Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 30, 2024

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
ADVANC	268.00	30,653	0.8%
DELTA	131.50	22,707	4.4%
BDMS	27.75	15,851	-1.8%
BBL	147.00	14,765	-2.3%
CPALL	63.75	13,243	0.0%
BTS	4.96	13,138	1.2%
PTTEP	124.00	12,809	-1.2%
PTT	33.50	11,769	-1.5%
GULF	65.75	10,432	0.4%
KBANK	145.50	9,152	-2.0%

Gainers and Losers

Gainers	161
Losers	323
Unchanged	178

Volume by Board (Lot)

Main Board	11,415,836,712
Foreign Board	27,103
Total	11,415,863,815

Value by Board (Mn.Bt.)

Main Board	39,376.10
Foreign Board	208.15
Total	39,584.25

Top Ten Gainers

Stock	Last	Value '000
HSI06P2412A	0.07	0
ADVANC13P2412A	0.02	0
B-W8	0.02	12
DELTA41P2412A	0.02	0
JMART19P2411A	0.02	0
SCC01C2412A	0.02	1
SET5001P2412A	0.02	1
SET5001P2412F	0.02	0
HSI06P2411E	0.21	56,297
HSI06P2411F	0.62	91,330

Top Ten Losers

Stock	Last	Value '000
BGRIM11C2410B	0.01	1
HSI06C2410B	0.02	8
HSI28C2410D	0.01	3
SAWAD13C2411A	0.01	0
CPF13C2503A	0.13	355
HSI06C2410A	0.01	7
HSTECH28P2412A	0.01	0
BDMS01C2503B	0.17	202
TOP13C2503B	0.18	375
HSI28P2411B	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,448.95	1,456.02	1,443.21	1,447.20	(3.96)	(0.27)
.SET50	924.99	930.82	921.79	884.31	(6.63)	(0.74)
.SET100	2,010.26	2,022.28	2,001.94	1,932.69	(14.27)	(0.73)
.SETHD	1,185.20	1,191.54	1,176.96	1,178.73	(11.37)	(0.96)
.MAI	828.30	831.56	822.88	337.65	(0.85)	(0.25)
.AGRI	208.40	209.34	206.91	207.45	(1.08)	(0.52)
.BANK	395.17	395.92	390.07	390.24	(5.87)	(1.48)
.CONMAT	6,006.14	6,021.43	5,961.12	5,967.97	(49.23)	(0.82)
.PETRO	603.04	611.78	597.44	602.82	2.73	0.45
.COMM	30,927.35	31,164.89	30,817.80	30,981.87	15.04	0.05
.ICT	200.48	203.29	200.33	202.53	1.50	0.75
.ETRON	15,056.93	15,652.83	14,945.13	15,434.58	590.78	3.98
.ENERG	19,374.60	19,477.14	19,264.10	19,288.47	(199.32)	(1.02)
.MEDIA	31.15	31.32	30.91	30.96	(0.08)	(0.26)
.FIN	3,107.05	3,130.55	3,050.38	3,061.90	(55.02)	(1.77)
.FOOD	11,171.62	11,210.02	11,060.22	11,106.17	(81.77)	(0.73)
.HELTH	6,533.65	6,566.35	6,445.26	6,477.08	(97.40)	(1.48)
.TOURISM	501.09	504.83	493.67	496.83	(7.95)	(1.57)
.HOME	18.61	18.66	18.50	18.64	0.04	0.22
.INSUR	9,536.55	9,576.78	9,434.42	9,436.15	(132.47)	(1.38)
.MINE	-	-	-	-	-	-
.PKG	2,826.76	2,845.77	2,800.16	2,800.71	(46.33)	(1.63)
.PERSON	95.75	96.22	94.25	95.09	(0.92)	(0.96)
.PROF	334.97	341.72	333.33	338.84	4.82	1.44
.PROP	214.08	214.75	211.59	212.67	(2.39)	(1.11)
.PAPER	3,038.18	3,038.18	3,010.05	3,038.18	-	-
.FASHION	606.06	613.45	604.07	610.63	3.28	0.54
.TRANS	305.01	305.59	301.36	303.29	(2.41)	(0.79)
.AUTO	332.61	333.39	330.88	331.64	(1.63)	(0.49)
.IMM	19.96	20.04	19.95	19.98	0.07	0.35
.PFUND	148.43	148.53	147.70	131.90	(0.53)	(0.40)
.STEEL	22.50	22.60	22.28	22.45	0.14	0.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	291067	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.17	291067	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	7,827	125	0.159
EE-W1	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	2,677	3	0.01
GFPT	11.20	291067	11.20	11.30	11.10	**11.10**	11.10	11.20	(0.10)	12,846	14,316	11.143
LEE	2.50	291067	-	2.48	2.46	**2.48**	2.46	2.48	(0.02)	45	11	2.479
NER	5.00	291067	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	34,868	17,414	4.994
NER-W2	0.74	291067	0.74	0.75	0.74	**0.75**	0.74	0.75	0.01	1,960	145	0.741
PCE	2.60	291067	2.62	2.66	2.60	**2.64**	2.62	2.64	0.04	256,176	67,343	2.628
PPPM	1.01	291067	1.01	1.03	0.97	**0.99**	0.98	0.99	(0.02)	70,875	7,027	0.991
PPPM-W6	0.85	291067	0.86	0.92	0.86	**0.87**	0.86	0.87	0.02	1,739	154	0.883
STA	20.70	291067	20.60	20.80	20.40	**20.50**	20.50	20.60	(0.20)	73,425	151,230	20.596
STA01C2411A	0.06	291067	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2412A	0.17	291067	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,142	203	0.167
STA01C2501A	0.20	291067	-	0.20	0.18	**0.18**	0.18	0.20	(0.02)	26,503	511	0.192
STA01C2502A	0.06	291067	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,080	5	0.05
STA01C2503A	0.44	291067	0.44	0.44	0.42	**0.42**	0.42	0.44	(0.02)	27,398	1,186	0.432
STA01P2502A	0.57	291067	-	0.58	0.56	**0.56**	0.56	0.58	(0.01)	14,007	789	0.563
STA13C2411A	0.01	291067	-	-	-	-	-	0.01	-	-	-	0
STA13C2412A	0.10	291067	-	0.09	0.08	**0.08**	0.08	0.10	(0.02)	2,984	26	0.087
STA13C2502A	0.05	291067	-	0.05	0.05	**0.05**	0.05	0.06	-	432	2	0.05
STA13C2502B	0.33	291067	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	56,761	1,828	0.322
STA13P2502A	0.53	291067	-	0.53	0.52	**0.53**	0.53	0.54	-	13,126	688	0.524
STA19C2411A	0.01	291067	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2412A	0.17	291067	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	6,716	112	0.166
STA19C2502A	0.15	291067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,562	278	0.149
STA19C2502B	0.07	291067	-	0.07	0.07	**0.07**	0.06	0.07	-	100	1	0.07
STA19C2503A	0.36	291067	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.02)	18,995	658	0.346
TEGH	3.30	291067	3.30	3.30	3.24	**3.24**	3.24	3.26	(0.06)	19,039	6,226	3.27
TFM	8.50	291067	8.50	8.55	8.45	**8.50**	8.45	8.50	-	614	522	8.504
TRUBB	1.11	291067	-	1.12	1.10	**1.10**	1.10	1.11	(0.01)	9,411	1,043	1.108
UPOIC	6.55	291067	-	6.60	6.50	**6.50**	6.50	6.60	(0.05)	258	169	6.568
UVAN	8.80	291067	8.85	8.90	8.75	**8.85**	8.80	8.85	0.05	2,929	2,585	8.824
VPO	0.68	291067	-	0.74	0.69	**0.73**	0.73	0.74	0.05	53,724	3,904	0.726
Banking										-	-	
BAY	25.00	291067	25.25	25.25	24.90	**24.90**	24.90	25.00	(0.10)	1,285	3,210	24.982
BBL	150.50	291067	149.50	150.00	147.00	**147.00**	147.00	147.50	(3.50)	99,781	1,476,536	147.977
BBL11C2412A	0.12	291067	-	0.12	0.09	**0.09**	0.08	0.09	(0.03)	6,014	58	0.096
BBL11C2501A	0.13	291067	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	2,824	31	0.108
BBL13C2412A	0.19	291067	-	0.16	0.13	**0.13**	0.13	0.15	(0.06)	13,624	198	0.145
BBL13C2501A	0.16	291067	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	6,066	76	0.125
BBL13C2503A	0.30	291067	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.06)	17,927	456	0.254
BBL13P2412A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2501A	0.35	291067	-	0.39	0.34	**0.38**	0.38	0.39	0.03	19,104	708	0.37
BBL19C2411A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2502A	0.15	291067	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	14,500	186	0.128
BBL19C2503A	0.29	291067	-	0.26	0.24	**0.24**	0.24	0.25	(0.05)	10,678	270	0.252
BBL41C2412A	0.20	291067	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.06)	23,202	358	0.154
BBL41C2502A	0.15	291067	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	1,700	21	0.122
CIMBT	0.53	291067	0.54	0.54	0.52	**0.53**	0.52	0.53	-	6,992	368	0.526
CREDIT	23.30	291067	23.40	23.70	23.10	**23.40**	23.40	23.50	0.10	3,629	8,489	23.391
KBANK	148.50	291067	148.00	148.50	145.50	**145.50**	145.50	146.00	(3.00)	62,456	915,248	146.542
KBANK01C2412A	0.43	291067	-	0.36	0.36	**0.36**	0.33	0.35	(0.07)	425	15	0.36
KBANK01C2501A	0.37	291067	-	-	-	-	0.31	0.32	-	-	-	0
KBANK01C2502A	0.15	291067	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.02)	7,638	107	0.139
KBANK01C2503A	0.38	291067	-	0.37	0.34	**0.34**	0.33	0.34	(0.04)	709	26	0.359
KBANK01P2412X	0.03	291067	-	0.04	0.04	**0.04**	0.04	0.05	0.01	350	1	0.04
KBANK01P2502A	0.27	291067	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	11,447	328	0.286
KBANK01P2502B	0.55	291067	0.56	0.61	0.56	**0.60**	0.60	0.63	0.05	17,967	1,077	0.599
KBANK13C2411A	0.05	291067	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2412A	0.26	291067	-	-	-	-	0.18	0.21	-	-	-	0
KBANK13C2501A	0.16	291067	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	3,019	38	0.124
KBANK13C2501B	0.11	291067	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	2,150	21	0.098
KBANK13C2503A	0.36	291067	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	5,330	176	0.329
KBANK13P2412A	0.01	291067	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501A	0.07	291067	-	0.08	0.08	**0.08**	0.08	0.09	0.01	30	-	0.08
KBANK13P2501B	0.24	291067	-	0.28	0.24	**0.28**	0.28	0.29	0.04	22,964	622	0.271
KBANK19C2411A	0.64	291067	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2501A	0.23	291067	-	0.20	0.20	**0.20**	0.18	0.19	(0.03)	218	4	0.2
KBANK19C2502A	0.24	291067	-	0.22	0.19	**0.19**	0.18	0.19	(0.05)	818	16	0.198
KBANK19C2502B	0.16	291067	-	-	-	-	0.12	0.13	-	-	-	0
KBANK19P2501A	0.02	291067	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19P2502A	0.15	291067	-	0.15	0.13	**0.15**	0.15	0.16	-	6,215	88	0.14
KBANK41C2501A	0.37	291067	-	-	-	-	0.27	0.29	-	-	-	0
KBANK41C2502A	0.15	291067	-	-	-	-	0.12	0.13	-	-	-	0
KBANK41C2604T	0.75	291067	-	0.73	0.71	**0.71**	0.71	0.72	(0.04)	8,500	616	0.724
KBANK41P2502A	0.52	291067	-	0.52	0.49	**0.52**	0.52	0.53	-	9,002	456	0.506
KKP	54.00	291067	54.75	55.25	53.75	**53.75**	53.75	54.00	(0.25)	40,760	222,506	54.589
KKP-W6	1.55	291067	1.57	1.78	1.52	**1.52**	1.52	1.54	(0.03)	21,145	3,480	1.645
KKP13C2412A	0.26	291067	-	0.22	0.22	**0.22**	0.21	0.24	(0.04)	1	-	0.22
KKP13C2412B	0.73	291067	-	-	-	-	0.83	0.90	-	-	-	0
KKP13C2501A	0.52	291067	-	-	-	-	0.50	0.54	-	-	-	0
KKP13C2502A	0.35	291067	0.36	0.38	0.33	**0.33**	0.33	0.34	(0.02)	36,311	1,320	0.363
KKP19C2411A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2501A	0.53	291067	-	0.56	0.50	**0.51**	0.49	0.50	(0.02)	344	18	0.516
KKP19C2503A	0.47	291067	-	0.50	0.46	**0.46**	0.45	0.46	(0.01)	15,210	742	0.488
KTB	20.90	291067	20.70	20.90	20.70	**20.70**	20.70	20.80	(0.20)	151,789	315,624	20.793
KTB-P	153.00	291067	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.37	291067	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.02)	1,101	39	0.35
KTB01C2502A	0.22	291067	-	0.22	0.22	**0.22**	0.21	0.22	-	3,995	88	0.22
KTB01P2502A	0.24	291067	-	0.25	0.25	**0.25**	0.25	0.26	0.01	6,928	173	0.25
KTB11C2412A	0.29	291067	-	-	-	-	0.25	0.26	-	-	-	0
KTB11C2501A	0.20	291067	-	-	-	-	0.17	0.18	-	-	-	0
KTB13C2412A	0.39	291067	-	-	-	-	0.22	0.26	-	-	-	0
KTB13C2501A	0.16	291067	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	9,037	136	0.15
KTB13P2501A	0.16	291067	-	0.16	0.16	**0.16**	0.16	0.17	-	6,028	96	0.16
KTB19C2501A	0.49	291067	-	-	-	-	0.31	0.32	-	-	-	0
KTB19C2502A	0.25	291067	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	2,066	50	0.239
LHFG	0.85	291067	0.85	0.86	0.84	**0.86**	0.83	0.86	0.01	60,473	5,149	0.851
SCB	114.50	291067	114.00	114.00	112.00	**112.00**	112.00	112.50	(2.50)	76,817	867,026	112.869
SCB01C2412A	0.13	291067	0.13	0.13	0.11	**0.11**	0.10	0.11	(0.02)	3,764	42	0.111
SCB01C2502A	0.24	291067	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.01)	3,112	76	0.243
SCB01P2501A	0.04	291067	-	-	-	-	0.03	0.04	-	-	-	0
SCB11C2501A	0.23	291067	-	-	-	-	0.18	0.19	-	-	-	0
SCB13C2411A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2412A	0.13	291067	-	0.12	0.10	**0.10**	0.09	0.10	(0.03)	13,448	141	0.104
SCB13C2502A	0.27	291067	0.27	0.27	0.23	**0.23**	0.23	0.25	(0.04)	47,802	1,226	0.256

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13P2412A	0.04	291067	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2502A	0.22	291067	0.23	0.24	0.21	**0.24**	0.23	0.24	0.02	26,093	614	0.235
SCB19C2411A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2412A	0.20	291067	-	0.18	0.15	**0.15**	0.14	0.15	(0.05)	5,050	82	0.161
SCB19C2502A	0.23	291067	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	500	10	0.205
SCB19P2412A	0.03	291067	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2412A	0.13	291067	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	14,190	141	0.099
SCB41C2502A	0.28	291067	-	0.27	0.25	**0.25**	0.24	0.25	(0.03)	11,800	309	0.261
TCAP	52.50	291067	52.75	52.75	52.00	**52.25**	52.25	52.50	(0.25)	10,161	53,205	52.362
TCAP-P	560.00	291067	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.15	291067	0.16	0.16	0.15	**0.15**	0.14	0.15	-	4,139	64	0.155
TISCO	97.00	291067	96.75	97.00	96.25	**96.25**	96.25	96.50	(0.75)	33,282	321,327	96.546
TISCO-P	1,346.00	291067	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	291067	-	-	-	-	-	-	-	-	-	0
TISCO11C2501A	0.34	291067	-	0.31	0.31	**0.31**	0.29	0.30	(0.03)	1,860	58	0.31
TISCO13C2502A	0.17	291067	-	-	-	-	0.15	0.16	-	-	-	0
TISCO19C2411A	0.06	291067	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2502A	0.40	291067	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	17,533	676	0.385
TTB	1.79	291067	1.79	1.82	1.77	**1.77**	1.76	1.77	(0.02)	2,800,537	500,741	1.788
TTB-W1	0.85	291067	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.01)	1,793	152	0.847
TTB01C2503A	0.10	291067	-	0.11	0.10	**0.10**	0.09	0.10	-	4,963	53	0.107
TTB01C2504A	0.37	291067	-	0.38	0.36	**0.36**	0.35	0.36	(0.01)	6,676	248	0.371
TTB13C2501A	0.06	291067	0.06	0.07	0.06	**0.06**	0.05	0.06	-	21	-	0.064
TTB19C2501A	0.19	291067	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	7,783	153	0.196
Construction Materia										-	-	
CCP	0.31	291067	0.30	0.31	0.30	**0.31**	0.30	0.31	-	13,904	417	0.3
DCC	1.80	291067	1.80	1.84	1.79	**1.80**	1.79	1.80	-	16,071	2,898	1.802
DCON	0.33	291067	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	11,894	383	0.321
DCON-W3	0.02	291067	0.02	0.02	0.01	**0.02**	0.01	0.02	-	343	1	0.017
DRT	7.95	291067	7.95	7.95	7.90	**7.90**	7.90	7.95	(0.05)	559	444	7.941
EPG	4.72	291067	4.72	4.76	4.64	**4.68**	4.66	4.68	(0.04)	19,284	9,026	4.68
GEL	0.12	291067	0.12	0.12	0.11	**0.12**	0.11	0.12	-	13,698	162	0.117
GEL-W5	0.01	291067	-	-	-	-	-	0.01	-	-	-	0
PPP	1.77	291067	-	1.72	1.65	**1.72**	1.67	1.73	(0.05)	43	7	1.687
Q-CON	10.20	291067	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	353	363	10.288
SCC	207.00	291067	206.00	207.00	205.00	**205.00**	205.00	206.00	(2.00)	11,899	244,718	205.662
SCC01C2412A	0.01	291067	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,001	1	0.01
SCC01C2502A	0.22	291067	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	25,391	527	0.207
SCC01C2503A	0.10	291067	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,108	37	0.09
SCC01P2503A	0.75	291067	0.76	0.77	0.76	**0.76**	0.76	0.79	0.01	3,186	243	0.761
SCC13C2501A	0.06	291067	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4	-	0.05
SCC13C2501B	0.03	291067	-	-	-	-	0.02	0.03	-	-	-	0
SCC13C2502A	0.15	291067	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	15,013	210	0.14
SCC13P2502A	0.75	291067	-	-	-	-	0.79	0.82	-	-	-	0
SCC19C2411A	0.01	291067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,443	1	0.01
SCC19C2501A	0.09	291067	-	-	-	-	0.08	0.09	-	-	-	0
SCC19C2502A	0.08	291067	0.07	0.08	0.07	**0.08**	0.06	0.07	-	239	2	0.07
SCC19C2503A	0.24	291067	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	15,306	352	0.229
SCCC	164.00	291067	164.50	166.00	163.00	**163.50**	163.50	164.00	(0.50)	202	3,314	164.079
SCGD	7.00	291067	7.05	7.05	6.80	**6.80**	6.80	6.95	(0.20)	13,861	9,581	6.911
SCP	6.45	291067	-	6.40	6.30	**6.35**	6.30	6.35	(0.10)	1,633	1,030	6.309
SKN	5.50	291067	5.45	5.45	5.40	**5.40**	5.40	5.45	(0.10)	169	91	5.407
STECH	1.15	291067	1.16	1.17	1.15	**1.15**	1.14	1.15	-	1,948	225	1.152
TASCO	18.50	291067	18.60	18.60	18.30	**18.40**	18.40	18.50	(0.10)	60,592	111,996	18.483
TASCO01C2501A	0.23	291067	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	21,860	474	0.216
TASCO13C2501A	0.18	291067	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	20,834	354	0.17
TASCO19C2411A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
TASCO19C2502A	0.26	291067	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,924	73	0.25
TOA	18.00	291067	18.00	18.00	17.80	**17.80**	17.80	17.90	(0.20)	2,703	4,829	17.867
TPIPL	1.15	291067	1.15	1.15	1.14	**1.15**	1.14	1.15	-	14,269	1,636	1.146
UMI	0.79	291067	0.79	0.84	0.79	**0.79**	0.79	0.80	-	5,887	481	0.817
VNG	3.38	291067	-	3.38	3.34	**3.38**	3.32	3.38	-	1,421	476	3.35
WIIK	1.09	291067	1.10	1.11	1.08	**1.09**	1.09	1.10	-	1,793	196	1.091
WIIK-W3	0.07	291067	-	0.07	0.06	**0.07**	0.06	0.07	-	78	-	0.063
WINDOW	1.03	291067	1.03	1.05	1.03	**1.03**	1.03	1.04	-	3,740	388	1.038
Petrochemicals & Ch										-	-	
BCT	73.50	291067	-	74.00	73.00	**73.00**	73.25	75.00	(0.50)	14	102	73.089
CMAN	2.08	291067	-	2.14	2.04	**2.12**	2.08	2.12	0.04	1,801	378	2.099
GC	5.00	291067	-	5.05	5.00	**5.00**	4.98	5.00	-	793	397	5.001
GGC	4.42	291067	-	4.60	4.44	**4.46**	4.44	4.46	0.04	1,406	634	4.505
GIFT	3.12	291067	3.16	3.24	3.04	**3.04**	3.04	3.06	(0.08)	24,715	7,776	3.146
GIFT-W2	1.30	291067	-	1.40	1.24	**1.28**	1.28	1.32	(0.02)	1,136	146	1.284
IVL	25.00	291067	25.25	25.75	25.00	**25.25**	25.25	25.50	0.25	112,868	285,980	25.337
IVL01C2411W	0.31	291067	-	0.29	0.25	**0.25**	0.22	0.29	(0.06)	1,095	30	0.277
IVL01C2412W	0.88	291067	-	0.87	0.82	**0.82**	0.77	0.81	(0.06)	1,321	109	0.828
IVL01C2501W	1.52	291067	-	1.39	1.39	**1.39**	1.33	1.45	(0.13)	140	19	1.39
IVL01C2502A	0.65	291067	-	0.71	0.64	**0.68**	0.65	0.71	0.03	2,162	148	0.683
IVL01C2502B	0.40	291067	-	0.44	0.42	**0.42**	0.40	0.42	0.02	6,284	268	0.425
IVL01C2503A	0.13	291067	0.15	0.15	0.13	**0.13**	0.13	0.14	-	42,483	615	0.144
IVL01P2501W	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2502A	0.23	291067	-	0.23	0.22	**0.23**	0.23	0.24	-	23,265	527	0.226
IVL01P2502W	0.10	291067	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,000	9	0.09
IVL06C2411A	0.40	291067	-	-	-	-	-	-	-	-	-	0
IVL06C2501A	0.13	291067	-	0.14	0.13	**0.13**	0.10	0.17	-	21,966	299	0.135
IVL11C2411A	0.95	291067	-	-	-	-	0.82	0.88	-	-	-	0
IVL11C2501A	1.62	291067	-	-	-	-	1.46	1.53	-	-	-	0
IVL11C2501B	0.33	291067	-	-	-	-	0.30	0.33	-	-	-	0
IVL13C2411A	0.02	291067	0.04	0.05	0.03	**0.03**	0.02	0.03	0.01	182	1	0.035
IVL13C2411B	0.25	291067	-	-	-	-	0.17	0.27	-	-	-	0
IVL13C2412A	0.79	291067	-	0.70	0.70	**0.70**	0.70	0.85	(0.09)	35	2	0.7
IVL13C2412B	1.20	291067	-	1.35	1.35	**1.35**	1.26	1.42	0.15	10	1	1.35
IVL13C2502A	0.12	291067	0.13	0.15	0.13	**0.13**	0.13	0.14	0.01	45,134	610	0.135
IVL13C2502B	0.56	291067	-	0.49	0.46	**0.46**	0.46	0.49	(0.10)	256	12	0.477
IVL13P2411A	0.01	291067	-	-	-	-	-	0.01	-	-	-	0
IVL13P2501A	0.04	291067	-	0.04	0.03	**0.04**	0.03	0.04	-	2,751	8	0.03
IVL13P2502A	0.20	291067	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	13,532	253	0.187
IVL19C2411A	0.27	291067	-	-	-	-	0.20	0.29	-	-	-	0
IVL19C2412A	0.77	291067	-	-	-	-	0.74	0.84	-	-	-	0
IVL19C2501A	1.18	291067	-	-	-	-	1.36	1.46	-	-	-	0
IVL19C2502A	0.38	291067	-	-	-	-	0.38	0.44	-	-	-	0
IVL19C2502B	0.15	291067	-	0.16	0.15	**0.15**	0.15	0.16	-	31,939	496	0.155
IVL19C2502C	0.17	291067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	103,772	1,677	0.161
IVL19P2502A	0.18	291067	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,640	45	0.17
IVL41C2411A	0.29	291067	-	-	-	-	0.17	0.21	-	-	-	0
IVL41C2412A	0.06	291067	-	0.04	0.04	**0.04**	0.02	0.04	(0.02)	1	-	0.04
IVL41C2412B	0.98	291067	-	-	-	-	0.97	1.05	-	-	-	0
IVL41C2502A	0.78	291067	-	0.78	0.74	**0.74**	0.74	0.78	(0.04)	200	15	0.76
IVL41C2502B	0.16	291067	0.17	0.17	0.16	**0.16**	0.16	0.17	-	10,673	173	0.162

