Asia Plus Securities Company Limited Daily Quotation Report

Friday November 01, 2024

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
GULF	66.00	19,430	-0.8%
DELTA	138.00	17,959	0.0%
ADVANC	272.00	12,595	-1.1%
TRUE	12.20	12,439	-0.8%
CPALL	63.50	11,386	0.4%
BBL	146.00	9,988	-0.7%
BDMS	27.75	8,737	0.9%
INTUCH	104.50	7,243	-2.3%
PTTEP	126.50	6,964	0.0%
AOT	61.75	6,676	0.8%

Gainers and Losers

Gainers	162
Losers	284
Unchanged	208

Volume by Board (Lot)

Main Board	10,381,275,458
Foreign Board	20,421
Total	10,381,295,879

Value by Board (Mn.Bt.)

Main Board	32,612.61
Foreign Board	196.73
Total	32,809.34

Top Ten Gainers

Stock	Last	Value '000
ROCTEC-W3	0.05	5,085
CKP13C2412A	0.02	0
DELTA13P2412A	0.02	0
JMART19P2411A	0.02	0
BEM13C2412A	0.03	0
HSI06P2411B	0.03	0
STGT01C2412A	0.03	0
COM713C2412A	0.50	3
PTTEP06C2501A	0.07	1
ROCTEC-W5	0.07	19,046

Top Ten Losers

Stock	Last	Value '000
BTS01C2504A	0.18	818
HSI28C2501F	0.22	34,203
MINT01C2504A	0.22	481
ADVANC06C2501A	0.24	400
PLANB13C2503A	0.25	813
VGI06C2502A	0.25	598
CENTEL01C2504A	0.27	539
KTB13C2503A	0.27	142
BCP01C2504A	0.28	920
KTC13C2503A	0.29	2,170

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,464.17	1,466.91	1,459.26	1,464.17	(1.87)	(0.13)
.SET50	935.54	938.29	931.92	892.08	(0.39)	(0.04)
.SET100	2,034.17	2,039.39	2,026.61	1,953.14	(0.94)	(0.05)
.SETHD	1,187.47	1,191.43	1,184.68	1,189.06	(0.03)	(0.00)
.MAI	832.07	832.26	827.56	338.22	(2.25)	(0.66)
.AGRI	210.05	210.45	207.94	208.68	(1.94)	(0.92)
.BANK	391.25	393.41	390.44	391.25	(0.36)	(0.09)
.CONMAT	6,065.35	6,083.77	6,020.18	6,038.53	(34.67)	(0.57)
.PETRO	617.68	624.80	609.81	619.76	1.52	0.25
.COMM	31,402.35	31,545.72	31,129.01	31,501.97	18.56	0.06
.ICT	204.39	204.46	202.09	202.87	(2.14)	(1.04)
.ETRON	16,169.80	16,283.43	15,998.76	16,181.75	10.05	0.06
.ENERG	19,487.48	19,563.66	19,404.96	19,472.05	(3.92)	(0.02)
.MEDIA	31.52	31.74	31.26	31.29	(0.31)	(0.98)
.FIN	3,078.50	3,081.34	3,039.50	3,039.50	(44.82)	(1.45)
.FOOD	11,158.37	11,183.54	11,128.52	11,157.28	(42.95)	(0.38)
.HELTH	6,447.88	6,512.03	6,427.28	6,468.12	(0.62)	(0.01)
.TOURISM	503.49	510.92	502.54	509.35	5.39	1.07
.HOME	18.73	18.86	18.65	18.65	(0.13)	(0.69)
.INSUR	9,608.56	9,661.85	9,548.46	9,622.99	(7.82)	(0.08)
.MINE	-	-	-	-	-	-
.PKG	2,858.57	2,858.77	2,819.65	2,843.44	2.66	0.09
.PERSON	95.14	95.59	94.21	94.67	(0.82)	(0.86)
.PROF	347.89	349.58	345.95	348.39	1.49	0.43
.PROP	214.00	215.44	213.76	215.44	1.08	0.50
.PAPER	3,010.05	3,038.18	3,010.05	3,010.05	-	-
.FASHION	613.60	614.40	607.60	607.60	(10.49)	(1.70)
.TRANS	303.48	306.50	303.22	305.64	2.08	0.69
.AUTO	334.02	334.04	331.19	331.67	(1.65)	(0.50)
.IMM	19.98	20.06	19.94	20.00	(0.03)	(0.15)
.PFUND	148.43	148.53	147.70	132.15	(0.30)	(0.23)
.STEEL	22.40	22.61	22.31	22.43	(0.05)	(0.22)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	311067	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	311067	0.16	0.17	0.15	**0.16**	0.15	0.16	-	2,869	46	0.16
EE-W1	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	279	-	0.01
GFPT	11.10	311067	11.00	11.10	10.90	**11.10**	11.00	11.10	-	9,767	10,777	11.033
LEE	2.50	311067	-	-	-	**-**	2.46	2.48	-	-	-	0
NER	5.05	311067	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	16,694	8,361	5.008
NER-W2	0.76	311067	0.76	0.76	0.75	**0.75**	0.75	0.76	(0.01)	707	53	0.75
PCE	2.76	311067	2.80	2.80	2.70	**2.74**	2.74	2.76	(0.02)	278,977	76,657	2.747
PPPM	0.98	311067	0.98	1.00	0.95	**0.97**	0.96	0.97	(0.01)	34,597	3,364	0.972
PPPM-W6	0.87	311067	-	0.88	0.86	**0.87**	0.87	0.88	-	219	19	0.872
STA	20.70	311067	20.60	20.70	20.30	**20.40**	20.40	20.50	(0.30)	54,952	112,320	20.439
STA01C2411A	0.06	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2412A	0.16	311067	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	10,512	151	0.143
STA01C2501A	0.18	311067	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	12,315	215	0.174
STA01C2502A	0.05	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
STA01C2503A	0.42	311067	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.02)	22,660	927	0.409
STA01P2502A	0.55	311067	-	0.57	0.56	**0.56**	0.56	0.58	0.01	14,526	820	0.564
STA13C2411A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2412A	0.09	311067	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	590	4	0.071
STA13C2502A	0.05	311067	-	0.05	0.05	**0.05**	0.05	0.06	-	905	5	0.05
STA13C2502B	0.32	311067	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	15,265	462	0.302
STA13P2502A	0.51	311067	-	0.53	0.51	**0.51**	0.51	0.52	-	13,515	699	0.517
STA19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2412A	0.16	311067	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,218	59	0.14
STA19C2502A	0.14	311067	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,913	133	0.134
STA19C2502B	0.07	311067	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	500	3	0.06
STA19C2503A	0.34	311067	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	5,365	178	0.332
TEGH	3.32	311067	3.32	3.32	3.26	**3.30**	3.28	3.30	(0.02)	9,007	2,963	3.289
TFM	8.55	311067	8.50	8.60	8.50	**8.60**	8.55	8.60	0.05	591	504	8.525
TRUBB	1.11	311067	1.11	1.12	1.10	**1.10**	1.10	1.11	(0.01)	3,559	392	1.102
UPOIC	6.60	311067	6.55	6.65	6.55	**6.60**	6.60	6.65	-	125	82	6.572
UVAN	9.15	311067	9.15	9.15	9.00	**9.00**	9.00	9.05	(0.15)	5,999	5,444	9.074
VPO	0.83	311067	0.86	0.87	0.76	**0.79**	0.78	0.79	(0.04)	282,181	23,265	0.824
Banking										-	-	
BAY	25.00	311067	25.00	25.25	24.90	**24.90**	24.90	25.00	(0.10)	1,399	3,493	24.967
BBL	147.00	311067	146.50	147.50	146.00	**146.00**	146.00	146.50	(1.00)	68,092	998,768	146.679
BBL11C2412A	0.08	311067	-	0.08	0.08	**0.08**	0.06	0.07	-	205	2	0.08
BBL11C2501A	0.09	311067	-	0.10	0.09	**0.09**	0.08	0.09	-	312	3	0.09
BBL13C2412A	0.12	311067	-	0.11	0.10	**0.10**	0.10	0.12	(0.02)	14,844	163	0.109
BBL13C2501A	0.12	311067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,484	257	0.109
BBL13C2503A	0.24	311067	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	34,062	778	0.228
BBL13P2412A	0.02	311067	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BBL13P2501A	0.38	311067	0.39	0.39	0.37	**0.39**	0.39	0.40	0.01	15,511	581	0.374
BBL19C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2502A	0.11	311067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	41,424	452	0.109
BBL19C2503A	0.23	311067	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	22,055	507	0.229
BBL41C2412A	0.14	311067	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	49,120	594	0.121
BBL41C2502A	0.12	311067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,530	40	0.111
CIMBT	0.53	311067	0.53	0.54	0.52	**0.54**	0.53	0.54	0.01	1,986	107	0.538
CREDIT	23.10	311067	22.50	23.40	22.00	**22.30**	22.10	22.30	(0.80)	5,738	12,886	22.457
KBANK	146.50	311067	146.50	147.50	146.50	**147.00**	147.00	147.50	0.50	40,775	599,923	147.13
KBANK01C2412A	0.35	311067	-	-	-	**-**	0.34	0.36	-	-	-	0
KBANK01C2501A	0.32	311067	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	5,964	193	0.324
KBANK01C2502A	0.14	311067	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	8,951	116	0.13
KBANK01C2503A	0.35	311067	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	16,069	554	0.344
KBANK01P2412X	0.04	311067	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK01P2502A	0.27	311067	-	0.28	0.27	**0.28**	0.28	0.29	0.01	4,162	114	0.273
KBANK01P2502B	0.57	311067	-	0.57	0.55	**0.57**	0.57	0.59	-	2,621	146	0.557
KBANK13C2411A	0.05	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2412A	0.26	311067	-	0.21	0.20	**0.20**	0.19	0.20	(0.06)	15,452	320	0.207
KBANK13C2501A	0.13	311067	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	27,771	356	0.128
KBANK13C2501B	0.08	311067	-	0.08	0.08	**0.08**	0.08	0.09	-	4,501	36	0.08
KBANK13C2503A	0.33	311067	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	18,542	608	0.327
KBANK13P2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501A	0.08	311067	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	100	1	0.07
KBANK13P2501B	0.25	311067	-	0.25	0.23	**0.25**	0.25	0.26	-	5,890	144	0.244
KBANK19C2411A	0.64	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2501A	0.20	311067	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	5,494	109	0.198
KBANK19C2502A	0.20	311067	0.19	0.20	0.19	**0.20**	0.19	0.20	-	8,772	173	0.197
KBANK19C2502B	0.13	311067	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	36	-	0.12
KBANK19P2501A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2502A	0.14	311067	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,000	13	0.13
KBANK41C2501A	0.29	311067	0.28	0.28	0.28	**0.28**	0.29	0.31	(0.01)	1,500	42	0.28
KBANK41C2502A	0.13	311067	-	0.13	0.13	**0.13**	0.13	0.14	-	6,750	88	0.13
KBANK41C2604T	0.72	311067	0.72	0.73	0.72	**0.73**	0.72	0.73	0.01	21,000	1,527	0.727
KBANK41P2502A	0.52	311067	-	-	-	**-**	0.47	0.48	-	-	-	0
KKP	54.50	311067	54.75	54.75	54.25	**54.75**	54.50	54.75	0.25	16,181	88,325	54.585
KKP-W6	1.52	311067	1.54	1.56	1.52	**1.53**	1.53	1.55	0.01	2,984	460	1.541
KKP13C2412A	0.22	311067	-	-	-	**-**	0.24	0.27	-	-	-	0
KKP13C2412B	0.73	311067	-	-	-	**-**	0.90	0.97	-	-	-	0
KKP13C2501A	0.52	311067	-	-	-	**-**	0.54	0.58	-	-	-	0
KKP13C2502A	0.36	311067	-	0.36	0.35	**0.36**	0.36	0.37	-	11,113	390	0.351
KKP19C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
KKP19C2501A	0.52	311067	-	0.52	0.52	**0.52**	0.53	0.54	-	135	7	0.52
KKP19C2503A	0.48	311067	-	0.49	0.48	**0.49**	0.49	0.50	0.01	3,928	189	0.481
KTB	20.50	311067	20.50	20.70	20.40	**20.70**	20.60	20.70	0.20	222,557	458,651	20.608
KTB-P	153.00	311067	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.33	311067	-	0.31	0.30	**0.31**	0.31	0.34	(0.02)	2,568	79	0.307
KTB01C2502A	0.20	311067	-	0.19	0.19	**0.19**	0.19	0.21	(0.01)	4,210	80	0.19
KTB01P2502A	0.26	311067	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	5,059	128	0.253
KTB11C2412A	0.23	311067	-	-	-	**-**	0.24	0.25	-	-	-	0
KTB11C2501A	0.17	311067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,003	16	0.16
KTB13C2412A	0.39	311067	-	0.20	0.20	**0.20**	0.20	0.21	(0.19)	4,686	94	0.2
KTB13C2501A	0.13	311067	-	0.13	0.13	**0.13**	0.13	0.14	-	6,937	90	0.13
KTB13C2503A	1.00	311067	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	5,244	142	0.271
KTB13P2501A	0.17	311067	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	330	5	0.16
KTB19C2501A	0.49	311067	-	-	-	**-**	0.30	0.31	-	-	-	0
KTB19C2502A	0.22	311067	0.21	0.22	0.21	**0.22**	0.22	0.23	-	8,577	187	0.218
LHFG	0.84	311067	0.85	0.85	0.83	**0.84**	0.83	0.84	-	82,688	6,918	0.836
SCB	113.50	311067	113.50	114.00	112.00	**112.50**	112.50	113.00	(1.00)	51,419	580,603	112.915
SCB01C2412A	0.11	311067	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	12,076	129	0.107
SCB01C2502A	0.24	311067	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	17,832	405	0.227
SCB01P2501A	0.03	311067	-	0.03	0.03	**0.03**	0.03	0.04	-	111	-	0.03
SCB11C2501A	0.21	311067	-	-	-	**-**	0.18	0.19	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2412A	0.10	311067	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	25,728	257	0.099
SCB13C2502A	0.25	311067	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	28,356	703	0.247
SCB13P2412A	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2502A	0.22	311067	-	0.23	0.21	**0.23**	0.23	0.24	0.01	6,037	138	0.228
SCB19C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2412A	0.17	311067	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	8,353	128	0.153
SCB19C2502A	0.21	311067	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	17,428	360	0.206
SCB19P2412A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2412A	0.11	311067	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB41C2502A	0.26	311067	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	12,000	303	0.252
TCAP	52.50	311067	52.25	53.00	52.25	**53.00**	52.75	53.00	0.50	23,579	124,406	52.761
TCAP-P	560.00	311067	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.15	311067	-	0.15	0.14	**0.15**	0.15	0.16	-	10,912	159	0.146
TCAP19C2504A	1.00	311067	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	3,087	106	0.344
TISCO	96.50	311067	96.50	97.00	96.50	**96.75**	96.50	96.75	0.25	8,209	79,412	96.737
TISCO-P	1,346.00	311067	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	311067	-	-	-	**-**	-	-	-	-	-	0
TISCO11C2501A	0.31	311067	-	-	-	**-**	0.28	0.30	-	-	-	0
TISCO13C2502A	0.15	311067	-	0.15	0.15	**0.15**	0.15	0.16	-	4,528	68	0.15
TISCO19C2411A	0.06	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2502A	0.38	311067	-	-	-	**-**	0.37	0.38	-	-	-	0
TTB	1.78	311067	1.77	1.80	1.77	**1.78**	1.78	1.79	-	1,430,991	255,181	1.783
TTB-W1	0.84	311067	0.85	0.85	0.83	**0.84**	0.83	0.84	-	1,118	93	0.835
TTB01C2503A	0.10	311067	-	-	-	**-**	0.09	0.10	-	-	-	0
TTB01C2504A	0.35	311067	-	0.36	0.35	**0.35**	0.35	0.36	-	16,519	579	0.35
TTB13C2501A	0.06	311067	-	0.06	0.06	**0.06**	0.05	0.06	-	7	-	0.06
TTB19C2501A	0.18	311067	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,600	150	0.174
Construction Materia										-	-	
CCP	0.31	311067	-	0.31	0.30	**0.31**	0.30	0.31	-	220	7	0.303
DCC	1.84	311067	1.84	1.86	1.82	**1.85**	1.85	1.86	0.01	35,140	6,491	1.847
DCON	0.32	311067	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	19,476	623	0.32
DCON-W3	0.02	311067	0.02	0.03	0.02	**0.02**	0.01	0.02	-	32,338	66	0.02
DRT	7.90	311067	7.90	7.95	7.90	**7.90**	7.90	7.95	-	3,515	2,778	7.904
EPG	4.70	311067	4.68	4.76	4.68	**4.70**	4.70	4.72	-	6,264	2,953	4.714
GEL	0.12	311067	0.11	0.12	0.11	**0.12**	0.11	0.12	-	48,728	548	0.112
GEL-W5	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.77	311067	1.75	1.75	1.68	**1.75**	1.69	1.74	(0.02)	47	8	1.735
Q-CON	10.40	311067	10.40	10.40	10.10	**10.20**	10.20	10.30	(0.20)	1,794	1,825	10.17
SCC	210.00	311067	210.00	211.00	208.00	**209.00**	208.00	209.00	(1.00)	14,503	303,606	209.34
SCC01C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2502A	0.24	311067	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	38,071	886	0.232
SCC01C2503A	0.11	311067	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	52,308	523	0.1
SCC01P2503A	0.69	311067	-	0.69	0.69	**0.69**	0.70	0.71	-	620	43	0.69
SCC13C2501A	0.07	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC13C2501B	0.03	311067	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
SCC13C2502A	0.16	311067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	49,416	754	0.152
SCC13C2503A	0.26	311067	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	67,456	1,701	0.252
SCC13P2502A	0.71	311067	-	0.72	0.72	**0.72**	0.72	0.76	0.01	100	7	0.72
SCC19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2501A	0.10	311067	-	0.10	0.10	**0.10**	0.09	0.10	-	1,160	12	0.1
SCC19C2502A	0.08	311067	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	310	2	0.07
SCC19C2503A	0.26	311067	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	46,580	1,166	0.25
SCCC	166.50	311067	165.00	166.50	164.50	**164.50**	164.50	165.00	(2.00)	157	2,589	164.917
SCGD	6.90	311067	6.90	6.95	6.75	**6.80**	6.80	6.85	(0.10)	4,712	3,217	6.827
SCP	6.40	311067	-	6.65	6.40	**6.45**	6.40	6.45	0.05	22	14	6.438
SKN	5.40	311067	-	5.50	5.35	**5.50**	5.30	5.50	0.10	258	139	5.384
STECH	1.14	311067	1.14	1.16	1.14	**1.15**	1.14	1.15	0.01	547	63	1.148
TASCO	18.20	311067	18.20	18.40	18.20	**18.30**	18.20	18.30	0.10	15,200	27,745	18.253
TASCO01C2501A	0.20	311067	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,700	51	0.19
TASCO13C2501A	0.15	311067	-	0.15	0.15	**0.15**	0.15	0.16	-	4,000	60	0.15
TASCO19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2502A	0.24	311067	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,388	55	0.23
TOA	18.00	311067	18.00	18.00	17.70	**17.70**	17.70	17.80	(0.30)	3,054	5,432	17.787
TPIPL	1.17	311067	1.17	1.17	1.14	**1.15**	1.14	1.15	(0.02)	38,754	4,463	1.151
UMI	0.82	311067	-	0.83	0.82	**0.82**	0.82	0.83	-	2,514	207	0.822
VNG	3.34	311067	3.34	3.34	3.30	**3.34**	3.32	3.34	-	306	102	3.328
WIIK	1.12	311067	1.12	1.13	1.09	**1.12**	1.12	1.13	-	1,448	160	1.107
WIIK-W3	0.07	311067	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,109	8	0.069
WINDOW	1.02	311067	1.02	1.04	1.02	**1.02**	1.02	1.04	-	3,593	369	1.026
Petrochemicals & Ch										-	-	
BCT	73.00	311067	-	73.00	73.00	**73.00**	71.50	73.00	-	6	44	73
CMAN	2.16	311067	-	2.18	2.10	**2.16**	2.12	2.16	-	3,273	697	2.131
GC	5.00	311067	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	31	16	5.006
GGC	4.48	311067	-	4.60	4.44	**4.56**	4.48	4.56	0.08	1,020	459	4.497
GIFT	3.04	311067	3.04	3.04	2.98	**3.00**	3.00	3.02	(0.04)	11,240	3,390	3.016
GIFT-W2	1.30	311067	1.30	1.35	1.20	**1.23**	1.23	1.24	(0.07)	3,294	407	1.234
IVL	26.00	311067	25.75	26.00	25.25	**25.75**	25.50	25.75	(0.25)	129,612	332,063	25.619
IVL01C2411W	0.33	311067	-	0.29	0.24	**0.24**	0.24	0.33	(0.09)	2,517	72	0.284
IVL01C2412W	0.92	311067	-	0.90	0.85	**0.85**	0.85	0.95	(0.07)	1,215	108	0.885
IVL01C2501W	1.50	311067	-	1.49	1.43	**1.49**	1.43	1.55	(0.01)	4,721	690	1.461
IVL01C2502A	0.74	311067	-	0.74	0.70	**0.70**	0.70	0.71	(0.04)	1,345	97	0.72
IVL01C2502B	0.46	311067	-	0.46	0.43	**0.43**	0.43	0.48	(0.03)	4,799	215	0.448
IVL01C2503A	0.15	311067	-	0.15	0.14	**0.15**	0.15	0.16	-	63,262	920	0.145
IVL01P2501W	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2502A	0.21	311067	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	18,563	382	0.206
IVL01P2502W	0.09	311067	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	8,988	69	0.077
IVL06C2411A	0.40	311067	-	-	-	**-**	-	-	-	-	-	0
IVL06C2501A	0.15	311067	-	0.14	0.14	**0.14**	-	0.14	(0.01)	12,571	176	0.14
IVL11C2411A	0.95	311067	-	-	-	**-**	0.91	0.97	-	-	-	0
IVL11C2501A	1.62	311067	-	-	-	**-**	1.58	1.65	-	-	-	0
IVL11C2501B	0.33	311067	-	-	-	**-**	0.33	0.36	-	-	-	0
IVL13C2411A	0.11	311067	-	0.05	0.04	**0.05**	0.02	0.05	(0.06)	1,025	5	0.049
IVL13C2411B	0.25	311067	-	-	-	**-**	0.15	0.32	-	-	-	0
IVL13C2412A	0.84	311067	-	-	-	**-**	0.73	1.04	-	-	-	0
IVL13C2412B	1.50	311067	-	1.40	1.40	**1.40**	1.31	1.56	(0.10)	20	3	1.4
IVL13C2502A	0.15	311067	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	27,160	372	0.137
IVL13C2502B	0.51	311067	-	0.50	0.50	**0.50**	0.50	0.53	(0.01)	590	30	0.5
IVL13P2411A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
IVL13P2501A	0.04	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13P2502A	0.17	311067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,740	113	0.167
IVL19C2411A	0.27	311067	-	-	-	**-**	0.26	0.36	-	-	-	0
IVL19C2412A	0.77	311067	-	-	-	**-**	0.83	0.93	-	-	-	0
IVL19C2501A	1.18	311067	-	-	-	**-**	1.46	1.56	-	-	-	0
IVL19C2502A	0.42	311067	-	-	-	**-**	0.41	0.43	-	-	-	0
IVL19C2502B	0.18	311067	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	27,182	460	0.169

