,207 | 1,078 | 0.445 |
| BTS13C2412A | 0.10 | 241067 | - | 0.13 | 0.09 | **0.13** | 0.13 | 0.14 | 0.03 | 8,616 | 99 | 0.114 |
| BTS13C2412B | 0.15 | 241067 | - | 0.18 | 0.14 | **0.18** | 0.18 | 0.20 | 0.03 | 35,849 | 586 | 0.163 |
| BTS13C2502A | 0.33 | 241067 | - | 0.38 | 0.32 | **0.38** | 0.38 | 0.39 | 0.05 | 30,079 | 1,066 | 0.354 |
| BTS19C2411A | 0.04 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BTS19C2412A | 0.18 | 241067 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.03 | 39,244 | 776 | 0.197 |
| BTS19C2503A | 0.41 | 241067 | - | 0.45 | 0.41 | **0.45** | 0.45 | 0.46 | 0.04 | 65,617 | 2,848 | 0.434 |
| BTS41C2411A | 0.05 | 241067 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BTS41C2412A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BTS41C2501A | 0.36 | 241067 | 0.36 | 0.42 | 0.36 | **0.42** | 0.42 | 0.43 | 0.06 | 25,910 | 1,019 | 0.393 |
| BTSGIF | 3.22 | 241067 | 3.20 | 3.24 | 3.20 | **3.24** | 3.22 | 3.24 | 0.02 | 4,837 | 1,559 | 3.223 |
| DMT | 11.50 | 241067 | 11.50 | 11.60 | 11.50 | **11.50** | 11.50 | 11.60 | - | 4,918 | 5,667 | 11.523 |
| ETL | 0.70 | 241067 | 0.71 | 0.78 | 0.71 | **0.74** | 0.74 | 0.75 | 0.04 | 11,552 | 857 | 0.741 |
| III | 5.90 | 241067 | 5.90 | 5.95 | 5.80 | **5.95** | 5.80 | 5.95 | 0.05 | 4,092 | 2,403 | 5.873 |
| KEX | 2.42 | 241067 | 2.44 | 2.50 | 2.44 | **2.48** | 2.46 | 2.48 | 0.06 | 2,366 | 587 | 2.478 |
| KIAT | 0.35 | 241067 | 0.35 | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | - | 13,866 | 483 | 0.348 |
| KWC | 355.00 | 241067 | - | 332.00 | 332.00 | **332.00** | 332.00 | 348.00 | (23.00) | 22 | 730 | 332 |
| MENA | 1.20 | 241067 | 1.20 | 1.23 | 1.19 | **1.21** | 1.20 | 1.21 | 0.01 | 4,977 | 601 | 1.206 |
| NOK | 1.04 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 3.04 | 241067 | 3.04 | 3.06 | 3.02 | **3.04** | 3.04 | 3.06 | - | 5,757 | 1,750 | 3.04 |
| PORT | 1.40 | 241067 | - | 1.44 | 1.39 | **1.44** | 1.41 | 1.45 | 0.04 | 201 | 28 | 1.408 |
| PRM | 8.70 | 241067 | 8.70 | 8.70 | 8.50 | **8.65** | 8.60 | 8.65 | (0.05) | 104,400 | 89,755 | 8.597 |
| PSL | 8.20 | 241067 | 8.15 | 8.15 | 8.00 | **8.05** | 8.05 | 8.10 | (0.15) | 72,270 | 58,100 | 8.039 |
| RCL | 24.10 | 241067 | 24.10 | 24.50 | 23.90 | **24.30** | 24.20 | 24.30 | 0.20 | 58,473 | 141,951 | 24.276 |
| RCL01C2411A | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| RCL01C2412A | 0.19 | 241067 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.01 | 36,286 | 711 | 0.195 |
| RCL01C2502A | 0.57 | 241067 | - | 0.59 | 0.55 | **0.58** | 0.58 | 0.59 | 0.01 | 88,951 | 5,114 | 0.574 |
| RCL01C2502B | 0.16 | 241067 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 5,846 | 94 | 0.16 |
| RCL13C2412A | 0.05 | 241067 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 514 | 2 | 0.04 |
| RCL13C2412B | 0.15 | 241067 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 14,502 | 215 | 0.148 |
| RCL13C2502A | 0.14 | 241067 | 0.13 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | - | 79,361 | 1,107 | 0.139 |
| RCL13C2502B | 0.50 | 241067 | - | 0.49 | 0.49 | **0.49** | 0.51 | 0.52 | (0.01) | 505 | 25 | 0.49 |
| RCL13P2501A | 0.17 | 241067 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 32,777 | 574 | 0.175 |
| RCL19C2412A | 0.06 | 241067 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| RCL19C2412B | 0.20 | 241067 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.22 | - | 22,008 | 449 | 0.204 |
| RCL19C2503A | 0.55 | 241067 | - | 0.57 | 0.53 | **0.55** | 0.55 | 0.56 | - | 47,405 | 2,634 | 0.555 |
| RCL19P2412A | 0.08 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 18,566 | 130 | 0.07 |
| RCL41C2412A | 0.03 | 241067 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| RCL41C2412B | 0.40 | 241067 | - | 0.42 | 0.38 | **0.41** | 0.41 | 0.42 | 0.01 | 32,500 | 1,309 | 0.402 |
| RCL41C2502A | 0.48 | 241067 | 0.49 | 0.49 | 0.46 | **0.49** | 0.49 | 0.50 | 0.01 | 44,680 | 2,157 | 0.482 |
| RCL41C2502B | 0.12 | 241067 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 4,500 | 54 | 0.12 |
| SAV | 22.80 | 241067 | 22.60 | 22.80 | 22.30 | **22.50** | 22.40 | 22.50 | (0.30) | 4,035 | 9,086 | 22.517 |
| SINO | 1.16 | 241067 | 1.16 | 1.21 | 1.16 | **1.18** | 1.17 | 1.18 | 0.02 | 3,071 | 368 | 1.197 |
| SJWD | 11.30 | 241067 | 11.50 | 11.50 | 11.20 | **11.30** | 11.20 | 11.30 | - | 5,005 | 5,647 | 11.282 |
| TFFIF | 6.45 | 241067 | 6.45 | 6.45 | 6.40 | **6.40** | 6.40 | 6.45 | (0.05) | 7,824 | 5,019 | 6.414 |
| THAI | 3.32 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 15.30 | 241067 | - | - | - | **-** | 14.70 | 15.80 | - | - | - | 0 |
| TTA | 5.45 | 241067 | 5.50 | 5.50 | 5.40 | **5.40** | 5.40 | 5.45 | (0.05) | 21,795 | 11,839 | 5.432 |
| WICE | 5.90 | 241067 | 6.00 | 6.00 | 5.75 | **5.75** | 5.75 | 5.85 | (0.15) | 4,604 | 2,678 | 5.816 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 53.50 | 241067 | 53.50 | 53.50 | 53.50 | **53.50** | 53.50 | 53.75 | - | 7 | 37 | 53.5 |
| ACG | 1.03 | 241067 | - | 1.02 | 0.98 | **1.01** | 1.00 | 1.02 | (0.02) | 488 | 49 | 0.995 |
| AH | 21.30 | 241067 | 21.10 | 21.30 | 20.90 | **21.00** | 21.00 | 21.10 | (0.30) | 2,411 | 5,079 | 21.064 |
| CWT | 1.16 | 241067 | 1.14 | 1.14 | 1.10 | **1.12** | 1.11 | 1.12 | (0.04) | 1,789 | 200 | 1.116 |
| EASON | 1.23 | 241067 | 1.22 | 1.24 | 1.22 | **1.24** | 1.23 | 1.24 | 0.01 | 1,261 | 155 | 1.226 |
| GYT | 154.00 | 241067 | - | 155.00 | 155.00 | **155.00** | 150.50 | 157.50 | 1.00 | 1 | 16 | 155 |
| HFT | 4.50 | 241067 | 4.48 | 4.50 | 4.46 | **4.48** | 4.48 | 4.50 | (0.02) | 2,065 | 924 | 4.473 |
| IHL | 2.00 | 241067 | - | 2.00 | 1.99 | **2.00** | 1.99 | 2.00 | - | 607 | 121 | 1.998 |
| INGRS | 0.36 | 241067 | 0.36 | 0.36 | 0.35 | **0.36** | 0.35 | 0.36 | - | 2,132 | 75 | 0.351 |
| IRC | 14.00 | 241067 | 14.00 | 14.20 | 14.00 | **14.10** | 14.00 | 14.10 | 0.10 | 415 | 583 | 14.036 |
| MGC | 4.16 | 241067 | - | 4.22 | 4.10 | **4.18** | 4.12 | 4.18 | 0.02 | 304 | 126 | 4.14 |
| NEX | 1.07 | 241067 | 1.08 | 1.09 | 1.06 | **1.08** | 1.07 | 1.08 | 0.01 | 61,520 | 6,593 | 1.071 |
| NEX13C2411A | 0.02 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX19C2411A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000 | 1 | 0.01 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NEX19C2501A | 0.04 | 241067 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 9,124 | 31 | 0.034 |
| PCSGH | 4.32 | 241067 | 4.30 | 4.34 | 4.30 | **4.32** | 4.32 | 4.34 | - | 136 | 59 | 4.31 |
| POLY | 8.65 | 241067 | - | 8.85 | 8.65 | **8.85** | 8.65 | 8.80 | 0.20 | 42 | 36 | 8.667 |
| SAT | 12.20 | 241067 | 12.20 | 12.20 | 12.00 | **12.10** | 12.00 | 12.10 | (0.10) | 3,545 | 4,279 | 12.07 |
| SPG | 14.10 | 241067 | - | 14.00 | 14.00 | **14.00** | 14.00 | 14.10 | (0.10) | 1 | 1 | 14 |
| STANLY | 218.00 | 241067 | 218.00 | 218.00 | 218.00 | **218.00** | 218.00 | 219.00 | - | 784 | 17,091 | 218 |
| TKT | 1.58 | 241067 | 1.60 | 1.63 | 1.60 | **1.60** | 1.59 | 1.60 | 0.02 | 366 | 59 | 1.606 |
| TNPC | 1.06 | 241067 | 1.06 | 1.08 | 1.06 | **1.06** | 1.05 | 1.07 | - | 250 | 27 | 1.071 |
| TRU | 3.26 | 241067 | 3.26 | 3.26 | 3.18 | **3.26** | 3.20 | 3.26 | - | 135 | 43 | 3.194 |
| TSC | 14.30 | 241067 | - | 14.30 | 14.20 | **14.30** | 14.30 | 14.40 | - | 170 | 243 | 14.299 |
| Industrial Materials | | | | | | | | | | - | - | |
| AKR | 0.92 | 241067 | 0.92 | 0.93 | 0.92 | **0.92** | 0.92 | 0.93 | - | 2,567 | 236 | 0.92 |
| ALLA | 1.52 | 241067 | 1.55 | 1.55 | 1.49 | **1.54** | 1.53 | 1.54 | 0.02 | 11,122 | 1,674 | 1.505 |
| ASEFA | 3.30 | 241067 | 3.30 | 3.30 | 3.20 | **3.24** | 3.24 | 3.26 | (0.06) | 537 | 173 | 3.229 |
| CPT | 0.99 | 241067 | 0.99 | 1.00 | 0.99 | **1.00** | 0.99 | 1.00 | 0.01 | 3,613 | 358 | 0.991 |
| CRANE | 0.68 | 241067 | 0.67 | 0.69 | 0.67 | **0.69** | 0.68 | 0.69 | 0.01 | 1,046 | 71 | 0.68 |
| CTW | 3.92 | 241067 | - | 3.90 | 3.88 | **3.88** | 3.88 | 3.92 | (0.04) | 39 | 15 | 3.892 |
| FMT | 34.50 | 241067 | 34.00 | 34.25 | 33.50 | **34.00** | 33.75 | 34.00 | (0.50) | 23 | 78 | 33.793 |
| FTE | 1.49 | 241067 | - | 1.50 | 1.48 | **1.50** | 1.49 | 1.50 | 0.01 | 89 | 13 | 1.49 |
| HTECH | 5.10 | 241067 | 5.15 | 5.30 | 5.10 | **5.10** | 5.10 | 5.15 | - | 28,677 | 14,827 | 5.17 |
| KKC | 0.04 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| PCC | 2.92 | 241067 | - | 2.94 | 2.90 | **2.92** | 2.90 | 2.92 | - | 830 | 241 | 2.903 |
| PK | 0.72 | 241067 | 0.70 | 0.73 | 0.69 | **0.70** | 0.69 | 0.70 | (0.02) | 7,272 | 509 | 0.7 |
| PSP | 4.42 | 241067 | - | 4.44 | 4.40 | **4.44** | 4.42 | 4.44 | 0.02 | 4,223 | 1,865 | 4.417 |
| QTC | 3.88 | 241067 | - | 3.90 | 3.86 | **3.86** | 3.86 | 3.90 | (0.02) | 184 | 71 | 3.873 |
| SCI | 0.89 | 241067 | - | 0.91 | 0.88 | **0.88** | 0.88 | 0.90 | (0.01) | 1,450 | 129 | 0.888 |
| SE | 0.70 | 241067 | 0.69 | 0.70 | 0.66 | **0.68** | 0.68 | 0.69 | (0.02) | 3,878 | 262 | 0.675 |
| SNC | 5.95 | 241067 | - | 5.95 | 5.85 | **5.90** | 5.85 | 5.90 | (0.05) | 367 | 216 | 5.874 |
| TCJ | 3.20 | 241067 | - | - | - | **-** | 3.10 | 3.18 | - | - | - | 0 |
| TPCS | 12.10 | 241067 | - | - | - | **-** | 11.70 | 12.10 | - | - | - | 0 |
| VARO | 4.88 | 241067 | 4.88 | 4.90 | 4.86 | **4.86** | 4.86 | 4.90 | (0.02) | 90 | 44 | 4.877 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMCG | 3.20 | 241067 | - | 3.24 | 3.20 | **3.20** | 3.18 | 3.20 | - | 1,976 | 636 | 3.219 |
| AIMIRT | 10.80 | 241067 | 10.80 | 10.80 | 10.80 | **10.80** | 10.70 | 10.80 | - | 254 | 274 | 10.8 |
| ALLY | 5.15 | 241067 | 5.20 | 5.25 | 5.15 | **5.25** | 5.20 | 5.25 | 0.10 | 4,311 | 2,236 | 5.187 |
| AMATAR | 6.80 | 241067 | 6.80 | 6.80 | 6.65 | **6.65** | 6.60 | 6.75 | (0.15) | 1,477 | 985 | 6.671 |
| B-WORK | 4.82 | 241067 | 4.82 | 4.86 | 4.78 | **4.86** | 4.82 | 4.86 | 0.04 | 7,582 | 3,646 | 4.808 |
| BAREIT | 9.85 | 241067 | 9.90 | 9.95 | 9.85 | **9.95** | 9.90 | 9.95 | 0.10 | 2,657 | 2,632 | 9.906 |
| BKKCP | 8.95 | 241067 | - | 8.95 | 8.95 | **8.95** | 8.85 | 9.00 | - | 20 | 18 | 8.95 |
| BOFFICE | 5.10 | 241067 | 5.05 | 5.10 | 5.00 | **5.05** | 5.00 | 5.05 | (0.05) | 2,145 | 1,080 | 5.033 |
| CPNCG | 6.35 | 241067 | 6.30 | 6.35 | 6.20 | **6.20** | 6.20 | 6.25 | (0.15) | 5,092 | 3,183 | 6.251 |
| CPNREIT | 12.20 | 241067 | 12.10 | 12.30 | 12.10 | **12.20** | 12.20 | 12.30 | - | 6,770 | 8,275 | 12.222 |
| CPTGF | 5.45 | 241067 | 5.30 | 5.30 | 5.25 | **5.30** | 5.25 | 5.30 | (0.15) | 2,109 | 1,110 | 5.263 |
| CTARAF | 4.52 | 241067 | - | 4.52 | 4.50 | **4.52** | 4.48 | 4.52 | - | 103 | 46 | 4.504 |
| DREIT | 5.10 | 241067 | - | 5.10 | 5.00 | **5.05** | 5.05 | 5.10 | (0.05) | 1,478 | 746 | 5.05 |
| FTREIT | 10.70 | 241067 | 10.70 | 10.70 | 10.60 | **10.70** | 10.60 | 10.70 | - | 7,087 | 7,545 | 10.646 |
| FUTURERT | 11.40 | 241067 | 11.50 | 11.50 | 11.40 | **11.50** | 11.40 | 11.50 | 0.10 | 730 | 833 | 11.414 |
| GAHREIT | 6.65 | 241067 | - | 6.65 | 6.55 | **6.60** | 6.55 | 6.60 | (0.05) | 1,670 | 1,102 | 6.599 |
| GROREIT | 8.85 | 241067 | - | 8.90 | 8.85 | **8.85** | 8.85 | 8.90 | - | 679 | 601 | 8.853 |