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NFC	1.86	291067	-	2.08	1.87	**2.02**	1.99	2.02	0.16	1,657	329	1.982
PATO	8.95	291067	8.95	8.95	8.90	**8.90**	8.85	8.90	(0.05)	349	311	8.9
PMTA	8.65	291067	8.40	8.50	8.40	**8.50**	8.55	8.95	(0.15)	99	84	8.471
PTTGC	25.25	291067	25.25	25.50	25.00	**25.25**	25.25	25.50	-	120,500	304,270	25.25
PTTGC01C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2501A	0.03	291067	-	0.04	0.04	**0.04**	0.03	0.04	0.01	301	1	0.04
PTTGC01C2501B	0.29	291067	-	0.28	0.28	**0.28**	0.28	0.30	(0.01)	6,003	168	0.28
PTTGC01C2502A	0.09	291067	-	0.11	0.09	**0.10**	0.10	0.11	0.01	27,265	273	0.1
PTTGC01C2504A	0.61	291067	-	0.66	0.63	**0.63**	0.63	0.66	0.02	6,184	390	0.63
PTTGC01P2412X	0.24	291067	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	5,061	116	0.23
PTTGC01P2501A	0.17	291067	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	19,070	305	0.16
PTTGC01P2503A	0.45	291067	0.45	0.45	0.45	**0.45**	0.45	0.46	-	14,097	634	0.45
PTTGC11C2411A	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2412A	0.02	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC11C2501A	0.22	291067	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2,401	50	0.21
PTTGC11C2502A	0.11	291067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,006	10	0.1
PTTGC13C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	291067	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.01	291067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,040	1	0.01
PTTGC13C2412C	0.12	291067	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTGC13C2501A	0.07	291067	0.07	0.07	0.07	**0.07**	0.06	0.07	-	71	-	0.07
PTTGC13C2502A	0.12	291067	-	0.13	0.12	**0.12**	0.12	0.13	-	3,938	47	0.12
PTTGC13C2503A	0.57	291067	-	0.57	0.57	**0.57**	0.57	0.60	-	100	6	0.57
PTTGC13P2412A	0.06	291067	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC13P2502A	0.45	291067	-	-	-	**-**	0.45	0.47	-	-	-	0
PTTGC13P2502B	0.24	291067	0.24	0.24	0.24	**0.24**	0.24	0.25	-	7,966	191	0.24
PTTGC19C2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.03	291067	-	0.03	0.03	**0.03**	0.03	0.04	-	420	1	0.03
PTTGC19C2501A	0.33	291067	-	-	-	**-**	0.30	0.32	-	-	-	0
PTTGC19C2501B	0.10	291067	-	0.11	0.10	**0.10**	0.10	0.11	-	7,011	70	0.1
PTTGC19C2502A	0.06	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19P2412A	0.03	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19P2503A	0.25	291067	0.25	0.25	0.25	**0.25**	0.24	0.25	-	13,343	334	0.25
PTTGC41C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2501A	0.26	291067	-	-	-	**-**	0.25	0.28	-	-	-	0
PTTGC41C2502A	0.04	291067	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTGC41C2502B	0.08	291067	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	200	1	0.07
PTTGC41P2502A	0.29	291067	-	0.29	0.28	**0.29**	0.28	0.29	-	3,000	86	0.287
SUTHA	3.02	291067	-	3.02	3.00	**3.00**	3.00	3.04	(0.02)	200	60	3.01
TPA	4.02	291067	3.96	3.96	3.96	**3.96**	3.96	4.06	(0.06)	2	1	3.96
UAC	3.38	291067	3.38	3.40	3.30	**3.40**	3.38	3.40	0.02	918	309	3.363
UP	17.30	291067	-	17.30	17.20	**17.20**	17.20	17.50	(0.10)	2	3	17.25
Commerce										-	-	
ADVICE	6.45	291067	6.45	6.75	6.45	**6.60**	6.55	6.65	0.15	72,601	48,252	6.646
B52	0.37	291067	0.40	0.42	0.35	**0.38**	0.36	0.38	0.01	15,463	596	0.385
BEAUTY	0.49	291067	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	4,663	224	0.48
BIG	0.46	291067	0.44	0.45	0.44	**0.45**	0.44	0.45	(0.01)	9,154	403	0.44
BJC	23.80	291067	23.80	24.00	23.60	**23.70**	23.60	23.70	(0.10)	23,945	57,003	23.805
BJC01C2412A	0.25	291067	-	0.21	0.21	**0.21**	0.20	0.22	(0.04)	20	-	0.21
BJC01C2503A	0.10	291067	-	-	-	**-**	0.09	0.10	-	-	-	0
BJC13C2412A	0.15	291067	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	10,600	155	0.146
BJC13C2502A	0.10	291067	-	-	-	**-**	0.08	0.09	-	-	-	0
BJC13C2503A	1.00	291067	-	0.43	0.41	**0.41**	0.41	0.42	(0.59)	25,416	1,075	0.422
BJC19C2411A	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC19C2502A	0.12	291067	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,726	30	0.109
BJC19C2503A	0.35	291067	-	0.36	0.35	**0.35**	0.34	0.35	-	18,842	665	0.353
COM7	25.50	291067	25.75	27.00	25.75	**26.50**	26.50	26.75	1.00	109,088	289,008	26.493
COM701C2412W	0.39	291067	-	0.51	0.41	**0.47**	0.47	0.51	0.08	10,744	502	0.467
COM701C2501A	0.11	291067	-	0.14	0.12	**0.13**	0.13	0.14	0.02	55,066	705	0.128
COM701C2503A	0.18	291067	-	0.22	0.19	**0.21**	0.21	0.22	0.03	53,153	1,115	0.209
COM701P2501A	0.25	291067	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	9,477	207	0.218
COM713C2411A	0.74	291067	-	-	-	**-**	0.75	0.83	-	-	-	0
COM713C2412A	0.46	291067	-	0.41	0.35	**0.35**	0.38	0.41	(0.11)	405	14	0.355
COM713C2501A	0.11	291067	-	0.15	0.12	**0.15**	0.14	0.15	0.04	40,299	563	0.139
COM713P2501A	0.22	291067	-	0.19	0.18	**0.18**	0.18	0.19	(0.04)	7,400	137	0.184
COM719C2501A	0.59	291067	-	-	-	**-**	0.56	0.62	-	-	-	0
COM719C2502A	0.17	291067	-	0.21	0.19	**0.20**	0.20	0.21	0.03	50,995	1,017	0.199
COM719P2412A	0.04	291067	-	-	-	**-**	0.01	0.11	-	-	-	0
COM719P2502A	0.19	291067	-	0.17	0.17	**0.17**	0.17	0.27	(0.02)	11,292	192	0.17
COM741C2412A	1.05	291067	-	-	-	**-**	1.06	1.12	-	-	-	0
COM741C2501A	0.54	291067	-	-	-	**-**	0.55	0.59	-	-	-	0
COM741C2501B	0.17	291067	-	0.21	0.18	**0.20**	0.20	0.21	0.03	39,900	801	0.2
CPALL	63.75	291067	63.75	64.50	63.50	**63.75**	63.75	64.00	-	207,352	1,324,255	63.865
CPALL01C2412A	0.16	291067	-	0.18	0.16	**0.16**	0.16	0.17	-	23,850	398	0.166
CPALL01C2501A	0.46	291067	-	0.47	0.44	**0.45**	0.44	0.46	(0.01)	563	25	0.44
CPALL01C2502A	0.17	291067	0.17	0.18	0.17	**0.17**	0.17	0.18	-	126,070	2,174	0.172
CPALL01P2501X	0.05	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01P2502X	0.29	291067	-	0.30	0.28	**0.29**	0.29	0.30	-	24,667	712	0.288
CPALL11C2410A	0.29	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2412A	0.31	291067	-	0.31	0.27	**0.28**	0.27	0.29	(0.03)	4,000	116	0.29
CPALL11C2501A	0.12	291067	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,002	50	0.123
CPALL13C2411A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2412A	0.20	291067	-	0.20	0.20	**0.20**	0.19	0.21	-	2	-	0.2
CPALL13C2501A	0.12	291067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	43,828	489	0.111
CPALL13C2503A	0.26	291067	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	14,164	363	0.256
CPALL13P2501A	0.24	291067	-	0.24	0.23	**0.24**	0.24	0.25	-	8,072	190	0.235
CPALL19C2411A	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2502A	0.24	291067	0.24	0.26	0.24	**0.24**	0.24	0.25	-	26,996	656	0.243
CPALL19C2502B	0.17	291067	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	2,275	33	0.145
CPALL19P2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.12	291067	-	0.13	0.12	**0.12**	0.12	0.13	-	37,490	458	0.122
CPALL41C2605T	0.45	291067	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	262	12	0.44
CPALL41P2502A	0.45	291067	-	0.46	0.44	**0.46**	0.45	0.46	0.01	5,002	230	0.459
CPAXT	32.25	291067	32.25	33.00	32.00	**32.75**	32.75	33.00	0.50	48,058	156,468	32.558
CPW	2.44	291067	-	2.48	2.40	**2.42**	2.42	2.44	(0.02)	660	161	2.436
CRC	31.25	291067	31.00	31.50	30.75	**31.25**	31.00	31.25	-	30,740	95,773	31.155
CRC01C2412A	0.05	291067	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC01C2501A	0.24	291067	-	0.24	0.22	**0.24**	0.22	0.24	-	11,079	250	0.225
CRC01C2503A	0.13	291067	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	24,684	296	0.12
CRC11C2501A	0.12	291067	-	-	-	**-**	0.10	0.11	-	-	-	0
CRC13C2412A	0.04	291067	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	290	1	0.03
CRC13C2412B	0.13	291067	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	10,098	120	0.118
CRC13C2502A	0.09	291067	-	0.10	0.09	**0.09**	0.09	0.10	-	11,020	99	0.09
CRC19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2501A	0.21	291067	-	0.21	0.20	**0.21**	0.20	0.21	-	22,514	466	0.207
CRC19C2502A	0.14	291067	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,841	102	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSS	0.87	291067	0.87	0.88	0.86	**0.88**	0.87	0.88	0.01	339	30	0.872
DOHOME	9.80	291067	9.75	9.80	9.65	**9.70**	9.70	9.75	(0.10)	40,639	39,525	9.725
DOHOME01C2501A	0.03	291067	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,395	3	0.02
DOHOME01C2503A	0.11	291067	-	-	-	**-**	0.10	0.11	-	-	-	0
DOHOME13C2412A	0.02	291067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,746	2	0.01
DOHOME13C2502A	0.10	291067	-	-	-	**-**	0.09	0.10	-	-	-	0
DOHOME19C2501A	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME19C2502A	0.12	291067	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	7,082	78	0.11
DOHOME41C2412A	0.04	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.07	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
FN	1.10	291067	-	1.15	1.10	**1.11**	1.10	1.11	0.01	3,443	387	1.124
GLOBAL	15.80	291067	15.60	15.80	15.50	**15.70**	15.70	15.80	(0.10)	47,826	74,781	15.636
GLOBAL01C2503A	0.26	291067	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	33,170	825	0.248
GLOBAL11C2501A	0.18	291067	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	3,807	64	0.166
GLOBAL13C2501A	0.24	291067	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	22,283	501	0.224
GLOBAL19C2412A	0.07	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL19C2503A	1.00	291067	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	8,878	260	0.292
HMPRO	9.65	291067	9.55	9.60	9.25	**9.30**	9.25	9.30	(0.35)	326,844	307,015	9.393
HMPRO01C2501A	0.20	291067	-	0.18	0.15	**0.15**	0.14	0.15	(0.05)	43,610	751	0.172
HMPRO01C2503A	0.07	291067	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.02)	526	3	0.059
HMPRO11C2412A	0.35	291067	-	0.32	0.29	**0.29**	0.25	0.26	(0.06)	3,710	111	0.299
HMPRO11C2412B	0.05	291067	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO11C2502A	0.10	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO13C2411A	0.11	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2501A	0.31	291067	-	0.29	0.23	**0.23**	0.23	0.24	(0.08)	13,488	353	0.261
HMPRO13C2501B	0.06	291067	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	14,600	58	0.04
HMPRO19C2501A	0.34	291067	-	0.36	0.32	**0.32**	0.32	0.33	(0.02)	852	29	0.338
HMPRO19C2501B	0.09	291067	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	10,130	81	0.08
HMPRO19C2502A	0.09	291067	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.02)	351	2	0.07
HMPRO19C2503A	0.31	291067	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	17,259	505	0.292
ICC	33.25	291067	-	33.75	33.25	**33.25**	33.25	33.75	-	11	37	33.613
ILM	17.60	291067	17.60	17.60	17.40	**17.40**	17.40	17.50	(0.20)	885	1,548	17.487
IT	4.86	291067	4.86	4.96	4.86	**4.90**	4.88	4.90	0.04	539	264	4.891
KAMART	11.80	291067	11.90	12.00	11.70	**11.70**	11.70	11.80	(0.10)	23,810	28,011	11.764
LOXLEY	1.41	291067	1.41	1.42	1.41	**1.41**	1.40	1.41	-	1,474	208	1.41
MC	12.70	291067	12.60	12.60	12.10	**12.10**	12.10	12.20	(0.60)	60,959	74,818	12.273
MEGA	38.25	291067	39.50	40.00	38.25	**39.00**	38.75	39.00	0.75	18,062	71,068	39.346
MEGA13C2502A	0.17	291067	-	0.20	0.17	**0.18**	0.18	0.19	0.01	16,482	311	0.188
MEGA19C2502A	0.20	291067	0.23	0.24	0.20	**0.22**	0.21	0.22	0.02	21,565	492	0.228
MIDA	0.44	291067	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.02)	3,182	138	0.434
MOSHI	46.00	291067	46.25	46.25	44.50	**44.50**	44.50	44.75	(1.50)	8,499	38,380	45.157
RS	6.10	291067	6.10	6.10	6.00	**6.05**	6.05	6.10	(0.05)	6,353	3,843	6.048
RS-W5	4.90	291067	-	4.90	4.86	**4.86**	4.86	4.90	(0.04)	251	123	4.894
RSP	1.96	291067	1.94	1.95	1.94	**1.95**	1.94	1.95	(0.01)	175	34	1.946
SABUY	0.74	291067	0.74	0.75	0.71	**0.71**	0.71	0.72	(0.03)	178,605	12,907	0.722
SCM	3.70	291067	3.70	3.70	3.68	**3.70**	3.66	3.70	-	1,277	470	3.683
SCM-W2	1.22	291067	-	1.22	1.22	**1.22**	1.21	1.25	-	88	11	1.22
SINGER	10.80	291067	10.80	11.10	10.70	**10.80**	10.80	10.90	-	36,142	39,433	10.91
SPC	58.00	291067	58.00	58.00	57.50	**57.50**	57.50	57.75	(0.50)	504	2,910	57.735
SPI	65.75	291067	-	65.75	65.00	**65.75**	60.00	65.75	-	13	85	65.403
SVT	1.81	291067	1.80	1.81	1.77	**1.78**	1.78	1.79	(0.03)	9,878	1,768	1.789
TAN	8.20	291067	8.15	8.25	8.00	**8.00**	8.00	8.10	(0.20)	3,223	2,610	8.099
Information & Comm										-	-	
3BBIF	6.20	291067	6.20	6.20	6.15	**6.15**	6.15	6.20	(0.05)	38,771	23,874	6.157
ADVANC	266.00	291067	266.00	272.00	265.00	**268.00**	267.00	268.00	2.00	114,401	3,065,350	267.947
ADVANC01C2412A	0.44	291067	0.43	0.49	0.43	**0.43**	0.42	0.46	(0.01)	5,635	258	0.457
ADVANC01C2501A	0.28	291067	0.29	0.34	0.28	**0.29**	0.29	0.30	0.01	72,515	2,206	0.304
ADVANC01C2503A	0.26	291067	0.27	0.29	0.25	**0.26**	0.26	0.27	-	84,283	2,222	0.263
ADVANC01C2503B	0.29	291067	0.28	0.32	0.28	**0.29**	0.29	0.30	-	113,366	3,395	0.299
ADVANC01P2412X	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2502X	0.20	291067	-	0.20	0.17	**0.19**	0.19	0.20	(0.01)	48,220	919	0.19
ADVANC01P2503X	0.57	291067	0.58	0.58	0.52	**0.55**	0.55	0.56	(0.02)	93,692	5,255	0.56
ADVANC06C2411A	0.82	291067	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.31	291067	-	0.37	0.29	**0.29**	0.32	0.33	(0.02)	12,800	417	0.325
ADVANC13C2412A	0.57	291067	-	-	-	**-**	0.42	0.46	-	-	-	0
ADVANC13C2412B	0.17	291067	-	0.25	0.17	**0.19**	0.19	0.21	0.02	184,566	3,330	0.18
ADVANC13C2501A	0.14	291067	0.15	0.17	0.14	**0.15**	0.15	0.16	0.01	132,987	2,004	0.15
ADVANC13C2502A	0.10	291067	0.10	0.11	0.10	**0.10**	0.10	0.11	-	29,559	308	0.104
ADVANC13P2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.01	291067	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
ADVANC13P2501A	0.16	291067	-	0.16	0.13	**0.15**	0.15	0.16	(0.01)	110,732	1,662	0.15
ADVANC13P2502A	0.48	291067	-	0.48	0.42	**0.45**	0.45	0.46	(0.03)	61,827	2,820	0.456
ADVANC19C2411A	0.70	291067	-	-	-	**-**	0.68	0.77	-	-	-	0
ADVANC19C2412A	0.59	291067	-	-	-	**-**	0.42	0.47	-	-	-	0
ADVANC19C2501A	0.50	291067	-	0.37	0.31	**0.31**	0.33	0.34	(0.19)	2,682	90	0.336
ADVANC19C2502A	0.19	291067	0.19	0.21	0.18	**0.19**	0.19	0.20	-	54,699	1,096	0.2
ADVANC19C2503A	0.16	291067	-	0.19	0.16	**0.16**	0.17	0.18	-	10,149	176	0.173
ADVANC19P2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19P2503A	0.40	291067	0.41	0.42	0.36	**0.39**	0.39	0.40	(0.01)	44,974	1,765	0.392
ADVANC41C2412A	0.59	291067	-	-	-	**-**	0.45	0.47	-	-	-	0
ADVANC41C2501A	0.25	291067	0.25	0.30	0.25	**0.27**	0.27	0.28	0.02	56,701	1,538	0.271
ADVANC41C2502A	0.23	291067	0.23	0.27	0.22	**0.25**	0.24	0.25	0.02	95,064	2,352	0.247
AIT	4.18	291067	4.18	4.24	4.18	**4.22**	4.20	4.22	0.04	18,249	7,681	4.208
ALT	1.12	291067	-	1.12	1.11	**1.12**	1.11	1.12	-	379	42	1.111
AMR	1.09	291067	-	1.12	1.08	**1.09**	1.08	1.09	-	1,567	171	1.09
BLISS	0.14	291067	-	-	-	**-**	-	-	-	-	-	0
DIF	9.35	291067	9.40	9.45	9.35	**9.35**	9.35	9.40	-	60,008	56,337	9.388
DITTO	18.30	291067	18.30	18.50	17.80	**17.90**	17.80	17.90	(0.40)	22,625	40,912	18.082
DITTO-W1	0.85	291067	0.93	0.93	0.82	**0.87**	0.82	0.86	0.02	1,333	115	0.866
DTCENT	1.18	291067	1.19	1.19	1.17	**1.17**	1.17	1.19	(0.01)	3,597	425	1.18
FORTH	12.80	291067	13.00	13.00	12.50	**12.70**	12.60	12.70	(0.10)	2,016	2,564	12.717
FORTH13C2412A	0.07	291067	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	500	3	0.06
FORTH19C2501A	0.16	291067	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	14,364	233	0.162
GABLE	3.68	291067	-	3.70	3.66	**3.70**	3.66	3.70	0.02	301	110	3.667
HUMAN	10.80	291067	10.90	11.00	10.80	**11.00**	10.80	11.00	0.20	836	912	10.91
ICN	2.36	291067	2.38	2.40	2.36	**2.38**	2.36	2.38	0.02	2,013	478	2.372
ILINK	6.20	291067	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.10)	3,852	2,378	6.173
INET	4.30	291067	4.28	4.28	4.16	**4.24**	4.22	4.24	(0.06)	37,719	15,933	4.224
INET-W3	0.17	291067	0.17	0.17	0.12	**0.12**	0.11	0.12	(0.05)	127,824	1,754	0.137
INSET	3.14	291067	3.16	3.30	3.16	**3.30**	3.28	3.30	0.16	482,253	156,461	3.244
INTUCH	107.00	291067	106.00	107.50	105.50	**107.50**	107.00	107.50	0.50	46,160	492,438	106.68
INTUCH01C2412A	1.84	291067	-	1.93	1.73	**1.93**	1.93	1.94	0.09	4,052	755	1.864
INTUCH01C2502A	0.29	291067	-	0.30	0.28	**0.30**	0.30	0.31	0.01	27,277	787	0.288
INTUCH13C2411A	1.90	291067	-	-	-	**-**	2.16	2.26	-	-	-	0
INTUCH13C2412A	1.06	291067	-	-	-	**-**	1.13	1.20	-	-	-	0
INTUCH13C2501A	0.85	291067	-	0.86	0.82	**0.86**	0.86	0.87	0.01	60	5	0.853
INTUCH13C2502A	0.38	291067	0.37	0.39	0.35	**0.39**	0.38	0.39	0.01	76,348	2,799	0.366
INTUCH13C2502B	0.23	291067	0.22	0.24	0.21	**0.23**	0.22	0.23	-	35,524	793	0.223
INTUCH13P2411A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH13P2412A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2502A	0.37	291067	-	0.40	0.35	**0.35**	0.35	0.36	(0.02)	28,294	1,076	0.38
INTUCH19C2412A	1.40	291067	-	-	-	**-**	1.31	1.40	-	-	-	0
INTUCH19C2502A	0.83	291067	-	-	-	**-**	0.93	1.00	-	-	-	0
INTUCH19C2503A	0.41	291067	-	0.42	0.38	**0.41**	0.40	0.41	-	55,102	2,183	0.396
INTUCH19C2503B	0.27	291067	-	0.27	0.25	**0.27**	0.27	0.28	-	85,829	2,298	0.267
ITEL	2.26	291067	2.28	2.32	2.26	**2.30**	2.28	2.30	0.04	48,732	11,173	2.292
JAS	2.24	291067	2.24	2.30	2.22	**2.26**	2.24	2.26	0.02	169,128	38,288	2.263
JAS-W4	0.26	291067	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.02)	800,126	20,435	0.255
JAS13C2411A	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
JAS13C2412A	0.03	291067	-	0.03	0.03	**0.03**	0.02	0.03	-	1,296	4	0.03
JAS13C2502A	0.14	291067	-	0.15	0.14	**0.14**	0.14	0.15	-	9,280	137	0.147
JAS13C2503A	0.29	291067	-	0.32	0.29	**0.30**	0.30	0.31	0.01	19,769	605	0.305
JAS19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2412A	0.03	291067	-	0.03	0.03	**0.03**	0.02	0.03	-	13	-	0.03
JAS19C2501A	0.10	291067	-	0.11	0.10	**0.10**	0.10	0.11	-	8,632	92	0.106
JAS19C2503A	0.25	291067	0.24	0.26	0.24	**0.25**	0.25	0.26	-	11,281	285	0.252
JMART	15.20	291067	15.10	15.50	15.10	**15.10**	15.10	15.20	(0.10)	32,943	50,237	15.249
JMART-W5	0.66	291067	0.64	0.66	0.64	**0.64**	0.64	0.65	(0.02)	379	24	0.643
JMART01C2411W	0.11	291067	-	0.09	0.07	**0.07**	0.07	0.09	(0.04)	13,597	109	0.08
JMART01C2501A	0.23	291067	-	0.25	0.23	**0.23**	0.22	0.23	-	15,078	357	0.237
JMART01C2503A	0.42	291067	-	0.44	0.41	**0.41**	0.41	0.42	(0.01)	25,133	1,082	0.43
JMART13C2412A	0.54	291067	-	-	-	**-**	0.53	0.57	-	-	-	0
JMART13C2501A	0.40	291067	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	27,677	1,127	0.407
JMART13C2501B	0.15	291067	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	21,608	336	0.155
JMART19C2412A	0.31	291067	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	23,417	753	0.321
JMART19C2501A	0.71	291067	-	-	-	**-**	0.62	0.63	-	-	-	0
JMART19C2501B	1.31	291067	-	-	-	**-**	0.99	1.05	-	-	-	0
JMART19C2501C	0.16	291067	-	0.17	0.16	**0.16**	0.15	0.16	-	30,000	498	0.166
JMART19C2503A	0.35	291067	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	43,813	1,575	0.359
JMART19P2411A	0.01	291067	-	0.02	0.02	**0.02**	0.01	0.11	0.01	1	-	0.02
JMART41C2412A	0.38	291067	0.35	0.36	0.32	**0.32**	0.32	0.34	(0.06)	9,000	317	0.352
JMART41C2501A	0.23	291067	0.24	0.24	0.23	**0.23**	0.22	0.23	-	24,600	577	0.234
JTS	70.75	291067	70.75	71.75	69.50	**70.00**	70.00	70.25	(0.75)	7,940	56,076	70.624
MFEC	6.05	291067	-	6.20	5.95	**6.15**	6.15	6.20	0.10	1,725	1,043	6.048
MSC	7.90	291067	-	8.05	7.90	**8.05**	7.90	8.10	0.15	80	64	7.949
PT	9.65	291067	9.70	9.70	9.60	**9.70**	9.65	9.70	0.05	1,022	986	9.65
ROCTEC	0.99	291067	0.99	0.99	0.90	**0.95**	0.94	0.95	(0.04)	133,025	12,411	0.932
ROCTEC-W3	0.02	291067	-	0.03	0.02	**0.03**	0.02	0.03	0.01	84,918	171	0.02
ROCTEC-W5	0.05	291067	0.06	0.06	0.04	**0.05**	0.04	0.05	-	394,143	1,971	0.05
SAMART	7.30	291067	7.30	7.45	7.25	**7.40**	7.35	7.40	0.10	26,356	19,411	7.364
SAMTEL	6.15	291067	6.20	7.10	6.20	**6.90**	6.90	6.95	0.75	51,501	35,125	6.82
SDC	0.03	291067	0.04	0.05	0.03	**0.05**	0.04	-	0.02	1,581,145	6,393	0.04
SIS	25.00	291067	25.25	25.25	24.90	**25.00**	24.90	25.00	-	2,421	6,060	25.031
SKY	23.40	291067	23.80	23.90	23.40	**23.50**	23.50	23.60	0.10	4,249	10,029	23.603
SPREME	2.04	291067	2.04	2.10	1.99	**2.00**	2.00	2.02	(0.04)	117,084	23,812	2.033
SVOA	1.64	291067	-	1.65	1.64	**1.65**	1.64	1.65	0.01	403	66	1.649
SYMC	8.30	291067	8.35	8.60	8.30	**8.40**	8.40	8.45	0.10	7,072	5,967	8.436
SYNEX	15.50	291067	15.40	15.70	15.30	**15.30**	15.30	15.40	(0.20)	9,356	14,489	15.486
THCOM	14.40	291067	14.40	14.60	14.10	**14.20**	14.20	14.30	(0.20)	159,418	227,772	14.287
TKC	13.60	291067	13.40	14.00	13.40	**13.70**	13.60	13.90	0.10	902	1,218	13.501
TRUE	12.10	291067	12.00	12.30	12.00	**12.30**	12.20	12.30	0.20	443,071	539,613	12.178
TRUE01C2501A	0.25	291067	-	0.25	0.25	**0.25**	0.25	0.26	-	94	2	0.25
TRUE01C2503A	0.23	291067	-	0.23	0.23	**0.23**	0.23	0.24	-	9,608	221	0.23
TRUE01P2412W	0.02	291067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	140	-	0.01
TRUE01P2503A	0.30	291067	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	1	-	0.29
TRUE11C2411A	0.83	291067	-	0.86	0.83	**0.83**	0.87	0.92	-	400	34	0.845
TRUE11C2501A	0.28	291067	-	0.30	0.27	**0.30**	0.30	0.31	0.02	1,800	51	0.285
TRUE11C2501B	0.18	291067	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	3,000	51	0.17
TRUE13C2412A	0.64	291067	-	-	-	**-**	0.76	0.80	-	-	-	0
TRUE13C2412B	0.18	291067	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	32,488	566	0.174
TRUE13C2503A	0.21	291067	-	0.23	0.21	**0.23**	0.23	0.24	0.02	37,531	811	0.216
TRUE13P2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2503A	0.23	291067	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,711	174	0.225
TRUE19C2501A	0.27	291067	0.25	0.28	0.25	**0.28**	0.28	0.29	0.01	5,396	140	0.259
TRUE19C2503A	0.22	291067	-	0.23	0.22	**0.23**	0.22	0.23	0.01	71,277	1,569	0.22
TRUE41C2411A	0.57	291067	-	-	-	**-**	0.78	0.84	-	-	-	0
TRUE41C2501A	0.26	291067	-	0.28	0.26	**0.28**	0.28	0.30	0.02	6,751	182	0.27
TRUE41C2503A	1.00	291067	-	0.22	0.20	**0.22**	0.22	0.23	(0.78)	8,750	180	0.206
TRUE41C2604T	0.73	291067	-	0.76	0.73	**0.76**	0.76	0.77	0.03	7,879	578	0.733
TWZ	0.03	291067	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	24,711	79	0.032
TWZ-W8	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	5.30	291067	5.30	5.40	5.25	**5.35**	5.30	5.35	0.05	238,645	127,115	5.326
DELTA	126.00	291067	128.00	133.50	127.00	**131.50**	131.00	131.50	5.50	173,586	2,270,674	130.809
DELTA01C2411A	1.30	291067	0.63	0.75	0.63	**0.75**	0.81	0.85	(0.55)	18	1	0.736
DELTA01C2412A	0.33	291067	-	0.46	0.35	**0.41**	0.41	0.42	0.08	106,035	4,301	0.405
DELTA01C2501A	0.70	291067	0.69	0.83	0.69	**0.79**	0.78	0.81	0.09	3,533	282	0.798
DELTA01C2502A	0.46	291067	0.48	0.57	0.47	**0.53**	0.53	0.54	0.07	159,866	8,233	0.514
DELTA01P2411X	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2412X	0.03	291067	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	503	1	0.02
DELTA01P2502A	0.26	291067	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.04)	73,378	1,675	0.228
DELTA01P2503A	0.85	291067	0.83	0.83	0.73	**0.76**	0.76	0.77	(0.09)	286,522	21,925	0.765
DELTA06C2412A	0.50	291067	-	0.66	0.52	**0.61**	-	0.61	0.11	13,004	757	0.581
DELTA11C2411A	0.65	291067	-	-	-	**-**	0.85	0.93	-	-	-	0
DELTA11C2501A	0.40	291067	-	0.50	0.42	**0.47**	0.46	0.47	0.07	22,999	1,069	0.464
DELTA11C2501B	0.54	291067	-	0.70	0.55	**0.65**	0.64	0.65	0.11	33,938	2,134	0.628
DELTA13C2411A	0.77	291067	-	0.85	0.85	**0.85**	0.99	1.10	0.08	80	7	0.85
DELTA13C2412A	0.51	291067	0.53	0.66	0.52	**0.59**	0.59	0.63	0.08	18,991	1,129	0.594
DELTA13C2501A	1.71	291067	-	2.08	1.81	**1.93**	1.93	1.97	0.22	41	8	1.915
DELTA13C2502A	0.65	291067	0.67	0.81	0.65	**0.75**	0.75	0.78	0.10	92,134	6,667	0.723
DELTA13C2502B	0.42	291067	0.44	0.55	0.43	**0.50**	0.50	0.51	0.08	431,855	21,455	0.496
DELTA13P2411A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2412A	0.02	291067	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	25,975	26	0.01
DELTA13P2502A	0.24	291067	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.04)	119,509	2,458	0.205
DELTA13P2502B	0.52	291067	0.51	0.51	0.43	**0.45**	0.45	0.46	(0.07)	191,305	8,808	0.46
DELTA19C2411A	1.70	291067	-	-	-	**-**	1.44	1.52	-	-	-	0
DELTA19C2412A	0.51	291067	-	-	-	**-**	0.62	0.63	-	-	-	0
DELTA19C2502A	0.67	291067	0.70	0.83	0.70	**0.78**	0.77	0.78	0.11	10,850	812	0.748
DELTA19C2503A	0.42	291067	0.44	0.53	0.43	**0.49**	0.49	0.50	0.07	106,123	4,981	0.469
DELTA19P2411A	0.01	291067	-	-	-	**-**	0.01	0.11	-	-	-	0
DELTA19P2412A	0.01	291067	-	0.02	0.01	**0.01**	0.01	0.02	-	3,269	3	0.01
DELTA19P2502A	0.19	291067	-	0.18	0.16	**0.17**	0.17	0.22	(0.02)	34,742	601	0.172
DELTA19P2503A	0.60	291067	-	0.60	0.51	**0.52**	0.52	0.53	(0.08)	43,883	2,363	0.538
DELTA41C2411A	2.00	291067	-	-	-	**-**	2.40	2.46	-	-	-	0
DELTA41C2411B	1.31	291067	-	-	-	**-**	1.14	1.17	-	-	-	0
DELTA41C2412A	0.51	291067	-	0.68	0.57	**0.64**	0.64	0.66	0.13	7,540	465	0.616
DELTA41C2502A	0.46	291067	-	0.58	0.47	**0.55**	0.54	0.55	0.09	57,350	2,990	0.521

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41P2412A	0.01	291067	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
DELTA41P2502A	0.51	291067	0.45	0.49	0.43	**0.44**	0.44	0.45	(0.07)	9,053	419	0.463
HANA	36.75	291067	36.50	37.50	36.50	**36.75**	36.50	36.75	-	59,323	219,622	37.021
HANA01C2411W	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2412W	0.01	291067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	210	-	0.01
HANA01C2501W	0.06	291067	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,548	8	0.051
HANA01C2502A	0.14	291067	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	75,195	1,077	0.143
HANA01P2411W	0.08	291067	-	0.04	0.03	**0.03**	0.03	0.05	(0.05)	20,621	67	0.032
HANA01P2501W	0.30	291067	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.02)	27,821	768	0.276
HANA06C2412A	0.06	291067	-	0.06	0.06	**0.06**	0.04	0.06	-	22,184	133	0.06
HANA13C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2411B	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2412A	0.01	291067	0.02	0.02	0.01	**0.01**	0.01	0.02	-	3,022	3	0.01
HANA13C2412B	0.03	291067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	840	2	0.02
HANA13C2502A	0.11	291067	-	0.12	0.11	**0.11**	0.11	0.12	-	22,072	262	0.118
HANA13C2503A	0.24	291067	0.24	0.26	0.23	**0.24**	0.24	0.25	-	74,552	1,852	0.248
HANA13P2411A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2502A	0.54	291067	0.55	0.55	0.50	**0.53**	0.53	0.54	(0.01)	57,795	3,027	0.523
HANA19C2411A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
HANA19C2501A	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA19C2501B	0.10	291067	-	0.11	0.10	**0.10**	0.10	0.11	-	5,756	61	0.106
HANA19C2503A	0.24	291067	0.24	0.26	0.24	**0.24**	0.24	0.25	-	29,631	737	0.248
HANA19P2411A	0.10	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA41C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2501A	0.08	291067	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	480	3	0.068
HANA41C2502A	0.18	291067	0.19	0.20	0.17	**0.18**	0.18	0.19	-	23,080	431	0.186
KCE	33.75	291067	33.75	34.50	32.75	**33.25**	33.25	33.50	(0.50)	125,453	420,525	33.52
KCE01C2412W	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2501W	0.04	291067	-	0.04	0.04	**0.04**	0.03	0.04	-	145	1	0.04
KCE01C2503A	0.14	291067	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	68,001	973	0.143
KCE01P2412W	0.58	291067	-	0.61	0.51	**0.59**	0.57	0.58	0.01	7,331	412	0.562
KCE01P2501W	0.36	291067	-	0.37	0.32	**0.35**	0.35	0.36	(0.01)	33,795	1,188	0.351
KCE11C2501A	0.06	291067	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,500	14	0.054
KCE13C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2412A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2412B	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2501A	0.08	291067	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	1,472	9	0.062
KCE13C2503A	0.15	291067	0.15	0.16	0.12	**0.13**	0.13	0.14	(0.02)	47,705	667	0.139
KCE13P2412A	0.42	291067	-	0.42	0.42	**0.42**	0.40	0.44	-	400	17	0.42
KCE13P2501A	0.27	291067	0.27	0.29	0.25	**0.28**	0.28	0.29	0.01	112,871	3,137	0.277
KCE19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2412A	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2501A	0.06	291067	-	0.07	0.06	**0.07**	0.05	0.06	0.01	52	-	0.06
KCE19C2503A	0.15	291067	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.02)	49,979	732	0.146
KCE19P2412A	0.30	291067	-	-	-	**-**	0.47	0.52	-	-	-	0
KCE19P2501A	0.29	291067	0.28	0.31	0.26	**0.30**	0.30	0.31	0.01	41,773	1,214	0.29
KCE41C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2501A	0.08	291067	-	-	-	**-**	0.03	0.05	-	-	-	0
KCE41C2502A	0.11	291067	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	22,080	241	0.109
METCO	192.50	291067	192.50	193.50	191.50	**193.50**	192.50	194.00	1.00	87	1,670	191.971
SMT	1.83	291067	1.84	1.89	1.82	**1.82**	1.82	1.83	(0.01)	15,993	2,958	1.849
SVI	7.85	291067	7.85	8.00	7.80	**7.90**	7.90	7.95	0.05	14,556	11,552	7.936
TEAM	3.82	291067	3.86	3.86	3.78	**3.78**	3.78	3.82	(0.04)	2,415	921	3.813
Energy & Utilities										-	-	
ACC	1.11	291067	1.10	1.14	1.04	**1.06**	1.06	1.07	(0.05)	151,302	16,548	1.093
ACC-W2	0.84	291067	0.84	0.84	0.75	**0.77**	0.75	0.77	(0.07)	51,649	4,143	0.802
ACE	1.32	291067	1.31	1.33	1.31	**1.33**	1.32	1.33	0.01	8,151	1,077	1.321
AE	0.24	291067	0.24	0.25	0.23	**0.24**	0.23	0.24	-	14,751	354	0.24
AGE	1.34	291067	1.34	1.39	1.34	**1.36**	1.36	1.37	0.02	17,645	2,415	1.368
AI	3.90	291067	3.90	3.92	3.88	**3.92**	3.88	3.92	0.02	479	187	3.896
AIE	1.14	291067	-	1.15	1.13	**1.13**	1.13	1.14	(0.01)	2,462	281	1.142
BAFS	15.00	291067	15.00	15.00	14.50	**14.50**	14.50	14.60	(0.50)	5,936	8,714	14.68
BANPU	6.15	291067	6.15	6.25	6.05	**6.15**	6.10	6.15	-	438,453	269,585	6.148
BANPU01C2411W	0.21	291067	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU01C2501A	0.29	291067	-	-	-	**-**	0.24	0.27	-	-	-	0
BANPU01C2501B	1.41	291067	-	1.40	1.30	**1.30**	1.30	1.40	(0.11)	478	66	1.371
BANPU01C2502A	0.16	291067	0.16	0.16	0.15	**0.16**	0.15	0.16	-	9,177	144	0.157
BANPU01C2503A	0.12	291067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	33,386	385	0.115
BANPU01P2411W	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01P2501W	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01P2502A	0.25	291067	-	0.26	0.24	**0.25**	0.25	0.26	-	12,129	300	0.247
BANPU11C2411A	0.30	291067	-	-	-	**-**	0.25	0.28	-	-	-	0
BANPU11C2412A	1.75	291067	-	-	-	**-**	1.30	1.36	-	-	-	0
BANPU11C2501A	0.09	291067	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU13C2411A	0.08	291067	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	400	2	0.05
BANPU13C2411B	0.72	291067	-	-	-	**-**	0.52	0.63	-	-	-	0
BANPU13C2412A	0.57	291067	-	0.26	0.26	**0.26**	0.26	0.28	(0.31)	1	-	0.26
BANPU13C2412B	1.20	291067	-	-	-	**-**	1.25	1.37	-	-	-	0
BANPU13C2501A	0.14	291067	-	0.15	0.13	**0.14**	0.14	0.15	-	14,325	204	0.142
BANPU13C2502A	0.11	291067	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,373	142	0.105
BANPU13P2501A	0.03	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13P2502A	0.24	291067	-	0.25	0.23	**0.25**	0.24	0.25	0.01	26,200	634	0.242
BANPU19C2411A	0.86	291067	-	-	-	**-**	0.55	0.65	-	-	-	0
BANPU19C2411B	0.52	291067	-	-	-	**-**	0.21	0.27	-	-	-	0
BANPU19C2501A	1.82	291067	-	-	-	**-**	1.22	1.32	-	-	-	0
BANPU19C2502A	0.20	291067	0.20	0.21	0.19	**0.20**	0.19	0.20	-	16,768	333	0.198
BANPU19C2502B	0.11	291067	0.11	0.12	0.10	**0.10**	0.11	0.12	(0.01)	9,085	106	0.117
BANPU19P2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2411A	1.82	291067	-	-	-	**-**	0.58	0.66	-	-	-	0
BANPU41C2501A	0.29	291067	-	-	-	**-**	0.29	0.31	-	-	-	0
BANPU41C2502A	0.12	291067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,000	315	0.116
BBGI	6.05	291067	6.05	6.10	5.80	**5.90**	5.85	5.90	(0.15)	19,910	11,823	5.938
BCP	33.50	291067	33.50	33.50	32.50	**32.75**	32.75	33.00	(0.75)	56,052	184,931	32.992
BCP01C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2501A	0.14	291067	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	7,627	96	0.126
BCP01C2502A	0.08	291067	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	500	4	0.07
BCP01P2502A	0.33	291067	-	0.36	0.34	**0.35**	0.35	0.36	0.02	6,765	238	0.352
BCP11C2501A	0.12	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP13C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2412A	0.06	291067	-	0.06	0.06	**0.06**	0.05	0.07	-	1,000	6	0.06
BCP13C2501A	0.05	291067	-	0.05	0.04	**0.05**	0.04	0.05	-	104	1	0.049
BCP13C2503A	0.21	291067	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	3,672	69	0.186
BCP13P2501A	0.24	291067	-	0.27	0.25	**0.27**	0.26	0.27	0.03	4,746	125	0.264
BCP19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2412A	0.08	291067	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	6,200	44	0.071
BCP19C2501A	0.09	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP19C2503A	0.26	291067	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	2,406	57	0.238
BCP41C2502A	0.09	291067	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	200	1	0.07
BCPG	6.75	291067	6.75	6.75	6.65	**6.65**	6.65	6.70	(0.10)	12,091	8,083	6.685
BCPG01C2502A	0.13	291067	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,059	25	0.12