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2502C	0.19	311067	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	2,363	40	0.17
IVL19P2502A	0.16	311067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,680	43	0.159
IVL41C2411A	0.29	311067	-	-	-	**-**	0.18	0.24	-	-	-	0
IVL41C2412A	0.04	311067	-	0.04	0.04	**0.04**	0.02	0.04	-	7	-	0.04
IVL41C2412B	0.98	311067	-	-	-	**-**	1.07	1.16	-	-	-	0
IVL41C2502A	0.83	311067	-	-	-	**-**	0.79	0.85	-	-	-	0
IVL41C2502B	0.18	311067	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.01)	9,156	152	0.165
NFC	1.98	311067	1.93	1.99	1.91	**1.93**	1.93	1.96	(0.05)	178	34	1.924
PATO	8.85	311067	8.80	8.80	8.75	**8.80**	8.75	8.80	(0.05)	289	254	8.799
PMTA	8.50	311067	-	-	-	**-**	8.60	8.70	-	-	-	0
PTTGC	26.00	311067	26.25	26.75	25.75	**26.50**	26.50	26.75	0.50	80,434	212,016	26.358
PTTGC01C2411A	0.01	311067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
PTTGC01C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2501A	0.04	311067	-	0.05	0.04	**0.04**	0.04	0.05	-	700	3	0.04
PTTGC01C2501B	0.36	311067	0.36	0.38	0.33	**0.38**	0.38	0.40	0.02	6,920	249	0.36
PTTGC01C2502A	0.11	311067	0.11	0.13	0.11	**0.13**	0.13	0.14	0.02	43,201	530	0.122
PTTGC01C2504A	0.74	311067	-	0.77	0.71	**0.77**	0.77	0.79	0.03	3,839	282	0.734
PTTGC01P2412X	0.17	311067	-	0.17	0.15	**0.15**	0.14	0.16	(0.02)	2,362	39	0.164
PTTGC01P2501A	0.13	311067	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	4,616	60	0.129
PTTGC01P2503A	0.39	311067	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	4,756	186	0.391
PTTGC11C2411A	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2412A	0.02	311067	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC11C2501A	0.28	311067	-	0.28	0.26	**0.28**	0.30	0.33	-	4	-	0.27
PTTGC11C2502A	0.12	311067	-	0.14	0.13	**0.14**	0.14	0.15	0.02	2,101	29	0.137
PTTGC13C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	311067	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.01	311067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	22	-	0.01
PTTGC13C2412C	0.12	311067	-	-	-	**-**	0.17	0.19	-	-	-	0
PTTGC13C2501A	0.08	311067	0.08	0.09	0.08	**0.08**	0.08	0.09	-	6,814	55	0.08
PTTGC13C2502A	0.15	311067	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	39,434	611	0.155
PTTGC13C2503A	0.68	311067	-	-	-	**-**	0.70	0.73	-	-	-	0
PTTGC13P2412A	0.06	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2502A	0.45	311067	-	-	-	**-**	0.37	0.39	-	-	-	0
PTTGC13P2502B	0.21	311067	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	4,176	85	0.202
PTTGC19C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.03	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19C2501A	0.38	311067	0.38	0.38	0.36	**0.38**	0.40	0.44	-	2,817	105	0.372
PTTGC19C2501B	0.13	311067	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	12,748	176	0.137
PTTGC19C2502A	0.07	311067	-	0.08	0.08	**0.08**	0.08	0.09	0.01	50	-	0.08
PTTGC19P2412A	0.03	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC19P2503A	0.22	311067	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	1,268	27	0.21
PTTGC41C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	311067	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC41C2501A	0.26	311067	-	-	-	**-**	0.35	0.38	-	-	-	0
PTTGC41C2502A	0.04	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41C2502B	0.09	311067	0.09	0.09	0.08	**0.09**	0.09	0.10	-	244	2	0.084
PTTGC41P2502A	0.25	311067	-	-	-	**-**	0.23	0.24	-	-	-	0
SUTHA	3.00	311067	-	3.02	3.00	**3.02**	3.00	3.04	0.02	51	15	3
TPA	4.50	311067	4.06	4.54	4.06	**4.06**	4.06	4.56	(0.44)	15	6	4.313
UAC	3.40	311067	3.38	3.40	3.34	**3.34**	3.34	3.38	(0.06)	157	53	3.352
UP	17.20	311067	-	17.90	17.60	**17.60**	17.10	17.90	0.40	2	4	17.75
Commerce										-	-	
ADVICE	6.80	311067	6.85	6.95	6.75	**6.75**	6.75	6.80	(0.05)	48,054	32,752	6.815
B52	0.38	311067	-	0.39	0.37	**0.39**	0.38	0.39	0.01	1,106	43	0.386
BEAUTY	0.48	311067	0.48	0.50	0.48	**0.48**	0.48	0.49	-	29,917	1,447	0.483
BIG	0.44	311067	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	807	36	0.44
BJC	24.10	311067	24.00	24.00	23.60	**23.70**	23.70	23.80	(0.40)	37,351	88,721	23.753
BJC01C2412A	0.20	311067	-	0.19	0.19	**0.19**	0.19	0.22	(0.01)	1	-	0.19
BJC01C2503A	0.10	311067	-	0.10	0.10	**0.10**	0.09	0.11	-	1	-	0.1
BJC13C2412A	0.15	311067	-	0.14	0.13	**0.13**	0.13	0.15	(0.02)	9,540	126	0.131
BJC13C2502A	0.10	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
BJC13C2503A	0.44	311067	-	0.42	0.40	**0.41**	0.41	0.42	(0.03)	23,661	968	0.408
BJC19C2411A	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC19C2502A	0.11	311067	-	-	-	**-**	0.10	0.11	-	-	-	0
BJC19C2503A	0.37	311067	-	0.34	0.34	**0.34**	0.34	0.35	(0.03)	3,414	116	0.34
COM7	28.00	311067	28.00	28.25	27.75	**27.75**	27.75	28.00	(0.25)	57,650	160,587	27.855
COM701C2412W	0.64	311067	-	0.65	0.62	**0.62**	0.62	0.69	(0.02)	2,672	170	0.636
COM701C2501A	0.17	311067	0.18	0.18	0.17	**0.17**	0.17	0.18	-	17,455	309	0.176
COM701C2503A	0.26	311067	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	7,556	194	0.257
COM701P2501A	0.16	311067	-	0.17	0.16	**0.16**	0.16	0.17	-	30,214	489	0.161
COM713C2411A	0.74	311067	-	-	-	**-**	1.05	1.22	-	-	-	0
COM713C2412A	0.35	311067	-	0.57	0.50	**0.50**	0.50	0.54	0.15	51	3	0.54
COM713C2501A	0.18	311067	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	13,639	241	0.176
COM713P2501A	0.15	311067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,090	113	0.14
COM719C2501A	0.68	311067	-	-	-	**-**	0.68	0.75	-	-	-	0
COM719C2502A	0.24	311067	-	0.26	0.24	**0.25**	0.24	0.25	0.01	21,109	522	0.247
COM719P2412A	0.04	311067	-	-	-	**-**	0.01	0.11	-	-	-	0
COM719P2502A	0.14	311067	-	0.14	0.14	**0.14**	0.14	0.24	-	3,120	44	0.14
COM741C2412A	1.05	311067	-	-	-	**-**	1.27	1.34	-	-	-	0
COM741C2501A	0.54	311067	-	-	-	**-**	0.68	0.73	-	-	-	0
COM741C2501B	0.26	311067	0.26	0.27	0.25	**0.25**	0.25	0.27	(0.01)	5,400	143	0.265
CPALL	63.25	311067	63.25	63.75	62.50	**63.50**	63.50	63.75	0.25	180,009	1,138,625	63.253
CPALL01C2412A	0.14	311067	-	0.14	0.11	**0.13**	0.13	0.14	(0.01)	10,455	129	0.122
CPALL01C2501A	0.42	311067	0.41	0.42	0.38	**0.41**	0.41	0.43	(0.01)	686	28	0.402
CPALL01C2502A	0.17	311067	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	10,896	161	0.147
CPALL01C2504A	1.00	311067	-	0.32	0.32	**0.32**	0.32	0.33	(0.68)	1	-	0.32
CPALL01P2501X	0.05	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01P2502X	0.28	311067	-	0.31	0.29	**0.29**	0.28	0.29	0.01	9,412	286	0.303
CPALL11C2410A	0.29	311067	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2412A	0.28	311067	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	656	17	0.255
CPALL11C2501A	0.12	311067	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	1,111	11	0.1
CPALL13C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2412A	0.20	311067	-	0.16	0.15	**0.16**	0.16	0.18	(0.04)	4,278	66	0.155
CPALL13C2501A	0.10	311067	-	0.10	0.09	**0.10**	0.09	0.10	-	4,635	42	0.09
CPALL13C2503A	0.23	311067	0.23	0.23	0.21	**0.23**	0.23	0.24	-	19,950	446	0.223
CPALL13P2501A	0.24	311067	-	0.27	0.24	**0.24**	0.23	0.24	-	40,609	1,032	0.254
CPALL19C2411A	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2502A	0.23	311067	-	0.23	0.19	**0.22**	0.22	0.23	(0.01)	21,181	445	0.21
CPALL19C2502B	0.15	311067	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	4,174	54	0.13
CPALL19P2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.12	311067	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,016	80	0.1
CPALL41C2605T	0.45	311067	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	8,607	377	0.438
CPALL41P2502A	0.46	311067	0.46	0.48	0.45	**0.45**	0.44	0.45	(0.01)	3,006	139	0.462
CPAXT	34.00	311067	34.00	34.75	33.50	**34.75**	34.50	34.75	0.75	105,515	361,592	34.269
CPW	2.48	311067	2.50	2.52	2.48	**2.48**	2.48	2.50	-	1,870	468	2.5
CRC	32.00	311067	31.75	31.75	31.25	**31.25**	31.25	31.50	(0.75)	42,347	133,313	31.481