| GVREIT | 6.80 | 241067 | 6.65 | 6.85 | 6.60 | **6.70** | 6.65 | 6.70 | (0.10) | 7,920 | 5,290 | 6.679 |
| HPF | 5.00 | 241067 | - | 5.00 | 5.00 | **5.00** | 4.98 | 5.00 | - | 290 | 145 | 5 |
| HYDROGEN | 9.30 | 241067 | - | - | - | **-** | 8.90 | 9.25 | - | - | - | 0 |
| IMPACT | 11.80 | 241067 | 11.80 | 11.80 | 11.70 | **11.70** | 11.70 | 11.80 | (0.10) | 1,116 | 1,308 | 11.72 |
| INETREIT | 8.70 | 241067 | 8.70 | 8.70 | 8.60 | **8.70** | 8.65 | 8.70 | - | 5,053 | 4,361 | 8.63 |
| KPNPF | 2.68 | 241067 | - | - | - | **-** | 2.56 | 2.68 | - | - | - | 0 |
| KTBSTMR | 6.55 | 241067 | 6.50 | 6.55 | 6.50 | **6.50** | 6.50 | 6.55 | (0.05) | 186 | 121 | 6.515 |
| LHHOTEL | 13.00 | 241067 | 13.00 | 13.10 | 12.90 | **13.00** | 12.90 | 13.00 | - | 5,976 | 7,759 | 12.983 |
| LHPF | 5.60 | 241067 | - | 5.50 | 5.50 | **5.50** | 5.45 | 5.60 | (0.10) | 156 | 86 | 5.5 |
| LHSC | 11.00 | 241067 | 11.00 | 11.10 | 10.90 | **11.00** | 11.00 | 11.10 | - | 2,713 | 2,984 | 10.997 |
| LPF | 13.80 | 241067 | 13.40 | 13.50 | 13.30 | **13.40** | 13.40 | 13.50 | (0.40) | 4,540 | 6,090 | 13.413 |
| LUXF | 8.05 | 241067 | - | 8.05 | 8.00 | **8.05** | 8.00 | 8.05 | - | 251 | 201 | 8 |
| M-II | 6.35 | 241067 | - | 6.40 | 6.40 | **6.40** | 6.30 | 6.40 | 0.05 | 23 | 15 | 6.4 |
| M-PAT | 2.32 | 241067 | - | 2.30 | 2.30 | **2.30** | 2.12 | 2.30 | (0.02) | 30 | 7 | 2.3 |
| M-STOR | 7.40 | 241067 | - | - | - | **-** | 7.40 | 7.45 | - | - | - | 0 |
| MIPF | 10.30 | 241067 | - | - | - | **-** | 9.50 | 11.40 | - | - | - | 0 |
| MIT | 0.31 | 241067 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | (0.01) | 30 | 1 | 0.299 |
| MJLF | 4.18 | 241067 | 4.16 | 4.18 | 4.12 | **4.16** | 4.14 | 4.16 | (0.02) | 171 | 71 | 4.134 |
| MNIT | 2.24 | 241067 | 2.24 | 2.30 | 2.24 | **2.30** | 2.30 | 2.70 | 0.06 | 10,523 | 2,418 | 2.298 |
| MNIT2 | 4.78 | 241067 | 4.78 | 4.78 | 4.78 | **4.78** | 4.66 | 4.78 | - | 99 | 47 | 4.78 |
| MNRF | 2.22 | 241067 | - | 2.22 | 2.18 | **2.22** | 2.16 | 2.22 | - | 8 | 2 | 2.215 |
| POPF | 6.35 | 241067 | 6.35 | 6.35 | 6.30 | **6.30** | 6.30 | 6.35 | (0.05) | 2,198 | 1,386 | 6.304 |
| PROSPECT | 8.65 | 241067 | 8.65 | 8.65 | 8.60 | **8.65** | 8.60 | 8.65 | - | 473 | 407 | 8.603 |
| QHHRREIT | 6.80 | 241067 | - | 6.85 | 6.75 | **6.80** | 6.75 | 6.80 | - | 1,920 | 1,304 | 6.789 |
| QHOP | 3.50 | 241067 | - | 3.50 | 3.42 | **3.42** | 3.40 | 3.46 | (0.08) | 160 | 56 | 3.499 |
| QHPF | 5.00 | 241067 | 5.05 | 5.10 | 5.00 | **5.10** | 5.05 | 5.10 | 0.10 | 2,979 | 1,499 | 5.031 |
| SIRIP | 7.15 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| SPRIME | 4.20 | 241067 | 4.22 | 4.22 | 4.14 | **4.20** | 4.16 | 4.20 | - | 1,852 | 772 | 4.166 |
| SRIPANWA | 5.90 | 241067 | - | 5.90 | 5.90 | **5.90** | 5.70 | 5.90 | - | 1 | 1 | 5.9 |
| SSPF | 4.88 | 241067 | - | - | - | **-** | 4.74 | 4.96 | - | - | - | 0 |
| SSTRT | 4.90 | 241067 | 4.86 | 4.90 | 4.86 | **4.90** | 4.86 | 4.90 | - | 100 | 49 | 4.872 |
| TIF1 | 7.85 | 241067 | 7.85 | 7.90 | 7.80 | **7.90** | 7.85 | 7.90 | 0.05 | 381 | 299 | 7.852 |
| TLHPF | 2.98 | 241067 | - | 2.96 | 2.94 | **2.94** | 2.94 | 2.96 | (0.04) | 546 | 162 | 2.959 |
| TNPF | 1.55 | 241067 | - | 1.56 | 1.55 | **1.55** | 1.55 | 1.56 | - | 55 | 9 | 1.559 |
| TPRIME | 7.40 | 241067 | - | 7.50 | 7.30 | **7.50** | 7.30 | 7.50 | 0.10 | 46 | 34 | 7.384 |
| TTLPF | 15.60 | 241067 | 15.60 | 15.70 | 15.60 | **15.70** | 15.60 | 15.70 | 0.10 | 86 | 135 | 15.69 |
| TU-PF | 0.67 | 241067 | - | 0.65 | 0.65 | **0.65** | 0.65 | 0.72 | (0.02) | 13 | 1 | 0.65 |
| WHABT | 7.25 | 241067 | - | 7.20 | 7.15 | **7.20** | 7.15 | 7.25 | (0.05) | 163 | 117 | 7.18 |
| WHAIR | 6.30 | 241067 | 6.30 | 6.40 | 6.25 | **6.40** | 6.40 | 6.45 | 0.10 | 8,426 | 5,336 | 6.332 |
| WHART | 10.40 | 241067 | 10.40 | 10.40 | 10.30 | **10.30** | 10.30 | 10.40 | (0.10) | 7,171 | 7,395 | 10.312 |
| Steel and Metal Proc | | | | | | | | | | - | - | |
| 2S | 2.96 | 241067 | 2.96 | 2.96 | 2.94 | **2.96** | 2.94 | 2.96 | - | 343 | 101 | 2.941 |
| AMC | 3.28 | 241067 | - | 3.30 | 3.22 | **3.26** | 3.22 | 3.26 | (0.02) | 1,583 | 512 | 3.232 |
| BSBM | 0.72 | 241067 | 0.72 | 0.73 | 0.71 | **0.71** | 0.71 | 0.72 | (0.01) | 1,286 | 92 | 0.716 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CEN | 2.00 | 241067 | - | 2.00 | 1.98 | **2.00** | 1.98 | 2.00 | - | 80 | 16 | 1.987 |
| CEN-W5 | 0.19 | 241067 | - | - | - | **-** | 0.17 | 0.19 | - | - | - | 0 |
| CITY | 1.96 | 241067 | - | - | - | **-** | 1.88 | 1.96 | - | - | - | 0 |
| CSP | 0.76 | 241067 | 0.78 | 0.78 | 0.75 | **0.76** | 0.76 | 0.77 | - | 1,805 | 139 | 0.769 |
| GJS | 0.17 | 241067 | 0.17 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 5,882 | 99 | 0.167 |
| GSTEEL | 0.09 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 0.53 | 241067 | 0.53 | 0.56 | 0.53 | **0.54** | 0.54 | 0.55 | 0.01 | 6,869 | 374 | 0.544 |
| LHK | 3.88 | 241067 | 3.88 | 3.88 | 3.86 | **3.88** | 3.86 | 3.88 | - | 592 | 229 | 3.866 |
| MCS | 7.20 | 241067 | 7.35 | 7.35 | 7.20 | **7.20** | 7.20 | 7.25 | - | 311 | 227 | 7.299 |
| MILL | 0.10 | 241067 | 0.09 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 8,872 | 84 | 0.095 |
| MILL-W7 | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 149 | - | 0.01 |
| PAP | 2.28 | 241067 | 2.28 | 2.28 | 2.24 | **2.24** | 2.24 | 2.28 | (0.04) | 170 | 38 | 2.259 |
| PERM | 0.77 | 241067 | - | 0.79 | 0.76 | **0.77** | 0.76 | 0.77 | - | 541 | 42 | 0.77 |
| SAM | 0.13 | 241067 | 0.17 | 0.17 | 0.16 | **0.17** | 0.16 | - | 0.04 | 35,230 | 568 | 0.161 |
| SMIT | 4.18 | 241067 | 4.14 | 4.16 | 4.10 | **4.10** | 4.10 | 4.12 | (0.08) | 1,024 | 421 | 4.115 |
| SSSC | 2.28 | 241067 | - | 2.28 | 2.28 | **2.28** | 2.26 | 2.28 | - | 198 | 45 | 2.28 |
| TGPRO | 0.10 | 241067 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 43,630 | 472 | 0.108 |
| THE | 0.87 | 241067 | 0.87 | 0.89 | 0.84 | **0.84** | 0.84 | 0.87 | (0.03) | 1,465 | 125 | 0.85 |
| TMT | 4.30 | 241067 | 4.28 | 4.28 | 4.22 | **4.22** | 4.22 | 4.24 | (0.08) | 1,067 | 455 | 4.26 |
| TSTH | 0.68 | 241067 | 0.69 | 0.70 | 0.68 | **0.68** | 0.67 | 0.68 | - | 8,264 | 566 | 0.684 |
| TWP | 1.55 | 241067 | 1.53 | 1.53 | 1.52 | **1.53** | 1.53 | 1.54 | (0.02) | 110 | 17 | 1.529 |
| TYCN | 2.18 | 241067 | - | 2.22 | 2.18 | **2.18** | 2.18 | 2.24 | - | 420 | 92 | 2.197 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 2.02 | 241067 | 2.02 | 2.02 | 2.02 | **2.02** | 2.00 | 2.02 | - | 2 | - | 2.02 |
| BJCHI | 1.29 | 241067 | 1.29 | 1.33 | 1.28 | **1.31** | 1.30 | 1.31 | 0.02 | 5,058 | 657 | 1.299 |
| BKD | 1.43 | 241067 | - | 1.43 | 1.40 | **1.43** | 1.41 | 1.43 | - | 419 | 59 | 1.407 |
| CIVIL | 1.79 | 241067 | - | 1.85 | 1.79 | **1.85** | 1.83 | 1.85 | 0.06 | 1,180 | 216 | 1.828 |
| CK | 18.90 | 241067 | 18.80 | 19.00 | 18.70 | **19.00** | 18.90 | 19.00 | 0.10 | 17,386 | 32,802 | 18.866 |
| CK01C2503A | 0.20 | 241067 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 57,013 | 1,147 | 0.201 |
| CK13C2412A | 0.04 | 241067 | - | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | (0.01) | 300 | 1 | 0.025 |
| CK19C2412A | 0.06 | 241067 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| CK19C2503A | 1.00 | 241067 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | (0.68) | 14,402 | 456 | 0.316 |
| CNT | 1.26 | 241067 | - | 1.27 | 1.25 | **1.25** | 1.25 | 1.26 | (0.01) | 739 | 93 | 1.254 |
| EMC | 0.11 | 241067 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 160,277 | 1,729 | 0.107 |
| EMC-W7 | 0.08 | 241067 | 0.08 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 6,205 | 50 | 0.08 |
| ITD | 0.67 | 241067 | 0.67 | 0.69 | 0.63 | **0.65** | 0.64 | 0.65 | (0.02) | 109,544 | 7,193 | 0.656 |
| JR | 3.22 | 241067 | 3.22 | 3.30 | 3.16 | **3.22** | 3.20 | 3.22 | - | 2,158 | 693 | 3.211 |
| NL | 1.25 | 241067 | 1.25 | 1.27 | 1.24 | **1.27** | 1.25 | 1.27 | 0.02 | 2,926 | 365 | 1.248 |
| NWR | 0.22 | 241067 | 0.23 | 0.24 | 0.22 | **0.22** | 0.22 | 0.24 | - | 2,742 | 63 | 0.23 |
| PLE | 0.41 | 241067 | - | 0.42 | 0.40 | **0.41** | 0.40 | 0.41 | - | 1,901 | 78 | 0.408 |
| PREB | 4.88 | 241067 | 4.96 | 5.10 | 4.84 | **5.10** | 5.05 | 5.10 | 0.22 | 1,268 | 634 | 4.996 |
| PYLON | 2.24 | 241067 | 2.20 | 2.24 | 2.16 | **2.24** | 2.18 | 2.24 | - | 1,399 | 306 | 2.185 |
| RT | 0.49 | 241067 | 0.49 | 0.50 | 0.48 | **0.49** | 0.49 | 0.50 | - | 14,696 | 721 | 0.49 |
| SEAFCO | 2.36 | 241067 | 2.42 | 2.42 | 2.34 | **2.36** | 2.34 | 2.36 | - | 6,895 | 1,627 | 2.359 |
| SQ | 0.96 | 241067 | 0.96 | 0.96 | 0.94 | **0.95** | 0.94 | 0.95 | (0.01) | 1,177 | 112 | 0.952 |
| SRICHA | 5.85 | 241067 | - | 5.95 | 5.90 | **5.95** | 5.90 | 5.95 | 0.10 | 621 | 368 | 5.927 |
| STEC | 6.15 | 241067 | 6.20 | 6.35 | 5.00 | **5.00** | 4.98 | 5.00 | (1.15) | 17,745 | 10,110 | 5.697 |
| STI | 3.16 | 241067 | - | 3.14 | 3.10 | **3.14** | 3.12 | 3.14 | (0.02) | 338 | 105 | 3.114 |
| STPI | 3.78 | 241067 | 3.78 | 3.78 | 3.72 | **3.76** | 3.74 | 3.76 | (0.02) | 14,839 | 5,542 | 3.735 |
| SYNTEC | 1.64 | 241067 | 1.64 | 1.65 | 1.63 | **1.63** | 1.63 | 1.64 | (0.01) | 2,447 | 401 | 1.636 |
| TEAMG | 4.18 | 241067 | 4.14 | 4.24 | 4.04 | **4.14** | 4.14 | 4.16 | (0.04) | 26,835 | 11,038 | 4.113 |
| TEAMG-W1 | 0.36 | 241067 | 0.37 | 0.40 | 0.36 | **0.36** | 0.36 | 0.38 | - | 1,801 | 66 | 0.367 |
| TEKA | 2.42 | 241067 | - | 2.42 | 2.38 | **2.42** | 2.38 | 2.42 | - | 1,319 | 316 | 2.394 |
| TPOLY | 0.83 | 241067 | 0.83 | 0.84 | 0.82 | **0.82** | 0.82 | 0.83 | (0.01) | 3,080 | 255 | 0.827 |
| TRC | 0.14 | 241067 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 68,141 | 930 | 0.136 |
| TRITN | 0.12 | 241067 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 25,475 | 306 | 0.12 |
| TTCL | 2.80 | 241067 | 2.78 | 2.86 | 2.76 | **2.86** | 2.82 | 2.86 | 0.06 | 4,037 | 1,126 | 2.789 |
| UNIQ | 2.92 | 241067 | 2.94 | 2.96 | 2.90 | **2.94** | 2.92 | 2.94 | 0.02 | 535 | 157 | 2.94 |
| WGE | 0.75 | 241067 | 0.75 | 0.75 | 0.74 | **0.75** | 0.74 | 0.75 | - | 278 | 21 | 0.741 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 7.54 | 241067 | - | - | - | **-** | 6.40 | - | - | - | - | 0 |
| VAYU1 | 10.00 | 241067 | 10.00 | 10.10 | 10.00 | **10.00** | 10.00 | 10.10 | - | 36,147 | 36,186 | 10.01 |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.93 | 241067 | 10.93 | 10.93 | 10.87 | **10.88** | 10.88 | 10.90 | (0.05) | 313 | 341 | 10.882 |
| ABFTH | 1,300.00 | 241067 | - | - | - | **-** | 1,286.00 | 1,316.00 | - | - | - | 0 |
| BMSCG | 9.73 | 241067 | - | 9.71 | 9.69 | **9.71** | 9.68 | 9.70 | (0.02) | 13 | 13 | 9.704 |
| BMSCITH | 10.58 | 241067 | 10.59 | 10.65 | 10.58 | **10.59** | 10.58 | 10.59 | 0.01 | 360 | 382 | 10.608 |
| BSET100 | 9.88 | 241067 | 9.89 | 9.97 | 9.85 | **9.89** | 9.89 | 9.91 | 0.01 | 891 | 880 | 9.88 |
| CHINA | 6.02 | 241067 | 6.10 | 6.14 | 6.06 | **6.11** | 6.09 | 6.11 | 0.09 | 4,906 | 2,997 | 6.108 |
| ENGY | 4.92 | 241067 | 4.89 | 4.94 | 4.88 | **4.90** | 4.88 | 4.90 | (0.02) | 61 | 30 | 4.886 |
| GLD | 3.67 | 241067 | 3.67 | 3.68 | 3.67 | **3.67** | 3.67 | 3.68 | - | 4,772 | 1,753 | 3.673 |
| TDEX | 9.23 | 241067 | 9.20 | 9.25 | 9.18 | **9.23** | 9.21 | 9.23 | - | 4,620 | 4,264 | 9.229 |