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2411A	0.08	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2501A	0.16	291067	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	6,568	97	0.148
BCPG13C2502A	0.11	291067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,994	49	0.098
BCPG19C2411A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2503A	0.21	291067	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	2,904	58	0.2
BGRIM	22.30	291067	22.20	22.30	22.00	**22.10**	22.10	22.20	(0.20)	71,399	158,065	22.138
BGRIM01C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411B	0.02	291067	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.015
BGRIM01C2501A	0.33	291067	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	14,693	446	0.303
BGRIM01C2502A	0.23	291067	-	0.22	0.21	**0.22**	0.21	0.23	(0.01)	2,100	46	0.219
BGRIM01C2503A	0.08	291067	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM01P2411X	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	291067	-	-	-	**-**	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.21	291067	-	0.01	0.01	**0.01**	0.01	0.03	(0.20)	1,000	1	0.01
BGRIM11C2412A	0.27	291067	-	-	-	**-**	0.23	0.24	-	-	-	0
BGRIM11C2501A	0.18	291067	-	0.17	0.17	**0.17**	0.15	0.16	(0.01)	4	-	0.17
BGRIM13C2411A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
BGRIM13C2412A	0.18	291067	0.16	0.17	0.16	**0.16**	0.16	0.18	(0.02)	12,233	196	0.16
BGRIM13C2502A	0.21	291067	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	55,481	1,074	0.193
BGRIM13C2503A	1.00	291067	-	0.36	0.36	**0.36**	0.35	0.36	(0.64)	9,492	342	0.36
BGRIM13P2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411B	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2501A	0.37	291067	-	0.34	0.33	**0.33**	0.33	0.34	(0.04)	37,985	1,266	0.333
BGRIM19C2502A	0.24	291067	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	27,909	634	0.227
BGRIM19P2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.05	291067	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM41C2412A	0.04	291067	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	4,106	8	0.02
BGRIM41C2502A	0.25	291067	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	23,040	530	0.23
BIOTEC	0.32	291067	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	8,468	268	0.316
BIOTEC-P	10.00	291067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	291067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.07	291067	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,687	39	0.068
BPP	12.30	291067	12.30	12.40	12.30	**12.30**	12.30	12.40	-	1,421	1,748	12.302
BRRGIF	3.64	291067	3.64	3.72	3.64	**3.72**	3.70	3.72	0.08	199	74	3.706
BSRC	7.25	291067	7.25	7.30	7.05	**7.05**	7.05	7.10	(0.20)	16,871	11,988	7.105
CKP	3.72	291067	3.70	3.70	3.62	**3.64**	3.64	3.66	(0.08)	44,099	16,110	3.653
CKP01C2504A	0.36	291067	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	2,799	95	0.339
CKP13C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP13C2501A	0.13	291067	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,708	20	0.115
CKP19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2502A	0.25	291067	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	4,000	91	0.226
CV	0.26	291067	0.27	0.27	0.26	**0.26**	0.26	0.27	-	25,694	672	0.261
CV-W1	0.17	291067	-	0.18	0.16	**0.17**	0.16	0.17	-	951	16	0.17
DEMCO	3.40	291067	3.36	3.54	3.36	**3.48**	3.48	3.50	0.08	3,666	1,271	3.466
DEMCO-W7	0.07	291067	0.06	0.08	0.05	**0.06**	0.06	0.07	(0.01)	34,601	225	0.065
EA	7.95	291067	7.90	7.95	7.70	**7.70**	7.70	7.75	(0.25)	496,408	388,155	7.819
EA01C2411W	0.02	291067	-	0.02	0.01	**0.02**	0.01	0.02	-	6,355	6	0.01
EA01C2412A	0.02	291067	-	0.02	0.01	**0.02**	0.01	0.02	-	1,302	2	0.013
EA01C2412W	0.02	291067	-	0.02	0.01	**0.02**	0.01	0.02	-	105	-	0.01
EA01P2411A	0.12	291067	-	0.20	0.19	**0.20**	0.15	0.21	0.08	6	-	0.191
EA01P2411W	1.30	291067	-	-	-	**-**	1.48	1.55	-	-	-	0
EA06C2412A	0.39	291067	-	0.38	0.35	**0.35**	-	0.56	(0.04)	9,022	329	0.364
EA13C2411A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411D	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	21,003	21	0.01
EA13C2411E	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2412A	0.17	291067	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	43,414	677	0.155
EA13C2412B	0.37	291067	-	0.35	0.31	**0.31**	0.31	0.33	(0.06)	29,284	983	0.335
EA13C2412C	1.02	291067	-	0.90	0.90	**0.90**	0.89	0.92	(0.12)	3	-	0.9
EA13C2412D	0.30	291067	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.05)	66,545	1,828	0.274
EA13C2412E	0.11	291067	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	19,735	208	0.105
EA13C2501A	0.80	291067	-	0.74	0.73	**0.74**	0.73	0.74	(0.06)	33	2	0.733
EA13C2501B	0.10	291067	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	5,011	45	0.09
EA13C2501C	0.22	291067	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	85,532	1,681	0.196
EA13P2411A	2.70	291067	-	-	-	**-**	2.24	2.32	-	-	-	0
EA13P2411B	1.11	291067	-	-	-	**-**	0.99	1.09	-	-	-	0
EA13P2411C	0.19	291067	-	0.13	0.13	**0.13**	0.17	0.50	(0.06)	999	13	0.13
EA13P2411D	0.01	291067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	868	1	0.01
EA13P2501A	0.41	291067	-	0.43	0.41	**0.43**	0.43	0.44	0.02	3,577	150	0.419
EA19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
EA19C2412A	0.14	291067	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	46,221	582	0.126
EA19C2412B	0.32	291067	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.04)	14,757	436	0.295
EA19C2412C	1.23	291067	-	1.15	1.15	**1.15**	1.13	1.18	(0.08)	30	3	1.15
EA19C2501A	0.28	291067	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	14,319	362	0.252
EA19P2411A	0.39	291067	-	0.44	0.43	**0.44**	0.45	0.54	0.05	5,200	227	0.436
EA19P2412A	0.04	291067	-	0.04	0.04	**0.04**	0.04	0.08	-	1,436	6	0.04
EA19P2501A	0.35	291067	-	0.37	0.35	**0.37**	0.37	0.47	0.02	14,321	518	0.361
EA41C2412A	0.02	291067	-	0.02	0.01	**0.02**	0.01	0.02	-	41	-	0.01
EASTW	3.12	291067	3.12	3.30	3.10	**3.22**	3.20	3.22	0.10	8,802	2,828	3.213
EGATIF	6.05	291067	6.05	6.10	6.05	**6.05**	6.05	6.10	-	1,017	616	6.053
EGCO	122.50	291067	122.50	122.50	117.50	**118.50**	118.00	118.50	(4.00)	9,706	115,789	119.296
EGCO13C2412A	0.65	291067	-	-	-	**-**	0.38	0.40	-	-	-	0
EGCO13C2502A	0.29	291067	-	0.28	0.23	**0.24**	0.23	0.24	(0.05)	16,726	450	0.269
EGCO19C2412A	0.33	291067	-	0.30	0.23	**0.24**	0.24	0.25	(0.09)	5,068	136	0.268
EGCO19C2502A	0.29	291067	0.30	0.30	0.23	**0.24**	0.24	0.25	(0.05)	11,199	299	0.266
EP	2.06	291067	-	2.12	2.02	**2.04**	2.02	2.04	(0.02)	965	198	2.053
EP-W4	0.04	291067	-	0.04	0.03	**0.04**	0.03	0.04	-	486	2	0.032
ETC	1.99	291067	2.00	2.04	1.98	**1.99**	1.99	2.00	-	16,148	3,226	1.997
GPSC	42.75	291067	42.25	42.25	41.75	**42.00**	41.75	42.00	(0.75)	55,908	234,687	41.977
GPSC01C2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2412A	0.13	291067	-	-	-	**-**	0.10	0.12	-	-	-	0
GPSC01C2501A	0.33	291067	-	0.31	0.28	**0.29**	0.28	0.29	(0.04)	14,811	429	0.289
GPSC01C2502A	0.13	291067	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	17,545	206	0.117
GPSC01P2411X	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2502A	0.24	291067	0.26	0.27	0.26	**0.26**	0.26	0.27	0.02	60,481	1,610	0.266
GPSC11C2411A	0.13	291067	-	0.10	0.08	**0.08**	0.09	0.10	(0.05)	6,005	52	0.087
GPSC11C2501A	0.11	291067	-	-	-	**-**	0.09	0.10	-	-	-	0
GPSC13C2411A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2412A	0.11	291067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,252	39	0.091
GPSC13C2501A	0.29	291067	-	-	-	**-**	0.23	0.25	-	-	-	0
GPSC13C2501B	0.10	291067	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,173	128	0.09
GPSC13C2503A	0.25	291067	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	15,440	346	0.223
GPSC13P2411A	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2501A	0.29	291067	-	0.32	0.30	**0.31**	0.31	0.32	0.02	56,351	1,755	0.311
GPSC19C2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411B	0.11	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2501A	0.27	291067	-	0.24	0.23	**0.23**	0.24	0.25	(0.04)	10,402	248	0.238
GPSC19C2502A	0.16	291067	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.03)	8,213	108	0.131
GPSC19C2503A	0.26	291067	-	0.24	0.23	**0.23**	0.22	0.23	(0.03)	35,109	808	0.23
GPSC19P2411A	0.08	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2412A	0.15	291067	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	49,100	590	0.12
GPSC41C2502A	0.11	291067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,511	33	0.092
GREEN	1.08	291067	-	1.09	1.06	**1.06**	1.06	1.08	(0.02)	3,675	393	1.07
GULF	65.50	291067	65.00	66.00	64.75	**65.75**	65.50	65.75	0.25	159,303	1,043,176	65.483
GULF01C2411A	2.16	291067	-	1.98	1.98	**1.98**	1.98	2.04	(0.18)	4	1	1.98
GULF01C2412A	1.12	291067	-	1.17	1.06	**1.14**	1.14	1.17	0.02	4,265	476	1.114
GULF01C2502A	0.68	291067	-	0.67	0.64	**0.67**	0.67	0.69	(0.01)	10,596	701	0.661
GULF01C2502B	0.45	291067	-	0.47	0.43	**0.46**	0.46	0.47	0.01	43,881	1,964	0.447
GULF01C2503A	0.30	291067	-	0.31	0.28	**0.30**	0.30	0.31	-	68,023	2,020	0.296
GULF01P2411X	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.03	291067	-	0.03	0.03	**0.03**	0.02	0.03	-	39	-	0.03
GULF11C2410A	2.24	291067	-	-	-	**-**	2.20	2.28	-	-	-	0
GULF13C2411A	1.98	291067	-	-	-	**-**	2.00	2.08	-	-	-	0
GULF13C2412A	1.41	291067	-	1.35	1.32	**1.32**	1.37	1.40	(0.09)	350	47	1.333
GULF13C2412B	1.21	291067	-	-	-	**-**	0.93	0.99	-	-	-	0
GULF13C2501A	0.55	291067	-	0.57	0.51	**0.55**	0.54	0.55	-	4,344	231	0.53
GULF13C2502A	0.39	291067	0.39	0.41	0.37	**0.40**	0.40	0.42	0.01	268,841	10,509	0.39
GULF13C2502B	0.25	291067	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	146,561	3,728	0.254
GULF13P2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.09	291067	-	0.09	0.09	**0.09**	0.08	0.09	-	1,267	11	0.09
GULF13P2502B	0.33	291067	-	0.34	0.30	**0.31**	0.31	0.32	(0.02)	119,921	3,847	0.32
GULF19C2411A	2.18	291067	-	-	-	**-**	1.97	2.10	-	-	-	0
GULF19C2412A	1.24	291067	-	-	-	**-**	1.25	1.32	-	-	-	0
GULF19C2501A	1.09	291067	-	-	-	**-**	0.95	1.01	-	-	-	0
GULF19C2502A	0.72	291067	-	-	-	**-**	0.68	0.73	-	-	-	0
GULF19C2503A	0.48	291067	0.46	0.49	0.45	**0.48**	0.48	0.49	-	47,521	2,224	0.467
GULF19C2503B	0.32	291067	0.31	0.33	0.31	**0.33**	0.33	0.34	0.01	110,548	3,481	0.314
GULF19P2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.36	291067	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	80,643	2,900	0.359
GULF41C2502A	0.90	291067	-	0.89	0.89	**0.89**	0.88	0.91	(0.01)	51	5	0.89
GULF41C2502B	0.65	291067	-	0.58	0.58	**0.58**	0.63	0.65	(0.07)	1	-	0.58
GULF41C2605T	0.84	291067	0.83	0.85	0.82	**0.85**	0.84	0.85	0.01	42,032	3,512	0.835
GUNKUL	2.74	291067	2.74	2.76	2.62	**2.66**	2.66	2.68	(0.08)	169,753	45,618	2.687
GUNKUL13C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2412A	0.39	291067	-	-	-	**-**	0.31	0.34	-	-	-	0
GUNKUL13C2501A	0.22	291067	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	19,761	404	0.204
GUNKUL19C2412A	0.13	291067	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	13,997	161	0.115
IRPC	1.50	291067	1.50	1.51	1.48	**1.48**	1.48	1.49	(0.02)	94,801	14,135	1.491
IRPC01C2502A	0.13	291067	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	3,971	48	0.12
IRPC01C2504A	0.35	291067	-	0.32	0.31	**0.31**	0.31	0.32	(0.04)	3,212	102	0.317
IRPC13C2412A	0.08	291067	-	-	-	**-**	0.02	0.04	-	-	-	0
IRPC13C2501A	0.07	291067	-	-	-	**-**	0.05	0.07	-	-	-	0
IRPC13C2502A	0.18	291067	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	16,692	276	0.165
IRPC19C2501A	0.14	291067	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	5,000	65	0.13
IRPC19C2502A	0.13	291067	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,706	186	0.126
KBSPIF	7.80	291067	7.80	7.80	7.70	**7.75**	7.70	7.75	(0.05)	1,419	1,100	7.751
LANNA	16.10	291067	16.10	16.20	15.90	**16.00**	15.90	16.00	(0.10)	2,981	4,776	16.022
MDX	3.90	291067	3.92	4.02	3.86	**3.86**	3.86	3.88	(0.04)	23,678	9,352	3.949
NOVA	10.60	291067	-	10.70	10.60	**10.70**	10.70	10.80	0.10	16	17	10.606
OR	15.70	291067	15.70	15.80	15.40	**15.40**	15.40	15.50	(0.30)	78,965	122,623	15.528
OR01C2412A	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2502A	0.20	291067	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	22,340	424	0.189
OR01C2503A	0.12	291067	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	186	2	0.095
OR13C2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2501A	0.17	291067	-	0.15	0.14	**0.14**	0.13	0.15	(0.03)	220	3	0.149
OR13C2501B	0.08	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
OR19C2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2501A	0.22	291067	-	0.19	0.19	**0.19**	0.17	0.18	(0.03)	12,908	245	0.19
OR19C2502A	0.10	291067	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	238	2	0.09
OR19C2503A	0.22	291067	-	0.20	0.20	**0.20**	0.18	0.19	(0.02)	15,059	301	0.2
OR41C2501A	0.23	291067	-	-	-	**-**	0.17	0.18	-	-	-	0
OR41C2502A	0.08	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
OR41C2605T	0.20	291067	-	-	-	**-**	0.17	0.18	-	-	-	0
PRIME	0.22	291067	0.21	0.23	0.21	**0.22**	0.22	0.23	-	45,807	1,010	0.22
PTG	9.50	291067	9.45	9.60	9.40	**9.50**	9.50	9.55	-	25,463	24,220	9.511
PTT	34.00	291067	33.75	34.00	33.50	**33.50**	33.50	33.75	(0.50)	349,925	1,176,859	33.631
PTT01C2412A	0.08	291067	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	15,112	103	0.068
PTT01C2502A	0.15	291067	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	13,728	192	0.139
PTT11C2501A	0.12	291067	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,200	13	0.11
PTT13C2412A	0.07	291067	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10,183	61	0.06
PTT13C2503A	0.17	291067	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	4,519	71	0.157
PTT13P2501A	0.08	291067	-	0.08	0.08	**0.08**	0.08	0.09	-	13,908	111	0.08
PTT19C2411A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2502A	0.16	291067	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	3,680	53	0.144
PTT41C2412A	0.06	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT41C2502A	0.14	291067	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	12,000	152	0.126
PTTEP	125.50	291067	124.50	125.50	124.00	**124.00**	124.00	124.50	(1.50)	102,802	1,280,937	124.603
PTTEP01C2412A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,590	2	0.01
PTTEP01C2502A	0.10	291067	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	3,549	30	0.084
PTTEP01C2503A	0.19	291067	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	138,669	2,540	0.183
PTTEP01P2412X	0.42	291067	-	-	-	**-**	0.42	0.45	-	-	-	0
PTTEP01P2503A	0.69	291067	0.71	0.71	0.70	**0.71**	0.71	0.72	0.02	13,811	980	0.709
PTTEP06C2501A	0.07	291067	-	0.05	0.05	**0.05**	0.01	0.12	(0.02)	400	2	0.05
PTTEP11C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP11C2501A	0.06	291067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	240	1	0.05
PTTEP11C2501B	0.10	291067	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,831	25	0.09
PTTEP13C2412A	0.01	291067	0.01	0.01	0.01	**0.01**	-	0.01	-	10,340	10	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13C2501A	0.03	291067	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,304	12	0.027
PTTEP13C2502A	0.09	291067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	30,606	272	0.088
PTTEP13C2503A	0.21	291067	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.02)	92,338	1,802	0.195
PTTEP13P2502A	0.56	291067	-	0.58	0.56	**0.58**	0.58	0.60	0.02	32,516	1,856	0.57
PTTEP19C2411A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.05	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.11	291067	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	1,100	11	0.1
PTTEP19C2503A	0.23	291067	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	39,438	850	0.215
PTTEP41C2412A	0.02	291067	-	0.02	0.02	**0.02**	0.01	0.02	-	5,671	11	0.02
PTTEP41C2502A	0.13	291067	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	30,000	360	0.12
PTTEP41C2604T	0.22	291067	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	5,995	126	0.21
PTTEP41P2412A	0.43	291067	-	-	-	**-**	0.43	0.45	-	-	-	0
RATCH	32.25	291067	32.25	32.25	32.00	**32.00**	32.00	32.25	(0.25)	12,394	39,767	32.085
RATCH01C2503A	0.21	291067	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	3,680	74	0.2
RATCH13C2412A	0.17	291067	-	0.17	0.17	**0.17**	0.16	0.17	-	1,662	28	0.17
RATCH13C2503A	0.17	291067	-	0.17	0.17	**0.17**	0.16	0.17	-	2,062	35	0.17
RATCH19C2412A	0.16	291067	-	-	-	**-**	0.14	0.15	-	-	-	0
RATCH19C2502A	0.17	291067	-	-	-	**-**	0.15	0.16	-	-	-	0
RPC	0.51	291067	0.50	0.52	0.50	**0.51**	0.51	0.52	-	4,243	215	0.507
SCG	3.64	291067	-	3.66	3.56	**3.66**	3.56	3.66	0.02	216	78	3.602
SCN	1.02	291067	1.02	1.02	0.97	**0.98**	0.98	0.99	(0.04)	60,533	5,981	0.988
SCN-W2	0.12	291067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	23,594	264	0.111
SCN-W3	0.01	291067	0.01	0.01	0.01	**0.01**	-	0.01	-	72,142	72	0.01
SEAOIL	2.62	291067	-	2.62	2.62	**2.62**	2.60	2.62	-	296	78	2.62
SGP	7.15	291067	7.10	7.15	7.05	**7.15**	7.10	7.15	-	369	262	7.113
SKE	0.36	291067	-	0.37	0.35	**0.37**	0.36	0.37	0.01	3,099	112	0.359
SKE-W1	0.07	291067	0.07	0.07	0.06	**0.07**	0.07	0.08	-	3,597	25	0.069
SOLAR	0.51	291067	0.51	0.56	0.51	**0.53**	0.53	0.54	0.02	50,304	2,759	0.548
SPCG	8.80	291067	8.85	8.90	8.75	**8.75**	8.75	8.80	(0.05)	2,489	2,193	8.81
SPRC	6.70	291067	6.70	6.70	6.50	**6.60**	6.55	6.60	(0.10)	93,858	61,662	6.568
SPRC01C2502A	0.17	291067	0.15	0.17	0.15	**0.16**	0.16	0.17	(0.01)	5,794	90	0.154
SPRC13C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2501A	0.08	291067	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	500	4	0.07
SPRC13C2503A	0.20	291067	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	21,238	397	0.186
SPRC19C2501A	0.08	291067	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC19C2503A	0.23	291067	-	0.21	0.19	**0.21**	0.21	0.22	(0.02)	2,464	50	0.204
SSP	5.80	291067	5.80	5.80	5.75	**5.75**	5.70	5.75	(0.05)	1,850	1,064	5.751
SSP-W2	0.13	291067	0.13	0.14	0.13	**0.13**	0.13	0.14	-	1,750	23	0.13
SUPER	0.29	291067	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	127,314	3,567	0.28
SUPEREIF	6.80	291067	6.85	6.90	6.75	**6.85**	6.80	6.85	0.05	149	101	6.807
SUSCO	3.14	291067	3.18	3.18	3.14	**3.14**	3.14	3.16	-	4,737	1,498	3.163
TAE	0.88	291067	-	0.89	0.88	**0.88**	0.88	0.89	-	1,012	89	0.881
TCC	0.49	291067	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	2,456	119	0.484
TCC-W5	0.20	291067	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,133	41	0.19
TGE	2.64	291067	2.68	2.68	2.58	**2.64**	2.62	2.64	-	5,636	1,461	2.592
TGE-W1	1.55	291067	-	1.55	1.54	**1.55**	1.46	1.55	-	93	14	1.547
TOP	41.75	291067	41.50	41.75	40.75	**40.75**	40.75	41.00	(1.00)	127,249	522,940	41.096
TOP01C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2503A	0.09	291067	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	2,905	23	0.08
TOP01C2504A	0.22	291067	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	16,599	348	0.209
TOP11C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP11C2501A	0.04	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP11C2502A	0.12	291067	-	0.08	0.07	**0.07**	0.06	0.07	(0.05)	286	2	0.078
TOP13C2412A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
TOP13C2502A	0.06	291067	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	54,022	270	0.05
TOP13C2503A	0.14	291067	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	68,055	855	0.125
TOP13C2503B	1.00	291067	-	0.20	0.18	**0.18**	0.17	0.18	(0.82)	20,284	375	0.184
TOP13P2503A	0.36	291067	0.37	0.40	0.37	**0.40**	0.40	0.41	0.04	58,599	2,250	0.384
TOP19C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2502A	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP19C2503A	0.13	291067	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	33,316	399	0.119
TOP19C2503B	0.23	291067	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	10,723	225	0.209
TOP41C2412A	0.02	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2502A	0.08	291067	-	0.07	0.06	**0.07**	0.05	0.06	(0.01)	10	-	0.064
TPIPP	3.02	291067	3.02	3.02	2.96	**2.96**	2.96	2.98	(0.06)	23,179	6,921	2.985
TSE	1.00	291067	1.01	1.02	0.99	**1.00**	1.00	1.01	-	19,105	1,910	0.999
TTW	9.05	291067	9.05	9.05	9.00	**9.00**	9.00	9.05	(0.05)	22,360	20,155	9.014
UBE	0.80	291067	0.80	0.83	0.80	**0.81**	0.81	0.82	0.01	54,457	4,423	0.812
WHAUP	5.40	291067	5.40	5.45	5.35	**5.40**	5.40	5.45	-	127,220	68,678	5.398
WP	3.66	291067	3.62	3.70	3.58	**3.66**	3.62	3.66	-	550	199	3.624
Media & Publishing										-	-	
AMARIN	3.80	291067	-	3.80	3.74	**3.80**	3.76	3.82	-	132	50	3.791
AQUA	0.34	291067	0.34	0.35	0.34	**0.34**	0.34	0.35	-	9,934	346	0.348
AS	4.42	291067	4.40	4.50	4.36	**4.38**	4.38	4.40	(0.04)	11,216	4,939	4.403
BEC	4.20	291067	4.18	4.22	4.16	**4.16**	4.16	4.20	(0.04)	4,476	1,873	4.184
FE	189.50	291067	-	175.00	175.00	**175.00**	175.50	189.00	(14.50)	1	18	175
GPI	1.62	291067	1.61	1.64	1.58	**1.64**	1.62	1.64	0.02	5,617	903	1.606
GRAMMY	8.25	291067	-	8.35	8.30	**8.35**	8.30	8.45	0.10	148	123	8.314
JKN	0.31	291067	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.80	291067	14.80	15.10	14.80	**14.90**	14.90	15.00	0.10	7,564	11,275	14.905
MATCH	1.39	291067	-	1.43	1.42	**1.43**	1.37	1.40	0.04	10	1	1.421
MATI	6.80	291067	-	-	-	**-**	6.60	6.85	-	-	-	0
MCOT	7.40	291067	7.60	7.80	7.30	**7.35**	7.35	7.40	(0.05)	92,173	69,445	7.534
MONO	1.74	291067	1.71	1.74	1.67	**1.67**	1.67	1.68	(0.07)	38,035	6,477	1.703
NATION	0.04	291067	0.04	0.05	0.03	**0.03**	0.03	0.05	(0.01)	65,015	259	0.039
NATION-W4	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.98	291067	3.98	4.02	3.90	**3.92**	3.92	3.96	(0.06)	26,109	10,327	3.955
PLANB	7.05	291067	7.10	7.15	6.95	**7.05**	7.05	7.10	-	91,492	64,506	7.05
PLANB-W1	0.11	291067	0.11	0.15	0.10	**0.12**	0.12	0.13	0.01	60,000	764	0.127
PLANB13C2412A	0.04	291067	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
PLANB19C2412A	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
PRAKIT	11.00	291067	-	11.20	11.10	**11.20**	11.00	11.20	0.20	14	16	11.121
PTECH	1.31	291067	1.40	1.58	1.33	**1.57**	1.55	1.57	0.26	315	46	1.454
SE-ED	2.14	291067	-	2.14	2.12	**2.14**	2.12	2.14	-	16	3	2.121
TKS	7.00	291067	7.05	7.05	6.85	**6.90**	6.85	6.90	(0.10)	2,157	1,488	6.896
VGI	2.74	291067	2.76	2.82	2.74	**2.76**	2.74	2.76	0.02	676,808	188,370	2.783
VGI-W3	0.09	291067	0.09	0.10	0.09	**0.09**	0.09	0.10	-	16,959	153	0.09
VGI01C2411A	2.94	291067	-	-	-	**-**	2.54	2.64	-	-	-	0
VGI01C2501A	1.59	291067	-	1.73	1.62	**1.62**	1.58	1.62	0.03	3,412	568	1.665
VGI01C2501B	0.40	291067	-	0.45	0.40	**0.40**	0.40	0.43	-	775	32	0.417
VGI01C2502A	0.24	291067	-	0.27	0.24	**0.24**	0.24	0.26	-	91,555	2,358	0.257
VGI01P2411X	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01P2501X	0.08	291067	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	3,000	20	0.066
VGI13C2411A	2.54	291067	-	-	-	**-**	2.32	2.44	-	-	-	0
VGI13C2411B	2.98	291067	-	-	-	**-**	2.62	2.74	-	-	-	0
VGI13C2412A	1.37	291067	-	-	-	**-**	1.15	1.23	-	-	-	0
VGI13C2501A	0.49	291067	-	-	-	**-**	0.46	0.50	-	-	-	0
VGI13C2501B	0.26	291067	-	0.29	0.26	**0.26**	0.26	0.27	-	105,475	2,884	0.273
VGI13P2411A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	21	-	0.01
VGI13P2412A	0.02	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI13P2501A	0.19	291067	-	0.19	0.17	**0.17**	0.18	0.22	(0.02)	560	10	0.17
VGI19C2411A	1.95	291067	-	-	-	**-**	2.28	2.38	-	-	-	0
VGI19C2501A	0.38	291067	-	0.42	0.38	**0.38**	0.38	0.39	-	22,309	892	0.399
VGI19C2502A	0.26	291067	0.28	0.29	0.26	**0.26**	0.26	0.27	-	82,927	2,253	0.271
VGI19P2501A	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI41C2411A	3.00	291067	-	-	-	**-**	2.62	2.70	-	-	-	0
VGI41C2412A	1.98	291067	-	-	-	**-**	1.83	1.89	-	-	-	0
VGI41C2412B	1.04	291067	-	-	-	**-**	1.35	1.40	-	-	-	0
VGI41C2501A	0.45	291067	-	0.49	0.49	**0.49**	0.47	0.49	0.04	1,000	49	0.49
VGI41C2502A	0.23	291067	-	0.26	0.24	**0.24**	0.23	0.24	0.01	32,760	808	0.246
WORK	8.70	291067	8.70	8.80	8.65	**8.65**	8.65	8.70	(0.05)	860	747	8.681
ZAA	0.92	291067	-	0.92	0.87	**0.90**	0.88	0.90	(0.02)	327	30	0.909
Finance & Securities										-	-	
AEONTS	136.50	291067	137.50	138.00	134.50	**136.50**	136.50	137.00	-	2,678	36,520	136.371
AEONTS13C2412A	0.28	291067	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	40	1	0.261
AMANAH	1.34	291067	1.36	1.36	1.33	**1.33**	1.32	1.33	(0.01)	3,519	474	1.346
ASAP	2.34	291067	2.24	2.28	2.22	**2.24**	2.22	2.24	(0.10)	1,880	422	2.244
ASK	12.30	291067	12.30	12.30	12.00	**12.00**	12.00	12.10	(0.30)	3,469	4,238	12.216
ASP	2.52	291067	2.52	2.54	2.52	**2.54**	2.52	2.54	0.02	6,121	1,554	2.538
BAM	9.25	291067	9.10	9.20	8.55	**8.75**	8.70	8.75	(0.50)	279,722	246,784	8.822
BAM01C2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2501A	0.40	291067	-	0.39	0.27	**0.29**	0.29	0.30	(0.11)	30,859	961	0.311
BAM01C2502A	0.26	291067	0.23	0.25	0.18	**0.19**	0.19	0.20	(0.07)	69,631	1,455	0.209
BAM13C2412A	0.33	291067	-	-	-	**-**	0.24	0.27	-	-	-	0
BAM13C2501A	0.18	291067	-	0.17	0.11	**0.12**	0.12	0.14	(0.06)	47,577	643	0.135
BAM19C2412A	0.31	291067	-	0.29	0.19	**0.22**	0.21	0.22	(0.09)	76,687	1,679	0.218
BAM19C2502A	0.25	291067	0.24	0.24	0.17	**0.18**	0.18	0.19	(0.07)	29,567	589	0.199
BYD	1.26	291067	1.23	1.25	1.17	**1.17**	1.17	1.18	(0.09)	232,246	27,932	1.202
BYD13C2411A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412B	0.03	291067	-	0.03	0.01	**0.03**	0.02	0.03	-	3,415	7	0.02
BYD19C2501A	0.06	291067	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	3,258	19	0.056
CGH	0.69	291067	0.68	0.70	0.68	**0.69**	0.68	0.69	-	3,340	229	0.686
CGH-W5	0.21	291067	-	-	-	**-**	0.09	0.36	-	-	-	0
CHASE	1.34	291067	1.32	1.36	1.31	**1.33**	1.32	1.33	(0.01)	13,224	1,754	1.326
CHASE-W1	0.95	291067	-	0.97	0.95	**0.95**	0.95	0.97	-	7	1	0.967
CHAYO	3.48	291067	3.46	3.52	3.46	**3.46**	3.44	3.46	(0.02)	11,633	4,055	3.485
CHAYO-W3	0.18	291067	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.01)	3,394	61	0.179
ECL	1.06	291067	1.08	1.09	1.04	**1.04**	1.04	1.05	(0.02)	36,546	3,896	1.066
FNS	2.48	291067	-	2.46	2.46	**2.46**	2.46	2.50	(0.02)	2	-	2.46
FSX	2.58	291067	2.58	2.60	2.54	**2.54**	2.52	2.54	(0.04)	389	99	2.554
GBX	0.75	291067	-	0.76	0.74	**0.75**	0.75	0.76	-	1,233	92	0.749
GL	0.65	291067	-	-	-	**-**	-	-	-	-	-	0
HENG	1.47	291067	1.47	1.51	1.46	**1.47**	1.47	1.48	-	23,251	3,468	1.491
IFS	2.52	291067	-	2.52	2.50	**2.50**	2.50	2.52	(0.02)	101	25	2.505
JMT	19.50	291067	19.50	20.00	19.30	**19.40**	19.40	19.50	(0.10)	156,568	306,635	19.584
JMT-W4	0.11	291067	0.12	0.14	0.11	**0.12**	0.12	0.13	0.01	23,530	303	0.128
JMT01C2411W	0.20	291067	-	0.15	0.15	**0.15**	0.13	0.15	(0.05)	300	5	0.15
JMT01C2412A	1.56	291067	-	1.62	1.53	**1.53**	1.48	1.53	(0.03)	1,670	262	1.57
JMT01C2412W	0.94	291067	-	0.97	0.86	**0.86**	0.86	0.89	(0.08)	4,197	383	0.912
JMT01C2501A	0.51	291067	-	0.53	0.47	**0.48**	0.47	0.49	(0.03)	17,350	866	0.499
JMT01C2502A	0.41	291067	-	0.43	0.38	**0.38**	0.38	0.40	(0.03)	23,504	984	0.418
JMT13C2412A	0.82	291067	-	0.81	0.77	**0.77**	0.75	0.79	(0.05)	118	9	0.77
JMT13C2412B	1.99	291067	-	-	-	**-**	1.51	1.56	-	-	-	0
JMT13C2501A	0.54	291067	-	0.58	0.51	**0.51**	0.52	0.54	(0.03)	2,214	119	0.538
JMT13C2501B	0.32	291067	0.32	0.36	0.30	**0.31**	0.31	0.32	(0.01)	52,177	1,692	0.324
JMT13C2502A	0.26	291067	0.28	0.30	0.25	**0.25**	0.25	0.26	(0.01)	105,993	2,840	0.267
JMT19C2411A	0.31	291067	-	-	-	**-**	0.19	0.24	-	-	-	0
JMT19C2411B	1.24	291067	-	-	-	**-**	0.81	0.87	-	-	-	0
JMT19C2412A	1.21	291067	-	-	-	**-**	1.07	1.12	-	-	-	0
JMT19C2501A	0.52	291067	-	0.56	0.50	**0.51**	0.51	0.52	(0.01)	95,917	5,172	0.539
JMT19C2503A	0.34	291067	-	0.37	0.33	**0.34**	0.33	0.34	-	24,022	834	0.347
JMT41C2411A	0.76	291067	-	-	-	**-**	0.79	0.82	-	-	-	0
JMT41C2412A	0.25	291067	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	27,610	705	0.255
JMT41C2501A	0.55	291067	-	0.59	0.53	**0.53**	0.54	0.55	(0.02)	14,000	789	0.563
KCAR	4.88	291067	4.90	4.90	4.88	**4.90**	4.88	4.90	0.02	209	102	4.896
KGI	4.40	291067	4.40	4.40	4.36	**4.40**	4.38	4.40	-	6,785	2,969	4.375
KTC	48.25	291067	48.25	48.50	46.75	**47.50**	47.50	47.75	(0.75)	94,374	448,687	47.543
KTC01C2412W	0.44	291067	0.40	0.42	0.35	**0.37**	0.35	0.38	(0.07)	34,878	1,374	0.394
KTC01C2503A	0.34	291067	-	0.35	0.30	**0.31**	0.31	0.32	(0.03)	113,376	3,673	0.323
KTC11C2502A	0.22	291067	-	0.21	0.17	**0.18**	0.18	0.19	(0.04)	9,000	170	0.188
KTC13C2412A	0.20	291067	-	0.21	0.15	**0.17**	0.17	0.18	(0.03)	118,105	2,035	0.172
KTC13C2412B	0.39	291067	-	-	-	**-**	0.28	0.31	-	-	-	0
KTC13C2502A	0.20	291067	-	0.21	0.17	**0.18**	0.17	0.18	(0.02)	98,461	1,836	0.186
KTC19C2412A	0.25	291067	-	0.25	0.19	**0.21**	0.21	0.22	(0.04)	113,532	2,581	0.227
KTC19C2502A	0.23	291067	-	0.23	0.19	**0.21**	0.21	0.22	(0.02)	252,836	5,326	0.21
MFC	29.25	291067	29.25	29.75	28.75	**29.00**	28.75	29.00	(0.25)	5,943	17,389	29.26
MICRO	1.51	291067	1.49	1.55	1.49	**1.50**	1.50	1.51	(0.01)	12,122	1,837	1.515
ML	0.74	291067	0.73	0.75	0.72	**0.72**	0.72	0.73	(0.02)	9,626	703	0.73
MST	10.10	291067	10.10	10.30	10.00	**10.10**	10.10	10.20	-	88	89	10.121
MTC	51.75	291067	51.50	51.75	50.25	**50.25**	50.25	50.50	(1.50)	55,669	283,328	50.895
MTC01C2411W	0.06	291067	0.05	0.05	0.05	**0.05**	0.02	0.03	(0.01)	830	4	0.05
MTC01C2412A	0.47	291067	-	0.45	0.41	**0.41**	0.39	0.41	(0.06)	149	7	0.436
MTC01C2502A	0.26	291067	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	71,243	1,730	0.242
MTC01P2411W	0.05	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2502A	0.31	291067	-	0.34	0.31	**0.34**	0.34	0.35	0.03	40,243	1,278	0.317
MTC13C2411A	0.11	291067	-	-	-	**-**	-	0.01	-	-	-	0
MTC13C2412A	0.46	291067	-	-	-	**-**	0.28	0.30	-	-	-	0
MTC13C2502A	0.30	291067	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	73,990	2,091	0.282
MTC13P2412A	0.04	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.26	291067	-	0.29	0.26	**0.29**	0.29	0.30	0.03	57,228	1,516	0.264
MTC19C2411A	0.07	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2412A	0.42	291067	-	-	-	**-**	0.34	0.35	-	-	-	0
MTC19C2502A	0.32	291067	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	37,163	1,166	0.313
MTC19P2501A	0.09	291067	-	0.09	0.09	**0.09**	0.09	0.10	-	2	-	0.09