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2412A	0.05	311067	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC01C2501A	0.26	311067	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	6,138	150	0.243
CRC01C2503A	0.13	311067	-	0.13	0.13	**0.13**	0.12	0.13	-	22,049	287	0.13
CRC11C2501A	0.12	311067	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,000	11	0.11
CRC13C2412A	0.03	311067	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2412B	0.15	311067	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	8,723	107	0.122
CRC13C2502A	0.11	311067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,604	45	0.097
CRC19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2501A	0.23	311067	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	7,220	151	0.209
CRC19C2502A	0.15	311067	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,283	18	0.14
CSS	0.86	311067	0.86	0.87	0.85	**0.85**	0.85	0.86	(0.01)	2,923	251	0.858
DOHOME	10.40	311067	10.20	10.30	10.00	**10.20**	10.10	10.20	(0.20)	67,998	69,229	10.18
DOHOME01C2501A	0.04	311067	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
DOHOME01C2503A	0.13	311067	-	0.13	0.13	**0.13**	0.12	0.13	-	27,007	351	0.13
DOHOME13C2412A	0.02	311067	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
DOHOME13C2502A	0.13	311067	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	13,920	166	0.119
DOHOME19C2501A	0.06	311067	-	0.06	0.06	**0.06**	0.06	0.07	-	2,200	13	0.06
DOHOME19C2502A	0.15	311067	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	19,971	277	0.138
DOHOME41C2412A	0.04	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.07	311067	-	-	-	**-**	0.06	0.07	-	-	-	0
FN	1.12	311067	-	1.13	1.10	**1.11**	1.10	1.11	(0.01)	1,610	178	1.107
GLOBAL	16.10	311067	16.00	16.20	15.90	**16.00**	15.90	16.00	(0.10)	33,362	53,622	16.072
GLOBAL01C2503A	0.28	311067	-	0.29	0.26	**0.26**	0.26	0.28	(0.02)	41,670	1,144	0.274
GLOBAL11C2501A	0.19	311067	-	0.20	0.18	**0.19**	0.18	0.19	-	2,000	38	0.19
GLOBAL13C2501A	0.26	311067	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	29,245	756	0.258
GLOBAL19C2412A	0.07	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
GLOBAL19C2503A	0.34	311067	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	17,272	560	0.324
HMPRO	9.55	311067	9.45	9.70	9.45	**9.55**	9.50	9.55	-	232,587	222,537	9.567
HMPRO01C2501A	0.18	311067	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	37,080	669	0.18
HMPRO01C2503A	0.05	311067	-	0.05	0.05	**0.05**	0.05	0.06	-	30	-	0.05
HMPRO01C2504A	1.00	311067	-	0.38	0.35	**0.36**	0.36	0.37	(0.64)	28,152	1,037	0.368
HMPRO11C2412A	0.31	311067	-	0.33	0.28	**0.30**	0.30	0.31	(0.01)	6,700	206	0.306
HMPRO11C2412B	0.05	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO11C2502A	0.10	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO13C2411A	0.11	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2501A	0.28	311067	0.26	0.29	0.26	**0.27**	0.27	0.28	(0.01)	32,567	895	0.274
HMPRO13C2501B	0.05	311067	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	36,331	145	0.04
HMPRO19C2501A	0.39	311067	-	0.38	0.36	**0.38**	0.37	0.38	(0.01)	654	24	0.37
HMPRO19C2501B	0.08	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
HMPRO19C2502A	0.07	311067	-	0.08	0.08	**0.08**	0.07	0.08	0.01	428	3	0.08
HMPRO19C2503A	0.30	311067	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	37,540	1,127	0.3
ICC	34.00	311067	34.00	34.00	33.50	**34.00**	33.50	34.00	-	107	361	33.691
ILM	17.50	311067	17.50	17.70	17.40	**17.40**	17.40	17.50	(0.10)	2,299	4,034	17.544
IT	4.96	311067	-	5.15	4.94	**5.10**	4.98	5.10	0.14	1,819	908	4.992
KAMART	11.90	311067	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.20)	19,389	22,798	11.758
LOXLEY	1.42	311067	1.42	1.45	1.40	**1.41**	1.41	1.42	(0.01)	2,091	295	1.411
MC	11.40	311067	11.40	11.50	11.10	**11.40**	11.20	11.40	-	24,489	27,743	11.328
MEGA	39.50	311067	39.25	39.25	38.75	**39.00**	38.75	39.00	(0.50)	2,418	9,426	38.984
MEGA13C2502A	0.19	311067	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.01)	3	-	0.183
MEGA19C2502A	0.22	311067	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.01)	2,925	61	0.21
MIDA	0.45	311067	0.45	0.47	0.43	**0.43**	0.43	0.44	(0.02)	1,259	55	0.439
MOSHI	45.25	311067	45.50	46.00	44.75	**45.25**	45.25	45.50	-	4,307	19,451	45.161
RS	6.10	311067	6.15	6.15	6.05	**6.10**	6.05	6.10	-	7,993	4,878	6.102
RS-W5	4.90	311067	-	4.90	4.90	**4.90**	4.90	4.98	-	17	8	4.9
RSP	1.92	311067	-	1.94	1.91	**1.93**	1.92	1.93	0.01	519	99	1.911
SABUY	0.73	311067	0.72	0.74	0.72	**0.72**	0.72	0.73	(0.01)	83,862	6,061	0.722
SCM	3.84	311067	-	3.84	3.72	**3.74**	3.74	3.80	(0.10)	1,230	458	3.722
SCM-W2	1.05	311067	-	1.21	1.21	**1.21**	1.02	1.10	0.16	1	-	1.21
SINGER	11.00	311067	11.10	11.20	10.80	**10.80**	10.70	10.80	(0.20)	40,664	44,494	10.941
SPC	58.00	311067	-	58.25	57.75	**58.00**	57.75	58.00	-	93	539	57.975
SPI	65.75	311067	-	65.50	65.50	**65.50**	60.50	65.50	(0.25)	1	7	65.5
SVT	1.79	311067	1.82	1.92	1.79	**1.84**	1.84	1.87	0.05	71,847	13,404	1.865
TAN	8.20	311067	8.20	8.20	8.05	**8.05**	8.05	8.15	(0.15)	1,382	1,122	8.115
Information & Comm										-	-	
3BBIF	6.25	311067	6.20	6.25	6.15	**6.25**	6.20	6.25	-	37,932	23,542	6.206
ADVANC	275.00	311067	274.00	274.00	270.00	**272.00**	272.00	273.00	(3.00)	46,319	1,259,509	271.92
ADVANC01C2412A	0.53	311067	0.53	0.53	0.47	**0.49**	0.49	0.51	(0.04)	9,058	445	0.491
ADVANC01C2501A	0.36	311067	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.03)	47,776	1,575	0.329
ADVANC01C2503A	0.30	311067	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.01)	83,005	2,394	0.288
ADVANC01C2503B	0.34	311067	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.03)	56,102	1,779	0.317
ADVANC01P2412X	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2502X	0.15	311067	-	0.17	0.16	**0.16**	0.16	0.17	0.01	25,377	407	0.16
ADVANC01P2503X	0.48	311067	-	0.51	0.49	**0.51**	0.50	0.51	0.03	16,252	812	0.499
ADVANC06C2411A	0.55	311067	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2501A	1.00	311067	-	0.25	0.24	**0.24**	-	-	(0.76)	16,284	400	0.245
ADVANC11C2412A	0.42	311067	-	0.36	0.35	**0.36**	0.36	0.37	(0.06)	820	29	0.357
ADVANC13C2412A	0.53	311067	-	0.50	0.50	**0.50**	0.48	0.52	(0.03)	1	-	0.5
ADVANC13C2412B	0.26	311067	-	0.23	0.23	**0.23**	0.22	0.23	(0.03)	88	2	0.23
ADVANC13C2501A	0.19	311067	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.02)	56,235	969	0.172
ADVANC13C2502A	0.13	311067	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	24,619	282	0.114
ADVANC13C2503A	0.35	311067	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.05)	100,719	3,144	0.312
ADVANC13P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2501A	0.11	311067	-	0.13	0.12	**0.13**	0.12	0.13	0.02	19,413	240	0.123
ADVANC13P2502A	0.38	311067	-	0.41	0.39	**0.40**	0.40	0.41	0.02	50,081	1,999	0.399
ADVANC19C2411A	0.97	311067	-	0.80	0.80	**0.80**	0.84	0.94	(0.17)	450	36	0.8
ADVANC19C2412A	0.59	311067	-	-	-	**-**	0.47	0.53	-	-	-	0
ADVANC19C2501A	0.38	311067	-	-	-	**-**	0.37	0.41	-	-	-	0
ADVANC19C2502A	0.24	311067	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	82,897	1,792	0.216
ADVANC19C2503A	0.21	311067	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	24,151	452	0.187
ADVANC19P2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19P2503A	0.32	311067	-	0.35	0.33	**0.34**	0.34	0.35	0.02	22,388	752	0.335
ADVANC41C2412A	0.53	311067	0.54	0.54	0.53	**0.53**	0.50	0.53	-	800	43	0.537
ADVANC41C2501A	0.33	311067	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.03)	21,900	659	0.3
ADVANC41C2502A	0.30	311067	0.26	0.29	0.26	**0.27**	0.27	0.28	(0.03)	75,098	2,018	0.268
AIT	4.26	311067	4.24	4.26	4.18	**4.20**	4.18	4.20	(0.06)	6,329	2,675	4.226
ALT	1.12	311067	-	1.12	1.11	**1.12**	1.11	1.12	-	368	41	1.119
AMR	1.12	311067	1.13	1.15	1.11	**1.11**	1.11	1.13	(0.01)	1,634	184	1.127
BLISS	0.14	311067	-	-	-	**-**	-	-	-	-	-	0
DIF	9.35	311067	9.35	9.45	9.35	**9.40**	9.35	9.40	0.05	70,136	65,924	9.399
DITTO	18.80	311067	18.70	18.80	18.50	**18.80**	18.70	18.80	-	8,629	16,076	18.629
DITTO-W1	0.91	311067	-	0.91	0.82	**0.90**	0.87	0.90	(0.01)	518	45	0.865
DTCENT	1.19	311067	-	1.19	1.18	**1.18**	1.18	1.20	(0.01)	4,072	482	1.182
FORTH	12.80	311067	12.90	13.00	12.60	**12.60**	12.60	12.90	(0.20)	2,977	3,825	12.847
FORTH13C2412A	0.07	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
FORTH19C2501A	0.15	311067	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	7,974	124	0.155
GABLE	3.70	311067	-	3.70	3.66	**3.70**	3.68	3.70	-	237	88	3.697