| UBOT | 13.36 | 241067 | - | 13.51 | 13.41 | **13.41** | 13.45 | 13.89 | 0.05 | 3 | 4 | 13.443 |
| UHERO | 7.84 | 241067 | - | 7.92 | 7.92 | **7.92** | 7.84 | 8.00 | 0.08 | 7 | 6 | 7.92 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AIA28C2411A | 1.56 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA41C2411A | 0.60 | 241067 | - | 0.57 | 0.57 | **0.57** | 0.05 | - | (0.03) | 13 | 1 | 0.57 |
| AIA41C2502A | 0.12 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.01 | - | 0.02 | 6 | - | 0.141 |
| AIA41P2411A | 0.03 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| ALIHEA41C2410A | 0.16 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| ALIHEA41C2502A | 0.96 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28C2410A | 0.49 | 241067 | - | - | - | **-** | 0.03 | 0.50 | - | - | - | 0 |
| BABA28C2412A | 0.82 | 241067 | - | 0.95 | 0.84 | **0.87** | 0.50 | - | 0.05 | 1,043 | 93 | 0.891 |
| BABA28C2503A | 0.12 | 241067 | 0.15 | 0.15 | 0.15 | **0.15** | 0.10 | 0.17 | 0.03 | 40 | 1 | 0.15 |
| BABA28P2410A | 0.11 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA28P2503A | 0.37 | 241067 | - | 0.34 | 0.32 | **0.34** | 0.02 | - | (0.03) | 4,000 | 130 | 0.325 |
| BABA41C2410A | 2.16 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| BABA41C2502A | 0.09 | 241067 | - | 0.11 | 0.11 | **0.11** | 0.03 | 0.11 | 0.02 | 789 | 9 | 0.11 |
| BABA41P2411A | 0.10 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| BABA41P2502A | 0.20 | 241067 | - | 0.26 | 0.26 | **0.26** | - | - | 0.06 | 2 | - | 0.26 |
| BABA41P2502B | 0.53 | 241067 | - | 0.48 | 0.46 | **0.48** | - | - | (0.05) | 28 | 1 | 0.465 |
| BIDU28C2411A | 0.38 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| BIDU28P2410A | 0.25 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BIDU41C2410A | 0.06 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU41C2502A | 0.66 | 241067 | - | 0.68 | 0.66 | **0.67** | 0.16 | - | 0.01 | 825 | 55 | 0.669 |
| BIDU41C2502B | 0.08 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 2,503 | 20 | 0.08 |
| BIDU41P2410A | 0.05 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2501A | 0.96 | 241067 | - | 1.17 | 1.08 | **1.08** | 0.18 | - | 0.12 | 12,300 | 1,388 | 1.128 |
| BYDCOM28C2503A | 0.28 | 241067 | - | 0.32 | 0.31 | **0.31** | 0.08 | - | 0.03 | 2,450 | 77 | 0.315 |
| BYDCOM28P2501A | 0.10 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28P2503A | 0.53 | 241067 | - | 0.48 | 0.47 | **0.48** | 0.01 | - | (0.05) | 4,000 | 190 | 0.475 |
| BYDCOM41C2502A | 0.86 | 241067 | - | 1.03 | 0.93 | **0.95** | 0.20 | - | 0.09 | 51 | 5 | 0.981 |
| BYDCOM41P2410A | 0.07 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41P2502A | 0.10 | 241067 | - | - | - | **-** | - | 0.13 | - | - | - | 0 |
| CATHAY41C2411A | 0.05 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| CATHAY41C2502A | 0.18 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHMOBI28C2411A | 0.24 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| DJI28C2412A | 0.68 | 241067 | - | 0.65 | 0.63 | **0.65** | 0.66 | 0.67 | (0.03) | 14 | 1 | 0.648 |
| DJI28C2412B | 0.49 | 241067 | - | - | - | **-** | 0.30 | 0.31 | - | - | - | 0 |
| DJI28P2412A | 0.11 | 241067 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.13 | 0.01 | 1 | - | 0.12 |
| DJI28P2412B | 0.50 | 241067 | - | 0.50 | 0.48 | **0.48** | 0.48 | 0.49 | (0.02) | 2,560 | 126 | 0.492 |
| DJI41C2412A | 0.61 | 241067 | - | 0.57 | 0.57 | **0.57** | 0.58 | 0.59 | (0.04) | 9 | 1 | 0.57 |
| DJI41C2503A | 0.45 | 241067 | - | 0.42 | 0.42 | **0.42** | 0.43 | 0.44 | (0.03) | 453 | 19 | 0.42 |
| DJI41P2412A | 0.14 | 241067 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.01) | 400 | 5 | 0.125 |
| DJI41P2503A | 0.51 | 241067 | - | - | - | **-** | 0.52 | 0.53 | - | - | - | 0 |
| GEELY28C2411A | 1.78 | 241067 | - | 2.26 | 2.16 | **2.22** | 0.22 | - | 0.44 | 12 | 3 | 2.198 |
| GEELY41C2411A | 0.54 | 241067 | - | 0.73 | 0.70 | **0.70** | - | - | 0.16 | 2 | - | 0.715 |
| GEELY41C2411B | 0.50 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY41C2502A | 0.82 | 241067 | - | 1.02 | 0.98 | **1.00** | - | - | 0.18 | 64 | 6 | 1 |
| HAIDIL41C2411A | 0.30 | 241067 | - | 0.30 | 0.27 | **0.27** | 0.07 | - | (0.03) | 304 | 9 | 0.289 |
| HKEX28C2410A | 0.45 | 241067 | - | - | - | **-** | - | 0.40 | - | - | - | 0 |
| HKEX41C2411A | 1.08 | 241067 | - | - | - | **-** | 0.11 | - | - | - | - | 0 |
| HKEX41C2502A | 1.63 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| HKEX41C2502B | 0.34 | 241067 | - | 0.35 | 0.33 | **0.33** | 0.11 | - | (0.01) | 10 | - | 0.346 |
| HSBC41C2411A | 0.05 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC41C2502A | 0.25 | 241067 | - | 0.26 | 0.25 | **0.25** | 0.01 | - | - | 2 | - | 0.255 |
| HSI06C2410A | 0.30 | 241067 | 0.30 | 0.30 | 0.08 | **0.30** | 0.08 | 0.29 | - | 21 | 1 | 0.268 |
| HSI06C2410B | 0.36 | 241067 | 0.41 | 0.43 | 0.34 | **0.37** | 0.20 | 0.43 | 0.01 | 359,348 | 14,427 | 0.401 |
| HSI06C2410C | 1.04 | 241067 | 1.14 | 1.14 | 1.11 | **1.13** | 0.24 | 1.50 | 0.09 | 12 | 1 | 1.124 |
| HSI06C2410D | 2.64 | 241067 | - | - | - | **-** | 0.04 | - | - | - | - | 0 |
| HSI06C2410E | 3.54 | 241067 | - | - | - | **-** | 0.04 | - | - | - | - | 0 |
| HSI06C2411A | 0.92 | 241067 | - | 1.13 | 1.11 | **1.13** | 0.02 | - | 0.21 | 16 | 2 | 1.111 |
| HSI06C2411B | 2.42 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| HSI06C2411C | 1.70 | 241067 | - | - | - | **-** | 0.10 | - | - | - | - | 0 |
| HSI06C2411D | 1.00 | 241067 | - | 1.04 | 1.04 | **1.04** | 0.10 | - | 0.04 | 1 | - | 1.04 |
| HSI06C2411E | 0.31 | 241067 | 0.36 | 0.36 | 0.32 | **0.33** | 0.32 | 0.34 | 0.02 | 2,021,008 | 69,856 | 0.345 |
| HSI06C2411F | 0.06 | 241067 | 0.07 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 164,678 | 983 | 0.059 |
| HSI06C2412A | 1.01 | 241067 | - | 1.11 | 1.03 | **1.03** | 0.20 | 1.75 | 0.02 | 2,005 | 215 | 1.07 |
| HSI06C2412B | 1.93 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSI06C2412C | 5.20 | 241067 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| HSI06C2412D | 0.60 | 241067 | 0.68 | 0.70 | 0.63 | **0.65** | 0.65 | 0.66 | 0.05 | 357,319 | 23,445 | 0.656 |
| HSI06C2412E | 0.22 | 241067 | 0.25 | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 1,961,333 | 49,139 | 0.25 |
| HSI06C2412F | 0.12 | 241067 | - | 0.14 | 0.11 | **0.12** | 0.09 | 0.12 | - | 164,728 | 1,967 | 0.119 |
| HSI06C2412G | 0.06 | 241067 | 0.08 | 0.08 | 0.06 | **0.08** | 0.06 | 0.10 | 0.02 | 6,226 | 44 | 0.069 |
| HSI06C2501A | 0.21 | 241067 | 0.23 | 0.24 | 0.21 | **0.22** | 0.21 | 0.23 | 0.01 | 3,876,371 | 86,412 | 0.222 |
| HSI06C2501B | 0.15 | 241067 | - | 0.16 | 0.15 | **0.15** | 0.07 | 0.16 | - | 908,597 | 13,810 | 0.152 |
| HSI06C2501C | 0.35 | 241067 | 0.41 | 0.41 | 0.37 | **0.40** | 0.38 | - | 0.05 | 652,122 | 25,422 | 0.389 |
| HSI06C2501D | 0.70 | 241067 | 0.80 | 0.81 | 0.75 | **0.77** | 0.77 | - | 0.07 | 1,734 | 133 | 0.765 |
| HSI06C2502A | 0.37 | 241067 | - | 0.43 | 0.40 | **0.41** | 0.40 | - | 0.04 | 1,671,471 | 68,498 | 0.409 |
| HSI06C2503A | 1.48 | 241067 | - | 1.54 | 1.53 | **1.54** | 0.50 | - | 0.06 | 133 | 20 | 1.53 |
| HSI06C2503B | 0.69 | 241067 | 0.77 | 0.77 | 0.73 | **0.75** | 0.67 | 0.84 | 0.06 | 1,308 | 98 | 0.751 |
| HSI06C2503C | 0.36 | 241067 | 0.40 | 0.40 | 0.37 | **0.38** | 0.38 | 0.39 | 0.02 | 1,194,418 | 46,213 | 0.386 |
| HSI06C2503D | 0.24 | 241067 | 0.26 | 0.27 | 0.25 | **0.25** | 0.24 | 0.26 | 0.01 | 752,540 | 19,202 | 0.255 |
| HSI06P2410A | 0.02 | 241067 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,712 | 3 | 0.017 |
| HSI06P2410B | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 214 | - | 0.01 |
| HSI06P2410C | 0.06 | 241067 | - | - | - | **-** | - | 0.06 | - | - | - | 0 |
| HSI06P2410D | 0.09 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| HSI06P2410E | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10 | - | 0.01 |
| HSI06P2410F | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 60 | - | 0.01 |
| HSI06P2410G | 0.01 | 241067 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,552 | 11 | 0.01 |
| HSI06P2411A | 0.03 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 200 | - | 0.01 |
| HSI06P2411B | 0.04 | 241067 | 0.03 | 0.03 | 0.03 | **0.03** | 0.02 | 0.05 | (0.01) | 8,360 | 25 | 0.03 |
| HSI06P2411C | 0.11 | 241067 | - | - | - | **-** | - | 0.11 | - | - | - | 0 |
| HSI06P2411D | 0.03 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 10 | - | 0.01 |
| HSI06P2411E | 0.25 | 241067 | 0.19 | 0.22 | 0.19 | **0.21** | 0.20 | 0.22 | (0.04) | 4,626,104 | 98,330 | 0.212 |
| HSI06P2411F | 0.66 | 241067 | 0.53 | 0.60 | 0.51 | **0.56** | 0.56 | 0.57 | (0.10) | 858,379 | 46,663 | 0.543 |
| HSI06P2411G | 1.80 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| HSI06P2411H | 2.58 | 241067 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| HSI06P2412A | 0.04 | 241067 | - | 0.07 | 0.03 | **0.07** | 0.03 | 0.08 | 0.03 | 321 | 2 | 0.055 |
| HSI06P2412B | 0.02 | 241067 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| HSI06P2412C | 0.04 | 241067 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| HSI06P2412D | 0.31 | 241067 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.04) | 4,940,856 | 134,432 | 0.272 |
| HSI06P2412E | 0.61 | 241067 | - | 0.57 | 0.51 | **0.54** | 0.52 | 0.57 | (0.07) | 551,914 | 30,104 | 0.545 |
| HSI06P2412F | 1.49 | 241067 | 1.43 | 1.43 | 1.43 | **1.43** | 0.50 | - | (0.06) | 2 | - | 1.43 |
| HSI06P2412G | 0.20 | 241067 | 0.17 | 0.18 | 0.15 | **0.18** | 0.09 | 0.19 | (0.02) | 2,065,982 | 36,701 | 0.177 |
| HSI06P2501A | 0.86 | 241067 | 0.79 | 0.85 | 0.79 | **0.82** | 0.70 | 0.87 | (0.04) | 1,678 | 135 | 0.801 |
| HSI06P2501B | 0.34 | 241067 | - | 0.32 | 0.29 | **0.30** | - | 0.33 | (0.04) | 725,433 | 21,983 | 0.303 |
| HSI06P2502A | 0.53 | 241067 | - | 0.51 | 0.47 | **0.49** | 0.47 | - | (0.04) | 1,025,020 | 49,900 | 0.486 |
| HSI06P2503A | 0.08 | 241067 | - | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | (0.01) | 26,933 | 189 | 0.07 |
| HSI06P2503B | 0.53 | 241067 | 0.49 | 0.51 | 0.48 | **0.50** | 0.49 | 0.52 | (0.03) | 1,207,083 | 60,461 | 0.5 |
| HSI06P2503C | 1.07 | 241067 | - | 1.03 | 0.99 | **1.01** | 0.55 | - | (0.06) | 3,821 | 386 | 1.01 |
| HSI28C2410A | 0.03 | 241067 | 0.02 | 0.02 | 0.01 | **0.01** | - | 0.01 | (0.02) | 75,733 | 82 | 0.01 |
| HSI28C2410B | 0.03 | 241067 | 0.04 | 0.04 | 0.01 | **0.01** | - | 0.01 | (0.02) | 4,097 | 9 | 0.022 |
| HSI28C2410C | 0.09 | 241067 | 0.10 | 0.11 | 0.08 | **0.09** | 0.09 | 0.10 | - | 488,022 | 4,515 | 0.092 |
| HSI28C2410D | 0.29 | 241067 | - | 0.35 | 0.27 | **0.30** | 0.30 | 0.31 | 0.01 | 186,259 | 5,273 | 0.283 |
| HSI28C2410E | 0.76 | 241067 | 0.90 | 0.90 | 0.88 | **0.88** | 0.83 | 0.87 | 0.12 | 3 | - | 0.893 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSI28C2410F | 1.60 | 241067 | 1.79 | 1.80 | 1.70 | **1.70** | 1.70 | 1.76 | 0.10 | 286 | 51 | 1.78 |
| HSI28C2410G | 5.55 | 241067 | - | - | - | **-** | 2.78 | 2.84 | - | - | - | 0 |