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC41C2411A	0.10	291067	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2412A	0.67	291067	-	-	-	-	0.49	0.51	-	-	-	0
MTC41C2502A	0.31	291067	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	33,678	964	0.286
NCAP	2.10	291067	2.10	2.18	2.02	**2.04**	2.04	2.06	(0.06)	157,403	33,084	2.101
PL	1.78	291067	-	1.80	1.78	**1.80**	1.77	1.80	0.02	14	3	1.795
S11	2.68	291067	2.62	2.68	2.58	**2.62**	2.60	2.62	(0.06)	71	19	2.613
SAK	5.40	291067	5.40	5.45	5.35	**5.40**	5.40	5.45	-	25,088	13,548	5.4
SAWAD	42.75	291067	42.50	43.25	41.75	**42.25**	42.25	42.50	(0.50)	59,126	251,728	42.574
SAWAD-W2	0.55	291067	-	0.56	0.50	**0.50**	0.50	0.55	(0.05)	5,123	272	0.531
SAWAD01C2411W	0.09	291067	-	0.06	0.04	**0.04**	0.03	0.04	(0.05)	5,633	27	0.048
SAWAD01C2501A	0.92	291067	-	0.96	0.86	**0.86**	0.86	0.90	(0.06)	8,661	800	0.923
SAWAD01C2501W	0.46	291067	-	-	-	-	0.41	0.43	-	-	-	0
SAWAD01C2502A	0.23	291067	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.02)	41,655	982	0.235
SAWAD01P2501W	0.03	291067	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD01P2502W	0.15	291067	0.15	0.15	0.14	**0.15**	0.15	0.16	-	50,388	729	0.144
SAWAD13C2411A	0.13	291067	-	0.03	0.01	**0.01**	0.01	0.03	(0.12)	4	-	0.02
SAWAD13C2412A	0.40	291067	-	-	-	-	0.34	0.37	-	-	-	0
SAWAD13C2412B	0.81	291067	-	-	-	-	0.64	0.69	-	-	-	0
SAWAD13C2501A	0.22	291067	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.02)	49,439	1,035	0.209
SAWAD13P2411A	0.01	291067	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.08	291067	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD19C2411A	0.16	291067	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD19C2412A	0.48	291067	-	-	-	-	0.37	0.41	-	-	-	0
SAWAD19C2501A	0.90	291067	-	-	-	-	0.76	0.81	-	-	-	0
SAWAD19C2502A	0.29	291067	-	0.30	0.26	**0.27**	0.26	0.27	(0.02)	63,148	1,771	0.28
SAWAD19P2501A	0.08	291067	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD41C2411A	0.05	291067	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2411B	0.42	291067	-	-	-	-	0.27	0.30	-	-	-	0
SAWAD41C2501A	0.91	291067	-	-	-	-	0.73	0.76	-	-	-	0
SAWAD41C2502A	0.36	291067	-	0.37	0.34	**0.36**	0.33	0.35	-	12,000	428	0.356
SAWAD41C2502B	0.19	291067	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	72,776	1,332	0.183
SCAP	2.32	291067	2.32	2.38	2.18	**2.22**	2.22	2.24	(0.10)	81,456	18,750	2.301
SGC	1.48	291067	1.47	1.52	1.47	**1.49**	1.49	1.50	0.01	474,924	71,108	1.497
SGC-W1	0.41	291067	0.41	0.42	0.40	**0.41**	0.40	0.41	-	40,064	1,625	0.405
SGC-W2	0.50	291067	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	33,856	1,676	0.495
SM	1.14	291067	1.15	1.16	1.12	**1.13**	1.12	1.13	(0.01)	3,272	371	1.134
TH	0.99	291067	0.99	1.02	0.98	**1.01**	1.00	1.01	0.02	57,080	5,750	1.007
TH-W3	0.22	291067	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	3,804	79	0.207
THANI	2.06	291067	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.04)	40,415	8,234	2.037
TIDLOR	17.60	291067	17.50	17.60	17.20	**17.30**	17.20	17.30	(0.30)	89,391	155,845	17.434
TIDLOR13C2411A	0.01	291067	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411B	0.73	291067	-	-	-	-	0.09	0.10	-	-	-	0
TIDLOR13C2412A	0.14	291067	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	32,732	415	0.126
TIDLOR13C2501A	0.11	291067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	36,239	359	0.099
TIDLOR19C2411A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2501A	0.51	291067	0.48	0.48	0.48	**0.48**	0.46	0.47	(0.03)	500	24	0.48
TIDLOR19C2501B	0.23	291067	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	27,450	594	0.216
TK	4.92	291067	-	4.90	4.86	**4.86**	4.86	4.88	(0.06)	425	207	4.872
TNITY	3.70	291067	3.72	3.72	3.68	**3.70**	3.68	3.72	-	143	53	3.702
TNL	37.00	291067	-	-	-	-	35.75	36.75	-	-	-	0
UOBKH	5.05	291067	4.78	4.98	4.78	**4.82**	4.82	4.94	(0.23)	10	5	4.842
XPG	0.98	291067	0.99	1.01	0.97	**0.98**	0.97	0.98	-	329,728	32,667	0.99
Food & Beverage										-	-	
AAI	6.50	291067	6.55	6.60	6.45	**6.60**	6.55	6.60	0.10	79,644	51,883	6.514
APURE	4.32	291067	4.30	4.36	4.22	**4.30**	4.28	4.30	(0.02)	206	88	4.255
APURE-W3	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	212	-	0.01
ASIAN	9.25	291067	9.25	9.30	9.10	**9.15**	9.15	9.20	(0.10)	10,311	9,478	9.192
BR	1.89	291067	-	1.90	1.88	**1.88**	1.88	1.89	(0.01)	4,232	797	1.883
BR-W1	0.09	291067	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,055	113	0.08
BRR	4.40	291067	4.36	4.46	4.36	**4.38**	4.38	4.40	(0.02)	1,887	827	4.381
BRR-W2	0.36	291067	-	-	-	-	0.36	0.42	-	-	-	0
BTG	21.00	291067	21.00	21.10	20.30	**20.50**	20.50	20.60	(0.50)	40,417	83,327	20.616
CBG	79.00	291067	78.50	79.00	77.25	**78.00**	78.00	78.25	(1.00)	22,525	175,756	78.027
CBG01C2412W	0.31	291067	-	0.28	0.23	**0.25**	0.25	0.26	(0.06)	18,536	475	0.256
CBG01C2501W	0.81	291067	-	-	-	-	0.68	0.70	-	-	-	0
CBG01C2502W	0.55	291067	-	0.54	0.48	**0.52**	0.51	0.52	(0.03)	8,481	440	0.518
CBG01C2503A	0.45	291067	-	0.44	0.40	**0.42**	0.42	0.43	(0.03)	22,584	968	0.428
CBG01P2412W	0.05	291067	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	30	-	0.02
CBG01P2502X	0.33	291067	-	0.36	0.33	**0.34**	0.34	0.35	0.01	18,559	631	0.34
CBG06C2411A	0.22	291067	-	0.20	0.15	**0.17**	0.15	0.17	(0.05)	37,527	713	0.19
CBG13C2411A	0.04	291067	-	-	-	-	0.01	0.03	-	-	-	0
CBG13C2412A	0.50	291067	-	0.36	0.36	**0.36**	0.35	0.38	(0.14)	70	3	0.36
CBG13C2501A	0.39	291067	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.04)	39,304	1,404	0.357
CBG13P2412A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2502A	0.34	291067	-	0.37	0.34	**0.35**	0.35	0.36	0.01	11,736	417	0.355
CBG19C2411A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2412A	0.52	291067	-	0.44	0.40	**0.44**	0.44	0.45	(0.08)	2,052	87	0.423
CBG19C2502A	0.48	291067	-	0.48	0.43	**0.45**	0.45	0.46	(0.03)	34,795	1,634	0.469
CBG19P2412A	0.04	291067	-	-	-	-	0.01	0.02	-	-	-	0
CBG19P2502A	0.28	291067	-	0.30	0.28	**0.29**	0.29	0.30	0.01	9,669	281	0.29
CBG41C2411A	0.08	291067	-	-	-	-	0.03	0.04	-	-	-	0
CBG41C2412A	0.42	291067	-	0.37	0.34	**0.36**	0.36	0.37	(0.06)	6,000	215	0.357
CBG41C2503A	1.00	291067	-	0.48	0.44	**0.47**	0.46	0.47	(0.53)	12,751	580	0.454
CFRESH	1.69	291067	1.69	1.72	1.68	**1.68**	1.68	1.70	(0.01)	3,976	675	1.698
CH	2.32	291067	2.32	2.34	2.30	**2.30**	2.30	2.32	(0.02)	2,609	605	2.318
CHAO	10.00	291067	10.00	10.10	9.95	**10.00**	9.95	10.00	-	7,829	7,836	10.008
CHOTI	67.00	291067	-	-	-	-	67.25	68.00	-	-	-	0
CM	2.14	291067	2.16	2.18	2.14	**2.18**	2.14	2.18	0.04	704	151	2.151
COCOCO	12.00	291067	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.20)	84,348	100,424	11.905
CPF	25.00	291067	25.00	25.25	24.80	**24.90**	24.80	24.90	(0.10)	160,960	400,980	24.911
CPF01C2412A	0.12	291067	-	0.12	0.12	**0.12**	0.08	0.12	-	93	1	0.12
CPF01C2501A	0.05	291067	-	-	-	-	0.03	0.04	-	-	-	0
CPF01C2502A	0.44	291067	-	0.44	0.41	**0.41**	0.40	0.44	(0.03)	898	38	0.425
CPF01C2503A	0.12	291067	-	0.12	0.12	**0.12**	0.11	0.12	-	496	6	0.12
CPF13C2412A	0.06	291067	-	-	-	-	0.05	0.06	-	-	-	0
CPF13C2501A	0.06	291067	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000	6	0.06
CPF13C2502A	0.36	291067	-	0.35	0.33	**0.34**	0.33	0.34	(0.02)	13,706	465	0.339
CPF13C2503A	1.00	291067	-	0.15	0.13	**0.13**	0.13	0.15	(0.87)	25,378	355	0.139
CPF19C2501A	0.09	291067	-	-	-	-	0.07	0.08	-	-	-	0
CPF19C2502A	0.39	291067	-	0.37	0.34	**0.34**	0.34	0.35	(0.05)	1,060	37	0.35
CPI	3.14	291067	3.14	3.20	3.14	**3.14**	3.14	3.16	-	789	249	3.16
F&D	43.00	291067	43.00	43.00	43.00	**43.00**	40.75	43.00	-	2	9	43
FM	4.26	291067	4.26	4.28	4.20	**4.22**	4.20	4.22	(0.04)	14,463	6,118	4.229

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOCON	0.20	291067	0.20	0.21	0.19	**0.20**	0.20	0.21	-	51,839	1,063	0.205
HTC	16.60	291067	16.60	16.70	16.50	**16.60**	16.50	16.60	-	1,017	1,687	16.584
ICHI	15.80	291067	15.60	15.70	15.20	**15.20**	15.20	15.30	(0.60)	95,680	147,108	15.375
ICHI01C2503A	0.26	291067	0.26	0.26	0.22	**0.22**	0.21	0.22	(0.04)	29,622	682	0.23
ICHI13C2501A	0.18	291067	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	9,327	140	0.149
ITC	24.60	291067	24.40	24.80	23.90	**24.40**	24.40	24.50	(0.20)	55,993	136,170	24.319
ITC01C2412A	0.10	291067	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	5,062	38	0.075
ITC01C2501A	0.56	291067	-	0.55	0.46	**0.46**	0.51	0.54	(0.10)	11,506	595	0.517
ITC01C2503A	0.12	291067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	23,318	272	0.116
ITC11C2501A	0.66	291067	-	-	-	**-**	0.53	0.56	-	-	-	0
ITC11C2501B	0.38	291067	-	-	-	**-**	0.29	0.31	-	-	-	0
ITC13C2501A	0.44	291067	-	-	-	**-**	0.41	0.45	-	-	-	0
ITC13C2502A	0.14	291067	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	10,928	144	0.131
ITC19C2501A	0.54	291067	-	0.54	0.45	**0.47**	0.50	0.52	(0.07)	6,830	329	0.481
ITC19C2503A	0.16	291067	-	0.17	0.15	**0.16**	0.16	0.17	-	17,875	293	0.164
JDF	2.02	291067	2.02	2.04	2.00	**2.02**	2.02	2.04	-	185	37	2.019
KBS	6.20	291067	6.20	6.35	6.10	**6.10**	6.10	6.20	(0.10)	6,011	3,708	6.169
KCG	9.75	291067	9.75	9.80	9.45	**9.45**	9.45	9.50	(0.30)	22,001	21,066	9.574
KSL	2.04	291067	2.04	2.06	2.02	**2.04**	2.02	2.06	-	4,989	1,018	2.04
KTIS	2.84	291067	2.78	2.84	2.78	**2.84**	2.80	2.84	-	236	66	2.811
LST	4.84	291067	4.86	4.88	4.80	**4.86**	4.82	4.86	0.02	1,489	717	4.818
M	27.00	291067	27.00	27.25	26.50	**26.50**	26.50	26.75	(0.50)	2,728	7,304	26.774
MALEE	11.40	291067	11.30	11.60	11.30	**11.40**	11.40	11.50	-	19,225	22,008	11.447
NRF	1.76	291067	1.75	1.80	1.75	**1.76**	1.76	1.77	-	60,299	10,697	1.773
NSL	32.75	291067	32.50	33.25	32.50	**33.00**	33.00	33.25	0.25	1,633	5,375	32.913
OKJ	13.00	291067	13.00	13.30	13.00	**13.30**	13.20	13.30	0.30	15,293	20,183	13.197
OSP	20.80	291067	21.00	21.10	20.60	**20.60**	20.60	20.70	(0.20)	91,395	190,146	20.804
OSP01C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2503A	0.16	291067	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	50,237	729	0.145
OSP11C2501A	0.16	291067	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	5,028	75	0.149
OSP13C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2412B	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2501A	0.13	291067	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	4,715	61	0.129
OSP13C2503A	0.30	291067	-	0.31	0.28	**0.28**	0.28	0.30	(0.02)	25,008	750	0.299
OSP19C2412A	0.06	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2502A	0.13	291067	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	8,984	117	0.13
OSP19C2503A	0.31	291067	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	18,564	572	0.308
PB	60.00	291067	-	60.00	59.50	**60.00**	59.50	60.00	-	24	144	59.937
PLUS	5.80	291067	5.85	5.95	5.45	**5.55**	5.55	5.60	(0.25)	16,968	9,597	5.656
PM	8.60	291067	8.60	8.65	8.60	**8.60**	8.60	8.65	-	1,034	890	8.608
PQS	2.54	291067	2.52	2.54	2.48	**2.48**	2.48	2.50	(0.06)	2,360	591	2.505
PRG	9.05	291067	-	-	-	**-**	9.00	9.10	-	-	-	0
PRG-W1	4.98	291067	-	-	-	**-**	-	-	-	-	-	0
PRG-W2	4.48	291067	-	4.48	4.12	**4.48**	4.20	4.48	-	102	46	4.472
PRG-W3	4.26	291067	-	4.26	4.00	**4.26**	4.04	5.05	-	102	43	4.254
PRG-W4	3.86	291067	-	3.86	3.82	**3.84**	3.86	4.30	(0.02)	103	40	3.859
RBF	5.70	291067	5.70	5.80	5.65	**5.75**	5.75	5.80	0.05	24,418	14,004	5.735
RBF01C2501W	0.15	291067	-	-	-	**-**	0.14	0.15	-	-	-	0
RBF13C2412A	0.07	291067	-	-	-	**-**	0.07	0.08	-	-	-	0
RBF13C2501A	0.07	291067	0.07	0.07	0.07	**0.07**	0.07	0.08	-	104	1	0.07
RBF19C2501A	0.13	291067	0.13	0.13	0.13	**0.13**	0.13	0.14	-	3,268	42	0.13
SAPPE	66.50	291067	66.75	66.75	64.25	**65.25**	65.25	65.50	(1.25)	14,952	97,512	65.216
SAPPE01C2502A	0.34	291067	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	24,197	743	0.306
SAPPE13C2411A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
SAPPE13C2501A	0.08	291067	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,490	9	0.063
SAPPE13C2501B	0.17	291067	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	13,280	200	0.15
SAPPE13C2502A	0.43	291067	-	0.43	0.37	**0.39**	0.39	0.40	(0.04)	71,471	2,917	0.408
SAPPE19C2501A	0.22	291067	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	5,346	110	0.204
SAPPE19C2502A	0.48	291067	0.48	0.48	0.41	**0.43**	0.43	0.44	(0.05)	18,658	829	0.444
SAUCE	39.75	291067	39.75	39.75	39.75	**39.75**	39.50	39.75	-	41	163	39.75
SNNP	12.70	291067	12.70	12.80	12.20	**12.50**	12.40	12.50	(0.20)	26,585	33,150	12.469
SNNP13C2412A	0.04	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP19C2501A	0.10	291067	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	37	-	0.09
SNP	12.40	291067	12.40	12.50	12.30	**12.40**	12.30	12.50	-	66	82	12.4
SORKON	4.42	291067	-	4.42	4.38	**4.38**	4.38	4.42	(0.04)	829	365	4.4
SSC	63.00	291067	63.00	63.25	63.00	**63.25**	63.00	63.25	0.25	56	353	63.008
SSF	6.95	291067	6.95	6.95	6.95	**6.95**	6.90	7.00	-	12	8	6.95
SST	4.88	291067	-	4.90	4.90	**4.90**	4.88	4.90	0.02	1	-	4.9
SUN	3.88	291067	3.88	3.92	3.86	**3.86**	3.86	3.88	(0.02)	4,000	1,553	3.881
TC	8.05	291067	8.10	8.15	7.95	**8.00**	8.00	8.05	(0.05)	3,957	3,180	8.037
TFG	4.12	291067	4.14	4.20	4.10	**4.12**	4.12	4.14	-	27,977	11,572	4.136
TFG-W4	0.85	291067	0.85	0.86	0.83	**0.85**	0.83	0.85	-	812	69	0.846
TFMAMA	202.00	291067	202.00	202.00	201.00	**201.00**	200.00	202.00	(1.00)	23	463	201.13
TIPCO	9.75	291067	-	9.80	9.75	**9.80**	9.75	9.80	0.05	324	316	9.755
TKN	10.70	291067	10.60	10.70	10.30	**10.40**	10.30	10.40	(0.30)	71,327	74,665	10.467
TKN01C2501A	0.11	291067	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	104,662	1,028	0.098
TKN13C2412A	0.36	291067	-	-	-	**-**	0.19	0.21	-	-	-	0
TKN13C2412B	0.09	291067	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.02)	38,491	301	0.078
TU	15.20	291067	15.10	15.20	14.90	**15.10**	15.00	15.10	(0.10)	156,840	235,795	15.034
TU01C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2501A	0.17	291067	-	0.17	0.16	**0.16**	0.16	0.18	(0.01)	7,424	121	0.163
TU11C2501A	0.16	291067	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	4,000	63	0.157
TU13C2412A	0.06	291067	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	151	1	0.04
TU13C2502A	0.20	291067	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	20,124	376	0.186
TU19C2411A	0.09	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2502A	0.15	291067	-	0.15	0.15	**0.15**	0.15	0.16	-	4,600	69	0.15
TVO	24.20	291067	24.20	24.40	24.20	**24.30**	24.30	24.40	0.10	2,477	6,011	24.268
TWPC	3.24	291067	3.24	3.24	3.22	**3.24**	3.22	3.24	-	1,123	364	3.239
W	0.71	291067	0.69	0.71	0.69	**0.71**	0.70	0.71	-	63,944	4,454	0.696
W-W5	0.01	291067	-	-	-	**-**	-	-	-	-	-	0
W-W6	0.26	291067	-	0.20	0.20	**0.20**	0.20	0.26	(0.06)	45	1	0.2
ZEN	7.65	291067	-	7.65	7.60	**7.60**	7.55	7.65	(0.05)	147	112	7.603
Health Care Service										-	-	
AHC	16.00	291067	-	16.00	15.90	**15.90**	15.70	15.90	(0.10)	11	18	15.981
BCH	18.00	291067	17.90	17.90	17.10	**17.20**	17.10	17.20	(0.80)	217,464	377,315	17.35
BCH01C2412A	0.10	291067	-	0.06	0.04	**0.04**	0.04	0.06	(0.06)	451	2	0.052
BCH01C2502A	0.31	291067	-	0.28	0.22	**0.22**	0.22	0.23	(0.09)	23,833	604	0.253
BCH13C2412A	0.08	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2501A	0.55	291067	-	-	-	**-**	0.25	0.28	-	-	-	0
BCH13C2501B	0.20	291067	-	0.19	0.13	**0.14**	0.14	0.15	(0.06)	13,762	209	0.152
BCH19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2501A	0.44	291067	-	0.30	0.30	**0.30**	0.30	0.34	(0.14)	628	19	0.3
BCH19C2502A	0.27	291067	0.23	0.25	0.20	**0.20**	0.20	0.21	(0.07)	24,362	551	0.225

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS	28.25	291067	28.00	28.25	27.50	**27.75**	27.75	28.00	(0.50)	568,911	1,585,120	27.862
BDMS01C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2412A	0.08	291067	-	0.07	0.05	**0.07**	0.06	0.07	(0.01)	101	1	0.05
BDMS01C2503A	0.09	291067	-	0.09	0.08	**0.09**	0.08	0.10	-	6,400	55	0.085
BDMS01C2503B	1.00	291067	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	11,364	202	0.177
BDMS11C2411A	0.09	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS11C2501A	0.13	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS13C2411A	0.04	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2502A	0.08	291067	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,000	14	0.07
BDMS19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2502A	0.10	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS19C2503A	0.16	291067	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	10,750	156	0.145
BDMS41C2412A	0.06	291067	-	-	-	**-**	0.02	0.04	-	-	-	0
BDMS41C2502B	0.19	291067	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	6,730	119	0.176
BH	274.00	291067	272.00	273.00	270.00	**270.00**	270.00	271.00	(4.00)	15,235	412,723	270.904
BH-P	22.80	291067	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	291067	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.26	291067	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	15,083	334	0.221
BH01C2502A	0.28	291067	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	37,543	976	0.259
BH01P2412X	0.09	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
BH01P2502X	0.44	291067	-	0.46	0.44	**0.45**	0.45	0.46	0.01	12,189	548	0.449
BH11C2411A	0.16	291067	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	1,200	17	0.137
BH13C2411A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2501A	0.36	291067	-	0.34	0.32	**0.32**	0.32	0.34	(0.04)	12,646	419	0.331
BH13P2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2501A	0.29	291067	-	0.31	0.30	**0.30**	0.31	0.32	0.01	5,986	182	0.303
BH19C2411A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BH19C2501A	0.43	291067	-	0.38	0.37	**0.37**	0.36	0.37	(0.06)	6,910	256	0.37
BH19C2502A	0.25	291067	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	2,495	56	0.224
BH41C2411A	0.10	291067	-	-	-	**-**	0.03	0.04	-	-	-	0
BH41C2605T	0.57	291067	-	0.56	0.54	**0.54**	0.54	0.55	(0.03)	8,004	439	0.548
BKGI	2.66	291067	2.66	2.70	2.60	**2.60**	2.60	2.62	(0.06)	24,643	6,512	2.642
CHG	2.80	291067	2.78	2.82	2.76	**2.78**	2.78	2.80	(0.02)	174,044	48,482	2.785
CHG01C2501A	0.22	291067	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,231	370	0.214
CHG13C2412A	0.10	291067	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	19,899	179	0.09
CHG19C2412A	0.14	291067	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	8,311	107	0.128
CMR	1.87	291067	1.87	1.88	1.86	**1.88**	1.86	1.88	0.01	55	10	1.869
EKH	6.65	291067	-	6.65	6.60	**6.65**	6.60	6.65	-	5,118	3,403	6.649
EKH-W1	0.35	291067	-	-	-	**-**	-	-	-	-	-	0
KDH	90.00	291067	-	-	-	**-**	89.75	92.25	-	-	-	0
LPH	4.50	291067	-	4.52	4.48	**4.50**	4.50	4.52	-	284	128	4.5
M-CHAI	32.25	291067	-	32.25	32.00	**32.00**	32.00	32.25	(0.25)	101	325	32.153
MASTER	47.25	291067	47.25	47.75	46.75	**47.00**	46.75	47.00	(0.25)	22,814	107,810	47.256
MEDEZE	10.10	291067	10.10	10.40	9.95	**10.00**	10.00	10.10	(0.10)	162,525	165,233	10.166
NEW	73.50	291067	-	-	-	**-**	72.00	-	-	-	-	0
NTV	31.50	291067	31.25	31.25	31.00	**31.25**	31.00	31.50	(0.25)	56	174	31.044
PHG	16.10	291067	16.10	16.10	15.90	**15.90**	15.80	15.90	(0.20)	2,554	4,070	15.936
PR9	24.20	291067	24.30	25.50	24.30	**24.70**	24.60	24.70	0.50	57,863	142,625	24.648
PRINC	3.06	291067	-	3.06	3.00	**3.02**	3.00	3.02	(0.04)	1,985	599	3.019
RAM	23.50	291067	23.60	23.70	23.40	**23.60**	23.40	23.60	0.10	1,481	3,486	23.535
RJH	23.80	291067	24.00	24.00	23.30	**23.30**	23.30	23.60	(0.50)	3,322	7,840	23.599
RPH	5.65	291067	5.60	5.65	5.60	**5.65**	5.60	5.65	-	1,246	699	5.608
SAFE	14.10	291067	14.20	14.20	14.00	**14.00**	14.00	14.10	(0.10)	1,066	1,506	14.126
SKR	9.30	291067	9.25	9.25	9.20	**9.25**	9.25	9.30	(0.05)	365	337	9.243
THG	19.80	291067	19.90	19.90	19.50	**19.50**	19.50	19.70	(0.30)	4,519	8,891	19.674
VIBHA	1.94	291067	1.93	1.93	1.91	**1.91**	1.91	1.92	(0.03)	20,265	3,888	1.918
VIBHA-W4	0.06	291067	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	41,654	211	0.05
VIH	10.10	291067	10.10	10.50	10.00	**10.30**	10.30	10.40	0.20	17,091	17,564	10.276
VIH-W1	4.10	291067	-	-	-	**-**	3.18	4.00	-	-	-	0
WPH	10.90	291067	10.90	11.00	10.80	**10.90**	10.90	11.00	-	2,507	2,730	10.888
Tourism & Leisure										-	-	
ASIA	6.75	291067	-	6.75	6.65	**6.65**	6.65	6.70	(0.10)	60	40	6.68
BEYOND	8.90	291067	8.90	9.05	8.80	**9.05**	8.90	9.05	0.15	1,106	984	8.893
CENTEL	35.75	291067	35.50	35.75	34.75	**35.00**	34.75	35.00	(0.75)	15,863	55,886	35.23
CENTEL01C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.13	291067	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	78,900	993	0.125
CENTEL11C2501A	0.13	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2501A	0.21	291067	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	30,478	595	0.195
CENTEL13C2501B	0.09	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL19C2501A	0.19	291067	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	1,166	19	0.16
CENTEL19C2502A	0.13	291067	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	19,036	228	0.119
CENTEL41C2412A	0.03	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2502A	0.19	291067	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	52,550	896	0.17
CSR	81.00	291067	-	-	-	**-**	72.00	82.75	-	-	-	0
DUSIT	11.10	291067	11.10	11.10	10.90	**11.00**	10.90	11.00	(0.10)	2,671	2,931	10.971
ERW	3.88	291067	3.84	3.90	3.82	**3.84**	3.82	3.84	(0.04)	192,098	74,174	3.861
ERW01C2501A	0.15	291067	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	34,333	501	0.145
ERW13C2412A	0.03	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
ERW13C2412B	0.06	291067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100	1	0.05
ERW13C2503A	0.26	291067	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	26,905	662	0.246
ERW19C2412A	0.04	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW19C2412B	0.08	291067	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,000	7	0.07
ERW19C2503A	1.00	291067	-	0.35	0.32	**0.33**	0.33	0.34	(0.67)	32,740	1,111	0.339
GRAND	0.11	291067	0.11	0.11	0.10	**0.11**	0.10	0.11	-	11,044	111	0.1
LRH	38.00	291067	-	38.50	38.25	**38.50**	37.50	38.50	0.50	9	35	38.472
MANRIN	32.50	291067	-	31.00	31.00	**31.00**	31.25	32.75	(1.50)	20	62	31
MINT	27.00	291067	26.75	27.00	26.25	**26.50**	26.50	26.75	(0.50)	232,729	615,699	26.455
MINT01C2412A	0.02	291067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
MINT01C2501A	0.09	291067	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	30,060	266	0.088
MINT11C2412A	0.03	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT11C2501A	0.13	291067	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	1,000	10	0.1
MINT13C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412B	0.07	291067	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	32,484	171	0.052
MINT19C2411A	0.05	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2501A	0.12	291067	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	42,489	464	0.109
MINT19C2502A	0.09	291067	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT41C2412A	0.02	291067	-	0.03	0.01	**0.03**	0.01	0.02	0.01	1,001	1	0.01
MINT41C2501A	0.12	291067	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	25,252	270	0.106
MINT41C2502A	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT41C2604T	0.11	291067	-	-	-	**-**	0.10	0.11	-	-	-	0
OHTL	364.00	291067	-	364.00	364.00	**364.00**	360.00	372.00	-	1	36	364
ROH	2.16	291067	-	2.28	2.18	**2.26**	2.18	2.26	0.10	8	2	2.237