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	10.90	311067	10.90	10.90	10.40	**10.50**	10.40	10.50	(0.40)	4,976	5,250	10.551
ICN	2.38	311067	2.38	2.40	2.36	**2.36**	2.36	2.38	(0.02)	4,992	1,188	2.379
ILINK	6.20	311067	6.20	6.20	6.15	**6.15**	6.15	6.20	(0.05)	350	215	6.156
INET	4.46	311067	4.46	4.50	4.40	**4.44**	4.42	4.44	(0.02)	32,980	14,731	4.466
INET-W3	0.12	311067	-	-	-	**-**	-	-	-	-	-	0
INSET	3.30	311067	3.30	3.40	2.88	**3.02**	3.02	3.04	(0.28)	730,841	228,341	3.124
INTUCH	107.00	311067	106.50	108.50	104.50	**104.50**	104.50	105.00	(2.50)	68,056	724,336	106.432
INTUCH01C2412A	1.86	311067	-	2.00	1.66	**1.66**	1.61	1.63	(0.20)	3,408	626	1.837
INTUCH01C2502A	0.28	311067	0.29	0.31	0.25	**0.25**	0.25	0.26	(0.03)	93,089	2,609	0.28
INTUCH13C2411A	1.90	311067	-	-	-	**-**	1.81	1.91	-	-	-	0
INTUCH13C2412A	1.06	311067	-	-	-	**-**	0.92	1.00	-	-	-	0
INTUCH13C2501A	0.85	311067	0.79	0.82	0.75	**0.75**	0.72	0.74	(0.10)	251	20	0.78
INTUCH13C2502A	0.37	311067	-	0.40	0.32	**0.32**	0.32	0.33	(0.05)	93,346	3,431	0.367
INTUCH13C2502B	0.22	311067	-	0.24	0.19	**0.19**	0.19	0.20	(0.03)	51,884	1,143	0.22
INTUCH13P2411A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2412A	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	25	-	0.01
INTUCH13P2502A	0.35	311067	-	0.38	0.33	**0.38**	0.38	0.39	0.03	24,015	844	0.351
INTUCH19C2412A	1.40	311067	-	-	-	**-**	1.06	1.14	-	-	-	0
INTUCH19C2502A	0.83	311067	-	-	-	**-**	0.77	0.83	-	-	-	0
INTUCH19C2503A	0.40	311067	-	0.42	0.35	**0.35**	0.35	0.36	(0.05)	26,288	1,039	0.395
INTUCH19C2503B	0.27	311067	0.26	0.28	0.23	**0.23**	0.23	0.24	(0.04)	85,335	2,160	0.253
ITEL	2.34	311067	2.34	2.40	2.30	**2.30**	2.30	2.32	(0.04)	69,933	16,395	2.344
JAS	2.32	311067	2.32	2.34	2.28	**2.30**	2.30	2.32	(0.02)	141,436	32,571	2.302
JAS-W4	0.30	311067	0.30	0.34	0.30	**0.32**	0.31	0.32	0.02	970,557	30,880	0.318
JAS13C2411A	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
JAS13C2412A	0.03	311067	-	0.03	0.03	**0.03**	0.02	0.03	-	11	-	0.03
JAS13C2502A	0.16	311067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,543	144	0.151
JAS13C2503A	0.32	311067	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	1,650	52	0.313
JAS19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2412A	0.03	311067	-	0.03	0.03	**0.03**	0.02	0.03	-	7,051	21	0.03
JAS19C2501A	0.12	311067	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	23,527	259	0.11
JAS19C2503A	0.26	311067	-	0.27	0.26	**0.26**	0.26	0.27	-	7,102	185	0.26
JMART	15.50	311067	15.60	15.60	15.20	**15.30**	15.20	15.30	(0.20)	19,637	30,180	15.368
JMART-W5	0.65	311067	0.64	0.67	0.60	**0.63**	0.61	0.64	(0.02)	812	49	0.607
JMART01C2411W	0.07	311067	-	-	-	**-**	0.05	0.07	-	-	-	0
JMART01C2501A	0.24	311067	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	28,358	661	0.233
JMART01C2503A	0.43	311067	-	0.45	0.41	**0.41**	0.41	0.43	(0.02)	22,022	950	0.431
JMART13C2412A	0.54	311067	-	-	-	**-**	0.54	0.59	-	-	-	0
JMART13C2501A	0.43	311067	-	0.43	0.39	**0.39**	0.39	0.41	(0.04)	32,125	1,288	0.4
JMART13C2501B	0.16	311067	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	42,778	623	0.145
JMART19C2412A	0.32	311067	-	0.33	0.30	**0.30**	0.30	0.32	(0.02)	20,387	647	0.317
JMART19C2501A	0.71	311067	-	-	-	**-**	0.64	0.65	-	-	-	0
JMART19C2501B	1.31	311067	-	-	-	**-**	1.02	1.09	-	-	-	0
JMART19C2501C	0.17	311067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,106	101	0.165
JMART19C2503A	0.37	311067	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	15,633	563	0.359
JMART19P2411A	0.01	311067	-	0.02	0.02	**0.02**	0.01	0.11	0.01	1	-	0.02
JMART41C2412A	0.36	311067	-	0.36	0.34	**0.34**	0.33	0.35	(0.02)	1,500	53	0.35
JMART41C2501A	0.24	311067	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	3,901	90	0.23
JTS	71.50	311067	69.75	70.50	68.75	**70.00**	69.75	70.00	(1.50)	5,292	36,825	69.586
MFEC	6.30	311067	6.35	6.35	6.20	**6.25**	6.20	6.25	(0.05)	265	166	6.246
MSC	7.95	311067	-	7.95	7.90	**7.95**	7.90	7.95	-	44	35	7.927
PT	9.70	311067	9.65	9.70	9.65	**9.70**	9.65	9.70	-	524	507	9.68
ROCTEC	0.94	311067	0.95	1.20	0.95	**1.14**	1.14	1.15	0.20	2,101,285	229,643	1.092
ROCTEC-W3	0.02	311067	0.04	0.05	0.02	**0.05**	0.04	0.05	0.03	1,451,558	5,085	0.035
ROCTEC-W5	0.05	311067	0.05	0.09	0.05	**0.07**	0.07	0.08	0.02	2,691,143	19,046	0.07
SAMART	7.30	311067	7.30	7.30	7.05	**7.10**	7.10	7.15	(0.20)	13,530	9,669	7.146
SAMTEL	6.70	311067	6.70	6.90	6.65	**6.85**	6.80	6.85	0.15	4,257	2,885	6.777
SDC	0.05	311067	0.05	0.06	0.04	**0.05**	0.05	0.06	-	451,105	2,256	0.05
SIS	25.50	311067	25.50	26.00	25.25	**25.50**	25.50	25.75	-	4,057	10,385	25.597
SKY	23.70	311067	23.70	24.40	23.60	**24.40**	24.30	24.40	0.70	33,301	80,351	24.128
SPREME	2.12	311067	2.12	2.16	2.02	**2.04**	2.04	2.06	(0.08)	157,503	33,009	2.095
SVOA	1.64	311067	1.64	1.65	1.63	**1.64**	1.63	1.64	-	1,058	173	1.637
SYMC	8.50	311067	8.50	8.50	8.25	**8.25**	8.25	8.30	(0.25)	4,929	4,090	8.297
SYNEX	15.90	311067	15.80	16.00	15.70	**15.80**	15.70	15.80	(0.10)	11,127	17,651	15.862
THCOM	14.60	311067	14.50	14.60	14.30	**14.40**	14.40	14.50	(0.20)	85,515	123,680	14.462
TKC	13.70	311067	13.50	13.70	13.40	**13.50**	13.50	13.60	(0.20)	685	928	13.551
TRUE	12.30	311067	12.30	12.30	12.00	**12.20**	12.10	12.20	(0.10)	1,021,925	1,243,915	12.172
TRUE01C2501A	0.26	311067	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	28,468	672	0.235
TRUE01C2503A	0.24	311067	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	42,368	965	0.227
TRUE01P2412W	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2503A	0.27	311067	-	0.29	0.28	**0.28**	0.28	0.29	0.01	77,535	2,201	0.283
TRUE11C2411A	0.84	311067	-	0.84	0.83	**0.83**	0.75	0.85	(0.01)	400	33	0.835
TRUE11C2501A	0.30	311067	-	0.29	0.28	**0.29**	0.27	0.29	(0.01)	2,000	57	0.287
TRUE11C2501B	0.17	311067	-	-	-	**-**	0.16	0.18	-	-	-	0
TRUE13C2412A	0.64	311067	-	-	-	**-**	0.67	0.71	-	-	-	0
TRUE13C2412B	0.19	311067	0.18	0.18	0.16	**0.16**	0.16	0.18	(0.03)	31,894	534	0.167
TRUE13C2503A	0.23	311067	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	38,090	799	0.209
TRUE13P2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2503A	0.21	311067	-	0.23	0.22	**0.22**	0.22	0.23	0.01	17,178	379	0.22
TRUE19C2501A	0.27	311067	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	68,993	1,793	0.259
TRUE19C2503A	0.23	311067	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	66,251	1,445	0.218
TRUE41C2411A	0.57	311067	-	-	-	**-**	0.71	0.79	-	-	-	0
TRUE41C2501A	0.28	311067	0.27	0.27	0.27	**0.27**	0.26	0.28	(0.01)	1,500	41	0.27
TRUE41C2503A	0.22	311067	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	19,254	401	0.208
TRUE41C2604T	0.76	311067	0.76	0.76	0.76	**0.76**	0.74	0.76	-	470	36	0.76
TWZ	0.03	311067	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	7,453	29	0.039
TWZ-W8	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	311067	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
Electronic Componei										-	-	
CCET	5.30	311067	5.30	5.55	5.30	**5.55**	5.50	5.55	0.25	522,557	283,724	5.429
DELTA	138.00	311067	138.00	139.50	136.50	**138.00**	137.50	138.00	-	130,418	1,795,877	137.701
DELTA01C2411A	1.20	311067	-	1.22	1.03	**1.11**	1.11	1.18	(0.09)	8,200	916	1.117
DELTA01C2412A	0.55	311067	0.55	0.56	0.50	**0.52**	0.52	0.55	(0.03)	47,452	2,475	0.521
DELTA01C2501A	0.96	311067	0.95	0.99	0.92	**0.94**	0.94	0.95	(0.02)	9,894	933	0.943
DELTA01C2502A	0.65	311067	0.65	0.67	0.62	**0.64**	0.64	0.65	(0.01)	187,038	12,036	0.643
DELTA01P2411X	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2412X	0.02	311067	-	0.02	0.02	**0.02**	0.02	0.03	-	3,328	7	0.02
DELTA01P2502A	0.17	311067	-	0.18	0.17	**0.17**	0.17	0.18	-	35,705	620	0.173
DELTA01P2503A	0.65	311067	0.65	0.66	0.63	**0.64**	0.63	0.64	(0.01)	382,162	24,811	0.649
DELTA06C2412A	0.76	311067	0.77	0.77	0.74	**0.76**	-	-	-	6,507	487	0.748
DELTA06C2502A	1.00	311067	0.52	0.54	0.49	**0.52**	0.48	0.53	(0.48)	57,477	2,938	0.511
DELTA11C2411A	0.65	311067	-	-	-	**-**	1.12	1.18	-	-	-	0
DELTA11C2501A	0.57	311067	0.56	0.57	0.55	**0.56**	0.56	0.57	(0.01)	24,002	1,342	0.559
DELTA11C2501B	0.81	311067	-	-	-	**-**	0.80	0.82	-	-	-	0
DELTA13C2411A	1.66	311067	-	1.53	1.53	**1.53**	1.68	1.80	(0.13)	121	19	1.53
DELTA13C2412A	0.79	311067	-	0.82	0.75	**0.77**	0.77	0.78	(0.02)	2,502	190	0.76
DELTA13C2501A	2.12	311067	-	2.34	2.34	**2.34**	2.36	2.38	0.22	1	-	2.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13C2502A	0.93	311067	0.92	0.96	0.88	**0.92**	0.92	0.94	(0.01)	14,265	1,300	0.911
DELTA13C2502B	0.63	311067	0.62	0.65	0.59	**0.61**	0.61	0.62	(0.02)	374,109	22,895	0.612
DELTA13P2411A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2412A	0.01	311067	-	0.02	0.02	**0.02**	-	0.02	0.01	5	-	0.02
DELTA13P2502A	0.16	311067	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	92,648	1,461	0.157
DELTA13P2502B	0.36	311067	0.37	0.38	0.36	**0.36**	0.36	0.37	-	134,362	4,984	0.37
DELTA13P2503A	1.00	311067	0.64	0.65	0.62	**0.63**	0.63	0.64	(0.37)	151,964	9,635	0.634
DELTA19C2411A	1.82	311067	-	-	-	**-**	1.88	1.96	-	-	-	0
DELTA19C2412A	0.51	311067	-	-	-	**-**	0.80	0.84	-	-	-	0
DELTA19C2502A	0.93	311067	-	-	-	**-**	0.93	0.94	-	-	-	0
DELTA19C2503A	0.60	311067	0.60	0.61	0.57	**0.60**	0.60	0.61	-	81,916	4,865	0.593
DELTA19P2411A	0.01	311067	-	-	-	**-**	0.01	0.11	-	-	-	0
DELTA19P2412A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	710	1	0.01
DELTA19P2502A	0.13	311067	-	0.14	0.13	**0.13**	0.13	0.14	-	23,527	306	0.13
DELTA19P2503A	0.45	311067	-	0.46	0.44	**0.44**	0.44	0.49	(0.01)	24,660	1,111	0.45
DELTA41C2411A	2.00	311067	-	-	-	**-**	2.94	3.00	-	-	-	0
DELTA41C2411B	1.31	311067	-	-	-	**-**	1.42	1.46	-	-	-	0
DELTA41C2412A	0.82	311067	-	0.84	0.78	**0.81**	0.81	0.84	(0.01)	160	13	0.812
DELTA41C2502A	0.67	311067	0.66	0.68	0.63	**0.66**	0.66	0.67	(0.01)	60,758	3,974	0.654
DELTA41P2412A	0.03	311067	-	0.03	0.02	**0.03**	0.02	0.03	-	1,053	3	0.027
DELTA41P2502A	0.38	311067	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	2,524	96	0.379
HANA	38.25	311067	38.00	38.25	37.25	**37.75**	37.50	37.75	(0.50)	56,998	214,650	37.659
HANA01C2411W	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2412W	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	4	-	0.01
HANA01C2501W	0.07	311067	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	201	1	0.059
HANA01C2502A	0.16	311067	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	49,080	730	0.148
HANA01C2504W	1.00	311067	-	0.34	0.33	**0.34**	0.34	0.35	(0.66)	30,668	1,025	0.334
HANA01P2411W	0.02	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA01P2501W	0.24	311067	-	0.24	0.23	**0.24**	0.24	0.25	-	108,168	2,554	0.236
HANA06C2412A	0.07	311067	-	0.06	0.06	**0.06**	-	0.07	(0.01)	21	-	0.06
HANA13C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	2,011	2	0.01
HANA13C2411B	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2412A	0.02	311067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,414	4	0.01
HANA13C2412B	0.03	311067	-	0.03	0.02	**0.03**	0.02	0.03	-	701	1	0.02
HANA13C2502A	0.13	311067	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	33,678	410	0.121
HANA13C2503A	0.28	311067	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	51,327	1,342	0.261
HANA13P2411A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2502A	0.46	311067	0.47	0.49	0.47	**0.48**	0.48	0.49	0.02	62,858	3,031	0.482
HANA19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2501A	0.07	311067	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA19C2501B	0.12	311067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,216	113	0.11
HANA19C2503A	0.28	311067	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	25,400	664	0.261
HANA19P2411A	0.10	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2501A	0.08	311067	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	80	1	0.07
HANA41C2502A	0.22	311067	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	43,247	839	0.194
KCE	36.00	311067	36.00	36.00	35.00	**35.50**	35.25	35.50	(0.50)	94,533	335,036	35.441
KCE01C2412W	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2501W	0.07	311067	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	50	-	0.06
KCE01C2503A	0.19	311067	0.16	0.19	0.16	**0.18**	0.18	0.19	(0.01)	78,217	1,386	0.177
KCE01C2504W	1.00	311067	-	0.38	0.35	**0.36**	0.36	0.37	(0.64)	36,827	1,319	0.358
KCE01P2412W	0.41	311067	-	0.42	0.42	**0.42**	0.40	0.42	0.01	100	4	0.42
KCE01P2501W	0.25	311067	-	0.27	0.25	**0.26**	0.26	0.27	0.01	77,948	2,021	0.259
KCE11C2501A	0.09	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE13C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2412A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2412B	0.01	311067	0.01	0.01	0.01	**0.01**	-	0.01	-	8,000	8	0.01
KCE13C2501A	0.10	311067	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,663	205	0.09
KCE13C2503A	0.20	311067	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	34,487	641	0.185
KCE13C2503B	0.31	311067	-	0.32	0.27	**0.28**	0.28	0.29	(0.03)	47,842	1,323	0.276
KCE13P2412A	0.42	311067	-	-	-	**-**	0.25	0.28	-	-	-	0
KCE13P2501A	0.19	311067	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	44,822	911	0.203
KCE19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2412A	0.04	311067	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	250	1	0.02
KCE19C2501A	0.09	311067	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	200	2	0.08
KCE19C2503A	0.20	311067	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	46,917	869	0.185
KCE19C2503B	0.33	311067	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	15,182	471	0.31
KCE19P2412A	0.31	311067	-	-	-	**-**	0.31	0.32	-	-	-	0
KCE19P2501A	0.20	311067	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	55,527	1,195	0.215
KCE41C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01
KCE41C2501A	0.08	311067	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	80	-	0.06
KCE41C2502A	0.16	311067	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	20,124	291	0.144
METCO	193.00	311067	-	193.00	192.50	**193.00**	192.50	193.00	-	21	405	192.976
SMT	1.88	311067	1.88	1.88	1.82	**1.82**	1.82	1.83	(0.06)	21,009	3,871	1.842
SVI	8.10	311067	8.10	8.15	7.90	**7.95**	7.95	8.00	(0.15)	17,480	13,990	8.003
TEAM	3.82	311067	3.82	3.82	3.76	**3.76**	3.76	3.80	(0.06)	1,554	588	3.783
Energy & Utilities										-	-	
ACC	1.11	311067	1.12	1.16	1.08	**1.14**	1.14	1.15	0.03	299,072	33,718	1.127
ACC-W2	0.75	311067	0.76	0.80	0.73	**0.75**	0.75	0.76	-	32,813	2,477	0.754
ACE	1.37	311067	1.37	1.37	1.34	**1.35**	1.34	1.35	(0.02)	9,648	1,311	1.359
AE	0.24	311067	0.23	0.25	0.23	**0.24**	0.23	0.24	-	8,276	198	0.239
AGE	1.38	311067	1.38	1.38	1.35	**1.37**	1.37	1.38	(0.01)	6,832	929	1.36
AI	3.92	311067	-	3.94	3.90	**3.92**	3.90	3.92	-	277	109	3.919
AIE	1.13	311067	1.15	1.16	1.13	**1.14**	1.14	1.15	0.01	1,418	162	1.14
BAFS	14.70	311067	14.70	14.80	14.50	**14.80**	14.60	14.80	0.10	2,718	3,979	14.638
BANPU	6.25	311067	6.25	6.30	6.20	**6.30**	6.25	6.30	0.05	346,867	216,851	6.251
BANPU01C2411W	0.21	311067	-	-	-	**-**	0.06	0.08	-	-	-	0
BANPU01C2501A	0.29	311067	-	-	-	**-**	0.28	0.31	-	-	-	0
BANPU01C2501B	1.50	311067	1.43	1.43	1.43	**1.43**	1.43	1.47	(0.07)	1,646	235	1.43
BANPU01C2502A	0.17	311067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,878	81	0.166
BANPU01C2503A	0.13	311067	0.13	0.13	0.12	**0.13**	0.12	0.13	-	6,283	82	0.129
BANPU01P2411W	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01P2501W	0.06	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU01P2502A	0.22	311067	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,925	393	0.219
BANPU11C2411A	0.30	311067	-	-	-	**-**	0.30	0.33	-	-	-	0
BANPU11C2412A	1.75	311067	-	-	-	**-**	1.48	1.54	-	-	-	0
BANPU11C2501A	0.09	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU13C2411A	0.05	311067	-	0.04	0.04	**0.04**	0.05	0.07	(0.01)	5	-	0.04
BANPU13C2411B	0.72	311067	-	-	-	**-**	0.66	0.79	-	-	-	0
BANPU13C2412A	0.26	311067	-	-	-	**-**	0.30	0.32	-	-	-	0
BANPU13C2412B	1.20	311067	-	-	-	**-**	1.41	1.53	-	-	-	0
BANPU13C2501A	0.16	311067	-	0.16	0.15	**0.16**	0.16	0.17	-	41,520	626	0.15
BANPU13C2502A	0.11	311067	-	0.12	0.11	**0.12**	0.12	0.13	0.01	37,574	418	0.111
BANPU13P2501A	0.03	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13P2502A	0.22	311067	-	0.22	0.21	**0.22**	0.21	0.22	-	25,280	555	0.219