| HSI28C2410H | 3.70 | 241067 | - | 3.98 | 3.98 | **3.98** | 3.90 | 3.98 | 0.28 | 50 | 20 | 3.98 |
| HSI28C2411A | 0.26 | 241067 | 0.31 | 0.40 | 0.29 | **0.29** | 0.29 | 0.31 | 0.03 | 15,506 | 513 | 0.33 |
| HSI28C2411B | 1.09 | 241067 | - | 1.15 | 1.09 | **1.12** | 1.12 | 1.15 | 0.03 | 5,226 | 590 | 1.129 |
| HSI28C2411C | 2.78 | 241067 | - | - | - | **-** | 2.50 | 2.56 | - | - | - | 0 |
| HSI28C2411D | 2.06 | 241067 | - | - | - | **-** | 1.69 | 1.72 | - | - | - | 0 |
| HSI28C2411E | 0.14 | 241067 | 0.17 | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 98,495 | 1,582 | 0.16 |
| HSI28C2411F | 0.09 | 241067 | 0.10 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | - | 178,225 | 1,692 | 0.094 |
| HSI28C2411G | 0.26 | 241067 | 0.31 | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | 0.03 | 1,829,896 | 54,315 | 0.296 |
| HSI28C2412A | 1.15 | 241067 | 1.25 | 1.28 | 1.20 | **1.22** | 1.21 | 1.23 | 0.07 | 5,076 | 635 | 1.25 |
| HSI28C2412B | 1.90 | 241067 | - | - | - | **-** | 1.72 | 1.76 | - | - | - | 0 |
| HSI28C2412C | 2.24 | 241067 | - | - | - | **-** | 2.22 | 2.30 | - | - | - | 0 |
| HSI28C2412D | 0.28 | 241067 | 0.32 | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | 0.03 | 2,084,978 | 68,547 | 0.328 |
| HSI28C2412E | 0.15 | 241067 | 0.18 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 30,215 | 519 | 0.171 |
| HSI28C2412F | 0.06 | 241067 | - | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | - | 4,081 | 24 | 0.06 |
| HSI28C2412H | 0.21 | 241067 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 5,995 | 134 | 0.223 |
| HSI28C2501A | 1.19 | 241067 | 1.29 | 1.34 | 1.23 | **1.27** | 1.25 | 1.27 | 0.08 | 3,942 | 506 | 1.282 |
| HSI28C2501B | 0.29 | 241067 | 0.32 | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | 0.02 | 2,208,530 | 72,209 | 0.326 |
| HSI28C2501C | 0.13 | 241067 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 4,304 | 63 | 0.146 |
| HSI28C2501D | 0.64 | 241067 | - | 0.74 | 0.67 | **0.69** | 0.69 | 0.70 | 0.05 | 78,013 | 5,426 | 0.695 |
| HSI28C2501E | 0.49 | 241067 | 0.55 | 0.57 | 0.51 | **0.53** | 0.53 | 0.54 | 0.04 | 1,251,572 | 69,256 | 0.553 |
| HSI28C2502A | 0.91 | 241067 | 1.02 | 1.02 | 1.02 | **1.02** | 0.99 | 1.03 | 0.11 | 1,108 | 113 | 1.02 |
| HSI28C2503A | 1.54 | 241067 | 1.64 | 1.66 | 1.59 | **1.59** | 1.59 | 1.65 | 0.05 | 1,583 | 256 | 1.62 |
| HSI28C2503B | 0.41 | 241067 | 0.46 | 0.47 | 0.43 | **0.44** | 0.44 | 0.45 | 0.03 | 694,492 | 31,036 | 0.446 |
| HSI28C2503D | 0.33 | 241067 | - | 0.38 | 0.34 | **0.36** | 0.35 | 0.36 | 0.03 | 633,816 | 22,799 | 0.359 |
| HSI28P2410A | 0.01 | 241067 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| HSI28P2410B | 0.02 | 241067 | 0.02 | 0.08 | 0.02 | **0.08** | - | 0.03 | 0.06 | 350 | 1 | 0.02 |
| HSI28P2410C | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 7 | - | 0.01 |
| HSI28P2410D | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 59 | - | 0.01 |
| HSI28P2411A | 0.01 | 241067 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 229 | - | 0.01 |
| HSI28P2411B | 0.05 | 241067 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| HSI28P2411C | 0.15 | 241067 | - | - | - | **-** | 0.05 | 0.13 | - | - | - | 0 |
| HSI28P2411D | 0.19 | 241067 | 0.14 | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.04) | 40,314 | 596 | 0.147 |
| HSI28P2411E | 0.43 | 241067 | 0.35 | 0.39 | 0.34 | **0.36** | 0.36 | 0.37 | (0.07) | 5,250,519 | 193,692 | 0.368 |
| HSI28P2411F | 0.79 | 241067 | - | 0.74 | 0.65 | **0.69** | 0.69 | 0.70 | (0.10) | 496,569 | 33,753 | 0.679 |
| HSI28P2411G | 1.44 | 241067 | - | - | - | **-** | 1.21 | 1.25 | - | - | - | 0 |
| HSI28P2412A | 0.07 | 241067 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 210 | 1 | 0.05 |
| HSI28P2412B | 0.08 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.03 | 0.07 | (0.01) | 10 | - | 0.07 |
| HSI28P2412C | 0.15 | 241067 | - | 0.15 | 0.11 | **0.11** | 0.11 | 0.15 | (0.04) | 238 | 3 | 0.11 |
| HSI28P2412D | 0.29 | 241067 | 0.25 | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | (0.04) | 191,755 | 4,983 | 0.259 |
| HSI28P2412E | 0.51 | 241067 | 0.43 | 0.47 | 0.43 | **0.46** | 0.45 | 0.46 | (0.05) | 2,167,076 | 96,588 | 0.445 |
| HSI28P2501A | 0.14 | 241067 | 0.11 | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | (0.02) | 23,170 | 275 | 0.118 |
| HSI28P2501B | 0.74 | 241067 | 0.66 | 0.70 | 0.65 | **0.67** | 0.67 | 0.68 | (0.07) | 652,796 | 44,116 | 0.675 |
| HSI28P2501C | 1.62 | 241067 | - | - | - | **-** | 1.55 | 1.59 | - | - | - | 0 |
| HSI28P2501D | 0.28 | 241067 | - | 0.25 | 0.25 | **0.25** | 0.26 | 0.27 | (0.03) | 4 | - | 0.25 |
| HSI28P2502A | 1.00 | 241067 | - | - | - | **-** | 1.01 | 1.05 | - | - | - | 0 |
| HSI28P2503A | 0.22 | 241067 | 0.21 | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | (0.01) | 6,281 | 127 | 0.202 |
| HSI28P2503B | 0.54 | 241067 | 0.50 | 0.52 | 0.49 | **0.50** | 0.50 | 0.51 | (0.04) | 3,313,499 | 166,966 | 0.503 |
| HSTECH28C2412A | 1.37 | 241067 | - | - | - | **-** | 1.47 | 1.54 | - | - | - | 0 |
| HSTECH28C2503A | 0.41 | 241067 | - | 0.46 | 0.44 | **0.44** | 0.44 | 0.45 | 0.03 | 2,248 | 102 | 0.452 |
| HSTECH28P2412A | 0.07 | 241067 | - | - | - | **-** | - | 0.07 | - | - | - | 0 |
| HSTECH28P2503A | 0.50 | 241067 | - | 0.48 | 0.47 | **0.48** | 0.46 | 0.47 | (0.02) | 140 | 7 | 0.472 |
| JD28C2410A | 0.55 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| JD41C2411A | 1.40 | 241067 | - | 1.46 | 1.46 | **1.46** | 0.07 | - | 0.06 | 50 | 7 | 1.46 |
| JD41C2502A | 1.67 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| JD41C2502B | 0.31 | 241067 | - | 0.34 | 0.32 | **0.32** | 0.11 | - | 0.01 | 24 | 1 | 0.336 |
| KUAISH28C2410A | 0.01 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| KUAISH41C2410A | 0.08 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| KUAISH41C2502A | 0.38 | 241067 | - | 0.41 | 0.39 | **0.39** | 0.11 | - | 0.01 | 79 | 3 | 0.4 |
| LENOVO41C2410A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | - | - | 1 | - | 0.01 |
| LENOVO41C2502A | 0.69 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| MCA5041C2503A | 0.45 | 241067 | 0.47 | 0.49 | 0.47 | **0.48** | 0.48 | 0.49 | 0.03 | 2,539 | 123 | 0.486 |
| MCA5041P2503A | 0.67 | 241067 | - | 0.63 | 0.62 | **0.62** | 0.62 | 0.63 | (0.05) | 50 | 3 | 0.622 |
| MEITUA28C2501A | 1.88 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| MEITUA28C2503A | 1.40 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA28C2504A | 0.23 | 241067 | 0.22 | 0.22 | 0.20 | **0.21** | 0.11 | 0.21 | (0.02) | 10,653 | 226 | 0.212 |
| MEITUA28P2410A | 0.04 | 241067 | - | - | - | **-** | - | 0.06 | - | - | - | 0 |
| MEITUA28P2503A | 0.18 | 241067 | - | 0.18 | 0.18 | **0.18** | - | - | - | 2,000 | 36 | 0.18 |
| MEITUA28P2504B | 0.35 | 241067 | - | 0.37 | 0.34 | **0.36** | - | - | 0.01 | 8,001 | 284 | 0.355 |
| MEITUA41C2411A | 2.84 | 241067 | - | 2.72 | 2.72 | **2.72** | 0.07 | - | (0.12) | 50 | 14 | 2.72 |
| MEITUA41C2502A | 0.74 | 241067 | - | 0.77 | 0.69 | **0.70** | 0.07 | - | (0.04) | 1,417 | 104 | 0.734 |
| MEITUA41P2411A | 0.09 | 241067 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| MEITUA41P2502A | 0.14 | 241067 | - | 0.14 | 0.13 | **0.14** | - | - | - | 12 | - | 0.134 |
| NDX28C2412A | 0.11 | 241067 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 46 | 1 | 0.11 |
| NDX28C2412B | 1.36 | 241067 | - | 1.46 | 1.46 | **1.46** | 1.45 | 1.46 | 0.10 | 4 | 1 | 1.46 |
| NDX28C2412C | 0.45 | 241067 | - | 0.47 | 0.45 | **0.47** | 0.46 | 0.47 | 0.02 | 211 | 10 | 0.451 |
| NDX28P2412A | 0.29 | 241067 | - | 0.27 | 0.27 | **0.27** | 0.25 | 0.27 | (0.02) | 1 | - | 0.27 |
| NDX28P2412B | 0.06 | 241067 | - | - | - | **-** | 0.03 | 0.07 | - | - | - | 0 |
| NDX28P2412C | 0.13 | 241067 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | 0 |
| NDX28P2412D | 0.53 | 241067 | 0.51 | 0.52 | 0.50 | **0.51** | 0.50 | 0.51 | (0.02) | 5,708 | 289 | 0.507 |
| NDX41C2412A | 0.09 | 241067 | - | 0.10 | 0.08 | **0.10** | 0.09 | 0.10 | 0.01 | 46,487 | 397 | 0.085 |
| NDX41C2412B | 1.10 | 241067 | - | 1.11 | 1.11 | **1.11** | 1.14 | 1.15 | 0.01 | 2 | - | 1.11 |
| NDX41C2412C | 0.54 | 241067 | - | 0.55 | 0.52 | **0.55** | 0.55 | 0.56 | 0.01 | 504 | 28 | 0.549 |
| NDX41C2503A | 0.56 | 241067 | - | 0.57 | 0.55 | **0.57** | 0.56 | 0.57 | 0.01 | 38 | 2 | 0.556 |
| NDX41P2412A | 0.30 | 241067 | - | 0.29 | 0.28 | **0.28** | 0.27 | 0.28 | (0.02) | 4,345 | 125 | 0.287 |
| NDX41P2412B | 0.07 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 602 | 4 | 0.07 |
| NDX41P2412C | 0.19 | 241067 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | 0 |
| NDX41P2503A | 0.58 | 241067 | - | 0.57 | 0.56 | **0.56** | 0.55 | 0.56 | (0.02) | 52 | 3 | 0.561 |
| NIKKEI41C2412A | 1.19 | 241067 | - | 1.19 | 1.10 | **1.19** | 1.20 | 1.21 | - | 45 | 5 | 1.126 |
| NIKKEI41C2412B | 0.11 | 241067 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.01 | 12,695 | 136 | 0.107 |
| NIKKEI41C2412C | 0.28 | 241067 | 0.26 | 0.31 | 0.25 | **0.30** | 0.29 | 0.30 | 0.02 | 52,001 | 1,381 | 0.265 |
| NIKKEI41C2412T | 0.07 | 241067 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | - | 3,808 | 26 | 0.067 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIKKEI41C2503A | 0.30 | 241067 | 0.28 | 0.31 | 0.27 | **0.30** | 0.30 | 0.31 | - | 31,373 | 901 | 0.287 |
| NIKKEI41C2503B | 1.07 | 241067 | - | 1.09 | 1.01 | **1.09** | 1.08 | 1.09 | 0.02 | 44 | 5 | 1.034 |
| NIKKEI41P2412A | 0.06 | 241067 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | 0 |
| NIKKEI41P2412B | 0.77 | 241067 | - | 0.86 | 0.76 | **0.76** | 0.76 | 0.77 | (0.01) | 7,389 | 587 | 0.794 |
| NIKKEI41P2412C | 0.12 | 241067 | 0.14 | 0.14 | 0.13 | **0.13** | 0.11 | 0.12 | 0.01 | 2,354 | 31 | 0.13 |
| NIKKEI41P2412T | 0.26 | 241067 | - | 0.31 | 0.27 | **0.27** | 0.27 | 0.28 | 0.01 | 4,709 | 141 | 0.298 |
| NIKKEI41P2503A | 0.31 | 241067 | 0.32 | 0.33 | 0.30 | **0.31** | 0.30 | 0.31 | - | 23,296 | 743 | 0.318 |
| NIKKEI41P2503B | 0.17 | 241067 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 170 | 3 | 0.191 |
| NTES41C2502A | 0.33 | 241067 | - | 0.35 | 0.34 | **0.34** | 0.05 | - | 0.01 | 4 | - | 0.345 |
| PINGAN41C2410A | 0.73 | 241067 | - | - | - | **-** | 0.01 | 14.60 | - | - | - | 0 |
| PINGAN41C2411A | 1.52 | 241067 | - | 1.46 | 1.46 | **1.46** | 0.07 | - | (0.06) | 50 | 7 | 1.46 |
| PINGAN41C2502A | 0.27 | 241067 | - | 0.29 | 0.27 | **0.27** | 0.12 | 0.32 | - | 1,511 | 42 | 0.28 |
| SET01C2412A | 1.52 | 241067 | 1.53 | 1.57 | 1.46 | **1.55** | 1.52 | 1.55 | 0.03 | 1,448 | 219 | 1.51 |
| SET01C2501A | 1.02 | 241067 | - | 1.08 | 0.99 | **1.02** | 1.02 | 1.04 | - | 3,273 | 335 | 1.024 |
| SET01C2501B | 0.57 | 241067 | 0.58 | 0.60 | 0.54 | **0.57** | 0.57 | 0.58 | - | 131,147 | 7,488 | 0.57 |
| SET01P2412A | 0.02 | 241067 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 610 | 1 | 0.017 |
| SET01P2501A | 0.04 | 241067 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 2,249 | 10 | 0.042 |
| SET01P2501B | 0.19 | 241067 | 0.17 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | (0.01) | 1,181 | 21 | 0.179 |