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SHANG	50.75	291067	-	49.75	49.50	**49.50**	49.50	50.25	(1.25)	13	64	49.596
SHR	2.20	291067	2.18	2.26	2.18	**2.18**	2.18	2.22	(0.02)	51,528	11,420	2.216
SPA	6.55	291067	6.55	6.60	6.45	**6.45**	6.45	6.50	(0.10)	9,367	6,106	6.518
VRANDA	5.45	291067	-	5.40	5.35	**5.40**	5.35	5.45	(0.05)	772	417	5.398
Home & Office Prod										-	-	
AJA	0.17	291067	0.17	0.17	0.16	**0.17**	0.16	0.17	-	103,488	1,744	0.168
AJA-W4	0.03	291067	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	605	1	0.02
DTCI	35.00	291067	-	35.50	35.50	**35.50**	33.00	35.50	0.50	4	14	35.5
FANCY	0.41	291067	-	0.40	0.39	**0.40**	0.39	0.40	(0.01)	32	1	0.399
FTI	2.14	291067	2.16	2.16	2.10	**2.10**	2.10	2.14	(0.04)	1,556	330	2.122
KYE	292.00	291067	-	291.00	291.00	**291.00**	290.00	291.00	(1.00)	5	146	291
L&E	1.20	291067	-	1.20	1.20	**1.20**	1.20	1.21	-	212	25	1.2
MODERN	2.64	291067	-	2.70	2.64	**2.70**	2.68	2.70	0.06	4,109	1,096	2.667
OGC	22.20	291067	-	-	-	**-**	22.00	22.80	-	-	-	0
ROCK	10.30	291067	-	-	-	**-**	10.30	11.60	-	-	-	0
SBNEXT	0.56	291067	0.56	0.58	0.56	**0.56**	0.56	0.57	-	9,057	513	0.566
SBNEXT-W2	0.11	291067	-	0.12	0.10	**0.11**	0.10	0.11	-	7,305	74	0.101
SIAM	1.15	291067	1.14	1.16	1.13	**1.16**	1.15	1.16	0.01	91	11	1.156
TCMC	0.85	291067	-	0.91	0.86	**0.87**	0.87	0.88	0.02	17,105	1,512	0.884
Insurance										-	-	
AYUD	32.50	291067	32.75	32.75	32.25	**32.50**	32.25	32.50	-	245	791	32.277
BKIH	300.00	291067	-	300.00	299.00	**299.00**	299.00	301.00	(1.00)	156	4,672	299.455
BLA	24.80	291067	24.80	24.90	24.20	**24.20**	24.20	24.40	(0.60)	35,205	86,388	24.538
BLA01C2503A	0.56	291067	-	0.56	0.50	**0.50**	0.50	0.52	(0.06)	12,303	664	0.539
BLA13C2501A	0.70	291067	-	0.60	0.60	**0.60**	0.59	0.62	(0.10)	40	2	0.6
BLA13C2502A	0.43	291067	-	0.43	0.37	**0.37**	0.37	0.38	(0.06)	77,846	3,171	0.407
BLA13C2502B	0.14	291067	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	22,177	288	0.129
BLA19C2502A	0.73	291067	-	-	-	**-**	0.69	0.70	-	-	-	0
BLA19C2502B	0.40	291067	-	0.39	0.36	**0.36**	0.35	0.36	(0.04)	9,982	378	0.378
BLA19C2502C	0.17	291067	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	9,700	163	0.168
BUI	15.60	291067	15.60	15.60	15.50	**15.60**	15.50	15.60	-	26	40	15.55
CHARAN	22.00	291067	22.50	22.50	22.00	**22.00**	22.00	22.40	-	41	90	22.012
INSURE	91.50	291067	-	91.50	85.75	**85.75**	86.00	92.00	(5.75)	2	18	88.625
KWI	0.47	291067	0.47	0.56	0.47	**0.51**	0.51	0.52	0.04	59,698	3,115	0.521
MTI	107.50	291067	-	-	-	**-**	107.00	109.50	-	-	-	0
NKI	24.80	291067	-	24.80	24.80	**24.80**	24.80	25.00	-	7	17	24.8
SMK	0.09	291067	0.08	0.09	0.06	**0.06**	-	0.07	(0.03)	81,629	575	0.07
TGH	13.50	291067	-	13.50	13.50	**13.50**	13.30	13.50	-	15	20	13.5
THRE	0.63	291067	0.63	0.63	0.61	**0.63**	0.62	0.63	-	9,100	566	0.621
THREL	1.80	291067	1.80	1.80	1.78	**1.78**	1.78	1.80	(0.02)	809	145	1.792
TIPH	26.00	291067	26.00	26.25	25.75	**26.00**	26.00	26.25	-	1,855	4,828	26.028
TIPH13C2502A	0.08	291067	-	-	-	**-**	0.07	0.08	-	-	-	0
TIPH19C2412A	0.04	291067	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI	11.20	291067	11.10	11.20	11.00	**11.00**	11.00	11.10	(0.20)	57,826	64,167	11.096
TLI01C2502A	0.84	291067	-	0.80	0.80	**0.80**	0.77	0.80	(0.04)	2,117	169	0.8
TLI01C2503A	0.28	291067	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	247	6	0.26
TLI13C2411A	0.74	291067	-	-	-	**-**	0.66	0.81	-	-	-	0
TLI13C2502A	0.76	291067	-	-	-	**-**	0.62	0.69	-	-	-	0
TLI13C2502B	0.22	291067	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	16,536	345	0.208
TLI19C2412A	0.96	291067	-	-	-	**-**	0.79	0.88	-	-	-	0
TLI19C2502A	0.23	291067	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	7,964	167	0.21
TQM	25.75	291067	26.00	26.00	25.25	**25.25**	25.25	25.50	(0.50)	6,361	16,217	25.493
TSI	0.08	291067	-	0.10	0.10	**0.10**	0.09	0.10	0.02	4	-	0.1
TVH	8.80	291067	8.75	8.75	8.50	**8.50**	8.50	8.55	(0.30)	426	366	8.599
Packaging										-	-	
AJ	5.05	291067	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	488	245	5.021
ALUCON	175.00	291067	-	175.00	175.00	**175.00**	173.00	175.00	-	10	175	175
BGC	7.75	291067	7.70	7.75	7.65	**7.75**	7.70	7.75	-	4,777	3,685	7.713
CSC	45.50	291067	-	45.25	45.25	**45.25**	45.25	46.00	(0.25)	5	23	45.25
CSC-P	150.00	291067	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	291067	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	291067	-	0.26	0.23	**0.24**	0.23	0.24	-	26,524	631	0.238
PJW	2.58	291067	2.56	2.60	2.56	**2.60**	2.58	2.60	0.02	5,200	1,343	2.583
PTL	13.40	291067	13.30	13.30	13.00	**13.10**	13.00	13.10	(0.30)	5,964	7,863	13.183
SCGP	25.50	291067	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.50)	35,141	88,369	25.146
SCGP01C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2502A	0.50	291067	-	0.47	0.42	**0.44**	0.42	0.44	(0.06)	2,269	100	0.439
SCGP01C2502B	0.07	291067	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	8,002	48	0.06
SCGP01P2503A	0.58	291067	0.60	0.60	0.59	**0.59**	0.59	0.60	0.01	8,484	501	0.59
SCGP11C2412A	0.07	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP11C2501A	0.57	291067	-	-	-	**-**	0.27	0.30	-	-	-	0
SCGP13C2412A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412B	0.03	291067	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	110	-	0.01
SCGP13C2501A	0.30	291067	-	-	-	**-**	0.22	0.25	-	-	-	0
SCGP13C2501B	0.08	291067	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,700	44	0.076
SCGP13C2503A	0.17	291067	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	15,980	255	0.159
SCGP13P2502A	0.37	291067	-	-	-	**-**	0.40	0.43	-	-	-	0
SCGP19C2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.03	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2501A	0.40	291067	-	-	-	**-**	0.29	0.35	-	-	-	0
SCGP19C2502A	0.10	291067	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,956	60	0.099
SCGP19C2503A	0.17	291067	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	64,923	1,031	0.158
SCGP41C2412A	0.09	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2412B	0.07	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2502A	0.32	291067	-	-	-	**-**	0.30	0.33	-	-	-	0
SCGP41C2502B	0.09	291067	-	-	-	**-**	0.03	0.05	-	-	-	0
SFLEX	3.16	291067	3.18	3.18	3.12	**3.12**	3.12	3.14	(0.04)	29,248	9,179	3.138
SFLEX-W2	0.11	291067	0.12	0.12	0.12	**0.12**	0.11	0.13	0.01	2,706	32	0.12
SITHAI	1.35	291067	1.36	1.36	1.35	**1.35**	1.35	1.36	-	4,749	642	1.351
SLP	0.47	291067	0.48	0.53	0.46	**0.49**	0.48	0.49	0.02	33,063	1,639	0.495
SMPC	9.85	291067	9.80	9.80	9.75	**9.75**	9.70	9.75	(0.10)	491	481	9.788
SPACK	1.83	291067	1.83	1.84	1.82	**1.84**	1.82	1.84	0.01	587	108	1.836
TCOAT	26.00	291067	-	-	-	**-**	24.10	26.25	-	-	-	0
TFI	0.08	291067	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,238	77	0.074
TFI-W1	0.03	291067	-	0.03	0.02	**0.03**	0.02	0.03	-	104	-	0.025
THIP	29.25	291067	-	29.25	29.00	**29.25**	29.00	29.25	-	14	41	29.196
TMD	24.40	291067	24.20	24.80	24.10	**24.20**	24.20	24.50	(0.20)	5	12	24.32
TOPP	170.00	291067	-	169.00	169.00	**169.00**	169.00	173.00	(1.00)	1	17	169
TPAC	11.10	291067	11.10	11.10	10.90	**11.00**	10.90	11.10	(0.10)	339	373	11.004
TPBI	4.50	291067	4.50	4.52	4.46	**4.46**	4.46	4.48	(0.04)	662	296	4.476
TPP	13.00	291067	-	-	-	**-**	12.90	13.10	-	-	-	0
Personal Products										-	-	

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCO	5.25	291067	5.25	5.25	5.15	**5.25**	5.20	5.25	-	988	514	5.204
BIZ	3.30	291067	-	3.80	3.26	**3.30**	3.30	3.34	-	7,602	2,682	3.527
BLC	5.15	291067	5.15	5.20	5.00	**5.05**	5.05	5.10	(0.10)	15,589	7,924	5.082
DDD	10.40	291067	10.50	10.50	10.20	**10.30**	10.20	10.30	(0.10)	266	273	10.263
IP	3.96	291067	3.96	4.00	3.86	**3.96**	3.94	3.96	-	3,960	1,546	3.905
IP-W2	0.25	291067	0.26	0.28	0.25	**0.26**	0.26	0.27	0.01	1,613	43	0.267
JCT	81.00	291067	-	80.50	80.50	**80.50**	80.50	81.25	(0.50)	1	8	80.5
KISS	4.52	291067	4.50	4.54	4.48	**4.50**	4.50	4.52	(0.02)	1,952	880	4.506
NAM	4.62	291067	-	4.68	4.60	**4.62**	4.60	4.64	-	542	250	4.613
NEO	41.00	291067	41.00	41.00	40.25	**40.25**	40.25	40.75	(0.75)	1,881	7,627	40.545
NV	1.10	291067	1.12	1.13	1.10	**1.12**	1.11	1.12	0.02	2,662	295	1.109
OCC	9.20	291067	-	-	-	**-**	9.00	9.30	-	-	-	0
S&J	40.00	291067	-	40.50	40.50	**40.50**	39.75	40.50	0.50	1	4	40.5
STGT	10.70	291067	10.60	10.70	10.30	**10.50**	10.40	10.50	(0.20)	17,507	18,368	10.491
STGT01C2412A	0.04	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT01C2412B	0.29	291067	-	0.26	0.23	**0.23**	0.23	0.26	(0.06)	3,314	80	0.242
STGT01C2501A	0.13	291067	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	13,162	151	0.114
STGT01C2502A	0.13	291067	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	17,935	204	0.113
STGT01C2503A	0.26	291067	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.03)	16,273	394	0.242
STGT01P2502A	0.40	291067	-	0.44	0.41	**0.42**	0.42	0.43	0.02	5,362	225	0.42
STGT13C2412A	0.07	291067	-	-	-	**-**	0.05	0.07	-	-	-	0
STGT13C2412B	0.25	291067	-	0.21	0.17	**0.17**	0.19	0.20	(0.08)	41	1	0.185
STGT13C2501A	0.07	291067	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5	-	0.06
STGT13C2502A	0.20	291067	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	25,810	472	0.182
STGT13P2502A	0.38	291067	-	0.41	0.39	**0.40**	0.40	0.41	0.02	7,398	295	0.398
STGT19C2412A	0.08	291067	-	0.08	0.08	**0.08**	0.07	0.08	-	50	-	0.08
STGT19C2502A	0.09	291067	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	600	5	0.08
STGT19C2503A	0.22	291067	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.02)	10,212	200	0.196
STGT19P2502A	0.41	291067	-	-	-	**-**	0.43	0.44	-	-	-	0
STHAI	0.01	291067	-	-	-	**-**	-	-	-	-	-	0
TMAN	16.60	291067	16.70	16.70	16.50	**16.60**	16.60	16.70	-	52,822	87,803	16.622
TNR	9.45	291067	9.45	9.45	9.25	**9.30**	9.25	9.30	(0.15)	480	448	9.326
TOG	10.20	291067	-	10.40	10.20	**10.30**	10.30	10.40	0.10	437	452	10.346
Professional Service										-	-	
BWG	0.42	291067	0.42	0.45	0.42	**0.45**	0.44	0.45	0.03	580,681	25,566	0.44
BWG-W6	0.05	291067	0.05	0.06	0.04	**0.05**	0.04	0.05	-	306,110	1,529	0.049
GENCO	0.50	291067	0.49	0.50	0.49	**0.50**	0.49	0.50	-	604	30	0.492
PRO	0.35	291067	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.70	291067	4.66	4.70	4.64	**4.66**	4.64	4.66	(0.04)	63	29	4.658
SISB	33.00	291067	33.00	34.00	32.75	**33.50**	33.50	33.75	0.50	18,579	62,110	33.43
SISB13C2412A	0.04	291067	-	0.05	0.04	**0.05**	0.04	0.05	0.01	167	1	0.04
SISB13C2502A	0.17	291067	-	0.19	0.16	**0.18**	0.18	0.19	0.01	33,251	600	0.18
SISB19C2502A	0.15	291067	-	0.17	0.16	**0.17**	0.17	0.18	0.02	6,644	112	0.168
SO	5.15	291067	5.10	5.10	5.05	**5.10**	5.05	5.10	(0.05)	216	109	5.052
WAVE	0.12	291067	0.13	0.13	0.12	**0.12**	0.12	0.13	-	410,925	4,963	0.12
WAVE-W3	0.03	291067	0.03	0.03	0.02	**0.03**	0.02	0.03	-	26,237	78	0.029
WAVE-W4	0.04	291067	-	0.04	0.04	**0.04**	0.03	0.04	-	12,563	50	0.04
Property Developme										-	-	
A	4.96	291067	-	4.96	4.96	**4.96**	4.94	4.96	-	12	6	4.96
AKS	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	4,159	4	0.01
AKS-W5	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	28.50	291067	28.50	29.25	28.25	**29.00**	28.75	29.00	0.50	102,151	295,082	28.886
AMATA01C2502A	1.25	291067	1.29	1.29	1.20	**1.25**	1.25	1.29	-	3,608	454	1.257
AMATA01C2503A	0.26	291067	-	0.28	0.26	**0.27**	0.27	0.28	0.01	66,574	1,813	0.272
AMATA13C2412A	0.62	291067	-	-	-	**-**	0.74	0.83	-	-	-	0
AMATA13C2501A	1.30	291067	-	-	-	**-**	1.15	1.20	-	-	-	0
AMATA13C2501B	0.23	291067	-	0.26	0.22	**0.25**	0.25	0.26	0.02	37,098	903	0.243
AMATA13C2503A	0.19	291067	-	0.20	0.19	**0.20**	0.20	0.21	0.01	56,552	1,108	0.195
AMATA19C2412A	0.82	291067	-	-	-	**-**	0.69	0.78	-	-	-	0
AMATA19C2501A	1.24	291067	-	-	-	**-**	1.37	1.47	-	-	-	0
AMATA19C2502A	0.25	291067	-	0.27	0.25	**0.27**	0.26	0.27	0.02	7,566	200	0.264
AMATA19C2503A	0.19	291067	-	0.21	0.19	**0.21**	0.20	0.21	0.02	32,108	656	0.204
AMATA41C2502A	0.22	291067	-	0.23	0.22	**0.23**	0.23	0.25	0.01	7,300	165	0.226
AMATAV	4.80	291067	4.82	4.82	4.80	**4.80**	4.78	4.80	-	160	77	4.81
ANAN	0.73	291067	0.73	0.73	0.71	**0.72**	0.71	0.72	(0.01)	6,075	437	0.72
AP	9.40	291067	9.40	9.55	9.35	**9.50**	9.45	9.50	0.10	68,874	65,373	9.491
AP01C2503A	0.08	291067	0.09	0.10	0.09	**0.10**	0.09	0.10	0.02	2,204	20	0.09
AP13C2502A	0.07	291067	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,562	12	0.08
AP19C2501A	0.29	291067	-	0.30	0.28	**0.30**	0.30	0.31	0.01	15,492	459	0.296
AP19C2502A	0.10	291067	-	0.11	0.10	**0.11**	0.10	0.11	0.01	4,437	46	0.102
ASW	7.95	291067	-	8.00	7.90	**8.00**	7.95	8.00	0.05	418	332	7.95
AWC	3.68	291067	3.68	3.74	3.64	**3.66**	3.64	3.66	(0.02)	314,604	116,009	3.687
AWC01C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2501A	0.47	291067	-	-	-	**-**	0.45	0.48	-	-	-	0
AWC01C2501B	0.21	291067	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	15,124	336	0.222
AWC01P2502A	0.18	291067	-	0.18	0.17	**0.18**	0.18	0.19	-	11,968	208	0.174
AWC11C2411A	0.09	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC11C2412A	0.19	291067	-	0.18	0.17	**0.18**	0.16	0.17	(0.01)	3,000	53	0.176
AWC11C2501A	0.69	291067	-	-	-	**-**	0.49	0.55	-	-	-	0
AWC13C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2412A	0.55	291067	-	0.40	0.40	**0.40**	0.35	0.36	(0.15)	130	5	0.4
AWC13C2501A	0.22	291067	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	14,861	338	0.227
AWC13P2501A	0.07	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
AWC19C2411A	0.03	291067	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100	-	0.01
AWC19C2501A	0.38	291067	-	-	-	**-**	0.37	0.39	-	-	-	0
AWC19C2501B	0.18	291067	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	24,852	451	0.181
AWC19P2501A	0.07	291067	-	-	-	**-**	0.06	0.07	-	-	-	0
AWC41C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2502A	0.30	291067	-	0.32	0.28	**0.29**	0.28	0.29	(0.01)	21,800	668	0.306
BLAND	0.61	291067	0.62	0.62	0.60	**0.61**	0.61	0.62	-	43,812	2,689	0.613
BRI	4.66	291067	4.66	4.68	4.60	**4.60**	4.58	4.60	(0.06)	3,851	1,783	4.63
BROCK	1.53	291067	-	1.51	1.47	**1.49**	1.47	1.50	(0.04)	213	31	1.47
CGD	0.34	291067	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	154,893	5,265	0.339
CI	0.53	291067	0.53	0.53	0.52	**0.53**	0.52	0.53	-	280	15	0.528
CMC	1.07	291067	-	1.07	1.05	**1.06**	1.05	1.06	(0.01)	185	20	1.056
CPN	64.75	291067	64.00	64.25	62.75	**63.25**	63.25	63.50	(1.50)	89,085	564,162	63.328
CPN01C2412A	0.18	291067	-	0.15	0.13	**0.13**	0.13	0.14	(0.05)	19,289	271	0.14
CPN01C2503A	0.33	291067	-	0.30	0.27	**0.28**	0.28	0.29	(0.05)	42,789	1,214	0.283
CPN11C2412A	0.36	291067	-	0.33	0.30	**0.30**	0.28	0.31	(0.06)	7,600	237	0.311
CPN13C2411A	0.08	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2501A	0.80	291067	-	-	-	**-**	0.42	0.46	-	-	-	0
CPN13C2501B	0.10	291067	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	459	3	0.07
CPN13C2503A	0.37	291067	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.05)	58,428	1,936	0.331

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2411A	0.08	291067	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2502A	0.23	291067	-	0.20	0.18	**0.19**	0.19	0.20	(0.04)	16,043	315	0.196
ESTAR	0.24	291067	-	0.24	0.23	**0.24**	0.23	0.24	-	279	6	0.231
EVER	0.13	291067	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,831	130	0.12
FPT	13.00	291067	-	13.20	12.90	**13.00**	12.90	13.00	-	165	216	13.082
GLAND	1.53	291067	-	1.54	1.54	**1.54**	1.53	1.55	0.01	5	1	1.54
J	1.46	291067	1.44	1.48	1.37	**1.43**	1.42	1.43	(0.03)	2,185	313	1.431
J-W3	0.22	291067	-	0.22	0.22	**0.22**	0.20	0.22	-	18	-	0.22
J-W4	0.29	291067	-	0.30	0.25	**0.25**	0.25	0.30	(0.04)	104	3	0.251
JCK	0.26	291067	0.26	0.26	0.25	**0.26**	0.25	0.26	-	54,865	1,400	0.255
KC	0.09	291067	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	67,860	587	0.086
KUN	1.32	291067	1.30	1.32	1.27	**1.32**	1.29	1.32	-	158	20	1.293
KUN-W2	0.05	291067	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	114	-	0.04
LALIN	6.40	291067	6.50	6.50	6.40	**6.40**	6.35	6.40	-	406	260	6.403
LH	5.80	291067	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.10)	159,131	91,252	5.734
LH13C2411A	0.02	291067	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2501A	0.09	291067	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	432	4	0.087
LH19C2411A	0.07	291067	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2501A	0.13	291067	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,618	19	0.12
LPN	3.06	291067	3.02	3.04	2.90	**2.96**	2.96	2.98	(0.10)	14,526	4,326	2.978
MBK	19.40	291067	19.30	19.60	18.70	**19.00**	19.00	19.10	(0.40)	47,362	89,996	19.001
MBK-W3	18.50	291067	-	-	-	-	-	-	-	-	-	0
MBK-W4	16.90	291067	-	-	-	-	16.60	18.10	-	-	-	0
MJD	1.10	291067	-	1.10	1.10	**1.10**	1.07	1.09	-	10	1	1.1
MK	1.82	291067	-	1.80	1.73	**1.78**	1.75	1.78	(0.04)	2,334	412	1.765
NCH	0.77	291067	-	0.78	0.77	**0.78**	0.77	0.78	0.01	1,254	97	0.774
NNCL	1.84	291067	1.83	1.83	1.82	**1.83**	1.82	1.83	(0.01)	1,246	228	1.829
NOBLE	3.08	291067	3.08	3.08	3.04	**3.08**	3.06	3.08	-	4,930	1,508	3.058
NUSA	0.26	291067	0.26	0.29	0.26	**0.27**	0.27	0.28	0.01	409,121	11,222	0.274
NUSA-W5	0.05	291067	0.05	0.06	0.04	**0.04**	0.04	0.06	(0.01)	70,186	349	0.049
NVD	1.61	291067	-	1.60	1.60	**1.60**	1.59	1.60	(0.01)	37	6	1.6
ORI	4.64	291067	4.64	4.64	4.58	**4.60**	4.58	4.60	(0.04)	20,210	9,329	4.616
ORI13C2412A	0.01	291067	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.10	291067	-	0.11	0.10	**0.10**	0.09	0.10	-	338	3	0.1
ORN	0.84	291067	0.84	0.85	0.83	**0.83**	0.83	0.85	(0.01)	2,554	213	0.834
PEACE	2.78	291067	-	2.80	2.68	**2.76**	2.68	2.76	(0.02)	115	31	2.692
PF	0.19	291067	0.19	0.19	0.18	**0.19**	0.18	0.19	-	24,715	468	0.189
PIN	6.05	291067	6.05	6.15	5.80	**5.85**	5.85	5.90	(0.20)	42,026	25,049	5.96
PLAT	2.22	291067	-	2.24	2.22	**2.22**	2.18	2.22	-	734	164	2.229
POLAR	0.68	291067	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	291067	1.15	1.20	1.14	**1.14**	1.14	1.16	0.01	4,643	537	1.155
PRIN	2.12	291067	2.12	2.12	2.12	**2.12**	2.12	2.14	-	2	-	2.12
PROUD	1.39	291067	1.37	1.39	1.34	**1.39**	1.34	1.39	-	2,362	320	1.354
PSH	8.85	291067	8.90	8.95	8.80	**8.80**	8.80	8.85	(0.05)	3,423	3,026	8.84
QH	1.86	291067	1.86	1.86	1.85	**1.86**	1.85	1.86	-	39,134	7,254	1.853
RABBIT	0.60	291067	0.60	0.61	0.59	**0.60**	0.60	0.61	-	650,019	39,005	0.6
RABBIT-P	0.60	291067	0.59	0.60	0.59	**0.60**	0.59	0.60	-	5,016	299	0.595
RABBIT-Q	4.00	291067	-	-	-	-	-	-	-	-	-	0
RICHY	0.50	291067	0.49	0.50	0.48	**0.50**	0.49	0.50	-	1,138	55	0.484
RML	0.36	291067	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	16,852	589	0.349
ROJNA	7.15	291067	7.15	7.25	7.10	**7.20**	7.20	7.25	0.05	21,106	15,187	7.195
S	0.94	291067	0.95	0.96	0.93	**0.94**	0.94	0.95	-	13,208	1,241	0.939
SA	7.40	291067	7.40	7.45	7.35	**7.45**	7.40	7.45	0.05	703	520	7.4
SA-W1	0.06	291067	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,899	13	0.069
SAMCO	0.96	291067	-	0.97	0.95	**0.95**	0.95	0.96	(0.01)	1,459	139	0.955
SC	2.96	291067	2.98	3.00	2.94	**2.96**	2.96	2.98	-	27,141	8,061	2.97
SENA	2.34	291067	2.32	2.34	2.32	**2.34**	2.32	2.34	-	1,697	394	2.321
SIRI	1.79	291067	1.77	1.80	1.77	**1.77**	1.77	1.78	(0.02)	393,814	70,074	1.779
SIRI01C2412A	0.13	291067	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,115	251	0.124
SIRI01C2504A	0.37	291067	-	0.38	0.36	**0.37**	0.36	0.37	-	11,734	436	0.371
SIRI13C2412A	0.14	291067	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	21,272	274	0.128
SIRI19C2411A	0.08	291067	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2502A	0.08	291067	-	-	-	-	0.08	0.09	-	-	-	0
SIRI19C2503A	0.36	291067	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	27,181	961	0.353
SPALI	19.90	291067	19.80	19.80	19.20	**19.60**	19.50	19.60	(0.30)	41,004	80,110	19.537
SPALI13C2501A	0.60	291067	-	-	-	-	0.55	0.57	-	-	-	0
SPALI13C2501B	0.28	291067	-	0.26	0.23	**0.24**	0.25	0.26	(0.04)	3,878	96	0.246
SPALI19C2412A	0.17	291067	-	0.15	0.12	**0.13**	0.13	0.14	(0.04)	15,113	198	0.13
UV	1.67	291067	1.68	1.69	1.66	**1.67**	1.66	1.68	-	1,008	169	1.675
WHA	5.80	291067	5.75	5.80	5.65	**5.75**	5.70	5.75	(0.05)	574,819	329,048	5.724
WHA01C2501A	0.20	291067	0.20	0.20	0.18	**0.20**	0.20	0.21	-	22,341	430	0.192
WHA01C2503A	0.17	291067	-	0.17	0.15	**0.17**	0.17	0.18	-	10,106	169	0.167
WHA06C2410A	0.03	291067	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.16	291067	0.14	0.14	0.12	**0.14**	0.14	0.15	(0.02)	7,127	96	0.134
WHA13C2411A	0.02	291067	-	0.01	0.01	**0.01**	-	0.01	(0.01)	510	1	0.01
WHA13C2501A	0.16	291067	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	14,129	211	0.149
WHA13C2503A	0.15	291067	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	7,144	98	0.137
WHA19C2412A	0.20	291067	-	-	-	-	0.18	0.20	-	-	-	0
WHA19C2502A	0.16	291067	-	0.16	0.13	**0.16**	0.15	0.16	-	3,723	55	0.147
WHA41C2411A	0.33	291067	-	-	-	-	0.10	0.13	-	-	-	0
WHA41C2501A	0.19	291067	-	0.19	0.17	**0.17**	0.17	0.19	(0.02)	4,302	75	0.175
WIN	0.50	291067	0.51	0.51	0.49	**0.50**	0.49	0.50	-	2,964	147	0.495
Paper & Printing Ma										-	-	
UTP	10.80	291067	10.80	10.80	10.70	**10.80**	10.70	10.80	-	344	370	10.768
Fashion										-	-	
AFC	5.10	291067	-	5.45	5.20	**5.25**	5.20	5.25	0.15	156	83	5.288
AURA	14.30	291067	14.20	14.50	14.00	**14.40**	14.40	14.50	0.10	9,849	13,971	14.184
BTNC	18.00	291067	-	18.20	18.20	**18.20**	18.10	19.00	0.20	1	2	18.2
CPH	13.80	291067	13.80	15.70	13.80	**14.80**	14.70	14.80	1.00	31,700	47,411	14.956
CPL	1.35	291067	1.36	1.67	1.36	**1.52**	1.52	1.53	0.17	168,653	26,648	1.58
NC	3.36	291067	3.36	4.02	3.36	**4.02**	4.02	4.04	0.66	132,904	51,219	3.853
PAF	1.05	291067	1.06	1.19	1.05	**1.08**	1.08	1.11	0.03	17,059	1,919	1.125
PDJ	2.14	291067	2.14	2.14	2.12	**2.12**	2.12	2.14	(0.02)	791	168	2.128
PG	9.00	291067	9.00	9.00	8.90	**8.95**	8.90	8.95	(0.05)	397	355	8.939
SABINA	21.70	291067	21.70	21.80	21.40	**21.40**	21.40	21.50	(0.30)	6,961	15,014	21.569
SAWANG	12.50	291067	-	-	-	-	11.80	12.40	-	-	-	0
SUC	31.75	291067	-	31.75	31.50	**31.75**	31.25	31.75	-	29	91	31.517
TR	39.50	291067	-	39.50	39.50	**39.50**	39.25	39.75	-	1,020	4,029	39.5
TTI	26.00	291067	-	-	-	-	25.50	27.50	-	-	-	0
TTT	53.50	291067	-	53.50	53.50	**53.50**	53.25	54.25	-	10	54	53.5
UPF	34.25	291067	-	34.50	34.00	**34.50**	34.00	34.50	0.25	14	48	34.053
WACOAL	28.75	291067	29.00	33.00	28.50	**29.25**	29.00	30.00	0.50	24	72	30.072
WFX	1.47	291067	1.47	1.49	1.44	**1.47**	1.45	1.48	-	3,622	527	1.455