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU19C2411A	0.86	311067	-	-	-	**-**	0.73	0.83	-	-	-	0
BANPU19C2411B	0.52	311067	-	-	-	**-**	0.28	0.34	-	-	-	0
BANPU19C2501A	1.82	311067	-	-	-	**-**	1.34	1.44	-	-	-	0
BANPU19C2502A	0.22	311067	-	0.22	0.21	**0.22**	0.22	0.23	-	18,320	386	0.21
BANPU19C2502B	0.12	311067	-	0.12	0.12	**0.12**	0.12	0.13	-	20,236	243	0.12
BANPU19P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2411A	1.82	311067	-	-	-	**-**	0.71	0.79	-	-	-	0
BANPU41C2501A	0.31	311067	-	-	-	**-**	0.32	0.34	-	-	-	0
BANPU41C2502A	0.12	311067	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	69,000	839	0.121
BBGI	6.10	311067	6.15	6.15	5.95	**6.00**	5.95	6.00	(0.10)	8,494	5,119	6.026
BCP	34.25	311067	34.00	34.00	33.50	**33.75**	33.50	33.75	(0.50)	55,359	186,810	33.745
BCP01C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2501A	0.15	311067	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	37,776	524	0.138
BCP01C2502A	0.08	311067	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	3,170	25	0.08
BCP01C2504A	1.00	311067	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	31,856	920	0.288
BCP01P2502A	0.32	311067	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	22,848	708	0.309
BCP11C2501A	0.12	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP13C2411A	0.01	311067	-	-	-	**-**	0.01	0.04	-	-	-	0
BCP13C2412A	0.06	311067	-	0.06	0.06	**0.06**	0.06	0.08	-	16,060	96	0.06
BCP13C2501A	0.06	311067	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	14,671	73	0.05
BCP13C2503A	0.23	311067	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	32,022	673	0.21
BCP13P2501A	0.24	311067	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	17,025	374	0.219
BCP19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2412A	0.07	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
BCP19C2501A	0.10	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP19C2503A	0.28	311067	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.02)	50,394	1,312	0.26
BCP41C2502A	0.07	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
BCPG	6.80	311067	6.80	6.85	6.70	**6.75**	6.70	6.75	(0.05)	15,444	10,432	6.754
BCPG01C2502A	0.12	311067	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,697	78	0.116
BCPG13C2411A	0.08	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2501A	0.16	311067	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	71,143	1,084	0.152
BCPG13C2502A	0.11	311067	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,392	47	0.107
BCPG19C2411A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2503A	0.21	311067	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	57,397	1,160	0.202
BGRIM	22.20	311067	22.10	22.30	22.00	**22.20**	22.10	22.20	-	53,335	118,081	22.139
BGRIM01C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411B	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2501A	0.30	311067	-	0.31	0.28	**0.30**	0.30	0.31	-	26,332	777	0.295
BGRIM01C2502A	0.21	311067	-	0.22	0.20	**0.21**	0.21	0.22	-	83,651	1,718	0.205
BGRIM01C2503A	0.07	311067	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	1	-	0.06
BGRIM01C2504A	1.00	311067	-	0.43	0.42	**0.42**	0.42	0.43	(0.58)	16,434	696	0.423
BGRIM01P2411X	0.02	311067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
BGRIM11C2410A	0.14	311067	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2410B	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2412A	0.24	311067	-	0.23	0.22	**0.23**	0.22	0.24	(0.01)	4,500	103	0.227
BGRIM11C2501A	0.16	311067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,054	46	0.151
BGRIM13C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
BGRIM13C2412A	0.16	311067	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,532	98	0.15
BGRIM13C2502A	0.19	311067	0.19	0.19	0.18	**0.19**	0.19	0.20	-	13,152	247	0.187
BGRIM13C2503A	0.36	311067	-	0.36	0.35	**0.36**	0.36	0.37	-	8,055	288	0.357
BGRIM13P2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411B	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2501A	0.34	311067	-	0.33	0.32	**0.32**	0.32	0.34	(0.02)	7,732	251	0.324
BGRIM19C2502A	0.22	311067	-	0.22	0.21	**0.22**	0.22	0.23	-	153	3	0.216
BGRIM19P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.05	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2412A	0.02	311067	-	0.03	0.02	**0.02**	0.02	0.03	-	301	1	0.029
BGRIM41C2502A	0.23	311067	-	0.23	0.22	**0.23**	0.23	0.24	-	28,720	650	0.226
BIOTEC	0.34	311067	0.34	0.35	0.32	**0.33**	0.32	0.33	(0.01)	18,756	622	0.331
BIOTEC-P	10.00	311067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	311067	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	311067	0.07	0.08	0.07	**0.08**	0.07	0.08	-	14,243	101	0.07
BPP	12.70	311067	12.60	12.60	12.00	**12.10**	12.10	12.20	(0.60)	13,225	16,112	12.183
BRRGIF	3.74	311067	-	3.74	3.70	**3.74**	3.70	3.74	-	26	10	3.708
BSRC	7.40	311067	7.40	7.40	7.15	**7.20**	7.15	7.20	(0.20)	6,839	4,925	7.201
CKP	3.66	311067	3.66	3.68	3.64	**3.66**	3.66	3.68	-	26,844	9,826	3.66
CKP01C2504A	0.33	311067	-	0.33	0.32	**0.33**	0.33	0.34	-	10,674	351	0.329
CKP13C2412A	0.01	311067	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CKP13C2501A	0.11	311067	-	0.11	0.11	**0.11**	0.11	0.12	-	5,855	64	0.11
CKP19C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CKP19C2502A	0.22	311067	-	0.22	0.22	**0.22**	0.22	0.23	-	6,367	140	0.22
CV	0.27	311067	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,563	280	0.264
CV-W1	0.18	311067	-	-	-	**-**	0.17	0.18	-	-	-	0
DEMCO	3.48	311067	3.44	3.58	3.44	**3.48**	3.48	3.50	-	2,291	801	3.495
DEMCO-W7	0.08	311067	0.08	0.08	0.03	**0.04**	0.04	0.05	(0.04)	79,312	394	0.049
EA	7.90	311067	7.95	8.05	7.75	**7.80**	7.75	7.80	(0.10)	459,171	361,160	7.865
EA01C2411W	0.01	311067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,581	4	0.01
EA01C2412A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
EA01C2412W	0.01	311067	-	0.02	0.01	**0.01**	0.01	0.02	-	6,504	7	0.01
EA01P2411A	0.20	311067	-	-	-	**-**	0.10	0.17	-	-	-	0
EA01P2411W	1.30	311067	-	1.46	1.45	**1.46**	1.46	1.53	0.16	2	-	1.455
EA06C2412A	0.36	311067	-	0.38	0.34	**0.34**	-	-	(0.02)	33,454	1,163	0.347
EA13C2411A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	311067	0.01	0.01	0.01	**0.01**	-	0.01	-	4,874	5	0.01
EA13C2411C	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411D	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411E	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2412A	0.16	311067	-	0.16	0.14	**0.15**	0.14	0.16	(0.01)	4,366	68	0.155
EA13C2412B	0.34	311067	-	0.34	0.30	**0.30**	0.30	0.32	(0.04)	16,902	523	0.309
EA13C2412C	0.99	311067	-	-	-	**-**	0.89	0.93	-	-	-	0
EA13C2412D	0.28	311067	0.27	0.28	0.23	**0.24**	0.24	0.25	(0.04)	73,938	1,856	0.25
EA13C2412E	0.10	311067	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	32,372	299	0.092