| SET01P2502A | 0.52 | 241067 | 0.50 | 0.52 | 0.48 | **0.50** | 0.49 | 0.50 | (0.02) | 75,566 | 3,762 | 0.497 |
| SET01P2502B | 0.76 | 241067 | 0.72 | 0.75 | 0.70 | **0.73** | 0.72 | 0.73 | (0.03) | 120,183 | 8,803 | 0.732 |
| SET5001C2412A | 1.49 | 241067 | - | 1.56 | 1.43 | **1.49** | 1.49 | 1.50 | - | 745 | 112 | 1.503 |
| SET5001C2412F | 0.47 | 241067 | 0.47 | 0.49 | 0.43 | **0.48** | 0.48 | 0.49 | 0.01 | 149,684 | 6,944 | 0.463 |
| SET5001C2412T | 0.74 | 241067 | - | 0.72 | 0.66 | **0.68** | 0.70 | 0.72 | (0.06) | 6,234 | 423 | 0.678 |
| SET5001C2412W | 0.29 | 241067 | - | 0.31 | 0.27 | **0.29** | 0.28 | 0.29 | - | 45,029 | 1,320 | 0.293 |
| SET5001C2501A | 0.46 | 241067 | 0.49 | 0.50 | 0.45 | **0.47** | 0.47 | 0.48 | 0.01 | 62,477 | 2,957 | 0.473 |
| SET5001C2503F | 0.58 | 241067 | - | 0.60 | 0.56 | **0.59** | 0.59 | 0.60 | 0.01 | 53,703 | 3,135 | 0.583 |
| SET5001P2412A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 6,720 | 7 | 0.01 |
| SET5001P2412F | 0.02 | 241067 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 56 | - | 0.01 |
| SET5001P2412T | 0.03 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 5 | - | 0.01 |
| SET5001P2412W | 0.02 | 241067 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 59 | - | 0.019 |
| SET5001P2501A | 0.03 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 13 | - | 0.027 |
| SET5001P2501B | 0.07 | 241067 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | (0.01) | 673 | 4 | 0.058 |
| SET5001P2502A | 0.59 | 241067 | 0.55 | 0.59 | 0.53 | **0.56** | 0.55 | 0.56 | (0.03) | 98,226 | 5,497 | 0.559 |
| SET5001P2503F | 0.37 | 241067 | - | 0.39 | 0.35 | **0.36** | 0.35 | 0.36 | (0.01) | 32,595 | 1,206 | 0.369 |
| SET5006C2412A | 1.56 | 241067 | - | - | - | **-** | - | 1.56 | - | - | - | 0 |
| SET5006C2412B | 2.28 | 241067 | 1.82 | 1.85 | 1.82 | **1.82** | - | 1.82 | (0.46) | 3 | 1 | 1.83 |
| SET5006C2412C | 3.28 | 241067 | - | - | - | **-** | - | 3.30 | - | - | - | 0 |
| SET5006C2412D | 0.57 | 241067 | - | 0.60 | 0.60 | **0.60** | - | - | 0.03 | 100 | 6 | 0.6 |
| SET5006C2412E | 0.35 | 241067 | 0.32 | 0.33 | 0.29 | **0.32** | 0.31 | 0.33 | (0.03) | 350,397 | 10,685 | 0.304 |
| SET5006C2412F | 0.19 | 241067 | 0.19 | 0.21 | 0.18 | **0.20** | 0.17 | 0.21 | 0.01 | 335,228 | 6,602 | 0.196 |
| SET5006C2412G | 0.13 | 241067 | 0.14 | 0.14 | 0.12 | **0.13** | - | 0.14 | - | 428,299 | 5,428 | 0.126 |
| SET5006C2503A | 0.42 | 241067 | - | 0.44 | 0.40 | **0.43** | 0.43 | 0.44 | 0.01 | 345,369 | 14,669 | 0.424 |
| SET5006C2503B | 0.32 | 241067 | 0.32 | 0.33 | 0.31 | **0.32** | 0.32 | 0.34 | - | 248,140 | 7,941 | 0.32 |
| SET5006P2412A | 0.06 | 241067 | 0.03 | 0.06 | 0.03 | **0.06** | 0.03 | 0.06 | - | 173 | 1 | 0.03 |
| SET5006P2412B | 0.04 | 241067 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SET5006P2412C | 0.04 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.07 | (0.03) | 2 | - | 0.01 |
| SET5006P2412D | 0.02 | 241067 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 114 | - | 0.012 |
| SET5006P2412E | 0.06 | 241067 | - | 0.06 | 0.06 | **0.06** | 0.06 | - | - | 3 | - | 0.06 |
| SET5006P2412F | 0.13 | 241067 | - | 0.14 | 0.12 | **0.12** | 0.08 | 0.15 | (0.01) | 197,172 | 2,460 | 0.124 |
| SET5006P2412G | 0.36 | 241067 | 0.34 | 0.37 | 0.32 | **0.32** | - | - | (0.04) | 503,242 | 17,297 | 0.343 |
| SET5006P2412H | 1.00 | 241067 | - | 0.65 | 0.65 | **0.65** | - | - | (0.35) | 82 | 5 | 0.65 |
| SET5006P2503A | 0.17 | 241067 | - | 0.18 | 0.16 | **0.17** | 0.16 | 0.17 | - | 46,173 | 785 | 0.17 |
| SET5006P2503B | 0.41 | 241067 | 0.40 | 0.42 | 0.39 | **0.39** | 0.38 | 0.40 | (0.02) | 154,084 | 6,102 | 0.396 |
| SET5013C2410A | 0.02 | 241067 | - | - | - | **-** | - | 0.03 | - | - | - | 0 |
| SET5013C2410B | 0.05 | 241067 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| SET5013C2411A | 0.23 | 241067 | - | 0.23 | 0.19 | **0.22** | 0.21 | 0.22 | (0.01) | 176 | 4 | 0.213 |
| SET5013C2412A | 1.96 | 241067 | 1.98 | 1.99 | 1.82 | **1.94** | 1.94 | 1.96 | (0.02) | 303 | 59 | 1.933 |
| SET5013C2412B | 2.46 | 241067 | - | 2.66 | 2.44 | **2.44** | 2.54 | 2.66 | (0.02) | 20 | 5 | 2.55 |
| SET5013C2412C | 3.40 | 241067 | - | 3.42 | 3.30 | **3.42** | 3.40 | 3.56 | 0.02 | 11 | 4 | 3.387 |
| SET5013C2412D | 5.20 | 241067 | - | 4.26 | 4.00 | **4.04** | 4.04 | 4.18 | (1.16) | 86 | 35 | 4.081 |
| SET5013C2412E | 1.40 | 241067 | - | 1.46 | 1.37 | **1.46** | 1.45 | 1.49 | 0.06 | 732 | 100 | 1.37 |
| SET5013C2412F | 1.03 | 241067 | - | 1.11 | 1.05 | **1.08** | 1.08 | 1.11 | 0.05 | 850 | 92 | 1.086 |
| SET5013C2412G | 0.81 | 241067 | - | 0.92 | 0.81 | **0.87** | 0.84 | 0.87 | 0.06 | 13,386 | 1,136 | 0.848 |
| SET5013C2412H | 0.43 | 241067 | 0.44 | 0.47 | 0.39 | **0.44** | 0.44 | 0.45 | 0.01 | 3,345,570 | 146,425 | 0.437 |
| SET5013C2412I | 0.22 | 241067 | 0.22 | 0.23 | 0.19 | **0.22** | 0.22 | 0.23 | - | 1,906,321 | 40,852 | 0.214 |
| SET5013C2412J | 0.27 | 241067 | 0.28 | 0.29 | 0.24 | **0.27** | 0.27 | 0.28 | - | 1,180,580 | 31,420 | 0.266 |
| SET5013C2412K | 0.12 | 241067 | 0.13 | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 307,707 | 3,856 | 0.125 |
| SET5013C2412T | 0.24 | 241067 | 0.24 | 0.26 | 0.21 | **0.24** | 0.24 | 0.25 | - | 90,365 | 2,147 | 0.237 |
| SET5013C2412U | 0.70 | 241067 | - | 0.75 | 0.66 | **0.70** | 0.69 | 0.70 | - | 5,836 | 406 | 0.695 |
| SET5013C2503T | 0.22 | 241067 | 0.23 | 0.24 | 0.21 | **0.23** | 0.22 | 0.23 | 0.01 | 107,897 | 2,391 | 0.221 |
| SET5013P2410A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013P2412A | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 50 | - | 0.01 |
| SET5013P2412B | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,061 | 15 | 0.01 |
| SET5013P2412C | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 96 | - | 0.01 |
| SET5013P2412D | 0.02 | 241067 | - | 0.03 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 8 | - | 0.017 |
| SET5013P2412E | 0.02 | 241067 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 1,380 | 3 | 0.019 |
| SET5013P2412F | 0.02 | 241067 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 14,243 | 15 | 0.01 |
| SET5013P2412G | 0.04 | 241067 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | (0.01) | 94,815 | 283 | 0.029 |
| SET5013P2412H | 0.06 | 241067 | 0.07 | 0.07 | 0.05 | **0.06** | 0.05 | 0.06 | - | 29,498 | 178 | 0.06 |
| SET5013P2412I | 0.09 | 241067 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 1,572 | 12 | 0.074 |
| SET5013P2412J | 0.08 | 241067 | 0.07 | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 46,753 | 369 | 0.078 |
| SET5013P2412K | 0.11 | 241067 | 0.11 | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 53,281 | 583 | 0.109 |
| SET5013P2412L | 0.19 | 241067 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 153,607 | 2,715 | 0.176 |
| SET5013P2412M | 0.35 | 241067 | 0.34 | 0.37 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 333,971 | 11,209 | 0.335 |
| SET5013P2412N | 0.47 | 241067 | 0.45 | 0.49 | 0.42 | **0.43** | 0.43 | 0.44 | (0.04) | 4,597,262 | 208,673 | 0.453 |
| SET5013P2412O | 0.76 | 241067 | 0.74 | 0.78 | 0.69 | **0.70** | 0.70 | 0.71 | (0.06) | 1,236,955 | 90,367 | 0.73 |
| SET5013P2412T | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 18 | - | 0.01 |
| SET5013P2503T | 0.14 | 241067 | 0.14 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 46,514 | 664 | 0.142 |
| SET5019C2412A | 0.55 | 241067 | - | 0.62 | 0.51 | **0.58** | 0.58 | 0.61 | 0.03 | 12,380 | 650 | 0.525 |
| SET5019C2412B | 4.58 | 241067 | - | - | - | **-** | 3.30 | 3.38 | - | - | - | 0 |
| SET5019C2412C | 2.04 | 241067 | - | - | - | **-** | 2.04 | 2.12 | - | - | - | 0 |
| SET5019C2412D | 1.00 | 241067 | - | - | - | **-** | 1.40 | 1.44 | - | - | - | 0 |
| SET5019C2412E | 0.88 | 241067 | - | 0.90 | 0.84 | **0.86** | 0.88 | 0.91 | (0.02) | 3 | - | 0.866 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Friday October 25, 2024*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5019C2412F | 0.34 | 241067 | 0.35 | 0.37 | 0.32 | **0.35** | 0.35 | 0.36 | 0.01 | 232,067 | 8,007 | 0.345 |
| SET5019C2412G | 0.33 | 241067 | 0.33 | 0.35 | 0.30 | **0.34** | 0.34 | 0.35 | 0.01 | 289,244 | 9,504 | 0.328 |
| SET5019C2412H | 0.19 | 241067 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | 0.01 | 256,466 | 4,901 | 0.191 |
| SET5019C2412I | 0.11 | 241067 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 109,907 | 1,151 | 0.104 |
| SET5019P2412A | 0.01 | 241067 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10,002 | 10 | 0.01 |
| SET5019P2412B | 0.01 | 241067 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 293 | - | 0.01 |
| SET5019P2412C | 0.02 | 241067 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 4,294 | 4 | 0.01 |
| SET5019P2412D | 0.02 | 241067 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 649 | 1 | 0.01 |
| SET5019P2412E | 0.08 | 241067 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 512 | 4 | 0.07 |
| SET5019P2412F | 0.13 | 241067 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 254,669 | 3,138 | 0.123 |
| SET5019P2412G | 0.30 | 241067 | 0.29 | 0.31 | 0.27 | **0.27** | 0.27 | 0.28 | (0.03) | 368,838 | 10,806 | 0.292 |
| SET5019P2412H | 0.54 | 241067 | 0.52 | 0.56 | 0.49 | **0.50** | 0.50 | 0.51 | (0.04) | 163,811 | 8,489 | 0.518 |
| SET5027C2412A | 1.47 | 241067 | - | - | - | **-** | 1.39 | 1.47 | - | - | - | 0 |
| SET5027C2412B | 1.44 | 241067 | - | - | - | **-** | 1.74 | 1.82 | - | - | - | 0 |
| SET5027C2412T | 0.42 | 241067 | - | - | - | **-** | 0.21 | 0.27 | - | - | - | 0 |
| SET5027P2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.08 | - | - | - | 0 |
| SET5027P2412T | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5028C2410A | 1.04 | 241067 | - | - | - | **-** | 0.79 | 0.84 | - | - | - | 0 |
| SET5028C2412A | 0.45 | 241067 | - | 0.42 | 0.42 | **0.42** | 0.41 | 0.42 | (0.03) | 11 | - | 0.42 |
| SET5028C2412B | 0.84 | 241067 | - | 0.79 | 0.79 | **0.79** | 0.78 | 0.80 | (0.05) | 6 | - | 0.79 |
| SET5028C2412C | 0.93 | 241067 | - | 0.92 | 0.92 | **0.92** | 0.92 | 0.95 | (0.01) | 1,000 | 92 | 0.92 |
| SET5028C2503A | 0.38 | 241067 | - | 0.39 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 184,536 | 7,137 | 0.386 |
| SET5028P2412A | 0.01 | 241067 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5041C2412A | 1.57 | 241067 | - | - | - | **-** | 1.37 | 1.40 | - | - | - | 0 |
| SET5041C2412B | 0.94 | 241067 | - | - | - | **-** | 0.80 | 0.82 | - | - | - | 0 |
| SET5041C2412C | 0.43 | 241067 | 0.43 | 0.46 | 0.41 | **0.44** | 0.44 | 0.45 | 0.01 | 258,271 | 11,136 | 0.431 |
| SET5041C2412T | 0.47 | 241067 | - | 0.49 | 0.43 | **0.47** | 0.48 | 0.49 | - | 46,224 | 2,033 | 0.439 |
| SET5041C2412U | 0.42 | 241067 | - | 0.44 | 0.39 | **0.43** | 0.43 | 0.44 | 0.01 | 744,997 | 31,596 | 0.424 |
| SET5041C2412W | 1.63 | 241067 | - | - | - | **-** | 1.52 | 1.55 | - | - | - | 0 |
| SET5041C2412X | 2.46 | 241067 | - | - | - | **-** | 2.38 | 2.42 | - | - | - | 0 |
| SET5041C2503A | 0.42 | 241067 | 0.43 | 0.45 | 0.40 | **0.44** | 0.44 | 0.45 | 0.02 | 413,137 | 17,858 | 0.432 |