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Transportation & Log										-	-	
AAV	2.90	291067	2.92	2.96	2.90	**2.90**	2.90	2.92	-	422,240	123,609	2.927
AAV01C2501A	0.40	291067	-	0.39	0.38	**0.38**	0.38	0.40	(0.02)	11	-	0.38
AAV01C2503A	0.35	291067	-	0.37	0.35	**0.35**	0.35	0.36	-	11,413	413	0.362
AAV13C2411A	0.20	291067	-	-	-	**-**	0.29	0.36	-	-	-	0
AAV13C2501A	0.21	291067	-	0.23	0.21	**0.21**	0.21	0.22	-	31,492	702	0.223
AAV19C2412A	0.43	291067	-	-	-	**-**	0.44	0.49	-	-	-	0
AAV19C2502A	0.32	291067	-	0.33	0.32	**0.33**	0.31	0.32	0.01	7,176	234	0.326
ANI	3.88	291067	-	3.96	3.86	**3.96**	3.94	3.96	0.08	3,099	1,213	3.914
AOT	62.25	291067	62.00	62.25	61.00	**61.50**	61.25	61.50	(0.75)	145,354	892,963	61.433
AOT01C2412A	0.05	291067	-	0.04	0.03	**0.03**	0.03	0.05	(0.02)	22,019	68	0.03
AOT01C2412B	0.19	291067	-	0.17	0.14	**0.16**	0.16	0.17	(0.03)	3,489	53	0.152
AOT01C2502A	0.16	291067	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	220	3	0.14
AOT01P2412X	0.03	291067	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2502A	0.23	291067	0.22	0.24	0.22	**0.23**	0.23	0.24	-	49,655	1,178	0.237
AOT11C2501A	0.12	291067	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	1,000	10	0.1
AOT13C2411A	0.03	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2412A	0.08	291067	-	-	-	**-**	0.06	0.08	-	-	-	0
AOT13C2502A	0.13	291067	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	3,682	41	0.11
AOT13C2503A	0.27	291067	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	4,999	121	0.242
AOT13P2412A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.15	291067	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	2,228	35	0.157
AOT19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411B	0.05	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2501A	0.27	291067	-	0.23	0.22	**0.23**	0.23	0.24	(0.04)	444	10	0.225
AOT19C2502A	0.17	291067	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	494	7	0.15
AOT19P2412A	0.08	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2412A	0.08	291067	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT41C2503A	1.00	291067	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	8,000	200	0.25
AOT41C2605T	0.33	291067	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	210	7	0.31
ASIMAR	1.51	291067	1.53	1.53	1.49	**1.49**	1.49	1.50	(0.02)	1,877	281	1.498
B	0.08	291067	0.07	0.08	0.07	**0.08**	0.07	0.08	-	20,305	157	0.077
B-W8	0.01	291067	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	11,900	12	0.01
BA	24.40	291067	24.20	24.60	24.10	**24.30**	24.20	24.40	(0.10)	37,176	90,606	24.372
BA01C2412A	0.33	291067	0.31	0.34	0.31	**0.31**	0.31	0.32	(0.02)	7,245	234	0.322
BA01C2503A	0.44	291067	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	18,365	812	0.442
BA13C2412A	0.30	291067	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	18,182	509	0.279
BA13C2502A	0.11	291067	-	0.12	0.11	**0.11**	0.11	0.12	-	9,541	105	0.11
BA19C2503A	0.15	291067	-	-	-	**-**	0.14	0.15	-	-	-	0
BEM	8.05	291067	8.00	8.05	7.90	**7.90**	7.90	7.95	(0.15)	429,242	340,216	7.926
BEM01C2412A	0.05	291067	-	0.05	0.05	**0.05**	0.04	0.05	-	1,600	8	0.05
BEM11C2411A	0.11	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM13C2412A	0.05	291067	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM19C2412A	0.07	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2503A	0.24	291067	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	11,115	247	0.222
BTS	4.90	291067	4.94	5.05	4.86	**4.96**	4.94	4.96	0.06	2,652,328	1,313,832	4.953
BTS-W7	0.01	291067	-	-	-	**-**	-	-	-	-	-	0
BTS-W8	0.08	291067	0.08	0.09	0.07	**0.08**	0.07	0.08	-	54,740	460	0.084
BTS01C2412A	0.07	291067	-	0.09	0.06	**0.08**	0.06	0.08	0.01	2,373	18	0.077
BTS01C2501A	0.35	291067	0.36	0.40	0.34	**0.37**	0.37	0.38	0.02	17,674	673	0.38
BTS01C2503A	0.57	291067	0.59	0.63	0.56	**0.60**	0.60	0.61	0.03	64,755	3,904	0.602
BTS13C2412A	0.18	291067	0.19	0.20	0.17	**0.19**	0.19	0.20	0.01	141,642	2,675	0.188
BTS13C2412B	0.25	291067	-	0.31	0.23	**0.26**	0.26	0.27	0.01	88,965	2,258	0.253
BTS13C2502A	0.48	291067	0.52	0.55	0.46	**0.51**	0.51	0.52	0.03	108,324	5,432	0.501
BTS13C2503A	0.16	291067	0.18	0.19	0.16	**0.17**	0.17	0.18	0.01	58,408	999	0.171
BTS13P2503A	1.00	291067	-	0.53	0.49	**0.51**	0.50	0.51	(0.49)	93,592	4,774	0.51
BTS19C2411A	0.02	291067	-	0.02	0.02	**0.02**	0.01	0.02	-	1,100	2	0.02
BTS19C2412A	0.29	291067	0.31	0.34	0.27	**0.31**	0.30	0.31	0.02	107,986	3,296	0.305
BTS19C2503A	0.55	291067	0.57	0.60	0.54	**0.58**	0.58	0.59	0.03	173,245	9,954	0.574
BTS19C2503B	0.20	291067	-	0.21	0.20	**0.21**	0.21	0.22	0.01	107,640	2,249	0.208
BTS41C2411A	0.07	291067	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	2,470	20	0.079
BTS41C2412A	0.02	291067	-	-	-	**-**	0.01	0.04	-	-	-	0
BTS41C2501A	0.55	291067	-	0.62	0.53	**0.57**	0.58	0.59	0.02	72,900	4,180	0.573
BTSGIF	3.26	291067	3.26	3.26	3.22	**3.24**	3.22	3.24	(0.02)	9,607	3,112	3.238
DMT	11.50	291067	11.50	11.60	11.40	**11.50**	11.50	11.60	-	5,977	6,876	11.504
ETL	0.72	291067	0.72	0.74	0.72	**0.72**	0.72	0.73	-	6,138	450	0.732
III	5.95	291067	5.95	6.10	5.95	**6.00**	6.00	6.05	0.05	3,683	2,223	6.035
KEX	2.42	291067	2.42	2.44	2.40	**2.44**	2.42	2.44	0.02	2,667	645	2.419
KIAT	0.35	291067	0.35	0.36	0.34	**0.35**	0.34	0.35	-	8,042	280	0.348
KWC	322.00	291067	-	-	-	**-**	326.00	350.00	-	-	-	0
MENA	1.20	291067	1.20	1.23	1.19	**1.22**	1.21	1.22	0.02	3,275	396	1.21
NOK	1.04	291067	-	-	-	**-**	-	-	-	-	-	0
NYT	3.06	291067	3.08	3.08	3.02	**3.04**	3.04	3.06	(0.02)	7,478	2,265	3.028
PORT	1.42	291067	-	1.42	1.38	**1.38**	1.38	1.42	(0.04)	309	43	1.381
PRM	8.60	291067	8.60	8.75	8.50	**8.70**	8.65	8.70	0.10	196,724	170,257	8.654
PSL	8.20	291067	8.30	8.50	8.25	**8.35**	8.30	8.35	0.15	66,079	55,359	8.377
RCL	25.00	291067	25.50	25.75	25.00	**25.00**	25.00	25.25	-	29,588	75,078	25.374
RCL01C2411A	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.24	291067	-	0.25	0.25	**0.25**	0.23	0.24	0.01	3,895	97	0.25
RCL01C2502A	0.63	291067	-	0.70	0.67	**0.67**	0.64	0.67	0.04	4,161	282	0.677
RCL01C2502B	0.19	291067	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,425	197	0.189
RCL13C2412A	0.05	291067	-	0.05	0.05	**0.05**	0.04	0.05	-	13	-	0.05
RCL13C2412B	0.16	291067	-	0.22	0.22	**0.22**	0.16	0.18	0.06	1	-	0.22
RCL13C2502A	0.15	291067	0.16	0.17	0.15	**0.15**	0.15	0.16	-	33,880	543	0.16
RCL13C2502B	0.57	291067	-	0.61	0.56	**0.58**	0.56	0.58	0.01	105	6	0.561
RCL13P2501A	0.13	291067	0.12	0.13	0.12	**0.13**	0.13	0.14	-	3,212	40	0.124
RCL19C2412A	0.07	291067	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	3,901	27	0.069
RCL19C2412B	0.23	291067	0.26	0.26	0.26	**0.26**	0.23	0.27	0.03	220	6	0.26
RCL19C2503A	0.65	291067	-	0.66	0.63	**0.63**	0.61	0.62	(0.02)	186	12	0.637
RCL19C2503B	1.00	291067	-	0.23	0.21	**0.21**	0.21	0.22	(0.79)	11,990	264	0.22
RCL19P2412A	0.06	291067	-	0.03	0.03	**0.03**	0.04	0.05	(0.03)	2	-	0.03
RCL41C2412A	0.03	291067	-	-	-	**-**	0.03	0.05	-	-	-	0
RCL41C2412B	0.51	291067	-	-	-	**-**	0.47	0.51	-	-	-	0
RCL41C2502A	0.54	291067	-	-	-	**-**	0.54	0.57	-	-	-	0
RCL41C2502B	0.14	291067	-	0.15	0.14	**0.14**	0.13	0.14	-	32,000	455	0.142
SAV	23.30	291067	23.10	23.80	23.10	**23.80**	23.60	23.80	0.50	14,491	34,022	23.478
SINO	1.16	291067	-	1.19	1.16	**1.16**	1.16	1.18	-	4,033	469	1.162
SJWD	11.30	291067	11.40	11.60	11.30	**11.50**	11.50	11.60	0.20	27,261	31,257	11.465
TFFIF	6.40	291067	6.45	6.45	6.40	**6.45**	6.40	6.45	0.05	5,155	3,304	6.409
THAI	3.32	291067	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.30	291067	-	-	-	**-**	14.20	15.20	-	-	-	0
TTA	5.40	291067	5.45	5.60	5.45	**5.45**	5.45	5.50	0.05	70,741	38,969	5.508

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WICE	5.90	291067	5.90	6.05	5.85	**5.95**	5.90	5.95	0.05	5,094	3,036	5.96
Automotive										-	-	
3K-BAT	53.50	291067	-	53.75	53.50	**53.75**	53.50	53.75	0.25	10	54	53.55
ACG	1.01	291067	-	1.02	0.95	**1.00**	1.00	1.01	(0.01)	461	46	0.99
AH	19.60	291067	19.50	19.70	19.50	**19.60**	19.60	19.70	-	838	1,640	19.569
CWT	1.12	291067	1.14	1.14	1.06	**1.12**	1.10	1.12	-	2,845	312	1.095
EASON	1.23	291067	1.23	1.23	1.22	**1.23**	1.22	1.23	-	589	72	1.22
GYT	157.50	291067	-	-	-	**-**	150.50	157.50	-	-	-	0
HFT	4.58	291067	4.60	4.60	4.48	**4.50**	4.50	4.56	(0.08)	2,345	1,063	4.531
IHL	2.02	291067	-	2.00	1.98	**2.00**	1.99	2.00	(0.02)	269	54	1.995
INGRS	0.36	291067	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	3,260	114	0.35
IRC	14.00	291067	14.00	14.10	14.00	**14.00**	14.00	14.20	-	216	303	14.018
MGC	4.04	291067	3.98	4.04	3.96	**4.04**	3.94	4.04	-	1,034	413	3.991
NEX	1.21	291067	1.18	1.18	1.12	**1.14**	1.14	1.15	(0.07)	302,278	35,070	1.16
NEX13C2411A	0.02	291067	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2411A	0.01	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2501A	0.04	291067	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	11,824	47	0.039
PCSGH	4.34	291067	4.34	4.66	4.34	**4.44**	4.44	4.50	0.10	2,001	898	4.487
POLY	9.55	291067	9.45	9.45	9.15	**9.15**	9.15	9.20	(0.40)	223	207	9.27
SAT	12.10	291067	12.20	12.20	12.00	**12.00**	12.00	12.10	(0.10)	2,015	2,425	12.033
SPG	14.00	291067	-	14.00	14.00	**14.00**	14.00	14.30	-	7	10	14
STANLY	219.00	291067	-	219.00	218.00	**218.00**	218.00	219.00	(1.00)	589	12,841	218.005
TKT	1.63	291067	1.62	1.65	1.61	**1.65**	1.63	1.65	0.02	26	4	1.635
TNPC	1.05	291067	1.05	1.06	1.05	**1.06**	1.05	1.06	0.01	42	4	1.05
TRU	3.22	291067	3.22	3.22	3.18	**3.20**	3.18	3.20	(0.02)	143	46	3.214
TSC	14.20	291067	-	14.20	14.20	**14.20**	14.20	14.30	-	33	47	14.2
Industrial Materials										-	-	
AKR	0.93	291067	0.93	0.93	0.92	**0.92**	0.92	0.93	(0.01)	1,926	178	0.922
ALLA	1.54	291067	-	1.54	1.53	**1.54**	1.52	1.54	-	365	56	1.531
ASEFA	3.28	291067	-	3.30	3.26	**3.26**	3.26	3.28	(0.02)	237	78	3.275
CPT	0.99	291067	-	1.00	0.99	**0.99**	0.99	1.00	-	6,474	642	0.991
CRANE	0.66	291067	-	0.68	0.66	**0.67**	0.67	0.69	0.01	4,549	305	0.67
CTW	3.94	291067	-	3.98	3.84	**3.88**	3.86	3.88	(0.06)	452	179	3.95
FMT	33.75	291067	-	35.00	35.00	**35.00**	34.00	34.25	1.25	1	4	35
FTE	1.49	291067	-	1.49	1.48	**1.48**	1.48	1.49	(0.01)	622	93	1.489
HTECH	4.76	291067	4.86	5.05	4.80	**4.98**	4.98	5.00	0.22	74,343	36,617	4.925
KKC	0.04	291067	-	-	-	**-**	-	-	-	-	-	0
PCC	2.92	291067	2.94	2.94	2.92	**2.94**	2.92	2.94	0.02	3,303	970	2.936
PK	0.70	291067	0.70	0.73	0.70	**0.70**	0.70	0.71	-	5,357	382	0.713
PSP	4.40	291067	4.40	4.42	4.40	**4.40**	4.40	4.42	-	1,005	442	4.4
QTC	3.82	291067	-	-	-	**-**	3.80	3.84	-	-	-	0
SCI	0.86	291067	-	0.89	0.85	**0.85**	0.85	0.87	(0.01)	125	11	0.857
SE	0.68	291067	0.68	0.69	0.68	**0.68**	0.68	0.69	-	710	48	0.68
SNC	5.85	291067	5.85	5.90	5.80	**5.85**	5.80	5.85	-	1,238	725	5.857
TCJ	3.22	291067	-	-	-	**-**	3.14	3.22	-	-	-	0
TPCS	11.90	291067	-	-	-	**-**	11.60	11.90	-	-	-	0
VARO	4.98	291067	5.05	5.10	4.90	**4.94**	4.94	5.00	(0.04)	154	77	4.983
Property Fund & REI										-	-	
AIMCG	3.20	291067	-	3.28	3.22	**3.24**	3.24	3.26	0.04	1,178	383	3.255
AIMIRT	10.80	291067	-	10.80	10.70	**10.80**	10.70	10.80	-	1,368	1,465	10.707
ALLY	5.30	291067	5.30	5.35	5.25	**5.25**	5.20	5.25	(0.05)	6,257	3,317	5.301
AMATAR	6.60	291067	-	6.65	6.55	**6.55**	6.55	6.65	(0.05)	44	29	6.602
B-WORK	4.96	291067	5.00	5.00	4.98	**5.00**	4.98	5.00	0.04	2,419	1,209	4.996
BAREIT	9.90	291067	9.90	9.90	9.85	**9.90**	9.85	9.90	-	916	905	9.88
BKKCP	8.80	291067	-	8.95	8.75	**8.95**	8.90	8.95	0.15	6	5	8.866
BOFFICE	5.10	291067	5.15	5.25	5.10	**5.25**	5.20	5.25	0.15	4,365	2,265	5.189
CPNCG	6.10	291067	6.10	6.10	6.05	**6.10**	6.05	6.10	-	3,506	2,133	6.083
CPNREIT	12.20	291067	12.10	12.20	12.10	**12.10**	12.10	12.20	(0.10)	13,744	16,657	12.119
CPTGF	5.20	291067	5.20	5.20	5.10	**5.15**	5.10	5.15	(0.05)	2,297	1,183	5.151
CTARAF	4.50	291067	-	4.50	4.42	**4.50**	4.44	4.50	-	167	75	4.465
DREIT	5.05	291067	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	422	214	5.063
FTREIT	10.60	291067	10.60	10.60	10.40	**10.50**	10.50	10.60	(0.10)	5,402	5,673	10.501
FUTURERT	11.40	291067	-	11.50	11.40	**11.40**	11.30	11.40	-	274	312	11.4
GAHREIT	6.50	291067	6.50	6.50	6.40	**6.45**	6.45	6.55	(0.05)	535	346	6.466
GROREIT	8.85	291067	-	8.85	8.75	**8.80**	8.75	8.80	(0.05)	873	770	8.824
GVREIT	6.65	291067	-	6.75	6.65	**6.70**	6.65	6.70	0.05	2,729	1,827	6.694
HPF	5.05	291067	-	5.05	4.98	**4.98**	4.98	5.00	(0.07)	271	135	4.99
HYDROGEN	9.30	291067	-	-	-	**-**	9.10	9.30	-	-	-	0
IMPACT	11.60	291067	-	11.80	11.60	**11.70**	11.70	11.80	0.10	858	1,008	11.749
INETREIT	8.65	291067	8.70	8.70	8.60	**8.60**	8.60	8.65	(0.05)	1,465	1,267	8.647
KPNPF	2.74	291067	-	-	-	**-**	2.60	2.68	-	-	-	0
KTBSTMR	6.50	291067	-	6.55	6.45	**6.50**	6.45	6.50	-	694	451	6.496
LHHOTEL	12.90	291067	12.90	12.90	12.70	**12.80**	12.80	12.90	(0.10)	5,456	6,995	12.82
LHPF	5.40	291067	-	5.40	5.40	**5.40**	5.40	5.60	-	5	3	5.4
LHSC	11.00	291067	10.90	11.00	10.80	**10.90**	10.80	10.90	(0.10)	7,416	8,076	10.889
LPF	13.20	291067	13.20	13.20	13.00	**13.10**	13.00	13.10	(0.10)	7,310	9,577	13.101
LUXF	8.00	291067	-	8.05	8.00	**8.05**	8.00	8.05	0.05	116	93	8.006
M-II	6.40	291067	-	6.40	6.35	**6.35**	6.35	6.40	(0.05)	90	57	6.383
M-PAT	2.34	291067	2.68	2.68	2.34	**2.68**	2.32	2.64	0.34	3	1	2.453
M-STOR	7.45	291067	-	-	-	**-**	7.25	7.50	-	-	-	0
MIPF	10.30	291067	-	-	-	**-**	10.10	12.70	-	-	-	0
MIT	0.29	291067	-	0.30	0.29	**0.29**	0.29	0.30	-	193	6	0.299
MJLF	4.12	291067	-	4.12	4.10	**4.12**	4.12	4.14	-	143	59	4.107
MNIT	2.30	291067	-	2.30	2.30	**2.30**	2.22	2.90	-	3	1	2.3
MNIT2	4.78	291067	-	-	-	**-**	4.68	5.90	-	-	-	0
MNRF	2.20	291067	-	2.16	2.16	**2.16**	2.16	2.22	(0.04)	60	13	2.16
POPF	6.35	291067	6.30	6.35	6.25	**6.35**	6.25	6.35	-	2,173	1,369	6.298
PROSPECT	8.65	291067	-	8.65	8.60	**8.65**	8.60	8.65	-	580	501	8.637
QHHRREIT	6.70	291067	6.60	6.70	6.60	**6.65**	6.60	6.65	(0.05)	1,219	805	6.606
QHOP	3.44	291067	3.70	3.80	3.44	**3.60**	3.56	3.66	0.16	650	239	3.672
QHPF	5.10	291067	5.10	5.15	5.05	**5.10**	5.05	5.10	-	840	428	5.097
SIRIP	7.15	291067	-	-	-	**-**	-	-	-	-	-	0
SPRIME	4.16	291067	4.20	4.22	4.18	**4.20**	4.18	4.20	0.04	1,325	557	4.2
SRIPANWA	5.85	291067	-	5.90	5.80	**5.85**	5.70	5.85	-	18	11	5.85
SSPF	4.98	291067	-	-	-	**-**	4.58	4.96	-	-	-	0
SSTRT	4.86	291067	4.86	4.86	4.84	**4.84**	4.84	4.86	(0.02)	43	21	4.84
TIF1	7.85	291067	7.80	7.85	7.75	**7.80**	7.75	7.85	(0.05)	629	491	7.804
TLHPF	2.90	291067	-	-	-	**-**	2.90	2.96	-	-	-	0
TNPF	1.55	291067	-	-	-	**-**	1.55	1.56	-	-	-	0
TPRIME	7.50	291067	7.45	7.45	7.25	**7.45**	7.35	7.45	(0.05)	4	3	7.4
TTLPF	15.70	291067	15.60	15.70	15.60	**15.70**	15.60	15.70	-	11	17	15.636
TU-PF	0.70	291067	-	-	-	**-**	0.62	0.70	-	-	-	0
WHABT	7.30	291067	-	7.35	7.30	**7.35**	7.25	7.35	0.05	7	5	7.307

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHAIR	6.65	291067	6.55	6.65	6.55	**6.65**	6.60	6.65	-	7,035	4,661	6.624
WHART	10.30	291067	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.10)	5,896	6,068	10.291
Steel and Metal Proc										-	-	
2S	2.94	291067	2.94	2.96	2.92	**2.94**	2.92	2.96	-	743	218	2.938
AMC	3.24	291067	3.20	3.24	3.20	**3.20**	3.20	3.22	(0.04)	1,802	578	3.209
BSBM	0.73	291067	0.72	0.74	0.71	**0.72**	0.72	0.73	(0.01)	3,479	253	0.726
CEN	2.00	291067	-	2.00	2.00	**2.00**	1.98	2.00	-	13	3	2
CEN-W5	0.18	291067	-	0.18	0.17	**0.18**	0.17	0.18	-	202	3	0.17
CITY	1.96	291067	-	1.94	1.86	**1.94**	1.86	1.94	(0.02)	221	41	1.871
CSP	0.75	291067	-	0.84	0.75	**0.76**	0.76	0.78	0.01	54,984	4,464	0.811
GJS	0.18	291067	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	17,172	292	0.17
GSTEEL	0.09	291067	-	-	-	**-**	-	-	-	-	-	0
INOX	0.53	291067	0.55	0.58	0.54	**0.56**	0.55	0.56	0.03	38,243	2,149	0.562
LHK	3.88	291067	3.90	3.90	3.84	**3.88**	3.86	3.88	-	1,059	409	3.858
MCS	7.25	291067	7.20	7.30	7.20	**7.30**	7.25	7.30	0.05	1,125	814	7.236
MILL	0.09	291067	0.10	0.10	0.09	**0.09**	0.09	0.10	-	4,967	50	0.099
MILL-W7	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
PAP	2.28	291067	2.30	2.30	2.26	**2.26**	2.26	2.30	(0.02)	127	29	2.273
PERM	0.78	291067	-	0.81	0.77	**0.79**	0.78	0.79	0.01	2,863	228	0.795
SAM	0.30	291067	0.37	0.40	0.35	**0.40**	0.39	-	0.10	123,276	4,647	0.376
SMIT	4.04	291067	4.00	4.04	3.98	**3.98**	3.98	4.02	(0.06)	938	376	4.004
SSSC	2.26	291067	2.26	2.28	2.24	**2.26**	2.24	2.26	-	519	117	2.254
TGPRO	0.10	291067	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	4,290	43	0.1
THE	0.86	291067	-	0.88	0.86	**0.87**	0.85	0.87	0.01	330	28	0.861
TMT	4.16	291067	-	4.18	4.12	**4.14**	4.12	4.14	(0.02)	3,176	1,313	4.135
TSTH	0.68	291067	0.70	0.71	0.69	**0.70**	0.69	0.70	0.02	9,383	655	0.698
TWP	1.54	291067	-	1.54	1.51	**1.54**	1.51	1.53	-	174	26	1.515
TYCN	2.22	291067	-	2.22	2.16	**2.22**	2.20	2.22	-	132	29	2.186
Construction Service										-	-	
APCS	2.08	291067	-	2.00	2.00	**2.00**	2.00	2.04	(0.08)	40	8	2
BJCHI	1.32	291067	1.30	1.32	1.30	**1.30**	1.30	1.32	(0.02)	1,537	201	1.309
BKD	1.44	291067	1.41	1.44	1.40	**1.41**	1.41	1.42	(0.03)	910	128	1.405
CIVIL	1.84	291067	1.83	1.90	1.83	**1.86**	1.86	1.87	0.02	4,280	804	1.877
CK	19.00	291067	19.00	19.10	18.60	**18.80**	18.70	18.80	(0.20)	12,759	24,054	18.852
CK01C2503A	0.20	291067	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	16,726	322	0.192
CK13C2412A	0.02	291067	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
CK13C2503A	0.30	291067	-	0.30	0.27	**0.28**	0.28	0.30	(0.02)	33,141	988	0.298
CK19C2412A	0.06	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
CK19C2503A	0.32	291067	-	0.31	0.29	**0.30**	0.29	0.30	(0.02)	28,130	865	0.307
CNT	1.27	291067	-	1.29	1.24	**1.25**	1.24	1.25	(0.02)	758	95	1.248
EMC	0.10	291067	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	162,150	1,493	0.092
EMC-W7	0.08	291067	-	-	-	**-**	0.07	0.08	-	-	-	0
ITD	0.68	291067	0.67	0.68	0.66	**0.68**	0.67	0.68	-	17,082	1,145	0.67
JR	3.18	291067	3.16	3.18	3.14	**3.16**	3.14	3.16	(0.02)	1,228	387	3.152
NL	1.29	291067	1.27	1.30	1.25	**1.25**	1.25	1.27	(0.04)	1,596	203	1.274
NWR	0.23	291067	0.22	0.23	0.22	**0.23**	0.22	0.23	-	9,189	203	0.221
PLE	0.41	291067	0.41	0.42	0.40	**0.41**	0.40	0.41	-	7,457	299	0.401
PREB	5.00	291067	5.00	5.10	4.96	**4.96**	4.96	5.00	(0.04)	1,245	622	4.995
PYLON	2.24	291067	-	2.24	2.18	**2.22**	2.20	2.22	(0.02)	112	25	2.195
RT	0.50	291067	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.02)	9,394	460	0.489
SEAFCO	2.36	291067	2.32	2.34	2.30	**2.32**	2.30	2.32	(0.04)	5,453	1,261	2.312
SQ	0.95	291067	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.02)	5,355	504	0.94
SRICHA	6.10	291067	6.10	6.10	5.95	**5.95**	5.95	6.00	(0.15)	863	518	6.005
STECON	9.15	291067	9.10	9.40	8.75	**9.00**	8.95	9.00	(0.15)	103,237	93,903	9.096
STI	3.20	291067	3.20	3.20	3.18	**3.20**	3.16	3.18	-	35	11	3.188
STPI	3.84	291067	3.84	3.88	3.84	**3.84**	3.84	3.88	-	4,714	1,819	3.858
SYNTEC	1.65	291067	1.64	1.66	1.64	**1.64**	1.64	1.65	(0.01)	1,916	316	1.647
TEAMG	4.18	291067	4.20	4.24	4.12	**4.12**	4.12	4.14	(0.06)	11,378	4,738	4.163
TEAMG-W1	0.39	291067	0.39	0.40	0.35	**0.36**	0.36	0.37	(0.03)	5,127	189	0.368
TEKA	2.40	291067	2.40	2.42	2.40	**2.42**	2.40	2.42	0.02	135	33	2.418
TPOLY	0.84	291067	0.85	0.85	0.83	**0.83**	0.82	0.83	(0.01)	3,852	323	0.837
TRC	0.14	291067	0.15	0.17	0.14	**0.15**	0.15	0.16	0.01	1,170,588	18,292	0.156
TRITN	0.14	291067	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	468,027	6,105	0.13
TTCL	2.80	291067	2.78	2.82	2.76	**2.76**	2.76	2.78	(0.04)	3,041	844	2.776
UNIQ	2.94	291067	2.90	2.94	2.88	**2.92**	2.90	2.94	(0.02)	1,749	507	2.898
WGE	0.72	291067	-	0.73	0.70	**0.70**	0.70	0.71	(0.02)	3,752	266	0.707
Unit Trust										-	-	
SCBSET	7.54	291067	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	291067	10.10	10.10	10.00	**10.00**	10.00	10.10	-	54,028	54,067	10.007
ETF										-	-	
1DIV	10.89	291067	10.96	10.96	10.79	**10.79**	10.80	10.85	(0.10)	238	258	10.83
ABFTH	1,300.00	291067	-	-	-	**-**	1,286.00	1,316.00	-	-	-	0
BMSCG	9.64	291067	-	9.65	9.57	**9.57**	9.56	9.59	(0.07)	14	13	9.605
BMSCITH	10.48	291067	10.47	10.50	10.41	**10.41**	10.41	10.45	(0.07)	719	752	10.458
BSET100	9.79	291067	9.85	9.88	9.79	**9.80**	9.79	9.83	0.01	855	840	9.824
CHINA	6.09	291067	6.08	6.11	5.99	**6.02**	6.02	6.04	(0.07)	4,590	2,778	6.053
ENGY	4.90	291067	4.87	4.89	4.85	**4.85**	4.84	4.85	(0.05)	142	69	4.862
GLD	3.73	291067	3.75	3.77	3.74	**3.76**	3.75	3.76	0.03	9,150	3,437	3.755
TDEX	9.12	291067	9.12	9.15	9.09	**9.10**	9.09	9.10	(0.02)	1,845	1,681	9.111
UBOT	13.75	291067	-	13.81	13.76	**13.76**	13.76	13.81	0.01	20	28	13.782
UHERO	8.05	291067	-	8.05	8.05	**8.05**	6.30	8.05	-	91	73	8.05
Warrant Foreign										-	-	
AIA28C2411A	1.56	291067	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.57	291067	-	-	-	**-**	0.08	0.57	-	-	-	0
AIA41C2502A	0.14	291067	-	-	-	**-**	-	-	-	-	-	0
AIA41P2411A	0.03	291067	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA41C2410A	0.16	291067	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2502A	0.96	291067	-	-	-	**-**	-	-	-	-	-	0
BABA28C2410A	0.49	291067	-	-	-	**-**	0.01	0.50	-	-	-	0
BABA28C2412A	1.00	291067	-	0.87	0.87	**0.87**	0.08	0.90	(0.13)	100	9	0.87
BABA28C2503A	0.15	291067	-	0.14	0.14	**0.14**	0.08	0.17	(0.01)	3	-	0.14
BABA28P2410A	0.11	291067	-	-	-	**-**	-	-	-	-	-	0
BABA28P2503A	0.30	291067	-	0.33	0.33	**0.33**	-	-	0.03	1	-	0.33
BABA41C2410A	2.16	291067	-	-	-	**-**	0.01	1.00	-	-	-	0
BABA41C2502A	0.12	291067	-	0.11	0.10	**0.11**	0.09	0.11	(0.01)	1,720	17	0.1
BABA41P2411A	0.10	291067	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502A	0.26	291067	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502B	0.43	291067	-	0.47	0.45	**0.46**	-	-	0.03	16	1	0.46
BIDU28C2411A	0.38	291067	-	-	-	**-**	0.08	-	-	-	-	0
BIDU28P2410A	0.25	291067	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.01	291067	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.79	291067	-	0.76	0.72	**0.73**	0.08	-	(0.06)	53	4	0.742
BIDU41C2502B	0.10	291067	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	350	3	0.08