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2501A	0.76	311067	-	-	-	**-**	0.70	0.75	-	-	-	0
EA13C2501B	0.09	311067	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,163	10	0.082
EA13C2501C	0.21	311067	-	0.22	0.18	**0.19**	0.18	0.19	(0.02)	32,782	649	0.197
EA13C2502A	0.37	311067	0.37	0.38	0.33	**0.34**	0.34	0.35	(0.03)	94,509	3,363	0.355
EA13P2411A	2.70	311067	-	-	-	**-**	2.16	2.24	-	-	-	0
EA13P2411B	1.11	311067	-	-	-	**-**	0.86	0.97	-	-	-	0
EA13P2411C	0.13	311067	-	-	-	**-**	0.07	0.97	-	-	-	0
EA13P2411D	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,839	2	0.01
EA13P2501A	0.40	311067	0.40	0.40	0.39	**0.40**	0.40	0.41	-	6,184	247	0.399
EA19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2412A	0.13	311067	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	52,151	630	0.12
EA19C2412B	0.30	311067	-	0.31	0.27	**0.27**	0.27	0.29	(0.03)	22,117	627	0.283
EA19C2412C	1.19	311067	-	-	-	**-**	1.15	1.20	-	-	-	0
EA19C2501A	0.26	311067	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	6,596	164	0.248
EA19C2503A	1.00	311067	-	0.44	0.42	**0.43**	0.42	0.43	(0.57)	17,102	727	0.425
EA19P2411A	0.44	311067	-	-	-	**-**	0.42	0.52	-	-	-	0
EA19P2412A	0.04	311067	-	0.03	0.03	**0.03**	0.03	0.08	(0.01)	500	2	0.03
EA19P2501A	0.34	311067	-	0.35	0.34	**0.34**	0.34	0.35	-	15,905	541	0.34
EA41C2412A	0.02	311067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,027	3	0.01
EASTW	3.18	311067	3.22	3.22	3.14	**3.16**	3.14	3.16	(0.02)	1,119	356	3.183
EGATIF	6.10	311067	6.10	6.10	6.05	**6.10**	6.05	6.10	-	2,147	1,302	6.065
EGCO	120.00	311067	119.00	120.50	117.50	**119.50**	119.50	120.00	(0.50)	6,334	75,355	118.969
EGCO13C2412A	0.65	311067	-	-	-	**-**	0.39	0.42	-	-	-	0
EGCO13C2502A	0.25	311067	-	0.24	0.22	**0.24**	0.23	0.24	(0.01)	19,162	432	0.225
EGCO19C2412A	0.26	311067	-	0.25	0.22	**0.25**	0.25	0.26	(0.01)	18,116	425	0.234
EGCO19C2502A	0.25	311067	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	20,513	491	0.239
EP	2.04	311067	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.04)	1,810	365	2.019
EP-W4	0.04	311067	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,108	8	0.039
ETC	2.02	311067	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.02)	5,491	1,106	2.014
GPSC	42.25	311067	42.25	43.25	42.00	**42.25**	42.25	42.50	-	95,392	405,994	42.56
GPSC01C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2412A	0.13	311067	-	-	-	**-**	0.11	0.13	-	-	-	0
GPSC01C2501A	0.29	311067	0.29	0.34	0.29	**0.34**	0.31	0.33	0.05	8,280	246	0.297
GPSC01C2502A	0.11	311067	-	0.13	0.11	**0.12**	0.12	0.14	0.01	38,556	475	0.123
GPSC01C2504W	1.00	311067	-	0.36	0.33	**0.34**	0.34	0.35	(0.66)	66,100	2,253	0.34
GPSC01P2411X	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2502A	0.25	311067	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	50,431	1,223	0.242
GPSC11C2411A	0.09	311067	-	0.09	0.09	**0.09**	0.09	0.10	-	1,800	16	0.09
GPSC11C2501A	0.10	311067	-	0.11	0.09	**0.11**	0.09	0.10	0.01	122	1	0.094
GPSC13C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2412A	0.09	311067	-	0.11	0.09	**0.09**	0.09	0.10	-	19,208	190	0.098
GPSC13C2501A	0.24	311067	-	0.26	0.23	**0.24**	0.24	0.25	-	76,384	1,851	0.242
GPSC13C2501B	0.09	311067	-	0.10	0.09	**0.09**	0.09	0.10	-	45,974	438	0.095
GPSC13C2503A	0.23	311067	-	0.25	0.22	**0.23**	0.23	0.24	-	47,509	1,154	0.242
GPSC13P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2501A	0.30	311067	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	36,392	1,038	0.285
GPSC19C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411B	0.11	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2501A	0.24	311067	0.24	0.27	0.24	**0.25**	0.25	0.26	0.01	88,874	2,234	0.251
GPSC19C2502A	0.14	311067	-	0.15	0.14	**0.14**	0.14	0.15	-	22,574	318	0.141
GPSC19C2503A	0.24	311067	-	0.26	0.24	**0.24**	0.24	0.25	-	20,764	507	0.244
GPSC19P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2412A	0.12	311067	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	47,870	592	0.123
GPSC41C2502A	0.10	311067	-	0.10	0.09	**0.10**	0.09	0.10	-	5,002	50	0.1
GREEN	1.07	311067	1.07	1.09	1.07	**1.08**	1.08	1.09	0.01	935	101	1.085
GULF	66.50	311067	66.75	68.00	66.00	**66.00**	66.00	66.25	(0.50)	290,439	1,943,001	66.898
GULF01C2411A	1.98	311067	-	-	-	**-**	2.00	2.08	-	-	-	0
GULF01C2412A	1.21	311067	1.23	1.34	1.18	**1.18**	1.15	1.16	(0.03)	4,225	532	1.259
GULF01C2502A	0.71	311067	-	0.80	0.67	**0.67**	0.67	0.70	(0.04)	13,715	1,023	0.746
GULF01C2502B	0.49	311067	-	0.54	0.46	**0.46**	0.46	0.47	(0.03)	7,606	378	0.496
GULF01C2503A	0.32	311067	0.32	0.36	0.30	**0.30**	0.30	0.31	(0.02)	170,490	5,560	0.326
GULF01P2411X	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2501A	0.03	311067	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300	1	0.02
GULF11C2410A	2.24	311067	-	-	-	**-**	-	-	-	-	-	0
GULF13C2411A	1.98	311067	-	-	-	**-**	2.04	2.10	-	-	-	0
GULF13C2412A	1.44	311067	-	1.52	1.52	**1.52**	1.38	1.42	0.08	10	2	1.52
GULF13C2412B	1.00	311067	-	-	-	**-**	0.94	1.00	-	-	-	0
GULF13C2501A	0.58	311067	0.58	0.65	0.54	**0.54**	0.54	0.55	(0.04)	4,226	250	0.591
GULF13C2502A	0.42	311067	0.43	0.48	0.40	**0.40**	0.40	0.41	(0.02)	441,139	19,584	0.443
GULF13C2502B	0.27	311067	0.28	0.31	0.25	**0.25**	0.25	0.26	(0.02)	328,498	9,606	0.292
GULF13P2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2412A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.07	311067	-	0.08	0.06	**0.07**	0.07	0.08	-	2,005	14	0.069
GULF13P2502B	0.28	311067	-	0.29	0.25	**0.29**	0.29	0.30	0.01	120,239	3,174	0.263
GULF19C2411A	2.18	311067	-	-	-	**-**	2.00	2.08	-	-	-	0
GULF19C2412A	1.24	311067	-	-	-	**-**	1.27	1.34	-	-	-	0
GULF19C2501A	1.09	311067	-	-	-	**-**	0.95	1.02	-	-	-	0
GULF19C2502A	0.72	311067	-	0.76	0.72	**0.72**	0.68	0.73	-	1,000	74	0.74
GULF19C2503A	0.51	311067	0.52	0.56	0.48	**0.48**	0.48	0.50	(0.03)	30,578	1,597	0.522
GULF19C2503B	0.35	311067	0.34	0.38	0.33	**0.33**	0.33	0.34	(0.02)	143,390	5,089	0.354
GULF19P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2501A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.33	311067	-	0.34	0.30	**0.34**	0.34	0.35	0.01	45,506	1,445	0.317
GULF41C2502A	0.92	311067	-	0.99	0.95	**0.95**	0.89	0.92	0.03	8,439	808	0.957
GULF41C2502B	0.58	311067	-	-	-	**-**	0.63	0.65	-	-	-	0
GULF41C2605T	0.86	311067	-	0.90	0.85	**0.85**	0.85	0.86	(0.01)	70,710	6,212	0.878
GUNKUL	2.72	311067	2.70	2.72	2.70	**2.70**	2.70	2.72	(0.02)	43,357	11,735	2.706
GUNKUL13C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL13C2412A	0.39	311067	-	-	-	**-**	0.33	0.36	-	-	-	0
GUNKUL13C2501A	0.21	311067	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	1,785	34	0.192
GUNKUL19C2412A	0.12	311067	-	-	-	**-**	0.11	0.12	-	-	-	0
IRPC	1.54	311067	1.53	1.53	1.50	**1.52**	1.51	1.52	(0.02)	99,557	15,098	1.516
IRPC01C2502A	0.13	311067	-	0.13	0.13	**0.13**	0.12	0.13	-	2,391	31	0.13
IRPC01C2504A	0.35	311067	0.35	0.35	0.33	**0.33**	0.33	0.35	(0.02)	10,890	373	0.342
IRPC13C2412A	0.08	311067	-	-	-	**-**	0.03	0.05	-	-	-	0
IRPC13C2501A	0.07	311067	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	110	1	0.06
IRPC13C2502A	0.19	311067	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	5,334	93	0.174
IRPC19C2501A	0.15	311067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,572	428	0.149
IRPC19C2502A	0.14	311067	0.14	0.14	0.14	**0.14**	0.13	0.14	-	11,643	163	0.14
KBSPIF	7.75	311067	-	7.75	7.70	**7.75**	7.70	7.75	-	294	227	7.727
LANNA	16.10	311067	16.10	16.20	16.00	**16.10**	16.00	16.10	-	483	778	16.105
MDX	3.90	311067	-	4.14	3.90	**4.12**	4.12	4.14	0.22	44,614	18,044	4.044
NOVA	10.60	311067	-	10.60	10.60	**10.60**	10.60	10.70	-	10	11	10.6
OR	15.40	311067	15.30	15.50	15.30	**15.40**	15.40	15.50	-	47,156	72,555	15.386
OR01C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2502A	0.17	311067	-	0.17	0.17	**0.17**	0.17	0.18	-	5,352	91	0.17
OR01C2503A	0.10	311067	-	-	-	**-**	0.09	0.10	-	-	-	0
OR13C2411A	0.01	311067	0.01	0.01	0.01	**0.01**	0.01	0.02	-	18,010	18	0.01
OR13C2501A	0.13	311067	-	0.12	0.12	**0.12**	0.12	0.14	(0.01)	4,460	54	0.12
OR13C2501B	0.06	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
OR19C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2501A	0.17	311067	-	0.17	0.17	**0.17**	0.17	0.18	-	7,000	119	0.17
OR19C2502A	0.09	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
OR19C2503A	0.18	311067	-	-	-	**-**	0.18	0.19	-	-	-	0
OR41C2501A	0.17	311067	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,000	32	0.16
OR41C2502A	0.08	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
OR41C2605T	0.18	311067	-	-	-	**-**	0.17	0.18	-	-	-	0
PRIME	0.22	311067	-	0.23	0.21	**0.23**	0.21	0.23	0.01	41,368	918	0.221
PTG	9.65	311067	9.60	9.65	9.50	**9.60**	9.55	9.60	(0.05)	20,991	20,090	9.57
PTT	33.50	311067	33.50	33.75	33.50	**33.75**	33.50	33.75	0.25	184,190	618,106	33.558
PTT01C2412A	0.06	311067	0.06	0.06	0.06	**0.06**	0.06	0.07	-	13,987	84	0.06
PTT01C2502A	0.13	311067	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,613	19	0.12
PTT11C2501A	0.11	311067	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT13C2412A	0.05	311067	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	12,240	63	0.051
PTT13C2503A	0.16	311067	0.15	0.16	0.15	**0.16**	0.16	0.17	-	49,491	745	0.15
PTT13P2501A	0.08	311067	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,020	90	0.075
PTT19C2411A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2502A	0.14	311067	0.14	0.14	0.14	**0.14**	0.14	0.15	-	5,880	82	0.14
PTT41C2412A	0.06	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT41C2502A	0.13	311067	0.12	0.13	0.12	**0.13**	0.13	0.14	-	24,200	297	0.122
PTTEP	126.50	311067	127.00	127.00	125.50	**126.50**	126.50	127.00	-	55,108	696,399	126.369
PTTEP01C2412A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	29,612	30	0.01
PTTEP01C2502A	0.09	311067	0.09	0.10	0.09	**0.09**	0.09	0.10	-	9,528	86	0.09
PTTEP01C2503A	0.19	311067	-	0.21	0.18	**0.20**	0.20	0.21	0.01	37,813	739	0.195
PTTEP01C2504A	1.00	311067	-	0.40	0.38	**0.39**	0.39	0.40	(0.61)	13,754	530	0.385
PTTEP01P2412X	0.35	311067	-	0.33	0.33	**0.33**	0.33	0.35	(0.02)	50	2	0.33
PTTEP01P2503A	0.68	311067	-	0.66	0.63	**0.63**	0.63	0.64	(0.05)	5,844	384	0.657
PTTEP06C2501A	0.05	311067	-	0.07	0.07	**0.07**	0.06	0.08	0.02	109	1	0.07
PTTEP11C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP11C2501A	0.06	311067	-	0.06	0.06	**0.06**	0.06	0.07	-	333	2	0.06
PTTEP11C2501B	0.09	311067	-	0.10	0.10	**0.10**	0.09	0.10	0.01	21,461	215	0.1
PTTEP13C2412A	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
PTTEP13C2501A	0.03	311067	0.03	0.03	0.02	**0.03**	0.03	0.04	-	28,584	86	0.03
PTTEP13C2502A	0.10	311067	-	0.10	0.09	**0.10**	0.09	0.10	-	3,310	32	0.096
PTTEP13C2503A	0.21	311067	0.22	0.22	0.20	**0.21**	0.21	0.22	-	9,632	205	0.212
PTTEP13P2502A	0.54	311067	0.51	0.53	0.51	**0.52**	0.52	0.53	(0.02)	7,836	413	0.527
PTTEP19C2411A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.05	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.11	311067	-	0.11	0.11	**0.11**	0.11	0.12	-	2,900	32	0.11
PTTEP19C2503A	0.24	311067	-	0.24	0.23	**0.24**	0.23	0.24	-	33,653	804	0.238
PTTEP41C2412A	0.02	311067	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
PTTEP41C2502A	0.13	311067	-	0.13	0.13	**0.13**	0.13	0.14	-	7,000	91	0.13
PTTEP41C2604T	0.22	311067	-	0.23	0.22	**0.22**	0.22	0.23	-	1,301	29	0.22
PTTEP41P2412A	0.43	311067	-	-	-	**-**	0.34	0.36	-	-	-	0
RATCH	32.25	311067	32.25	33.00	31.75	**32.75**	32.75	33.00	0.50	22,438	72,859	32.471
RATCH01C2503A	0.20	311067	-	0.21	0.19	**0.21**	0.21	0.22	0.01	13,002	265	0.204
RATCH13C2412A	0.16	311067	-	0.18	0.15	**0.18**	0.18	0.19	0.02	9,892	172	0.174
RATCH13C2503A	0.15	311067	-	0.18	0.16	**0.18**	0.18	0.19	0.03	9,366	163	0.173
RATCH19C2412A	0.15	311067	-	0.16	0.13	**0.16**	0.16	0.17	0.01	4,328	66	0.153
RATCH19C2502A	0.16	311067	-	0.17	0.15	**0.17**	0.17	0.18	0.01	1,296	22	0.166
RPC	0.51	311067	-	0.51	0.50	**0.51**	0.50	0.51	-	4,134	207	0.5
SCG	3.66	311067	3.60	3.60	3.50	**3.56**	3.56	3.60	(0.10)	13	5	3.573
SCN	0.97	311067	0.96	0.98	0.91	**0.92**	0.91	0.92	(0.05)	86,719	8,067	0.93
SCN-W2	0.12	311067	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,262	165	0.115
SCN-W3	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
SEAOIL	2.64	311067	2.66	2.68	2.54	**2.66**	2.62	2.68	0.02	892	236	2.648
SGP	7.10	311067	7.05	7.10	7.05	**7.10**	7.10	7.15	-	1,078	763	7.078
SKE	0.36	311067	-	0.36	0.35	**0.36**	0.35	0.36	-	1,003	36	0.354
SKE-W1	0.08	311067	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	8,051	56	0.07
SOLAR	0.52	311067	0.54	0.54	0.52	**0.52**	0.52	0.53	-	6,601	349	0.529
SPCG	8.75	311067	8.80	8.85	8.75	**8.80**	8.75	8.80	0.05	771	678	8.792
SPRC	6.70	311067	6.70	6.70	6.60	**6.70**	6.65	6.70	-	58,250	38,769	6.655
SPRC01C2502A	0.16	311067	-	0.16	0.16	**0.16**	0.16	0.17	-	9,660	155	0.16
SPRC13C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2501A	0.07	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC13C2503A	0.19	311067	-	0.19	0.18	**0.19**	0.19	0.20	-	14,444	267	0.185
SPRC19C2501A	0.08	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC19C2503A	0.21	311067	-	0.22	0.21	**0.21**	0.22	0.23	-	1,039	22	0.215
SSP	5.75	311067	5.75	5.80	5.70	**5.80**	5.75	5.80	0.05	1,417	818	5.776
SSP-W2	0.13	311067	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	135	2	0.13
SUPER	0.28	311067	0.28	0.29	0.28	**0.28**	0.28	0.29	-	95,853	2,704	0.282