| SET5041C2503B | 0.27 | 241067 | 0.27 | 0.29 | 0.26 | **0.28** | 0.28 | 0.29 | 0.01 | 46,253 | 1,252 | 0.27 |
| SET5041P2412A | 0.02 | 241067 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | 0 |
| SET5041P2412B | 0.09 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.06 | 0.08 | - | 2 | - | 0.09 |
| SET5041P2412C | 0.19 | 241067 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 61,336 | 1,134 | 0.184 |
| SET5041P2412D | 0.55 | 241067 | 0.50 | 0.54 | 0.48 | **0.49** | 0.49 | 0.50 | (0.06) | 769,250 | 38,725 | 0.503 |
| SET5041P2412T | 0.02 | 241067 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 21 | - | 0.01 |
| SET5041P2412U | 0.03 | 241067 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SET5041P2412V | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5041P2503A | 0.32 | 241067 | 0.33 | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | - | 293,879 | 9,842 | 0.334 |
| SET5041P2503B | 0.68 | 241067 | - | 0.69 | 0.65 | **0.65** | 0.65 | 0.66 | (0.03) | 883,306 | 58,350 | 0.66 |
| SPX28C2412A | 0.20 | 241067 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | (0.01) | 46 | 1 | 0.185 |
| SPX28C2412B | 1.30 | 241067 | - | - | - | **-** | 1.20 | 1.21 | - | - | - | 0 |
| SPX28C2412C | 0.61 | 241067 | - | 0.58 | 0.57 | **0.57** | 0.59 | 0.60 | (0.04) | 11 | 1 | 0.572 |
| SPX28P2412A | 0.21 | 241067 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | (0.01) | 180 | 4 | 0.2 |
| SPX28P2412B | 0.08 | 241067 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | 0 |
| SPX28P2412C | 1.00 | 241067 | - | - | - | **-** | 0.32 | 0.33 | - | - | - | 0 |
| SPX41C2412A | 0.27 | 241067 | - | 0.24 | 0.24 | **0.24** | 0.25 | 0.26 | (0.03) | 1 | - | 0.24 |
| SPX41C2412B | 1.59 | 241067 | - | - | - | **-** | 1.43 | 1.44 | - | - | - | 0 |
| SPX41C2412C | 0.68 | 241067 | - | 0.67 | 0.63 | **0.67** | 0.66 | 0.67 | (0.01) | 1,270 | 81 | 0.635 |
| SPX41C2503A | 0.65 | 241067 | - | 0.62 | 0.62 | **0.62** | 0.63 | 0.64 | (0.03) | 80 | 5 | 0.62 |
| SPX41P2412A | 0.19 | 241067 | - | 0.19 | 0.19 | **0.19** | 0.17 | 0.18 | - | 10 | - | 0.19 |
| SPX41P2412B | 0.09 | 241067 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 600 | 5 | 0.08 |
| SPX41P2412C | 0.11 | 241067 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 34,000 | 340 | 0.1 |
| SPX41P2503A | 1.00 | 241067 | - | - | - | **-** | 0.55 | 0.56 | - | - | - | 0 |
| SUNNY41C2411A | 0.19 | 241067 | - | - | - | **-** | 0.01 | 0.19 | - | - | - | 0 |
| SUNNY41C2502A | 0.41 | 241067 | - | 0.46 | 0.41 | **0.42** | 0.10 | - | 0.01 | 15 | 1 | 0.431 |
| TENCEN28C2502A | 0.82 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| TENCEN28C2503A | 0.16 | 241067 | - | 0.16 | 0.16 | **0.16** | 0.06 | - | - | 1,000 | 16 | 0.16 |
| TENCEN28P2410A | 0.04 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28P2410B | 0.05 | 241067 | - | - | - | **-** | - | 0.06 | - | - | - | 0 |
| TENCEN28P2503A | 0.55 | 241067 | - | 0.55 | 0.55 | **0.55** | 0.01 | - | - | 50 | 3 | 0.55 |
| TENCEN41C2502A | 0.83 | 241067 | - | 0.84 | 0.81 | **0.81** | 0.07 | 0.89 | (0.02) | 807 | 66 | 0.82 |
| TENCEN41C2502B | 0.16 | 241067 | 0.17 | 0.17 | 0.16 | **0.16** | 0.06 | - | - | 15 | - | 0.16 |
| TENCEN41P2410A | 0.04 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN41P2502A | 0.18 | 241067 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN41P2502B | 0.39 | 241067 | - | 0.39 | 0.38 | **0.39** | - | - | - | 36 | 1 | 0.389 |
| TRIPDC41C2411A | 1.15 | 241067 | - | 1.23 | 1.17 | **1.19** | 1.00 | - | 0.04 | 1,873 | 227 | 1.21 |
| XIAOMI28C2410A | 0.67 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| XIAOMI28C2412A | 1.71 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| XIAOMI28C2504A | 0.38 | 241067 | 0.44 | 0.45 | 0.43 | **0.43** | 0.40 | - | 0.05 | 4,658 | 205 | 0.44 |
| XIAOMI28P2502A | 0.11 | 241067 | - | 0.09 | 0.09 | **0.09** | 0.01 | - | (0.02) | 295 | 3 | 0.09 |
| XIAOMI41C2411A | 1.24 | 241067 | - | - | - | **-** | 0.07 | - | - | - | - | 0 |
| XIAOMI41C2502A | 0.93 | 241067 | - | 0.97 | 0.97 | **0.97** | 0.17 | - | 0.04 | 939 | 91 | 0.97 |
| XIAOMI41C2503A | 0.40 | 241067 | - | 0.49 | 0.44 | **0.44** | - | 0.49 | 0.04 | 310 | 14 | 0.466 |
| XIAOMI41P2502A | 0.18 | 241067 | - | 0.15 | 0.14 | **0.14** | 0.14 | - | (0.04) | 32 | - | 0.149 |
| ZIJIN41C2410A | 0.02 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.02 | (0.01) | 89 | - | 0.01 |
| ZIJIN41C2502A | 0.55 | 241067 | - | 0.58 | 0.55 | **0.55** | 0.54 | - | - | 64 | 4 | 0.55 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Friday October 25, 2024***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agro & Food Indu | | | | | | | | | | - | - | |
| APO | 2.28 | 241067 | 2.28 | 2.30 | 2.26 | **2.30** | 2.28 | 2.30 | 0.02 | 4,342.00 | 991.00 | 00 2.2 |
| AU | 10.10 | 241067 | 10.10 | 10.40 | 10.00 | **10.30** | 10.20 | 10.30 | 0.20 | 32,206.00 | 33,043.00 | 00 10.2 |
| CFARM | 1.24 | 241067 | 1.24 | 1.26 | 1.23 | **1.23** | 1.23 | 1.24 | (0.01) | 12,161.00 | 1,506.00 | 00 1.2 |
| JCKH | 0.02 | 241067 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 53,359.00 | 107.00 | 00 0.0 |
| JCKH-W2 | 0.01 | 241067 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| KASET | 1.02 | 241067 | 1.05 | 1.10 | 1.02 | **1.02** | 1.02 | 1.03 | - | 18,821.00 | 2,000.00 | 00 1.0 |
| MAGURO | 17.70 | 241067 | 17.70 | 17.80 | 17.10 | **17.40** | 17.40 | 17.50 | (0.30) | 23,885.00 | 41,592.00 | 00 17.4 |
| MUD | 1.38 | 241067 | - | 1.37 | 1.37 | **1.37** | 1.37 | 1.39 | (0.01) | 200.00 | 27.00 | 00 1.3 |
| NTSC | 10.80 | 241067 | - | 11.10 | 10.70 | **10.70** | 10.70 | 11.00 | (0.10) | 9.00 | 10.00 | 00 10.8 |
| TACC | 4.88 | 241067 | 4.88 | 4.90 | 4.86 | **4.90** | 4.88 | 4.90 | 0.02 | 12,147.00 | 5,942.00 | 00 4.8 |
| TMILL | 3.58 | 241067 | - | 3.62 | 3.60 | **3.62** | 3.58 | 3.64 | 0.04 | 28.00 | 10.00 | 00 3.6 |
| WINNER | 2.06 | 241067 | 2.06 | 2.08 | 2.06 | **2.06** | 2.06 | 2.08 | - | 642.00 | 133.00 | 00 2.0 |
| XO | 23.00 | 241067 | 23.00 | 23.10 | 22.90 | **23.10** | 23.00 | 23.10 | 0.10 | 3,631.00 | 8,355.00 | 00 23.0 |
| Consumer Produ | | | | | | | | | | - | - | |
| ALPHAX | 0.70 | 241067 | 0.69 | 0.70 | 0.67 | **0.68** | 0.67 | 0.68 | (0.02) | 18,386.00 | 1,249.00 | 00 0.6 |
| BGT | 0.58 | 241067 | 0.59 | 0.60 | 0.52 | **0.55** | 0.55 | 0.56 | (0.03) | 2,087.00 | 116.00 | 00 0.5 |
| DOD | 2.58 | 241067 | 2.58 | 2.58 | 2.52 | **2.54** | 2.52 | 2.54 | (0.04) | 1,133.00 | 290.00 | 00 2.5 |
| ECF | 0.51 | 241067 | - | 0.50 | 0.48 | **0.50** | 0.49 | 0.50 | (0.01) | 5,187.00 | 256.00 | 00 0.4 |
| ECF-W5 | 0.05 | 241067 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 17,324.00 | 104.00 | 00 0.0 |
| EFORL | 0.13 | 241067 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 29,542.00 | 385.00 | 00 0.1 |
| EFORL-W6 | 0.02 | 241067 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 00 0.0 |
| EURO | 6.00 | 241067 | 5.95 | 6.30 | 5.95 | **6.15** | 6.15 | 6.25 | 0.15 | 2,028.00 | 1,248.00 | 00 6.1 |
| HPT | 0.48 | 241067 | 0.49 | 0.49 | 0.47 | **0.49** | 0.47 | 0.49 | 0.01 | 24,407.00 | 1,171.00 | 00 0.4 |
| ITTHI | 1.99 | 241067 | 1.99 | 2.04 | 1.99 | **1.99** | 1.99 | 2.00 | - | 2,651.00 | 530.00 | 00 1.9 |
| JSP | 2.00 | 241067 | 2.00 | 2.02 | 1.99 | **1.99** | 1.99 | 2.00 | (0.01) | 2,935.00 | 586.00 | 00 1.9 |
| JUBILE | 13.50 | 241067 | 13.40 | 13.60 | 13.40 | **13.60** | 13.40 | 13.60 | 0.10 | 17.00 | 23.00 | 00 13.4 |
| LTS | 11.30 | 241067 | 11.50 | 11.90 | 11.20 | **11.60** | 11.60 | 11.70 | 0.30 | 26,331.00 | 30,350.00 | 00 11.5 |
| MGI | 13.50 | 241067 | 13.70 | 15.60 | 13.70 | **15.20** | 15.20 | 15.30 | 1.70 | 86,180.00 | 127,632.00 | 00 14.8 |
| MGI-W1 | 3.56 | 241067 | 3.64 | 4.64 | 3.64 | **4.60** | 4.60 | 4.62 | 1.04 | 202,624.00 | 87,642.00 | 00 4.3 |
| MOONG | 2.20 | 241067 | - | 2.20 | 2.16 | **2.20** | 2.20 | 2.22 | - | 480.00 | 105.00 | 00 2.1 |
| NPK | 13.50 | 241067 | - | 13.90 | 13.10 | **13.90** | 13.50 | 13.90 | 0.40 | 10.00 | 14.00 | 00 13.5 |
| SEI | 4.70 | 241067 | 4.76 | 4.76 | 4.60 | **4.62** | 4.62 | 4.64 | (0.08) | 10,947.00 | 5,124.00 | 00 4.6 |
| SMD | 4.12 | 241067 | 4.12 | 4.18 | 4.10 | **4.10** | 4.10 | 4.12 | (0.02) | 185.00 | 76.00 | 00 4.1 |
| TM | 1.38 | 241067 | - | 1.42 | 1.38 | **1.38** | 1.38 | 1.40 | - | 1,275.00 | 178.00 | 00 1.3 |
| TM-W1 | 0.13 | 241067 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 443.00 | 5.00 | 00 0.1 |
| WARRIX | 3.48 | 241067 | 3.50 | 3.50 | 3.46 | **3.46** | 3.44 | 3.46 | (0.02) | 4,492.00 | 1,562.00 | 00 3.4 |
| WINMED | 2.04 | 241067 | 1.98 | 2.06 | 1.98 | **2.04** | 2.02 | 2.04 | - | 451.00 | 91.00 | 00 2.0 |
| Financials | | | | | | | | | | - | - | |
| ACAP | 0.33 | 241067 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| AF | 0.62 | 241067 | 0.63 | 0.64 | 0.59 | **0.62** | 0.60 | 0.63 | - | 620.00 | 38.00 | 00 0.6 |
| AIRA | 1.32 | 241067 | - | 1.32 | 1.24 | **1.30** | 1.22 | 1.29 | (0.02) | 79.00 | 10.00 | 00 1.2 |
| ASN | 1.87 | 241067 | - | 1.98 | 1.82 | **1.91** | 1.87 | 1.91 | 0.04 | 389.00 | 73.00 | 00 1.8 |
| BTC | 0.48 | 241067 | 0.49 | 0.50 | 0.48 | **0.49** | 0.48 | 0.49 | 0.01 | 37,895.00 | 1,856.00 | 00 0.4 |
| BTC-W7 | 0.21 | 241067 | 0.21 | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 464.00 | 10.00 | 00 0.2 |
| GCAP | 0.56 | 241067 | 0.56 | 0.56 | 0.55 | **0.56** | 0.55 | 0.56 | - | 4,714.00 | 260.00 | 00 0.5 |
| KCC | 2.92 | 241067 | 2.90 | 3.04 | 2.90 | **2.98** | 2.98 | 3.00 | 0.06 | 3,244.00 | 970.00 | 00 2.9 |
| LIT | 1.03 | 241067 | - | 1.09 | 1.03 | **1.07** | 1.05 | 1.07 | 0.04 | 2,872.00 | 302.00 | 00 1.0 |
| LIT-W2 | 0.15 | 241067 | 0.16 | 0.18 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 12,642.00 | 183.00 | 00 0.1 |
| MITSIB | 0.74 | 241067 | - | 0.75 | 0.72 | **0.74** | 0.74 | 0.75 | - | 14,310.00 | 1,048.00 | 00 0.7 |
| SGF | 0.30 | 241067 | 0.31 | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | 0.01 | 1,140.00 | 35.00 | 00 0.3 |
| SGF-P1 | - | 101743 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| SGF-Q1 | - | 101743 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| TQR | 6.55 | 241067 | - | 6.60 | 6.45 | **6.45** | 6.40 | 6.45 | (0.10) | 263.00 | 171.00 | 00 6.5 |
| Industrials | | | | | | | | | | - | - | |
| ADB | 0.97 | 241067 | - | 1.00 | 0.98 | **0.99** | 0.99 | 1.00 | 0.02 | 768.00 | 76.00 | 00 0.9 |
| BM | 3.18 | 241067 | 3.16 | 3.16 | 3.10 | **3.14** | 3.12 | 3.14 | (0.04) | 8,742.00 | 2,727.00 | 00 3.1 |
| BM-W3 | 1.59 | 241067 | - | - | - | **-** | 1.51 | 1.60 | - | - | - | 00 0.0 |
| BPS | 0.66 | 241067 | 0.66 | 0.67 | 0.66 | **0.66** | 0.65 | 0.66 | - | 4,798.00 | 318.00 | 00 0.6 |
| CHO | 0.05 | 241067 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 22,775.00 | 131.00 | 00 0.0 |
| CHO-W4 | 0.01 | 241067 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 172.00 | - | 00 0.0 |
| CHOW | 2.40 | 241067 | - | 2.46 | 2.36 | **2.36** | 2.36 | 2.40 | (0.04) | 700.00 | 167.00 | 00 2.3 |
| CIG | 0.05 | 241067 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 336.00 | 2.00 | 00 0.0 |