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41P2410A	0.05	291067	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2501A	1.13	291067	-	1.11	1.08	**1.09**	0.08	-	(0.04)	10,000	1,089	1.089
BYDCOM28C2503A	0.32	291067	-	0.32	0.31	**0.32**	0.08	-	-	3,021	95	0.313
BYDCOM28P2501A	0.10	291067	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2503A	0.47	291067	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2502A	1.02	291067	-	0.98	0.93	**0.97**	0.08	20.00	(0.05)	89	8	0.931
BYDCOM41P2410A	0.07	291067	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.10	291067	-	-	-	-	-	0.11	-	-	-	0
CATHAY41C2411A	0.05	291067	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.22	291067	-	0.19	0.18	**0.18**	-	-	(0.04)	2	-	0.185
CHMOBI28C2411A	0.24	291067	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	0.59	291067	-	0.55	0.55	**0.55**	0.54	0.55	(0.04)	18	1	0.55
DJI28C2412B	0.26	291067	0.24	0.24	0.23	**0.24**	0.23	0.24	(0.02)	1,322	30	0.23
DJI28C2503A	0.51	291067	-	0.48	0.48	**0.48**	0.47	0.48	(0.03)	10	-	0.48
DJI28P2412A	0.12	291067	-	-	-	-	0.09	0.11	-	-	-	0
DJI28P2412B	0.44	291067	-	0.46	0.46	**0.46**	0.45	0.46	0.02	100	5	0.46
DJI28P2503A	0.63	291067	-	0.63	0.63	**0.63**	0.63	0.64	-	7	-	0.63
DJI41C2412A	0.52	291067	-	0.49	0.48	**0.49**	0.48	0.49	(0.03)	25	1	0.484
DJI41C2503A	0.42	291067	-	0.40	0.39	**0.40**	0.39	0.40	(0.02)	731	29	0.399
DJI41P2412A	0.12	291067	-	0.12	0.12	**0.12**	0.12	0.13	-	128	2	0.12
DJI41P2503A	0.52	291067	-	0.52	0.52	**0.52**	0.51	0.52	-	200	10	0.52
GEELY28C2411A	2.18	291067	-	-	-	-	0.08	-	-	-	-	0
GEELY41C2411A	0.71	291067	-	-	-	-	-	-	-	-	-	0
GEELY41C2411B	0.50	291067	-	-	-	-	0.51	-	-	-	-	0
GEELY41C2502A	1.00	291067	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.31	291067	-	0.29	0.28	**0.28**	0.08	-	(0.03)	2	-	0.285
HKEX28C2410A	0.45	291067	-	-	-	-	-	0.35	-	-	-	0
HKEX41C2411A	1.03	291067	-	0.92	0.92	**0.92**	0.08	-	(0.11)	8	1	0.92
HKEX41C2502A	1.63	291067	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502B	0.34	291067	-	0.32	0.30	**0.31**	0.28	-	(0.03)	112	3	0.309
HSBC41C2411A	0.12	291067	-	-	-	-	0.01	-	-	-	-	0
HSBC41C2502A	0.37	291067	0.36	0.36	0.36	**0.36**	0.11	-	(0.01)	6	-	0.36
HSI06C2410A	0.07	291067	0.07	0.07	0.01	**0.01**	-	0.03	(0.06)	4,122	7	0.017
HSI06C2410B	0.36	291067	0.02	0.05	0.02	**0.02**	0.02	0.04	(0.34)	1,712	8	0.047
HSI06C2410C	1.03	291067	-	-	-	-	0.03	2.60	-	-	-	0
HSI06C2410D	2.64	291067	-	2.12	2.00	**2.00**	0.07	-	(0.64)	8	2	2.06
HSI06C2410E	3.54	291067	-	-	-	-	0.05	-	-	-	-	0
HSI06C2411A	1.31	291067	-	-	-	-	0.11	-	-	-	-	0
HSI06C2411B	2.42	291067	-	-	-	-	0.02	-	-	-	-	0
HSI06C2411C	1.70	291067	-	-	-	-	0.04	-	-	-	-	0
HSI06C2411D	1.04	291067	-	-	-	-	0.02	-	-	-	-	0
HSI06C2411E	0.41	291067	0.27	0.27	0.23	**0.24**	0.23	0.25	(0.17)	3,648,147	87,566	0.24
HSI06C2411F	0.08	291067	0.04	0.06	0.03	**0.03**	0.03	0.04	(0.05)	77,270	313	0.04
HSI06C2412A	1.25	291067	-	0.94	0.90	**0.94**	0.30	1.75	(0.31)	1,311	121	0.919
HSI06C2412B	1.93	291067	-	-	-	-	-	-	-	-	-	0
HSI06C2412C	5.20	291067	-	-	-	-	0.02	-	-	-	-	0
HSI06C2412D	0.78	291067	-	0.59	0.52	**0.53**	0.53	0.54	(0.25)	1,073,148	57,952	0.54
HSI06C2412E	0.30	291067	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.12)	2,188,839	40,645	0.185
HSI06C2412F	0.14	291067	0.10	0.10	0.08	**0.08**	0.07	0.12	(0.06)	17,705	144	0.081
HSI06C2412G	0.08	291067	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.02)	10,110	57	0.056
HSI06C2501A	0.27	291067	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.10)	2,689,749	48,424	0.18
HSI06C2501B	0.17	291067	0.14	0.14	0.12	**0.12**	0.11	0.13	(0.05)	4,857	61	0.125
HSI06C2501C	0.47	291067	-	0.35	0.31	**0.31**	0.31	0.34	(0.16)	3,684,486	117,234	0.318
HSI06C2501D	0.92	291067	0.71	0.71	0.63	**0.64**	0.63	0.67	(0.28)	2,069	135	0.652
HSI06C2502A	0.48	291067	-	0.38	0.34	**0.35**	0.34	-	(0.13)	1,999,693	70,085	0.35
HSI06C2503A	1.53	291067	-	1.41	1.41	**1.41**	1.32	1.61	(0.12)	3	-	1.41
HSI06C2503B	0.87	291067	0.71	0.71	0.64	**0.67**	0.64	0.68	(0.20)	4,691	318	0.677
HSI06C2503C	0.44	291067	0.36	0.36	0.32	**0.32**	0.32	0.34	(0.12)	631,665	21,162	0.335
HSI06C2503D	0.30	291067	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.09)	282,246	6,344	0.224
HSI06P2410A	0.01	291067	-	-	-	-	0.01	0.02	-	-	-	0
HSI06P2410B	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
HSI06P2410C	0.06	291067	-	-	-	-	0.01	0.06	-	-	-	0
HSI06P2410D	0.09	291067	-	-	-	-	-	0.02	-	-	-	0
HSI06P2410E	0.01	291067	-	-	-	-	-	0.01	-	-	-	0
HSI06P2410F	0.01	291067	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
HSI06P2410G	0.01	291067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	910	1	0.01
HSI06P2411A	0.03	291067	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	39	-	0.022
HSI06P2411B	0.02	291067	-	0.02	0.02	**0.02**	0.02	0.07	-	1,700	3	0.02
HSI06P2411C	0.11	291067	-	-	-	-	0.01	0.11	-	-	-	0
HSI06P2411D	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.03	-	2	-	0.01
HSI06P2411E	0.12	291067	0.18	0.23	0.18	**0.21**	0.20	0.22	0.09	2,746,630	56,297	0.204
HSI06P2411F	0.37	291067	0.53	0.64	0.53	**0.62**	0.60	0.62	0.25	1,531,345	91,330	0.596
HSI06P2411G	1.38	291067	-	-	-	-	0.01	-	-	-	-	0
HSI06P2411H	2.58	291067	-	-	-	-	0.02	-	-	-	-	0
HSI06P2412A	0.03	291067	-	0.07	0.03	**0.07**	0.03	0.07	0.04	52	-	0.04
HSI06P2412B	0.03	291067	-	-	-	-	0.01	0.05	-	-	-	0
HSI06P2412C	0.04	291067	-	0.05	0.04	**0.04**	0.03	0.05	-	109	1	0.049
HSI06P2412D	0.19	291067	0.26	0.31	0.26	**0.30**	0.27	0.32	0.11	1,938,723	55,837	0.288
HSI06P2412E	0.43	291067	0.53	0.67	0.53	**0.59**	0.55	0.60	0.16	613,198	35,798	0.583
HSI06P2412F	1.43	291067	-	-	-	-	-	-	-	-	-	0
HSI06P2412G	0.11	291067	0.16	0.19	0.16	**0.18**	0.13	0.19	0.07	3,284,024	60,328	0.183
HSI06P2501A	0.67	291067	0.82	0.82	0.82	**0.82**	0.65	-	0.15	17	1	0.82
HSI06P2501B	0.25	291067	-	0.34	0.30	**0.34**	0.01	0.34	0.09	2,331,616	77,625	0.332
HSI06P2502A	0.41	291067	-	0.55	0.50	**0.53**	-	-	0.12	908,076	47,547	0.523
HSI06P2503A	0.06	291067	0.06	0.08	0.06	**0.07**	0.06	0.08	0.01	8,200	57	0.069
HSI06P2503B	0.42	291067	0.49	0.55	0.49	**0.53**	0.53	0.54	0.11	1,157,255	61,441	0.53
HSI06P2503C	0.93	291067	-	1.06	1.02	**1.06**	0.50	-	0.13	102	11	1.059
HSI28C2410A	0.01	291067	-	-	-	-	-	0.01	-	-	-	0
HSI28C2410B	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	270	-	0.01
HSI28C2410C	0.01	291067	-	-	-	-	-	0.01	-	-	-	0
HSI28C2410D	0.18	291067	0.02	0.02	0.01	**0.01**	-	0.01	(0.17)	1,396	3	0.019
HSI28C2410E	0.88	291067	-	0.30	0.24	**0.28**	0.14	0.27	(0.60)	520	15	0.283
HSI28C2410F	2.14	291067	-	1.50	1.40	**1.40**	0.02	-	(0.74)	200	29	1.457
HSI28C2410G	5.55	291067	-	2.68	2.48	**2.48**	0.02	2.52	(3.07)	200	51	2.54
HSI28C2410H	4.38	291067	-	3.70	3.68	**3.68**	3.36	-	(0.70)	6	2	3.686
HSI28C2411A	0.36	291067	-	0.29	0.21	**0.27**	0.25	0.27	(0.09)	745	18	0.241
HSI28C2411B	1.32	291067	1.00	1.00	0.86	**0.86**	0.86	0.90	(0.46)	6,003	575	0.957
HSI28C2411C	2.82	291067	-	2.32	2.18	**2.18**	2.16	2.20	(0.64)	400	88	2.21
HSI28C2411D	2.06	291067	-	1.41	1.40	**1.41**	1.38	1.42	(0.65)	2	-	1.405
HSI28C2411E	0.18	291067	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.10)	112,565	1,053	0.093
HSI28C2411F	0.10	291067	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.05)	607,238	3,177	0.052
HSI28C2411G	0.33	291067	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.15)	1,834,885	33,380	0.181
HSI28C2412A	1.44	291067	-	1.12	1.02	**1.05**	1.03	1.04	(0.39)	12,667	1,313	1.036

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2412B	2.02	291067	-	1.48	1.48	**1.48**	1.47	1.51	(0.54)	3	-	1.48
HSI28C2412C	2.58	291067	-	2.00	2.00	**2.00**	1.94	2.02	(0.58)	1	-	2
HSI28C2412D	0.36	291067	-	0.26	0.22	**0.22**	0.22	0.23	(0.14)	199,645	4,784	0.239
HSI28C2412E	0.20	291067	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.07)	9,355	119	0.127
HSI28C2412F	0.05	291067	-	0.05	0.03	**0.05**	0.04	0.05	-	4,132	17	0.04
HSI28C2412H	0.25	291067	-	0.16	0.15	**0.15**	0.15	0.16	(0.10)	2,723	43	0.156
HSI28C2501A	1.49	291067	1.19	1.19	1.06	**1.09**	1.08	1.09	(0.40)	3,191	363	1.137
HSI28C2501B	0.36	291067	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.13)	35,231	835	0.237
HSI28C2501C	0.21	291067	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.08)	31,405	447	0.142
HSI28C2501D	0.81	291067	0.63	0.63	0.55	**0.56**	0.56	0.57	(0.25)	447,312	25,909	0.579
HSI28C2501E	0.63	291067	0.48	0.48	0.42	**0.43**	0.42	0.43	(0.20)	2,048,509	87,963	0.429
HSI28C2502A	0.99	291067	-	0.91	0.88	**0.88**	0.86	0.88	(0.11)	5	-	0.904
HSI28C2502B	0.40	291067	0.31	0.31	0.29	**0.29**	0.28	0.29	(0.11)	651	20	0.305
HSI28C2502C	0.64	291067	-	0.49	0.46	**0.46**	0.46	0.47	(0.18)	34,094	1,600	0.469
HSI28C2503A	1.86	291067	1.55	1.55	1.41	**1.41**	1.41	1.46	(0.45)	5,398	794	1.47
HSI28C2503B	0.51	291067	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.14)	1,643,928	60,973	0.37
HSI28C2503D	0.39	291067	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.10)	42,589	1,262	0.296
HSI28P2410A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2410B	0.05	291067	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2410C	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2410D	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411A	0.01	291067	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
HSI28P2411B	0.05	291067	-	0.01	0.01	**0.01**	0.01	0.05	(0.04)	280	-	0.01
HSI28P2411C	0.15	291067	-	-	-	**-**	0.04	0.12	-	-	-	0
HSI28P2411D	0.09	291067	-	0.15	0.12	**0.14**	0.14	0.15	0.05	23,381	327	0.139
HSI28P2411E	0.22	291067	0.32	0.38	0.32	**0.36**	0.36	0.37	0.14	1,080,117	38,562	0.357
HSI28P2411F	0.46	291067	0.63	0.74	0.63	**0.71**	0.71	0.72	0.25	311,917	21,931	0.703
HSI28P2411G	1.44	291067	-	-	-	**-**	1.31	1.35	-	-	-	0
HSI28P2412A	0.05	291067	-	0.08	0.03	**0.07**	0.06	0.07	0.02	4,551	33	0.071
HSI28P2412B	0.03	291067	-	0.06	0.03	**0.05**	0.04	0.05	0.02	2,278	8	0.033
HSI28P2412C	0.10	291067	0.13	0.16	0.13	**0.15**	0.15	0.16	0.05	4,243	63	0.149
HSI28P2412D	0.17	291067	0.23	0.26	0.23	**0.25**	0.25	0.26	0.08	797,615	19,302	0.242
HSI28P2412E	0.31	291067	0.42	0.48	0.42	**0.46**	0.46	0.47	0.15	1,285,860	60,495	0.47
HSI28P2501A	0.08	291067	0.11	0.13	0.11	**0.12**	0.12	0.13	0.04	25,453	309	0.121
HSI28P2501B	0.53	291067	0.67	0.74	0.67	**0.72**	0.72	0.73	0.19	235,925	17,133	0.726
HSI28P2501C	1.62	291067	-	1.67	1.67	**1.67**	1.67	1.71	0.05	1,010	169	1.67
HSI28P2501D	0.20	291067	0.25	0.27	0.25	**0.27**	0.27	0.28	0.07	225	6	0.263
HSI28P2502A	1.00	291067	-	-	-	**-**	1.09	1.13	-	-	-	0
HSI28P2502B	0.36	291067	0.44	0.49	0.44	**0.48**	0.47	0.48	0.12	334,862	15,841	0.473
HSI28P2503A	0.17	291067	0.20	0.23	0.20	**0.22**	0.22	0.23	0.05	31,672	694	0.219
HSI28P2503B	0.41	291067	0.47	0.52	0.47	**0.51**	0.51	0.52	0.10	851,622	43,599	0.511
HSTECH28C2412A	1.37	291067	-	-	-	**-**	1.37	1.44	-	-	-	0
HSTECH28C2503A	0.54	291067	-	0.44	0.40	**0.40**	0.40	0.41	(0.14)	2,466	103	0.416
HSTECH28P2412A	0.07	291067	-	0.01	0.01	**0.01**	0.01	0.08	(0.06)	21	-	0.01
HSTECH28P2503A	0.40	291067	0.45	0.48	0.45	**0.48**	0.47	0.48	0.08	1,815	83	0.455
JD28C2410A	0.55	291067	-	-	-	**-**	-	-	-	-	-	0
JD41C2411A	1.46	291067	-	1.50	1.44	**1.44**	0.08	-	(0.02)	100	15	1.47
JD41C2502A	1.67	291067	-	1.83	1.80	**1.82**	0.08	-	0.15	14	3	1.816
JD41C2502B	0.39	291067	-	0.32	0.31	**0.31**	0.08	-	(0.08)	4,075	126	0.31
KUAISH28C2410A	0.01	291067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.08	291067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2502A	0.46	291067	-	0.43	0.40	**0.40**	0.08	0.45	(0.06)	65	3	0.406
LENOVO41C2410A	0.01	291067	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2502A	0.55	291067	-	0.48	0.48	**0.48**	0.08	-	(0.07)	100	5	0.48
MCA5041C2503A	0.46	291067	-	0.42	0.40	**0.41**	0.40	0.41	(0.05)	3,524	143	0.407
MCA5041P2503A	0.60	291067	-	0.67	0.66	**0.67**	0.67	0.68	0.07	31	2	0.663
MEITUA28C2501A	1.88	291067	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2503A	1.54	291067	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2504A	0.22	291067	-	0.19	0.19	**0.19**	0.08	-	(0.03)	1,000	19	0.19
MEITUA28P2410A	0.04	291067	-	-	-	**-**	-	0.05	-	-	-	0
MEITUA28P2503A	0.18	291067	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.33	291067	-	0.37	0.35	**0.36**	-	-	0.03	8,000	287	0.358
MEITUA41C2411A	2.90	291067	-	2.68	2.58	**2.58**	0.58	-	(0.32)	168	44	2.62
MEITUA41C2502A	0.75	291067	-	0.70	0.65	**0.67**	0.08	0.85	(0.08)	1,036	69	0.665
MEITUA41P2411A	0.09	291067	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2502A	0.12	291067	-	0.14	0.13	**0.13**	0.08	0.18	0.01	24	-	0.138
NDX28C2412A	0.10	291067	-	0.12	0.11	**0.12**	0.11	0.12	0.02	479	5	0.11
NDX28C2412B	1.47	291067	-	1.66	1.64	**1.64**	1.65	1.66	0.17	13	2	1.655
NDX28C2412C	0.46	291067	0.55	0.55	0.53	**0.54**	0.53	0.54	0.08	14,464	781	0.539
NDX28C2503A	0.37	291067	-	0.42	0.41	**0.42**	0.41	0.42	0.05	1,001	42	0.418
NDX28P2412A	0.27	291067	-	-	-	**-**	0.19	0.20	-	-	-	0
NDX28P2412B	0.06	291067	-	-	-	**-**	0.04	0.05	-	-	-	0
NDX28P2412C	0.11	291067	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2	-	0.095
NDX28P2412D	0.41	291067	-	0.37	0.37	**0.37**	0.36	0.37	(0.04)	748	28	0.37
NDX28P2503A	0.33	291067	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.03)	132	4	0.3
NDX41C2412A	0.10	291067	0.13	0.13	0.12	**0.12**	0.11	0.12	0.02	6,673	80	0.12
NDX41C2412B	1.17	291067	-	1.32	1.32	**1.32**	1.31	1.32	0.15	50	7	1.32
NDX41C2412C	0.56	291067	0.68	0.68	0.65	**0.67**	0.66	0.67	0.11	458	31	0.668
NDX41C2503A	0.58	291067	0.65	0.65	0.63	**0.65**	0.64	0.65	0.07	46,613	3,008	0.645
NDX41P2412A	0.25	291067	-	0.22	0.21	**0.21**	0.20	0.21	(0.04)	1,014	22	0.219
NDX41P2412B	0.06	291067	-	-	-	**-**	0.05	0.06	-	-	-	0
NDX41P2412C	0.19	291067	-	-	-	**-**	0.14	0.15	-	-	-	0
NDX41P2503A	0.52	291067	-	0.49	0.48	**0.48**	0.47	0.48	(0.04)	186	9	0.48
NIKKEI41C2412A	1.45	291067	1.50	1.57	1.48	**1.57**	1.56	1.57	0.12	9	1	1.533
NIKKEI41C2412B	0.16	291067	0.19	0.21	0.17	**0.20**	0.20	0.21	0.04	3,858	77	0.2
NIKKEI41C2412C	0.41	291067	0.44	0.48	0.40	**0.47**	0.47	0.48	0.06	22,784	971	0.426
NIKKEI41C2412T	0.10	291067	-	0.12	0.10	**0.12**	0.12	0.13	0.02	8,053	93	0.115
NIKKEI41C2503A	0.37	291067	0.40	0.42	0.38	**0.42**	0.41	0.42	0.05	2,621	105	0.399
NIKKEI41C2503B	1.25	291067	-	1.36	1.26	**1.34**	1.33	1.34	0.09	5,033	669	1.329
NIKKEI41P2412A	0.06	291067	-	-	-	**-**	0.03	0.05	-	-	-	0
NIKKEI41P2412B	0.53	291067	0.47	0.47	0.42	**0.43**	0.43	0.44	(0.10)	14,257	621	0.435
NIKKEI41P2412C	0.07	291067	-	0.07	0.06	**0.07**	0.06	0.07	-	110	1	0.06
NIKKEI41P2412T	0.19	291067	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	17,156	257	0.149
NIKKEI41P2503A	0.24	291067	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	2,154	47	0.217
NIKKEI41P2503B	0.15	291067	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	160	2	0.133
NTES41C2502A	0.39	291067	-	0.37	0.35	**0.36**	0.08	-	(0.03)	2,231	80	0.36
PINGAN41C2410A	0.73	291067	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	1.39	291067	-	1.28	1.28	**1.28**	0.28	1.28	(0.11)	50	6	1.28
PINGAN41C2502A	0.27	291067	-	0.24	0.23	**0.23**	0.23	-	(0.04)	1,369	33	0.239
SET01C2412A	1.35	291067	1.32	1.36	1.28	**1.29**	1.28	1.30	(0.06)	355	46	1.308
SET01C2501A	0.87	291067	0.83	0.88	0.77	**0.79**	0.79	0.80	(0.08)	5,337	433	0.811
SET01C2501B	0.47	291067	0.45	0.49	0.43	**0.43**	0.43	0.44	(0.04)	32,417	1,457	0.449
SET01C2503A	0.51	291067	0.49	0.52	0.47	**0.47**	0.47	0.49	(0.04)	9,509	474	0.498

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET01P2412A	0.01	291067	-	0.02	0.01	**0.01**	0.01	0.02	-	25,724	26	0.01
SET01P2501A	0.04	291067	-	0.04	0.04	**0.04**	0.04	0.05	-	1,269	5	0.04
SET01P2501B	0.19	291067	0.19	0.21	0.18	**0.20**	0.19	0.20	0.01	2,076	39	0.189
SET01P2502A	0.54	291067	-	0.56	0.51	**0.55**	0.54	0.56	0.01	16,139	875	0.541
SET01P2502B	0.79	291067	-	0.82	0.74	**0.82**	0.80	0.81	0.03	151,570	11,799	0.778
SET5001C2412A	1.28	291067	1.23	1.28	1.15	**1.16**	1.17	1.19	(0.12)	397	48	1.212
SET5001C2412F	0.34	291067	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.06)	18,096	554	0.305
SET5001C2412T	0.57	291067	-	0.58	0.51	**0.51**	0.52	0.53	(0.06)	5,577	302	0.54
SET5001C2412W	0.22	291067	0.18	0.20	0.17	**0.18**	0.17	0.18	(0.04)	5,895	108	0.182
SET5001C2501A	0.38	291067	0.38	0.39	0.35	**0.35**	0.35	0.36	(0.03)	20,853	757	0.363
SET5001C2503A	0.41	291067	-	0.42	0.40	**0.40**	0.38	0.40	(0.01)	1,819	75	0.411
SET5001C2503F	0.50	291067	0.49	0.49	0.46	**0.46**	0.45	0.46	(0.04)	28,923	1,371	0.473
SET5001P2412A	0.01	291067	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,026	1	0.01
SET5001P2412F	0.01	291067	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5001P2412T	0.02	291067	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5001P2412W	0.02	291067	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	91	-	0.019
SET5001P2501A	0.02	291067	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	2	-	0.025
SET5001P2501B	0.07	291067	-	0.07	0.07	**0.07**	0.06	0.07	-	1,134	8	0.07
SET5001P2502A	0.62	291067	0.64	0.66	0.59	**0.62**	0.62	0.66	-	37,299	2,323	0.622
SET5001P2503F	0.40	291067	-	0.42	0.39	**0.42**	0.42	0.43	0.02	6,258	253	0.404
SET5006C2412A	1.56	291067	-	-	-	**-**	-	1.56	-	-	-	0
SET5006C2412B	1.82	291067	-	-	-	**-**	-	1.82	-	-	-	0
SET5006C2412C	2.54	291067	-	-	-	**-**	-	2.54	-	-	-	0
SET5006C2412D	0.49	291067	-	0.42	0.42	**0.42**	0.37	-	(0.07)	1	-	0.42
SET5006C2412E	0.23	291067	0.21	0.22	0.19	**0.19**	0.18	-	(0.04)	200,822	4,156	0.206
SET5006C2412F	0.14	291067	0.13	0.13	0.11	**0.11**	0.11	0.14	(0.03)	442,870	5,562	0.125
SET5006C2412G	0.09	291067	-	0.08	0.07	**0.07**	0.06	0.08	(0.02)	31,895	255	0.079
SET5006C2503A	0.36	291067	0.34	0.35	0.32	**0.33**	0.32	0.33	(0.03)	394,796	13,277	0.336
SET5006C2503B	0.28	291067	-	0.26	0.24	**0.25**	0.20	0.30	(0.03)	525,235	13,563	0.258
SET5006P2412A	0.03	291067	-	0.03	0.03	**0.03**	0.02	0.03	-	6	-	0.03
SET5006P2412B	0.01	291067	-	-	-	**-**	0.01	24.20	-	-	-	0
SET5006P2412C	0.01	291067	-	-	-	**-**	-	0.07	-	-	-	0
SET5006P2412D	0.02	291067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5006P2412E	0.06	291067	-	0.07	0.06	**0.07**	0.01	-	0.01	126	1	0.069
SET5006P2412F	0.14	291067	-	0.17	0.15	**0.17**	0.15	0.17	0.03	579,415	9,180	0.158
SET5006P2412G	0.38	291067	-	0.43	0.38	**0.42**	0.42	0.44	0.04	477,371	19,107	0.4
SET5006P2412H	0.72	291067	-	0.79	0.77	**0.77**	0.72	-	0.05	200	16	0.78
SET5006P2503A	0.18	291067	-	0.21	0.18	**0.21**	0.19	0.21	0.03	416,248	7,940	0.19
SET5006P2503B	0.44	291067	-	0.48	0.44	**0.47**	0.44	0.49	0.03	144,229	6,525	0.452
SET5013C2410A	0.01	291067	0.01	0.01	0.01	**0.01**	-	0.01	-	800	1	0.01
SET5013C2410B	0.02	291067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2411A	0.13	291067	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	217	2	0.1
SET5013C2412A	1.57	291067	1.41	1.52	1.36	**1.36**	1.37	1.39	(0.21)	321	46	1.423
SET5013C2412B	2.00	291067	-	1.89	1.87	**1.87**	1.76	1.82	(0.13)	7	1	1.875
SET5013C2412C	2.78	291067	-	2.72	2.44	**2.44**	2.30	2.46	(0.34)	118	31	2.603
SET5013C2412D	3.52	291067	-	3.34	3.14	**3.14**	2.94	3.10	(0.38)	53	17	3.2
SET5013C2412E	1.22	291067	-	1.07	1.07	**1.07**	0.98	1.05	(0.15)	5	1	1.07
SET5013C2412F	0.81	291067	-	0.79	0.74	**0.74**	0.68	0.74	(0.07)	352	27	0.78
SET5013C2412G	0.63	291067	-	0.62	0.53	**0.53**	0.53	0.54	(0.10)	40,779	2,310	0.566
SET5013C2412H	0.31	291067	0.30	0.31	0.25	**0.25**	0.25	0.26	(0.06)	4,043,440	112,385	0.277
SET5013C2412I	0.15	291067	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.04)	493,024	6,308	0.127
SET5013C2412J	0.19	291067	0.17	0.18	0.14	**0.14**	0.14	0.15	(0.05)	440,948	6,938	0.157
SET5013C2412K	0.08	291067	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	52,869	370	0.069
SET5013C2412L	0.38	291067	0.34	0.37	0.30	**0.30**	0.30	0.31	(0.08)	814,015	26,615	0.326
SET5013C2412T	0.16	291067	0.14	0.16	0.13	**0.13**	0.13	0.14	(0.03)	49,916	710	0.142
SET5013C2412U	0.50	291067	0.45	0.48	0.41	**0.41**	0.41	0.42	(0.09)	55,031	2,415	0.438
SET5013C2503A	1.00	291067	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.69)	147,384	4,847	0.328
SET5013C2503T	0.18	291067	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	95,057	1,620	0.17
SET5013P2410A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412A	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2412B	0.02	291067	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,101	2	0.01
SET5013P2412C	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2412D	0.02	291067	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,566	3	0.01
SET5013P2412E	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	792	1	0.01
SET5013P2412F	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	243	-	0.01
SET5013P2412G	0.02	291067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,137	4	0.01
SET5013P2412H	0.06	291067	-	0.07	0.06	**0.07**	0.06	0.07	0.01	5,150	33	0.064
SET5013P2412I	0.08	291067	-	0.09	0.08	**0.08**	0.08	0.09	-	3,929	31	0.08
SET5013P2412J	0.08	291067	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	49,517	446	0.089
SET5013P2412K	0.11	291067	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	39,618	477	0.12
SET5013P2412L	0.18	291067	-	0.21	0.18	**0.20**	0.19	0.20	0.02	82,888	1,544	0.186
SET5013P2412M	0.35	291067	0.36	0.40	0.35	**0.39**	0.39	0.40	0.04	459,025	17,229	0.375
SET5013P2412N	0.48	291067	0.50	0.54	0.47	**0.53**	0.52	0.53	0.05	3,713,812	186,643	0.502
SET5013P2412O	0.78	291067	0.82	0.87	0.77	**0.85**	0.85	0.86	0.07	813,508	67,251	0.826
SET5013P2412T	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	510	1	0.01
SET5013P2503T	0.15	291067	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	53,626	858	0.16
SET5019C2412A	0.42	291067	-	0.40	0.34	**0.34**	0.34	0.35	(0.08)	114,133	4,153	0.363
SET5019C2412B	3.20	291067	-	-	-	**-**	2.52	2.58	-	-	-	0
SET5019C2412C	2.04	291067	-	-	-	**-**	1.57	1.61	-	-	-	0
SET5019C2412D	1.00	291067	-	-	-	**-**	1.01	1.04	-	-	-	0
SET5019C2412E	0.70	291067	-	-	-	**-**	0.59	0.62	-	-	-	0
SET5019C2412F	0.25	291067	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.05)	160,172	3,544	0.221
SET5019C2412G	0.24	291067	0.22	0.23	0.20	**0.20**	0.19	0.20	(0.04)	239,928	5,127	0.213
SET5019C2412H	0.13	291067	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	179,046	1,946	0.108
SET5019C2412I	0.07	291067	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	2,552	11	0.043
SET5019C2412J	0.18	291067	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	95,825	1,551	0.161
SET5019P2412A	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	45	-	0.01
SET5019P2412B	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5019P2412C	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	96	-	0.01
SET5019P2412D	0.02	291067	-	0.02	0.01	**0.02**	0.01	0.02	-	12	-	0.01
SET5019P2412E	0.07	291067	-	0.09	0.08	**0.09**	0.08	0.09	0.02	220	2	0.089
SET5019P2412F	0.13	291067	-	0.16	0.14	**0.15**	0.15	0.16	0.02	110,461	1,645	0.148
SET5019P2412G	0.33	291067	0.34	0.37	0.33	**0.37**	0.36	0.37	0.04	483,934	17,056	0.352
SET5019P2412H	0.59	291067	0.64	0.69	0.59	**0.65**	0.65	0.68	0.06	34,518	2,157	0.624
SET5027C2412A	1.47	291067	-	-	-	**-**	0.94	1.02	-	-	-	0
SET5027C2412B	1.27	291067	-	-	-	**-**	1.06	1.15	-	-	-	0
SET5027C2412T	0.14	291067	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	12,003	151	0.125
SET5027P2412A	0.01	291067	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412T	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2410A	1.04	291067	-	-	-	**-**	-	-	-	-	-	0
SET5028C2412A	0.30	291067	-	0.28	0.24	**0.24**	0.24	0.25	(0.06)	1,238	32	0.262
SET5028C2412B	0.63	291067	-	0.51	0.51	**0.51**	0.50	0.52	(0.12)	10	1	0.51
SET5028C2412C	0.73	291067	-	0.62	0.59	**0.59**	0.57	0.60	(0.14)	212	13	0.618

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2503A	0.33	291067	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	97,355	3,133	0.321
SET5028P2412A	0.01	291067	-	-	-	**-**	-	0.01	-	-	-	0
SET5041C2412A	1.57	291067	-	0.97	0.95	**0.97**	0.92	0.95	(0.60)	3	-	0.963
SET5041C2412B	0.94	291067	-	-	-	**-**	0.51	0.53	-	-	-	0
SET5041C2412C	0.35	291067	0.33	0.34	0.30	**0.30**	0.30	0.31	(0.05)	441,751	13,955	0.315
SET5041C2412T	0.37	291067	-	0.35	0.31	**0.32**	0.30	0.31	(0.05)	11,636	379	0.326
SET5041C2412U	0.33	291067	-	0.30	0.28	**0.28**	0.27	0.28	(0.05)	40,441	1,173	0.29
SET5041C2412W	1.29	291067	-	1.25	1.13	**1.13**	1.12	1.15	(0.16)	1,072	129	1.201
SET5041C2412X	2.28	291067	-	-	-	**-**	1.85	1.87	-	-	-	0
SET5041C2503A	0.37	291067	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.05)	586,068	20,209	0.344
SET5041C2503B	0.23	291067	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	334,203	7,218	0.215