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUPEREIF	6.85	311067	-	6.85	6.75	**6.75**	6.75	6.85	(0.10)	1,030	697	6.763
SUSCO	3.18	311067	3.20	3.20	3.18	**3.18**	3.18	3.20	-	6,343	2,020	3.185
TAE	0.88	311067	0.89	0.89	0.88	**0.88**	0.88	0.89	-	171	15	0.88
TCC	0.50	311067	0.50	0.50	0.49	**0.50**	0.48	0.50	-	1,262	62	0.49
TCC-W5	0.19	311067	-	0.20	0.20	**0.20**	0.19	0.20	0.01	2	-	0.2
TGE	2.60	311067	-	2.64	2.58	**2.58**	2.58	2.64	(0.02)	588	153	2.607
TGE-W1	1.54	311067	-	-	-	**-**	1.52	1.55	-	-	-	0
TOP	41.00	311067	41.00	41.75	40.75	**41.50**	41.50	41.75	0.50	124,927	516,856	41.372
TOP01C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2503A	0.07	311067	-	0.09	0.08	**0.08**	0.08	0.09	0.01	3,458	28	0.08
TOP01C2504A	0.20	311067	-	0.21	0.20	**0.21**	0.21	0.22	0.01	60,268	1,262	0.209
TOP01P2504A	1.00	311067	-	0.40	0.38	**0.38**	0.38	0.40	(0.62)	36,463	1,448	0.397
TOP11C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP11C2501A	0.03	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP11C2502A	0.07	311067	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP13C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2502A	0.04	311067	-	0.05	0.05	**0.05**	0.05	0.06	0.01	15,566	78	0.05
TOP13C2503A	0.13	311067	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	32,657	392	0.12
TOP13C2503B	0.18	311067	-	0.19	0.18	**0.19**	0.19	0.20	0.01	111,064	2,062	0.185
TOP13P2503A	0.38	311067	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	41,879	1,545	0.368
TOP19C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2502A	0.06	311067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
TOP19C2503A	0.12	311067	-	0.13	0.12	**0.12**	0.12	0.13	-	63,078	757	0.12
TOP19C2503B	0.20	311067	-	0.21	0.20	**0.21**	0.21	0.22	0.01	54,273	1,134	0.208
TOP41C2412A	0.02	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2502A	0.07	311067	0.06	0.07	0.06	**0.07**	0.06	0.07	-	28	-	0.067
TPIPP	3.04	311067	3.04	3.04	3.00	**3.04**	3.00	3.04	-	14,433	4,373	3.03
TSE	1.02	311067	1.02	1.03	1.00	**1.02**	1.01	1.02	-	9,842	997	1.013
TTW	9.05	311067	9.05	9.20	9.00	**9.20**	9.15	9.20	0.15	19,070	17,432	9.14
UBE	0.82	311067	0.82	0.83	0.81	**0.82**	0.82	0.83	-	15,176	1,241	0.817
WHAUP	5.40	311067	5.40	5.40	5.30	**5.35**	5.35	5.40	(0.05)	75,467	40,538	5.371
WP	3.66	311067	-	3.62	3.62	**3.62**	3.62	3.66	(0.04)	35	13	3.62
Media & Publishing										-	-	
AMARIN	3.80	311067	3.76	3.80	3.76	**3.80**	3.76	3.80	-	56	21	3.779
AQUA	0.36	311067	0.35	0.36	0.35	**0.36**	0.35	0.36	-	4,806	168	0.35
AS	4.40	311067	4.42	4.44	4.34	**4.34**	4.34	4.36	(0.06)	5,689	2,478	4.356
BEC	4.22	311067	4.14	4.22	4.14	**4.22**	4.20	4.22	-	3,458	1,442	4.168
FE	177.00	311067	-	-	-	**-**	177.50	182.00	-	-	-	0
GPI	1.64	311067	1.64	1.64	1.60	**1.63**	1.62	1.63	(0.01)	1,232	200	1.622
GRAMMY	8.25	311067	8.20	8.35	8.20	**8.25**	8.20	8.30	-	62	51	8.217
JKN	0.31	311067	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.80	311067	14.40	14.80	14.40	**14.50**	14.40	14.50	(0.30)	22,947	33,323	14.521
MATCH	1.43	311067	-	1.44	1.35	**1.43**	1.42	1.43	-	231	33	1.427
MATI	6.80	311067	-	6.60	6.60	**6.60**	6.60	6.75	(0.20)	7	5	6.6
MCOT	7.05	311067	7.00	7.35	6.95	**7.05**	7.05	7.10	-	59,736	42,779	7.161
MONO	1.68	311067	1.70	1.70	1.67	**1.68**	1.68	1.69	-	30,863	5,189	1.681
NATION	0.04	311067	0.04	0.05	0.04	**0.04**	0.04	0.05	-	68,993	276	0.04
NATION-W4	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.02	311067	4.04	4.04	3.94	**3.98**	3.98	4.00	(0.04)	18,192	7,230	3.974
PLANB	7.45	311067	7.40	7.60	7.40	**7.40**	7.35	7.40	(0.05)	101,984	76,288	7.48
PLANB-W1	0.14	311067	0.15	0.17	0.14	**0.15**	0.14	0.15	0.01	24,023	361	0.15
PLANB13C2412A	0.05	311067	-	0.05	0.05	**0.05**	0.05	0.06	-	1,500	8	0.05
PLANB13C2503A	1.00	311067	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	31,068	813	0.261
PLANB19C2412A	0.08	311067	-	0.09	0.08	**0.08**	0.07	0.08	-	1,329	11	0.085
PLANB19C2503A	0.30	311067	-	0.33	0.30	**0.30**	0.30	0.31	-	4,156	132	0.318
PRAKIT	11.00	311067	-	11.00	11.00	**11.00**	10.90	11.00	-	4	4	11
PTECH	1.46	311067	-	1.44	1.44	**1.44**	1.35	1.44	(0.02)	1	-	1.44
SE-ED	2.14	311067	-	2.12	2.04	**2.10**	2.08	2.10	(0.04)	370	76	2.049
TKS	7.05	311067	7.00	7.05	6.95	**7.05**	6.95	7.05	-	1,088	762	7
VGI	2.82	311067	2.82	2.84	2.76	**2.76**	2.76	2.78	(0.06)	599,821	167,604	2.794
VGI-W3	0.10	311067	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	81,124	732	0.09
VGI01C2411A	2.94	311067	-	-	-	**-**	2.58	2.66	-	-	-	0
VGI01C2501A	1.69	311067	1.72	1.76	1.64	**1.64**	1.60	1.62	(0.05)	2,468	411	1.667
VGI01C2501B	0.43	311067	0.44	0.45	0.42	**0.42**	0.40	0.42	(0.01)	3,400	149	0.437
VGI01C2502A	0.26	311067	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	54,491	1,393	0.255
VGI01P2411X	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.06	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI06C2502A	1.00	311067	-	0.28	0.25	**0.25**	-	-	(0.75)	22,704	598	0.263
VGI13C2411A	2.54	311067	-	-	-	**-**	2.32	2.44	-	-	-	0
VGI13C2411B	2.98	311067	-	-	-	**-**	2.62	2.74	-	-	-	0
VGI13C2412A	1.37	311067	-	-	-	**-**	1.14	1.22	-	-	-	0
VGI13C2501A	0.49	311067	-	-	-	**-**	0.45	0.50	-	-	-	0
VGI13C2501B	0.29	311067	-	0.29	0.26	**0.26**	0.26	0.28	(0.03)	60,326	1,645	0.272
VGI13P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2412A	0.01	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI13P2501A	0.19	311067	-	0.18	0.18	**0.18**	0.17	0.21	(0.01)	200	4	0.18
VGI19C2411A	1.95	311067	-	-	-	**-**	2.28	2.38	-	-	-	0
VGI19C2501A	0.41	311067	-	0.43	0.38	**0.38**	0.38	0.39	(0.03)	33,193	1,292	0.389
VGI19C2502A	0.28	311067	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	115,602	3,127	0.27
VGI19P2501A	0.05	311067	-	0.05	0.05	**0.05**	0.05	0.06	-	20	-	0.05
VGI41C2411A	3.00	311067	-	-	-	**-**	2.62	2.70	-	-	-	0
VGI41C2412A	2.02	311067	-	-	-	**-**	1.83	1.89	-	-	-	0
VGI41C2412B	1.04	311067	-	-	-	**-**	1.34	1.39	-	-	-	0
VGI41C2501A	0.50	311067	-	0.52	0.51	**0.51**	0.47	0.49	0.01	2,000	104	0.517
VGI41C2502A	0.26	311067	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	31,691	764	0.241
WORK	8.70	311067	8.75	8.85	8.65	**8.80**	8.75	8.80	0.10	1,740	1,522	8.747
ZAA	0.90	311067	0.88	0.90	0.86	**0.88**	0.87	0.88	(0.02)	225	20	0.877
Finance & Securities										-	-	
AEONTS	140.00	311067	140.50	140.50	136.00	**136.50**	136.50	137.00	(3.50)	2,142	29,369	137.108
AEONTS13C2412A	0.32	311067	-	0.30	0.25	**0.25**	0.25	0.26	(0.07)	5,636	150	0.267
AMANAH	1.32	311067	1.30	1.32	1.29	**1.30**	1.30	1.31	(0.02)	10,115	1,312	1.296
ASAP	2.26	311067	2.26	2.28	2.22	**2.26**	2.24	2.26	-	86	19	2.246