| CIG-W10 | 0.04 | 241067 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 00 0.0 |
| CIG-W9 | 0.03 | 241067 | 0.04 | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | - | 2,210.00 | 7.00 | 00 0.0 |
| COLOR | 1.16 | 241067 | 1.14 | 1.16 | 1.14 | **1.16** | 1.14 | 1.16 | - | 55.00 | 6.00 | 00 1.1 |
| CPR | 3.48 | 241067 | 3.50 | 3.52 | 3.44 | **3.50** | 3.48 | 3.50 | 0.02 | 874.00 | 304.00 | 00 3.4 |
| FPI | 2.00 | 241067 | 1.98 | 1.99 | 1.98 | **1.99** | 1.97 | 1.99 | (0.01) | 3,722.00 | 737.00 | 00 1.9 |
| GTB | 0.74 | 241067 | - | 0.74 | 0.72 | **0.73** | 0.73 | 0.74 | (0.01) | 579.00 | 42.00 | 00 0.7 |
| HARN | 2.12 | 241067 | 2.10 | 2.14 | 2.10 | **2.14** | 2.12 | 2.14 | 0.02 | 2,381.00 | 501.00 | 00 2.1 |
| KCM | 0.33 | 241067 | 0.34 | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | - | 280.00 | 9.00 | 00 0.3 |
| KJL | 7.30 | 241067 | 7.20 | 7.25 | 7.15 | **7.20** | 7.20 | 7.25 | (0.10) | 694.00 | 500.00 | 00 7.2 |
| KUMWEL | 1.72 | 241067 | - | 1.72 | 1.71 | **1.72** | 1.71 | 1.72 | - | 381.00 | 65.00 | 00 1.7 |
| KWM | 1.31 | 241067 | 1.32 | 1.35 | 1.31 | **1.32** | 1.32 | 1.33 | 0.01 | 1,903.00 | 253.00 | 00 1.3 |
| MBAX | 2.90 | 241067 | - | 2.92 | 2.88 | **2.90** | 2.90 | 2.92 | - | 373.00 | 108.00 | 00 2.8 |
| MGT | 2.28 | 241067 | 2.24 | 2.26 | 2.24 | **2.24** | 2.22 | 2.28 | (0.04) | 366.00 | 82.00 | 00 2.2 |
| MTW | 1.19 | 241067 | 1.22 | 1.29 | 1.19 | **1.19** | 1.18 | 1.19 | - | 10,260.00 | 1,272.00 | 00 1.2 |
| MTW-W1 | 0.17 | 241067 | 0.18 | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 69,498.00 | 1,232.00 | 00 0.1 |
| NDR | 3.24 | 241067 | 3.24 | 3.38 | 3.16 | **3.38** | 3.38 | 3.40 | 0.14 | 41,005.00 | 13,457.00 | 00 3.2 |
| PACO | 1.50 | 241067 | 1.50 | 1.52 | 1.48 | **1.50** | 1.49 | 1.50 | - | 1,892.00 | 281.00 | 00 1.4 |
| PACO-W1 | 0.14 | 241067 | 0.13 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 12,671.00 | 154.00 | 00 0.1 |
| PDG | 2.70 | 241067 | - | 2.68 | 2.66 | **2.68** | 2.66 | 2.68 | (0.02) | 103.00 | 27.00 | 00 2.6 |
| PHOL | 3.10 | 241067 | 3.04 | 3.10 | 3.00 | **3.04** | 3.04 | 3.06 | (0.06) | 2,085.00 | 628.00 | 00 3.0 |
| PIMO | 1.62 | 241067 | 1.69 | 1.86 | 1.67 | **1.69** | 1.69 | 1.70 | 0.07 | 285,393.00 | 50,300.00 | 00 1.7 |
| PMC | 1.19 | 241067 | 1.20 | 1.39 | 1.20 | **1.34** | 1.34 | 1.35 | 0.15 | 427,082.00 | 56,377.00 | 00 1.3 |
| PPM | 2.24 | 241067 | 2.24 | 2.24 | 2.16 | **2.22** | 2.16 | 2.22 | (0.02) | 331.00 | 73.00 | 00 2.2 |
| PRAPAT | 1.43 | 241067 | 1.43 | 1.44 | 1.42 | **1.44** | 1.43 | 1.44 | 0.01 | 4,410.00 | 630.00 | 00 1.4 |
| RWI | 0.57 | 241067 | 0.56 | 0.58 | 0.56 | **0.58** | 0.57 | 0.58 | 0.01 | 1,838.00 | 104.00 | 00 0.5 |
| SAF | 0.53 | 241067 | 0.53 | 0.58 | 0.53 | **0.57** | 0.54 | 0.57 | 0.04 | 633.00 | 36.00 | 00 0.5 |
| SALEE | 0.49 | 241067 | - | 0.50 | 0.48 | **0.50** | 0.48 | 0.50 | 0.01 | 1,600.00 | 77.00 | 00 0.4 |
| SANKO | 1.19 | 241067 | 1.19 | 1.21 | 1.11 | **1.19** | 1.18 | 1.19 | - | 3,534.00 | 417.00 | 00 1.1 |
| SCL | 1.34 | 241067 | 1.36 | 1.50 | 1.34 | **1.40** | 1.40 | 1.41 | 0.06 | 80,030.00 | 11,627.00 | 00 1.4 |
| SELIC | 3.18 | 241067 | - | 3.30 | 3.18 | **3.18** | 3.18 | 3.24 | - | 5,251.00 | 1,706.00 | 00 3.2 |
| SFT | 3.64 | 241067 | - | 3.68 | 3.50 | **3.68** | 3.50 | 3.66 | 0.04 | 1,152.00 | 421.00 | 00 3.6 |
| STP | 13.30 | 241067 | 13.30 | 13.30 | 13.10 | **13.10** | 13.10 | 13.30 | (0.20) | 242.00 | 319.00 | 00 13.1 |
| SWC | 3.28 | 241067 | - | 3.28 | 3.20 | **3.28** | 3.22 | 3.28 | - | 195.00 | 62.00 | 00 3.2 |
| TATG | 1.45 | 241067 | 1.46 | 1.51 | 1.43 | **1.49** | 1.49 | 1.50 | 0.04 | 164,083.00 | 24,303.00 | 00 1.4 |
| TMC | 1.24 | 241067 | 1.25 | 1.28 | 1.23 | **1.23** | 1.23 | 1.25 | (0.01) | 3,818.00 | 474.00 | 00 1.2 |
| TMC-W2 | 0.13 | 241067 | 0.12 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 2,315.00 | 28.00 | 00 0.1 |
| TMI | 1.07 | 241067 | 1.07 | 1.08 | 1.05 | **1.06** | 1.05 | 1.06 | (0.01) | 15,364.00 | 1,620.00 | 00 1.0 |
| TMI-W2 | 0.03 | 241067 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 7,339.00 | 19.00 | 00 0.0 |
| TMW | 63.50 | 241067 | 63.50 | 63.75 | 63.00 | **63.75** | 62.75 | 63.75 | 0.25 | 15.00 | 95.00 | 00 63.5 |
| TPLAS | 1.51 | 241067 | - | 1.52 | 1.51 | **1.51** | 1.50 | 1.51 | - | 42.00 | 6.00 | 00 1.5 |
| TRT | 3.68 | 241067 | - | 3.68 | 3.56 | **3.66** | 3.58 | 3.66 | (0.02) | 4,533.00 | 1,648.00 | 00 3.6 |
| TRV | 2.42 | 241067 | 2.54 | 2.54 | 2.16 | **2.16** | 2.16 | 2.50 | (0.26) | 9.00 | 2.00 | 00 2.3 |
| UBIS | 1.94 | 241067 | - | 1.94 | 1.86 | **1.92** | 1.91 | 1.93 | (0.02) | 107.00 | 20.00 | 00 1.9 |
| UEC | 1.44 | 241067 | - | 1.47 | 1.42 | **1.42** | 1.42 | 1.44 | (0.02) | 2,231.00 | 321.00 | 00 1.4 |
| UKEM | 0.77 | 241067 | 0.78 | 0.78 | 0.77 | **0.77** | 0.77 | 0.78 | - | 2,336.00 | 181.00 | 00 0.7 |
| UREKA | 0.49 | 241067 | 0.49 | 0.49 | 0.48 | **0.49** | 0.48 | 0.49 | - | 15,571.00 | 749.00 | 00 0.4 |
| YUASA | 11.00 | 241067 | - | 11.00 | 10.70 | **10.80** | 10.70 | 11.00 | (0.20) | 80.00 | 87.00 | 00 10.8 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Friday October 25, 2024***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZIGA | 1.93 | 241067 | 1.93 | 1.97 | 1.93 | **1.94** | 1.94 | 1.95 | 0.01 | 7,491.00 | 1,462.00 | 00 1.9 |
| ZIGA-W2 | 0.18 | 241067 | 0.18 | 0.20 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 13,632.00 | 250.00 | 00 0.1 |
| Property | | | | | | | | | | - | - | |
| 24CS | 3.74 | 241067 | 3.88 | 4.06 | 3.80 | **3.92** | 3.92 | 3.94 | 0.18 | 51,302.00 | 20,268.00 | 00 3.9 |
| A5 | 2.62 | 241067 | 2.62 | 2.64 | 2.56 | **2.56** | 2.56 | 2.58 | (0.06) | 5,561.00 | 1,433.00 | 00 2.5 |
| A5-W3 | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 11.00 | - | 00 0.0 |
| A5-W4 | 0.07 | 241067 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 18,638.00 | 142.00 | 00 0.0 |
| ARIN | 1.13 | 241067 | 1.13 | 1.20 | 1.13 | **1.15** | 1.15 | 1.16 | 0.02 | 99,039.00 | 11,550.00 | 00 1.1 |
| ARROW | 5.70 | 241067 | 5.80 | 5.80 | 5.65 | **5.65** | 5.65 | 5.70 | (0.05) | 162.00 | 93.00 | 00 5.7 |
| BC | 0.96 | 241067 | - | 0.96 | 0.93 | **0.96** | 0.95 | 0.96 | - | 5,819.00 | 552.00 | 00 0.9 |
| BC-W2 | 0.14 | 241067 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 1,244.00 | 16.00 | 00 0.1 |
| BLESS | 0.46 | 241067 | - | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 5,708.00 | 261.00 | 00 0.4 |
| BSM | 1.83 | 241067 | - | 1.82 | 1.67 | **1.80** | 1.70 | 1.80 | (0.03) | 272.00 | 48.00 | 00 1.7 |
| BTW | 0.29 | 241067 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | - | 1,941.00 | 56.00 | 00 0.2 |
| CAZ | 2.90 | 241067 | 2.94 | 2.96 | 2.92 | **2.92** | 2.92 | 2.94 | 0.02 | 4,490.00 | 1,319.00 | 00 2.9 |
| CHEWA | 0.49 | 241067 | - | 0.49 | 0.47 | **0.47** | 0.47 | 0.49 | (0.02) | 684.00 | 32.00 | 00 0.4 |
| CPANEL | 4.18 | 241067 | 4.14 | 4.16 | 4.14 | **4.14** | 4.14 | 4.16 | (0.04) | 12.00 | 5.00 | 00 4.1 |
| CPANEL-W1 | 0.43 | 241067 | - | 0.41 | 0.32 | **0.41** | 0.33 | 0.39 | (0.02) | 2.00 | - | 00 0.3 |
| CRD | 0.46 | 241067 | 0.46 | 0.46 | 0.44 | **0.45** | 0.45 | 0.46 | (0.01) | 2,446.00 | 109.00 | 00 0.4 |
| DHOUSE | 0.60 | 241067 | - | 0.61 | 0.59 | **0.60** | 0.59 | 0.60 | - | 1,341.00 | 80.00 | 00 0.5 |
| DIMET | 0.25 | 241067 | 0.26 | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | - | 57.00 | 1.00 | 00 0.2 |
| DPAINT | 1.90 | 241067 | 1.91 | 1.91 | 1.82 | **1.86** | 1.85 | 1.86 | (0.04) | 3,072.00 | 570.00 | 00 1.8 |
| FLOYD | 0.78 | 241067 | - | 0.80 | 0.77 | **0.77** | 0.77 | 0.79 | (0.01) | 297.00 | 23.00 | 00 0.7 |
| HYDRO | 0.22 | 241067 | - | 0.27 | 0.20 | **0.25** | 0.25 | 0.26 | 0.03 | 14,618.00 | 347.00 | 00 0.2 |
| HYDRO-W2 | 0.05 | 241067 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | - | 54,614.00 | 296.00 | 00 0.0 |
| IND | 0.79 | 241067 | 0.78 | 0.79 | 0.78 | **0.79** | 0.78 | 0.79 | - | 2,268.00 | 177.00 | 00 0.7 |
| JAK | 1.14 | 241067 | - | 1.14 | 1.10 | **1.10** | 1.06 | 1.12 | (0.04) | 68.00 | 8.00 | 00 1.1 |
| K | 1.35 | 241067 | 1.35 | 1.39 | 1.33 | **1.39** | 1.36 | 1.39 | 0.04 | 1,623.00 | 219.00 | 00 1.3 |
| K-W3 | 0.18 | 241067 | 0.18 | 0.20 | 0.18 | **0.20** | 0.18 | 0.20 | 0.02 | 62.00 | 1.00 | 00 0.1 |
| META | 0.17 | 241067 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 26,501.00 | 434.00 | 00 0.1 |
| META-W7 | 0.01 | 241067 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 42.00 | - | 00 0.0 |
| PANEL | 1.29 | 241067 | 1.29 | 1.33 | 1.28 | **1.32** | 1.30 | 1.32 | 0.03 | 339.00 | 44.00 | 00 1.2 |
| PPS | 0.27 | 241067 | 0.26 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 10,408.00 | 271.00 | 00 0.2 |
| PRI | 10.20 | 241067 | - | 10.30 | 10.10 | **10.10** | 10.10 | 10.20 | (0.10) | 912.00 | 929.00 | 00 10.1 |
| PROS | 1.19 | 241067 | - | 1.20 | 1.18 | **1.20** | 1.19 | 1.20 | 0.01 | 925.00 | 110.00 | 00 1.1 |
| PROS-W1 | 0.18 | 241067 | 0.19 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 3,608.00 | 66.00 | 00 0.1 |
| PSG | 0.55 | 241067 | 0.55 | 0.55 | 0.54 | **0.54** | 0.54 | 0.55 | (0.01) | 30,589.00 | 1,655.00 | 00 0.5 |
| QTCG | 0.48 | 241067 | 0.48 | 0.51 | 0.48 | **0.48** | 0.48 | 0.49 | - | 23,541.00 | 1,154.00 | 00 0.4 |
| SENX | 0.40 | 241067 | - | 0.41 | 0.40 | **0.41** | 0.40 | 0.41 | 0.01 | 4,275.00 | 171.00 | 00 0.4 |
| SK | 0.68 | 241067 | - | 0.70 | 0.67 | **0.69** | 0.68 | 0.69 | 0.01 | 4,103.00 | 279.00 | 00 0.6 |
| SMART | 0.77 | 241067 | 0.78 | 0.78 | 0.77 | **0.78** | 0.77 | 0.78 | 0.01 | 3,557.00 | 276.00 | 00 0.7 |
| STC | 0.59 | 241067 | - | 0.61 | 0.56 | **0.57** | 0.56 | 0.57 | (0.02) | 2,386.00 | 135.00 | 00 0.5 |
| STX | 1.49 | 241067 | - | 1.51 | 1.47 | **1.50** | 1.49 | 1.50 | 0.01 | 1,609.00 | 240.00 | 00 1.4 |
| SVR | 1.25 | 241067 | 1.24 | 1.26 | 1.23 | **1.26** | 1.25 | 1.26 | 0.01 | 277.00 | 35.00 | 00 1.2 |
| TAPAC | 0.52 | 241067 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| THANA | 1.54 | 241067 | 1.52 | 1.58 | 1.47 | **1.49** | 1.48 | 1.49 | (0.05) | 17,976.00 | 2,753.00 | 00 1.5 |
| TIGER | 0.60 | 241067 | 0.60 | 0.61 | 0.57 | **0.59** | 0.59 | 0.61 | (0.01) | 1,492.00 | 88.00 | 00 0.5 |
| TITLE | 3.98 | 241067 | - | 3.98 | 3.94 | **3.98** | 3.98 | 4.00 | - | 502.00 | 199.00 | 00 3.9 |
| WELL | 0.71 | 241067 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| YONG | 1.50 | 241067 | 1.50 | 1.50 | 1.48 | **1.49** | 1.49 | 1.50 | (0.01) | 1,573.00 | 235.00 | 00 1.4 |
| Resources | | | | | | | | | | - | - | |
| ABM | 1.35 | 241067 | 1.38 | 1.44 | 1.30 | **1.30** | 1.30 | 1.35 | (0.05) | 1,427.00 | 192.00 | 00 1.3 |
| ABM-W1 | 0.07 | 241067 | 0.07 | 0.08 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 3,940.00 | 25.00 | 00 0.0 |
| GTV | 0.11 | 241067 | 0.12 | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 193,366.00 | 2,315.00 | 00 0.1 |
| PSTC | 0.51 | 241067 | 0.51 | 0.51 | 0.50 | **0.50** | 0.49 | 0.50 | (0.01) | 44,374.00 | 2,227.00 | 00 0.5 |
| PSTC-W2 | 0.03 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 51,845.00 | 104.00 | 00 0.0 |
| PSTC-W3 | 0.21 | 241067 | 0.19 | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | - | 663.00 | 13.00 | 00 0.2 |