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.30	291067	2.30	2.38	2.26	**2.28**	2.28	2.30	(0.02)	7,083.00	1,635.00	00 2.3
AU	10.40	291067	10.40	10.70	10.30	**10.70**	10.60	10.70	0.30	35,519.00	37,588.00	00 10.5
CFARM	1.23	291067	1.23	1.25	1.21	**1.21**	1.21	1.22	(0.02)	17,350.00	2,122.00	00 1.2
JCKH	0.03	291067	0.02	0.03	0.02	**0.03**	0.02	0.03	-	4,255.00	10.00	00 0.0
JCKH-W2	0.01	291067	-	-	-	**-**	-	-	-	-	-	00 0.0
KASET	0.98	291067	0.99	1.01	0.99	**0.99**	0.99	1.00	0.01	1,090.00	108.00	00 0.9
MAGURO	17.30	291067	17.30	17.70	16.80	**17.30**	17.30	17.40	-	24,201.00	41,721.00	00 17.2
MUD	1.37	291067	-	1.38	1.37	**1.38**	1.37	1.39	0.01	707.00	97.00	00 1.3
NTSC	10.70	291067	10.70	10.70	10.50	**10.70**	10.40	10.70	-	207.00	221.00	00 10.6
TACC	4.82	291067	4.82	4.86	4.80	**4.80**	4.80	4.82	(0.02)	14,330.00	6,910.00	00 4.8
TMILL	3.60	291067	3.58	3.64	3.56	**3.64**	3.58	3.62	0.04	14.00	5.00	00 3.6
WINNER	2.10	291067	2.10	2.12	2.08	**2.10**	2.08	2.10	-	2,896.00	603.00	00 2.0
XO	23.70	291067	23.70	23.80	23.30	**23.40**	23.30	23.40	(0.30)	6,534.00	15,382.00	00 23.5
Consumer Produ										-	-	
ALPHAX	0.68	291067	0.70	0.70	0.67	**0.69**	0.68	0.69	0.01	17,542.00	1,212.00	00 0.6
BGT	0.56	291067	0.56	0.58	0.56	**0.57**	0.56	0.57	0.01	363.00	21.00	00 0.5
DOD	2.58	291067	2.56	2.56	2.50	**2.50**	2.50	2.52	(0.08)	826.00	208.00	00 2.5
ECF	0.49	291067	-	0.50	0.47	**0.47**	0.47	0.48	(0.02)	4,333.00	209.00	00 0.4
ECF-W5	0.05	291067	0.05	0.06	0.05	**0.05**	0.05	0.06	-	1,374.00	7.00	00 0.0
EFORL	0.13	291067	0.13	0.14	0.12	**0.13**	0.13	0.14	-	17,746.00	231.00	00 0.1
EFORL-W6	0.02	291067	0.02	0.02	0.02	**0.02**	0.01	0.02	-	540.00	1.00	00 0.0
EURO	6.25	291067	6.25	6.25	5.90	**6.00**	5.95	6.00	(0.25)	1,327.00	803.00	00 6.0
HPT	0.48	291067	0.48	0.50	0.48	**0.48**	0.48	0.49	-	21,799.00	1,068.00	00 0.4
ITTHI	2.08	291067	-	2.06	2.00	**2.00**	2.00	2.02	(0.08)	2,332.00	474.00	00 2.0
JSP	2.02	291067	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	971.00	196.00	00 2.0
JUBILE	13.50	291067	13.50	13.60	13.40	**13.50**	13.40	13.60	-	69.00	93.00	00 13.4
LTS	11.00	291067	11.30	11.40	11.00	**11.10**	11.10	11.20	0.10	4,958.00	5,564.00	00 11.2
MGI	14.60	291067	14.40	14.60	14.30	**14.40**	14.40	14.50	(0.20)	8,129.00	11,729.00	00 14.4
MGI-W1	4.32	291067	4.28	4.30	4.06	**4.08**	4.08	4.12	(0.24)	13,891.00	5,809.00	00 4.1
MOONG	2.18	291067	2.18	2.22	2.18	**2.22**	2.20	2.22	0.04	2,387.00	523.00	00 2.1
NPK	13.00	291067	-	13.00	12.80	**12.80**	12.80	12.90	(0.20)	21.00	27.00	00 12.9
SEI	5.35	291067	5.25	5.60	5.25	**5.45**	5.45	5.50	0.10	52,290.00	28,445.00	00 5.4
SMD	4.04	291067	4.00	4.16	4.00	**4.02**	4.02	4.08	(0.02)	780.00	314.00	00 4.0
TM	1.38	291067	1.35	1.37	1.34	**1.35**	1.34	1.35	(0.03)	529.00	72.00	00 1.3
TM-W1	0.11	291067	0.10	0.12	0.10	**0.11**	0.11	0.12	-	1,009.00	11.00	00 0.1
WARRIX	3.62	291067	3.66	3.78	3.64	**3.76**	3.76	3.78	0.14	55,652.00	20,842.00	00 3.7
WINMED	2.04	291067	2.08	2.08	2.04	**2.04**	2.04	2.06	-	255.00	52.00	00 2.0
Financials										-	-	
ACAP	0.33	291067	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.60	291067	-	0.61	0.59	**0.59**	0.59	0.60	(0.01)	243.00	14.00	00 0.5
AIRA	1.30	291067	-	-	-	**-**	1.20	1.30	-	-	-	00 0.0
ASN	1.90	291067	1.87	1.93	1.84	**1.85**	1.84	1.89	(0.05)	95.00	18.00	00 1.8
BTC	0.59	291067	0.58	0.59	0.57	**0.59**	0.58	0.59	-	693,020.00	40,389.00	00 0.5
BTC-W7	0.29	291067	0.29	0.30	0.27	**0.29**	0.29	0.30	-	52,666.00	1,496.00	00 0.2
GCAP	0.56	291067	0.55	0.57	0.55	**0.57**	0.56	0.57	0.01	10,251.00	566.00	00 0.5
KCC	2.94	291067	2.98	2.98	2.92	**2.94**	2.92	2.94	-	1,170.00	346.00	00 2.9
LIT	1.08	291067	-	1.13	1.08	**1.12**	1.09	1.12	0.04	2,054.00	229.00	00 1.1
LIT-W2	0.13	291067	-	0.17	0.13	**0.15**	0.14	0.15	0.02	11,082.00	168.00	00 0.1
MITSIB	0.74	291067	-	0.74	0.71	**0.74**	0.74	0.75	-	9,721.00	705.00	00 0.7
SGF	0.30	291067	0.30	0.30	0.30	**0.30**	0.30	0.31	-	3,134.00	94.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.50	291067	-	6.55	6.45	**6.50**	6.45	6.50	-	70.00	45.00	00 6.4
Industrials										-	-	
ADB	0.97	291067	0.91	0.97	0.90	**0.91**	0.91	0.96	(0.06)	3,011.00	276.00	00 0.9
BM	3.14	291067	-	3.16	3.12	**3.14**	3.12	3.14	-	8,890.00	2,787.00	00 3.1
BM-W3	1.49	291067	-	1.46	1.40	**1.42**	1.40	1.42	(0.07)	698.00	99.00	00 1.4
BPS	0.65	291067	0.65	0.67	0.64	**0.64**	0.64	0.65	(0.01)	5,351.00	350.00	00 0.6
CHO	0.06	291067	0.05	0.06	0.05	**0.06**	0.05	0.06	-	8,578.00	46.00	00 0.0
CHO-W4	0.01	291067	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	00 0.0
CHOW	2.36	291067	-	2.54	2.36	**2.36**	2.36	2.38	-	4,546.00	1,103.00	00 2.4
CIG	0.05	291067	0.05	0.05	0.04	**0.05**	0.04	0.05	-	16,857.00	84.00	00 0.0
CIG-W10	0.05	291067	-	-	-	**-**	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.04	291067	-	0.03	0.03	**0.03**	-	0.03	(0.01)	173.00	1.00	00 0.0
COLOR	1.15	291067	-	1.16	1.10	**1.15**	1.10	1.16	-	1,270.00	146.00	00 1.1
CPR	3.48	291067	3.50	3.74	3.50	**3.58**	3.58	3.60	0.10	33,347.00	12,147.00	00 3.6
FPI	2.00	291067	2.02	2.04	2.00	**2.02**	2.00	2.04	0.02	331.00	67.00	00 2.0
GTB	0.71	291067	-	0.72	0.70	**0.72**	0.70	0.72	0.01	1,231.00	87.00	00 0.7
HARN	2.14	291067	-	2.14	2.10	**2.10**	2.10	2.14	(0.04)	1,431.00	301.00	89 2.1
KCM	0.34	291067	0.33	0.34	0.33	**0.34**	0.33	0.34	-	89.00	3.00	00 0.3
KJL	7.25	291067	7.40	7.45	7.20	**7.40**	7.35	7.40	0.15	437.00	322.00	00 7.3
KUMWEL	1.74	291067	1.72	1.74	1.70	**1.71**	1.71	1.75	(0.03)	122.00	21.00	00 1.7
KWM	1.34	291067	-	1.34	1.30	**1.30**	1.30	1.32	(0.04)	2,923.00	383.00	00 1.3
MBAX	2.90	291067	2.92	2.92	2.88	**2.90**	2.88	2.90	-	26.00	7.00	00 2.8
MGT	2.06	291067	2.08	2.10	1.95	**1.95**	1.95	1.96	(0.11)	9,232.00	1,849.00	00 2.0
MTW	1.18	291067	1.19	1.20	1.18	**1.18**	1.18	1.19	-	1,643.00	195.00	00 1.1
MTW-W1	0.15	291067	0.15	0.15	0.14	**0.15**	0.14	0.15	-	21,768.00	321.00	00 0.1
NDR	3.48	291067	3.50	3.56	3.44	**3.50**	3.50	3.52	0.02	25,453.00	8,909.00	00 3.5
PACO	1.49	291067	1.48	1.51	1.46	**1.47**	1.46	1.47	(0.02)	758.00	111.00	00 1.4
PACO-W1	0.11	291067	0.11	0.12	0.10	**0.11**	0.10	0.11	-	7,093.00	81.00	00 0.1
PDG	2.68	291067	-	2.68	2.68	**2.68**	2.66	2.70	-	214.00	57.00	00 2.6
PHOL	3.02	291067	2.98	3.00	2.96	**3.00**	2.98	3.00	(0.02)	1,349.00	401.00	00 2.9
PIMO	1.73	291067	1.74	1.74	1.66	**1.67**	1.67	1.68	(0.06)	21,082.00	3,567.00	00 1.6
PMC	1.40	291067	1.38	1.41	1.34	**1.35**	1.35	1.36	(0.05)	194,372.00	26,719.00	00 1.3
PPM	2.24	291067	2.22	2.24	2.22	**2.24**	2.22	2.24	-	1,016.00	226.00	00 2.2
PRAPAT	1.40	291067	1.41	1.42	1.37	**1.37**	1.37	1.38	(0.03)	6,139.00	852.00	00 1.3
RWI	0.59	291067	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	1,228.00	72.00	00 0.5
SAF	0.57	291067	0.57	0.60	0.52	**0.53**	0.52	0.53	(0.04)	2,482.00	134.00	00 0.5
SALEE	0.50	291067	-	0.52	0.48	**0.51**	0.50	0.51	0.01	2,894.00	143.00	00 0.4
SANKO	1.17	291067	-	1.20	1.17	**1.17**	1.17	1.19	-	488.00	57.00	00 1.1
SCL	1.40	291067	1.41	1.43	1.40	**1.40**	1.40	1.41	-	3,163.00	444.00	00 1.4
SELIC	3.16	291067	-	3.20	3.18	**3.18**	3.18	3.20	0.02	1,472.00	468.00	00 3.1
SFT	3.68	291067	-	3.64	3.50	**3.52**	3.50	3.54	(0.16)	174.00	61.00	00 3.5
STP	13.40	291067	-	13.60	13.20	**13.40**	13.20	13.40	-	123.00	164.00	00 13.3
SWC	3.22	291067	-	3.28	3.14	**3.24**	3.16	3.24	0.02	405.00	127.00	00 3.1
TATG	1.43	291067	1.42	1.42	1.35	**1.35**	1.35	1.36	(0.08)	70,168.00	9,681.00	00 1.3
TMC	1.25	291067	1.24	1.33	1.23	**1.27**	1.27	1.29	0.02	21,941.00	2,850.00	00 1.2
TMC-W2	0.12	291067	-	0.13	0.12	**0.13**	0.12	0.13	0.01	22,074.00	267.00	00 0.1
TMI	1.02	291067	1.00	1.03	1.00	**1.00**	1.00	1.01	(0.02)	9,412.00	947.00	00 1.0
TMI-W2	0.02	291067	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	16,873.00	34.00	00 0.0
TMW	63.25	291067	63.50	64.25	63.25	**63.25**	63.25	63.50	-	12.00	77.00	00 63.8
TPLAS	1.46	291067	-	1.46	1.41	**1.45**	1.44	1.45	(0.01)	79.00	11.00	00 1.4
TRT	3.66	291067	3.62	3.70	3.62	**3.68**	3.66	3.68	0.02	1,395.00	511.00	00 3.6
TRV	2.08	291067	-	-	-	**-**	2.12	2.22	-	-	-	00 0.0
UBIS	1.92	291067	-	1.96	1.92	**1.95**	1.91	1.95	0.03	408.00	79.00	00 1.9
UEC	1.42	291067	-	1.42	1.40	**1.40**	1.40	1.42	(0.02)	654.00	92.00	00 1.4
UKEM	0.77	291067	0.77	0.78	0.74	**0.74**	0.74	0.75	(0.03)	5,556.00	421.00	00 0.7
UREKA	0.48	291067	0.48	0.50	0.48	**0.49**	0.48	0.49	0.01	10,919.00	535.00	00 0.4
YUASA	10.80	291067	-	11.10	11.10	**11.10**	10.80	11.00	0.30	1.00	1.00	00 11.1
ZIGA	2.06	291067	2.06	2.06	2.00	**2.02**	2.02	2.04	(0.04)	58,534.00	11,903.00	00 2.0
ZIGA-W2	0.21	291067	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	27,174.00	543.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday October 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	3.80	291067	3.84	3.94	3.72	**3.72**	3.72	3.78	(0.08)	15,379.00	5,866.00	00 3.8
A5	2.58	291067	2.56	2.70	2.56	**2.68**	2.66	2.68	0.10	37,144.00	9,871.00	00 2.6
A5-W3	0.01	291067	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	00 0.0
A5-W4	0.07	291067	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	157,484.00	1,244.00	00 0.0
ARIN	1.07	291067	1.08	1.11	1.05	**1.06**	1.05	1.06	(0.01)	61,555.00	6,625.00	00 1.0
ARROW	5.70	291067	-	5.75	5.70	**5.70**	5.70	5.75	-	47.00	27.00	00 5.7
BC	0.97	291067	0.92	0.97	0.90	**0.97**	0.96	0.97	-	11,814.00	1,103.00	00 0.9
BC-W2	0.14	291067	-	0.14	0.13	**0.14**	0.13	0.14	-	544.00	7.00	00 0.1
BLESS	0.45	291067	-	0.46	0.44	**0.45**	0.45	0.46	-	3,175.00	143.00	00 0.4
BSM	1.80	291067	-	1.81	1.75	**1.81**	1.81	1.82	0.01	233.00	41.00	00 1.7
BTW	0.29	291067	0.29	0.29	0.29	**0.29**	0.28	0.29	-	581.00	17.00	00 0.2
CAZ	2.92	291067	2.94	2.94	2.88	**2.90**	2.88	2.90	(0.02)	1,666.00	485.00	00 2.9
CHEWA	0.49	291067	0.48	0.49	0.48	**0.49**	0.48	0.49	-	402.00	20.00	00 0.4
CPANEL	4.02	291067	-	4.10	4.02	**4.10**	4.02	4.10	0.08	19.00	8.00	00 4.0
CPANEL-W1	0.40	291067	-	-	-	**-**	0.31	0.41	-	-	-	00 0.0
CRD	0.45	291067	-	0.48	0.44	**0.45**	0.44	0.45	-	14,885.00	682.00	62 0.4
DHOUSE	0.59	291067	0.60	0.60	0.59	**0.59**	0.59	0.60	-	342.00	20.00	00 0.5
DIMET	0.25	291067	0.25	0.25	0.24	**0.25**	0.24	0.25	-	80.00	2.00	00 0.2
DPAINT	1.78	291067	1.81	1.85	1.79	**1.83**	1.80	1.83	0.05	1,849.00	337.00	00 1.8
FLOYD	0.74	291067	-	0.73	0.70	**0.71**	0.71	0.72	(0.03)	2,114.00	151.00	00 0.7
HYDRO	0.29	291067	0.30	0.32	0.27	**0.31**	0.29	0.31	0.02	4,409.00	133.00	00 0.3
HYDRO-W2	0.07	291067	-	0.07	0.06	**0.07**	0.05	0.07	-	5,205.00	31.00	00 0.0
IND	0.80	291067	0.89	0.98	0.83	**0.83**	0.83	0.85	0.03	381,984.00	34,869.00	00 0.9
JAK	1.25	291067	1.30	1.40	1.24	**1.39**	1.38	1.39	0.14	6,762.00	903.00	00 1.3
K	1.34	291067	1.32	1.40	1.31	**1.34**	1.32	1.34	-	2,249.00	301.00	00 1.3
K-W3	0.18	291067	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	2,099.00	34.00	00 0.1
META	0.17	291067	0.18	0.18	0.16	**0.17**	0.16	0.17	-	45,660.00	755.00	00 0.1
META-W7	0.01	291067	0.01	0.01	0.01	**0.01**	-	0.01	-	1,100.00	1.00	00 0.0
PANEL	1.29	291067	-	1.32	1.29	**1.30**	1.29	1.30	0.01	227.00	30.00	00 1.3
PPS	0.23	291067	0.23	0.27	0.21	**0.22**	0.21	0.22	(0.01)	162,500.00	3,914.00	00 0.2
PRI	10.50	291067	10.30	10.50	10.10	**10.20**	10.10	10.20	(0.30)	2,366.00	2,438.00	00 10.3
PROS	1.19	291067	-	1.20	1.16	**1.17**	1.17	1.18	(0.02)	3,983.00	466.00	00 1.1
PROS-W1	0.15	291067	0.16	0.17	0.15	**0.15**	0.15	0.16	-	20,754.00	322.00	00 0.1
PSG	0.54	291067	0.55	0.55	0.52	**0.53**	0.52	0.53	(0.01)	104,466.00	5,541.00	00 0.5
QTCG	0.46	291067	0.47	0.48	0.46	**0.46**	0.46	0.47	-	31,474.00	1,464.00	00 0.4
SENX	0.40	291067	-	0.40	0.38	**0.39**	0.38	0.39	(0.01)	5,968.00	233.00	00 0.3
SK	0.69	291067	0.70	0.70	0.69	**0.69**	0.69	0.70	-	1,615.00	112.00	00 0.6
SMART	0.80	291067	0.79	0.80	0.78	**0.80**	0.79	0.80	-	4,113.00	326.00	00 0.7
STC	0.58	291067	0.58	0.59	0.56	**0.58**	0.56	0.58	-	2,568.00	145.00	00 0.5
STX	1.49	291067	1.52	1.52	1.49	**1.50**	1.49	1.50	0.01	686.00	103.00	00 1.5
SVR	1.26	291067	-	1.29	1.24	**1.26**	1.24	1.25	-	49.00	6.00	00 1.2
TAPAC	0.52	291067	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.48	291067	-	1.52	1.47	**1.47**	1.47	1.49	(0.01)	3,007.00	448.00	00 1.4
TIGER	0.59	291067	-	0.60	0.58	**0.59**	0.59	0.60	-	641.00	38.00	00 0.5
TITLE	4.46	291067	4.40	4.42	4.34	**4.34**	4.38	4.40	(0.12)	2,970.00	1,301.00	00 4.3
WELL	0.71	291067	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.40	291067	1.41	1.42	1.39	**1.39**	1.39	1.40	(0.01)	2,043.00	287.00	00 1.4
Resources										-	-	
ABM	1.31	291067	1.31	1.31	1.27	**1.30**	1.27	1.30	(0.01)	4,519.00	577.00	00 1.2
ABM-W1	0.02	291067	0.02	0.03	0.01	**0.02**	0.01	0.02	-	19,326.00	39.00	00 0.0
GTV	0.14	291067	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	39,729.00	509.00	00 0.1
PSTC	0.49	291067	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	34,963.00	1,747.00	00 0.4
PSTC-W2	0.02	291067	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,022.00	2.00	00 0.0
PSTC-W3	0.19	291067	0.18	0.20	0.18	**0.19**	0.18	0.19	-	9,841.00	185.00	00 0.1
PTC	1.68	291067	1.68	1.68	1.65	**1.65**	1.65	1.67	(0.03)	647.00	107.00	00 1.6
SAAM	8.65	291067	-	8.65	8.20	**8.55**	8.50	8.55	(0.10)	2,870.00	2,434.00	00 8.4
SR	0.63	291067	0.67	0.67	0.63	**0.67**	0.63	0.67	0.04	10.00	1.00	00 0.6
STOWER	0.08	291067	0.07	0.08	0.07	**0.08**	0.07	0.08	-	391.00	3.00	00 0.0
TAKUNI	0.96	291067	0.95	0.98	0.94	**0.95**	0.95	0.96	(0.01)	46,838.00	4,468.00	00 0.9
TPCH	5.85	291067	5.85	5.85	5.80	**5.85**	5.80	5.85	-	1,809.00	1,058.00	00 5.8
UMS	0.76	291067	-	0.72	0.72	**0.72**	0.64	0.72	(0.04)	1.00	-	00 0.7
Services										-	-	
ADD	4.78	291067	-	4.76	4.68	**4.76**	4.70	4.76	(0.02)	6.00	3.00	00 4.6
AKP	0.88	291067	0.88	0.96	0.87	**0.96**	0.95	0.96	0.08	60,546.00	5,605.00	00 0.9
AMA	4.40	291067	4.40	4.40	4.34	**4.36**	4.34	4.36	(0.04)	1,522.00	664.00	00 4.3
AMARC	1.36	291067	1.34	1.37	1.34	**1.37**	1.37	1.38	0.01	1,502.00	204.00	00 1.3
ARIP	0.62	291067	-	0.63	0.62	**0.62**	0.62	0.63	-	515.00	32.00	00 0.6
ATP30	0.91	291067	0.92	0.92	0.90	**0.91**	0.91	0.92	-	2,744.00	250.00	00 0.9
AUCT	9.35	291067	9.40	9.40	9.30	**9.40**	9.35	9.40	0.05	1,449.00	1,355.00	00 9.3
BIS	3.68	291067	3.60	3.76	3.60	**3.68**	3.66	3.68	-	2,075.00	759.00	00 3.6
BOL	6.30	291067	6.30	6.50	6.30	**6.35**	6.35	6.40	0.05	8,259.00	5,286.00	00 6.4
CEYE	3.26	291067	3.36	3.36	3.26	**3.28**	3.26	3.28	0.02	99.00	33.00	00 3.3
CHIC	0.55	291067	-	0.54	0.52	**0.54**	0.52	0.54	(0.01)	285.00	15.00	00 0.5
CMO	0.86	291067	0.87	0.94	0.85	**0.91**	0.90	0.91	0.05	22,404.00	2,030.00	00 0.9
D	3.38	291067	3.38	3.42	3.38	**3.38**	3.38	3.40	-	1,327.00	450.00	00 3.3
DEXON	1.65	291067	1.65	1.66	1.62	**1.62**	1.62	1.65	(0.03)	175.00	28.00	00 1.6
DV8	0.43	291067	-	0.56	0.45	**0.56**	0.55	-	0.13	38,371.00	2,021.00	00 0.5
DV8-W2	0.17	291067	-	0.30	0.18	**0.30**	0.29	-	0.13	21,288.00	558.00	00 0.2
ETE	1.06	291067	1.06	1.07	1.05	**1.05**	1.05	1.07	(0.01)	330.00	35.00	00 1.0
FSMART	6.15	291067	6.15	6.20	6.05	**6.05**	6.00	6.05	(0.10)	5,332.00	3,262.00	00 6.1
FVC	0.74	291067	-	0.74	0.72	**0.74**	0.73	0.74	-	1,393.00	102.00	00 0.7
GFC	7.55	291067	-	7.55	7.50	**7.50**	7.50	7.55	(0.05)	293.00	220.00	00 7.5
GLORY	1.38	291067	-	1.42	1.37	**1.39**	1.38	1.39	0.01	34.00	5.00	00 1.3
GLORY-W1	0.51	291067	-	-	-	**-**	0.47	0.52	-	-	-	00 0.0
GSC	0.64	291067	-	0.67	0.64	**0.65**	0.64	0.65	0.01	656.00	44.00	00 0.6
HEALTH	0.95	291067	0.95	0.95	0.88	**0.89**	0.88	0.90	(0.06)	5,967.00	543.00	00 0.9
HL	8.05	291067	8.10	8.10	8.05	**8.05**	8.00	8.05	-	384.00	309.00	00 8.0
IMH	5.25	291067	5.20	5.20	5.05	**5.20**	5.05	5.20	(0.05)	198.00	102.00	00 5.1
JPARK	7.45	291067	7.45	7.70	7.45	**7.65**	7.65	7.70	0.20	27,313.00	20,680.00	00 7.5
KGEN	1.84	291067	1.84	1.85	1.80	**1.82**	1.82	1.83	(0.02)	213,176.00	39,009.00	00 1.8
KGEN-W2	0.49	291067	0.49	0.51	0.48	**0.48**	0.48	0.49	(0.01)	4,462.00	219.00	00 0.4
KK	1.59	291067	1.61	1.67	1.56	**1.59**	1.58	1.59	-	4,736.00	775.00	00 1.6
KLINIQ	31.75	291067	31.75	32.00	31.25	**32.00**	31.50	32.00	0.25	4,917.00	15,569.00	00 31.6
KOOL	0.39	291067	0.39	0.40	0.38	**0.39**	0.38	0.39	-	5,998.00	234.00	00 0.3
KTMS	2.38	291067	-	2.40	2.38	**2.38**	2.36	2.38	-	302.00	72.00	00 2.3
LDC	0.58	291067	0.59	0.63	0.59	**0.59**	0.59	0.62	0.01	3,148.00	188.00	00 0.5
LEO	3.94	291067	3.90	3.94	3.86	**3.86**	3.86	3.88	(0.08)	996.00	388.00	00 3.8
MCA	1.88	291067	1.87	1.89	1.82	**1.83**	1.83	1.86	(0.05)	15,532.00	2,876.00	00 1.8
MEB	30.25	291067	30.50	30.75	30.25	**30.25**	30.00	30.25	-	3,884.00	11,835.00	00 30.4
MORE	0.06	291067	0.06	0.07	0.06	**0.06**	0.06	0.07	-	6,598.00	40.00	00 0.0
MVP	0.85	291067	0.85	0.86	0.83	**0.83**	0.83	0.84	(0.02)	6,460.00	545.00	00 0.8
NCL	0.47	291067	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.02)	28,287.00	1,300.00	00 0.4
NCP	1.32	291067	1.34	1.34	1.30	**1.32**	1.31	1.32	-	4,106.00	540.00	00 1.3
NEWS	0.01	291067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	291,951.00	293.00	00 0.0
PEER	0.32	291067	0.33	0.34	0.32	**0.32**	0.32	0.33	-	47,173.00	1,543.00	00 0.3
PEER-W1	0.02	291067	-	0.02	0.01	**0.01**	-	0.01	(0.01)	39,505.00	40.00	00 0.0
PICO	3.50	291067	-	-	-	**-**	3.32	3.60	-	-	-	00 0.0
PLT	0.78	291067	-	0.78	0.76	**0.77**	0.76	0.77	(0.01)	7,466.00	574.00	00 0.7
QLT	2.06	291067	-	2.08	2.06	**2.06**	2.06	2.08	-	1,771.00	365.00	00 2.0
RP	1.20	291067	-	1.20	1.18	**1.20**	1.18	1.20	-	222.00	26.00	00 1.1
SONIC	1.53	291067	1.55	1.55	1.52	**1.55**	1.54	1.55	0.02	6,350.00	976.00	00 1.5
THMUI	0.56	291067	-	0.59	0.57	**0.59**	0.57	0.58	0.03	672.00	38.00	00 0.5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday October 30, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.31	291067	0.31	0.31	0.28	**0.30**	0.29	0.30	(0.01)	25,761.00	755.00	00 0.2
TNDT-W1	0.03	291067	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	5,536.00	17.00	00 0.0
TNH	36.50	291067	-	36.75	36.25	**36.75**	36.25	36.75	0.25	109.00	398.00	00 36.5
TNP	3.52	291067	3.50	3.56	3.50	**3.50**	3.50	3.52	(0.02)	1,698.00	597.00	00 3.5
TPL	1.22	291067	-	1.24	1.19	**1.22**	1.21	1.22	-	11,668.00	1,411.00	00 1.2
TRP	9.40	291067	-	9.35	9.25	**9.35**	9.30	9.35	(0.05)	2,305.00	2,142.00	00 9.2
TURTLE	5.70	291067	-	-	-	**-**	4.72	5.70	-	-	-	00 0.0
TVDH	0.18	291067	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	26,455.00	488.00	00 0.1
TVDH-W3	0.03	291067	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TVDH-W4	0.03	291067	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,306.00	3.00	00 0.0
TVT	0.46	291067	0.45	0.56	0.45	**0.52**	0.51	0.52	0.06	142,337.00	7,563.00	00 0.5
UBA	0.96	291067	0.95	0.98	0.95	**0.97**	0.97	0.99	0.01	1,157.00	113.00	00 0.9
VL	0.97	291067	0.99	0.99	0.96	**0.96**	0.96	0.98	(0.01)	15,038.00	1,456.00	00 0.9
YGG	0.85	291067	0.85	0.85	0.81	**0.81**	0.81	0.82	(0.04)	43,594.00	3,606.00	00 0.8
Technology										-	-	
APP	1.76	291067	1.75	1.79	1.74	**1.74**	1.74	1.77	(0.02)	1,569.00	274.00	00 1.7
BBIK	38.25	291067	38.25	39.75	38.25	**39.50**	39.00	39.50	1.25	6,619.00	25,862.00	00 39.0
BE8	17.80	291067	17.80	17.80	16.60	**16.90**	16.80	16.90	(0.90)	24,134.00	41,291.00	00 17.1
BE8-W1	2.56	291067	-	2.54	1.72	**2.50**	1.95	2.50	(0.06)	25.00	5.00	00 2.1
BVG	2.88	291067	2.88	2.94	2.86	**2.88**	2.86	2.94	-	2,411.00	697.00	00 2.8
COMAN	1.70	291067	1.70	1.78	1.59	**1.64**	1.62	1.64	(0.06)	10,888.00	1,800.00	00 1.6
I2	1.88	291067	1.89	1.89	1.86	**1.86**	1.86	1.87	(0.02)	2,703.00	507.00	00 1.8
IIG	6.15	291067	6.20	6.35	6.15	**6.25**	6.10	6.25	0.10	4,971.00	3,109.00	00 6.2
IIG-W1	0.65	291067	-	0.64	0.45	**0.45**	0.45	0.59	(0.20)	200.00	9.00	00 0.4
IRCP	0.57	291067	-	0.58	0.57	**0.57**	0.57	0.58	-	3,669.00	210.00	00 0.5
ITNS	1.71	291067	1.71	1.72	1.67	**1.72**	1.69	1.72	0.01	268.00	45.00	00 1.6
NAT	4.82	291067	4.82	4.84	4.80	**4.80**	4.80	4.82	(0.02)	549.00	265.00	00 4.8
NETBAY	16.20	291067	16.30	16.40	15.70	**15.70**	15.70	15.90	(0.50)	5,577.00	8,902.00	00 15.9
PLANET	1.54	291067	1.55	1.84	1.54	**1.74**	1.73	1.74	0.20	448,210.00	77,053.00	00 1.7
PROEN	3.38	291067	3.34	3.44	3.34	**3.36**	3.36	3.38	(0.02)	46,243.00	15,671.00	00 3.3
PROEN-W2	1.55	291067	1.56	1.59	1.45	**1.46**	1.46	1.48	(0.09)	29,886.00	4,583.00	00 1.5
READY	5.65	291067	-	5.65	5.35	**5.50**	5.45	5.50	(0.15)	1,680.00	917.00	00 5.4
SECURE	13.20	291067	-	13.40	13.00	**13.10**	13.00	13.10	(0.10)	1,606.00	2,104.00	00 13.0
SICT	6.05	291067	6.05	6.20	6.05	**6.10**	6.10	6.15	0.05	10,781.00	6,584.00	00 6.1
SIMAT	1.92	291067	1.92	1.96	1.92	**1.93**	1.93	1.94	0.01	4,911.00	957.00	00 1.9
SIMAT-W3	0.14	291067	0.15	0.16	0.14	**0.14**	0.14	0.15	-	1,562.00	23.00	00 0.1
SPVI	2.72	291067	2.72	2.72	2.68	**2.70**	2.68	2.70	(0.02)	1,405.00	378.00	00 2.6
SRS	5.15	291067	-	5.30	5.15	**5.25**	5.15	5.25	0.10	201.00	104.00	00 5.1
TBN	6.20	291067	6.20	6.50	6.15	**6.20**	6.10	6.20	-	321.00	200.00	00 6.2
TERA	1.56	291067	1.55	1.58	1.54	**1.54**	1.54	1.56	(0.02)	2,016.00	314.00	00 1.5
TPS	3.08	291067	-	3.10	3.02	**3.08**	3.06	3.08	-	1,969.00	601.00	00 3.0
VCOM	2.68	291067	2.68	2.68	2.66	**2.68**	2.66	2.68	-	748.00	199.00	00 2.6
-	-	0	-	-	-	**-**	-	-	-	-	-	-