| PTC | 1.63 | 241067 | 1.69 | 1.69 | 1.62 | **1.64** | 1.64 | 1.66 | 0.01 | 246.00 | 40.00 | 00 1.6 |
| SAAM | 8.90 | 241067 | - | 8.90 | 8.75 | **8.85** | 8.80 | 8.85 | (0.05) | 14,166.00 | 12,507.00 | 00 8.8 |
| SR | 0.67 | 241067 | - | - | - | **-** | 0.63 | 0.68 | - | - | - | 00 0.0 |
| STOWER | 0.08 | 241067 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 3,627.00 | 26.00 | 00 0.0 |
| TAKUNI | 0.94 | 241067 | 0.95 | 0.96 | 0.93 | **0.94** | 0.93 | 0.94 | - | 30,821.00 | 2,916.00 | 00 0.9 |
| TPCH | 5.80 | 241067 | 5.85 | 5.85 | 5.80 | **5.80** | 5.75 | 5.80 | - | 850.00 | 494.00 | 00 5.8 |
| UMS | 0.85 | 241067 | - | 0.82 | 0.70 | **0.76** | 0.75 | 0.76 | (0.09) | 27.00 | 2.00 | 00 0.7 |
| Services | | | | | | | | | | - | - | |
| ADD | 4.72 | 241067 | - | 4.72 | 4.64 | **4.72** | 4.64 | 4.72 | - | 233.00 | 108.00 | 00 4.6 |
| AKP | 0.85 | 241067 | 0.85 | 0.87 | 0.82 | **0.87** | 0.86 | 0.87 | 0.02 | 4,487.00 | 382.00 | 00 0.8 |
| AMA | 4.34 | 241067 | 4.36 | 4.38 | 4.34 | **4.36** | 4.36 | 4.38 | 0.02 | 2,008.00 | 876.00 | 00 4.3 |
| AMARC | 1.33 | 241067 | 1.33 | 1.35 | 1.32 | **1.33** | 1.33 | 1.34 | - | 801.00 | 107.00 | 00 1.3 |
| ARIP | 0.66 | 241067 | - | 0.66 | 0.62 | **0.63** | 0.63 | 0.64 | (0.03) | 6,904.00 | 436.00 | 00 0.6 |
| ATP30 | 0.91 | 241067 | 0.91 | 0.92 | 0.90 | **0.92** | 0.90 | 0.92 | 0.01 | 2,916.00 | 264.00 | 00 0.9 |
| AUCT | 9.50 | 241067 | 9.55 | 9.70 | 9.45 | **9.45** | 9.45 | 9.50 | (0.05) | 8,232.00 | 7,879.00 | 00 9.5 |
| BIS | 3.78 | 241067 | 3.78 | 3.80 | 3.72 | **3.78** | 3.76 | 3.78 | - | 2,595.00 | 976.00 | 00 3.7 |
| BOL | 6.10 | 241067 | 6.05 | 6.15 | 6.05 | **6.10** | 6.10 | 6.15 | - | 1,717.00 | 1,047.00 | 00 6.0 |
| CEYE | 3.38 | 241067 | 3.36 | 3.38 | 3.34 | **3.34** | 3.32 | 3.34 | (0.04) | 61.00 | 21.00 | 00 3.3 |
| CHIC | 0.53 | 241067 | - | 0.55 | 0.53 | **0.55** | 0.53 | 0.54 | 0.02 | 43.00 | 2.00 | 00 0.5 |
| CMO | 0.84 | 241067 | 0.86 | 0.86 | 0.80 | **0.80** | 0.80 | 0.81 | (0.04) | 2,725.00 | 223.00 | 00 0.8 |
| D | 3.38 | 241067 | 3.38 | 3.44 | 3.38 | **3.42** | 3.40 | 3.42 | 0.04 | 4,216.00 | 1,444.00 | 00 3.4 |
| DEXON | 1.62 | 241067 | 1.64 | 1.66 | 1.62 | **1.64** | 1.63 | 1.64 | 0.02 | 368.00 | 60.00 | 00 1.6 |
| DV8 | 0.41 | 241067 | 0.41 | 0.42 | 0.41 | **0.42** | 0.41 | 0.42 | 0.01 | 726.00 | 30.00 | 00 0.4 |
| DV8-W2 | 0.17 | 241067 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | 00 0.0 |
| ETE | 1.05 | 241067 | - | 1.07 | 1.05 | **1.06** | 1.05 | 1.06 | 0.01 | 1,403.00 | 148.00 | 00 1.0 |
| FSMART | 5.90 | 241067 | 5.90 | 6.05 | 5.85 | **5.95** | 5.95 | 6.00 | 0.05 | 6,452.00 | 3,830.00 | 00 5.9 |
| FVC | 0.74 | 241067 | 0.75 | 0.75 | 0.74 | **0.75** | 0.74 | 0.75 | 0.01 | 1,232.00 | 91.00 | 00 0.7 |
| GFC | 7.50 | 241067 | 7.45 | 7.50 | 7.45 | **7.50** | 7.45 | 7.50 | - | 786.00 | 586.00 | 00 7.4 |
| GLORY | 1.37 | 241067 | 1.40 | 1.40 | 1.35 | **1.37** | 1.36 | 1.37 | - | 56.00 | 8.00 | 00 1.3 |
| GLORY-W1 | 0.53 | 241067 | - | 0.55 | 0.47 | **0.47** | 0.47 | 0.52 | (0.06) | 59.00 | 3.00 | 00 0.4 |
| GSC | 0.72 | 241067 | - | 0.72 | 0.65 | **0.67** | 0.66 | 0.72 | (0.05) | 604.00 | 41.00 | 00 0.6 |
| HEALTH | 1.20 | 241067 | 1.10 | 1.10 | 0.97 | **1.00** | 0.99 | 1.00 | (0.20) | 54,955.00 | 5,455.00 | 00 0.9 |
| HL | 8.05 | 241067 | 8.10 | 8.20 | 8.05 | **8.10** | 8.10 | 8.15 | 0.05 | 1,007.00 | 822.00 | 00 8.1 |
| IMH | 5.30 | 241067 | - | 5.35 | 5.15 | **5.35** | 5.20 | 5.35 | 0.05 | 42.00 | 22.00 | 00 5.2 |
| JPARK | 7.50 | 241067 | 7.55 | 7.80 | 7.45 | **7.75** | 7.75 | 7.80 | 0.25 | 39,489.00 | 30,150.00 | 00 7.6 |
| KGEN | 1.83 | 241067 | 1.83 | 1.86 | 1.80 | **1.84** | 1.83 | 1.84 | 0.01 | 278,211.00 | 50,839.00 | 00 1.8 |
| KGEN-W2 | 0.51 | 241067 | 0.50 | 0.52 | 0.49 | **0.52** | 0.51 | 0.52 | 0.01 | 9,380.00 | 474.00 | 00 0.5 |
| KK | 1.59 | 241067 | 1.62 | 1.63 | 1.55 | **1.58** | 1.58 | 1.59 | (0.01) | 1,097.00 | 173.00 | 00 1.5 |
| KLINIQ | 33.75 | 241067 | 33.50 | 34.25 | 33.00 | **33.50** | 33.25 | 33.50 | (0.25) | 4,801.00 | 16,033.00 | 00 33.3 |
| KOOL | 0.40 | 241067 | - | 0.41 | 0.39 | **0.41** | 0.39 | 0.41 | 0.01 | 14,060.00 | 555.00 | 00 0.3 |
| KTMS | 2.44 | 241067 | - | 2.48 | 2.42 | **2.46** | 2.42 | 2.46 | 0.02 | 695.00 | 170.00 | 00 2.4 |
| LDC | 0.60 | 241067 | - | 0.61 | 0.59 | **0.61** | 0.60 | 0.61 | 0.01 | 1,466.00 | 88.00 | 00 0.5 |
| LEO | 3.92 | 241067 | 3.92 | 4.00 | 3.90 | **3.90** | 3.90 | 3.92 | (0.02) | 755.00 | 296.00 | 00 3.9 |
| MASTER | 47.00 | 241067 | 48.75 | 49.25 | 47.75 | **48.50** | 48.25 | 48.50 | 1.50 | 32,207.00 | 156,524.00 | 00 48.5 |
| MCA | 1.74 | 241067 | 1.75 | 2.06 | 1.74 | **1.88** | 1.88 | 1.90 | 0.14 | 315,468.00 | 62,000.00 | 00 1.9 |
| MEB | 29.75 | 241067 | 30.00 | 30.00 | 29.50 | **29.75** | 29.50 | 29.75 | - | 1,581.00 | 4,692.00 | 00 29.6 |
| MORE | 0.06 | 241067 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 6,088.00 | 37.00 | 00 0.0 |
| MVP | 0.83 | 241067 | 0.82 | 0.83 | 0.81 | **0.82** | 0.81 | 0.82 | (0.01) | 2,260.00 | 185.00 | 00 0.8 |
| NCL | 0.52 | 241067 | 0.51 | 0.53 | 0.49 | **0.51** | 0.51 | 0.52 | (0.01) | 27,391.00 | 1,382.00 | 00 0.5 |
| NCP | 1.29 | 241067 | 1.29 | 1.37 | 1.29 | **1.31** | 1.31 | 1.33 | 0.02 | 18,420.00 | 2,457.00 | 00 1.3 |
| NEWS | 0.01 | 241067 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 289,127.00 | 290.00 | 00 0.0 |
| PEER | 0.31 | 241067 | 0.32 | 0.33 | 0.31 | **0.32** | 0.31 | 0.32 | 0.01 | 47,636.00 | 1,515.00 | 00 0.3 |
| PEER-W1 | 0.01 | 241067 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,376.00 | 2.00 | 00 0.0 |
| PICO | 3.50 | 241067 | - | - | - | **-** | 3.42 | 3.50 | - | - | - | 00 0.0 |

# Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Friday October 25, 2024***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLT | 0.77 | 241067 | 0.78 | 0.78 | 0.77 | **0.78** | 0.77 | 0.78 | 0.01 | 449.00 | 35.00 | 00 0.7 |
| QLT | 2.12 | 241067 | 2.10 | 2.20 | 2.06 | **2.08** | 2.08 | 2.20 | (0.04) | 1,428.00 | 297.00 | 00 2.0 |
| RP | 1.18 | 241067 | - | 1.20 | 1.18 | **1.20** | 1.18 | 1.20 | 0.02 | 142.00 | 17.00 | 00 1.1 |
| SLM | 0.04 | 241067 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 46,067.00 | 150.00 | 00 0.0 |
| SONIC | 1.54 | 241067 | - | 1.56 | 1.53 | **1.55** | 1.54 | 1.55 | 0.01 | 3,552.00 | 548.00 | 00 1.5 |
| THMUI | 0.58 | 241067 | 0.58 | 0.59 | 0.56 | **0.58** | 0.56 | 0.58 | - | 4,268.00 | 244.00 | 00 0.5 |
| TNDT | 0.26 | 241067 | 0.26 | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | - | 16,816.00 | 436.00 | 00 0.2 |
| TNDT-W1 | 0.03 | 241067 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 256.00 | 1.00 | 00 0.0 |
| TNH | 36.25 | 241067 | - | 36.25 | 36.25 | **36.25** | 36.25 | 36.50 | - | 15.00 | 54.00 | 00 36.2 |
| TNP | 3.48 | 241067 | 3.48 | 3.52 | 3.48 | **3.48** | 3.48 | 3.50 | - | 1,754.00 | 614.00 | 00 3.4 |
| TPL | 1.24 | 241067 | - | 1.33 | 1.22 | **1.24** | 1.22 | 1.24 | - | 10,622.00 | 1,352.00 | 00 1.2 |
| TRP | 9.35 | 241067 | 9.45 | 9.50 | 9.30 | **9.45** | 9.40 | 9.45 | 0.10 | 5,777.00 | 5,432.00 | 00 9.4 |
| TURTLE | 5.70 | 241067 | - | - | - | **-** | 4.30 | 5.90 | - | - | - | 00 0.0 |
| TVDH | 0.19 | 241067 | 0.18 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 60,103.00 | 1,085.00 | 00 0.1 |
| TVDH-W3 | 0.03 | 241067 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 7,836.00 | 16.00 | 00 0.0 |
| TVDH-W4 | 0.03 | 241067 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 00 0.0 |
| TVT | 0.49 | 241067 | - | 0.51 | 0.49 | **0.51** | 0.50 | 0.51 | 0.02 | 6,791.00 | 340.00 | 00 0.4 |
| UBA | 0.99 | 241067 | - | 1.01 | 0.99 | **0.99** | 0.98 | 1.00 | - | 436.00 | 43.00 | 00 0.9 |
| VL | 0.98 | 241067 | 0.98 | 0.99 | 0.98 | **0.98** | 0.98 | 0.99 | - | 4,701.00 | 462.00 | 00 0.9 |
| YGG | 0.85 | 241067 | 0.87 | 0.88 | 0.84 | **0.87** | 0.85 | 0.87 | 0.02 | 46,413.00 | 3,985.00 | 00 0.8 |
| Technology | | | | | | | | | | - | - | |
| APP | 1.75 | 241067 | 1.78 | 1.83 | 1.75 | **1.77** | 1.76 | 1.77 | 0.02 | 2,710.00 | 483.00 | 00 1.7 |
| BBIK | 39.25 | 241067 | 39.25 | 39.25 | 38.25 | **38.50** | 38.50 | 38.75 | (0.75) | 4,585.00 | 17,697.00 | 00 38.5 |
| BE8 | 18.80 | 241067 | 18.90 | 19.00 | 18.60 | **18.60** | 18.60 | 18.80 | (0.20) | 4,795.00 | 8,987.00 | 00 18.7 |
| BE8-W1 | 2.58 | 241067 | - | 2.58 | 2.30 | **2.58** | 2.30 | 2.48 | - | 67.00 | 16.00 | 00 2.4 |
| BVG | 2.98 | 241067 | - | 3.02 | 2.96 | **2.98** | 2.98 | 3.00 | - | 2,938.00 | 877.00 | 00 2.9 |
| COMAN | 2.14 | 241067 | 2.12 | 2.12 | 2.06 | **2.12** | 2.10 | 2.12 | (0.02) | 8,216.00 | 1,725.00 | 00 2.0 |
| I2 | 1.91 | 241067 | 1.90 | 1.91 | 1.87 | **1.89** | 1.89 | 1.90 | (0.02) | 4,321.00 | 816.00 | 00 1.8 |
| IIG | 5.85 | 241067 | 5.90 | 6.00 | 5.85 | **5.90** | 5.90 | 5.95 | 0.05 | 2,270.00 | 1,341.00 | 00 5.9 |
| IIG-W1 | 0.64 | 241067 | - | 1.00 | 0.60 | **0.60** | 0.60 | 0.68 | (0.04) | 44.00 | 3.00 | 00 0.7 |
| IRCP | 0.57 | 241067 | 0.57 | 0.58 | 0.56 | **0.57** | 0.57 | 0.58 | - | 3,850.00 | 219.00 | 00 0.5 |
| ITNS | 1.80 | 241067 | - | 1.79 | 1.70 | **1.70** | 1.70 | 1.79 | (0.10) | 302.00 | 52.00 | 00 1.7 |
| NAT | 4.96 | 241067 | 4.98 | 4.98 | 4.86 | **4.86** | 4.86 | 4.90 | (0.10) | 4,824.00 | 2,368.00 | 00 4.9 |
| NETBAY | 16.40 | 241067 | 16.30 | 16.50 | 16.10 | **16.40** | 16.40 | 16.50 | - | 2,343.00 | 3,803.00 | 00 16.2 |
| PLANET | 1.35 | 241067 | 1.36 | 1.42 | 1.33 | **1.39** | 1.39 | 1.40 | 0.04 | 325,110.00 | 44,790.00 | 00 1.3 |
| PROEN | 3.44 | 241067 | 3.44 | 3.48 | 3.36 | **3.36** | 3.34 | 3.36 | (0.08) | 62,939.00 | 21,347.00 | 00 3.3 |
| PROEN-W2 | 1.79 | 241067 | 1.79 | 1.81 | 1.71 | **1.73** | 1.73 | 1.74 | (0.06) | 50,508.00 | 8,925.00 | 00 1.7 |
| READY | 5.95 | 241067 | - | 6.10 | 5.50 | **5.60** | 5.60 | 5.70 | (0.35) | 1,479.00 | 837.00 | 00 5.6 |
| SECURE | 13.60 | 241067 | 13.80 | 13.80 | 13.30 | **13.50** | 13.30 | 13.50 | (0.10) | 1,068.00 | 1,438.00 | 00 13.4 |
| SICT | 6.10 | 241067 | 6.10 | 6.10 | 5.80 | **5.85** | 5.85 | 5.90 | (0.25) | 41,275.00 | 24,519.00 | 00 5.9 |
| SIMAT | 2.00 | 241067 | 2.00 | 2.02 | 1.96 | **2.00** | 2.00 | 2.02 | - | 24,046.00 | 4,779.00 | 00 1.9 |
| SIMAT-W3 | 0.15 | 241067 | - | 0.16 | 0.14 | **0.16** | 0.14 | 0.16 | 0.01 | 81.00 | 1.00 | 00 0.1 |
| SPVI | 2.68 | 241067 | 2.72 | 2.72 | 2.66 | **2.70** | 2.66 | 2.70 | 0.02 | 1,682.00 | 449.00 | 00 2.6 |
| SRS | 5.25 | 241067 | - | 5.40 | 5.25 | **5.25** | 5.25 | 5.35 | - | 237.00 | 125.00 | 00 5.2 |
| TBN | 6.25 | 241067 | - | 6.20 | 6.15 | **6.15** | 6.15 | 6.20 | (0.10) | 426.00 | 263.00 | 00 6.1 |
| TERA | 1.54 | 241067 | 1.56 | 1.59 | 1.54 | **1.55** | 1.53 | 1.55 | 0.01 | 2,094.00 | 326.00 | 00 1.5 |
| TPS | 3.06 | 241067 | 3.04 | 3.10 | 3.04 | **3.08** | 3.06 | 3.08 | 0.02 | 1,435.00 | 440.00 | 00 3.0 |
| VCOM | 2.76 | 241067 | 2.76 | 2.76 | 2.72 | **2.72** | 2.72 | 2.74 | (0.04) | 2,418.00 | 661.00 | 00 2.7 |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Friday October 25, 2024***

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