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASK	12.20	311067	12.20	12.40	12.10	**12.10**	12.10	12.20	(0.10)	1,519	1,857	12.221
ASP	2.54	311067	2.54	2.58	2.54	**2.56**	2.56	2.58	0.02	8,694	2,226	2.56
BAM	8.30	311067	8.25	8.30	8.05	**8.05**	8.05	8.10	(0.25)	316,617	257,290	8.126
BAM01C2411A	0.02	311067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
BAM01C2501A	0.20	311067	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	26,905	494	0.183
BAM01C2502A	0.13	311067	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	60,639	752	0.123
BAM13C2412A	0.15	311067	-	-	-	**-**	0.11	0.13	-	-	-	0
BAM13C2501A	0.08	311067	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	15,459	105	0.067
BAM13C2503A	0.24	311067	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	82,207	1,781	0.216
BAM19C2412A	0.14	311067	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	43,769	500	0.114
BAM19C2502A	0.13	311067	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	21,870	258	0.117
BYD	1.19	311067	1.17	1.20	1.15	**1.16**	1.16	1.17	(0.03)	136,481	15,928	1.167
BYD13C2411A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	348	-	0.01
BYD13C2412B	0.03	311067	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	2,784	6	0.02
BYD19C2501A	0.06	311067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,415	12	0.05
CGH	0.68	311067	-	0.69	0.68	**0.68**	0.67	0.68	-	71,279	4,847	0.68
CGH-W5	0.21	311067	-	-	-	**-**	0.04	0.36	-	-	-	0
CHASE	1.35	311067	1.35	1.35	1.33	**1.33**	1.33	1.34	(0.02)	7,125	950	1.332
CHASE-W1	0.94	311067	-	-	-	**-**	0.93	0.98	-	-	-	0
CHAYO	3.48	311067	3.48	3.50	3.44	**3.46**	3.44	3.46	(0.02)	7,130	2,477	3.474
CHAYO-W3	0.18	311067	-	0.19	0.17	**0.18**	0.18	0.19	-	8,627	155	0.179
ECL	1.05	311067	1.05	1.05	1.02	**1.02**	1.02	1.03	(0.03)	5,261	541	1.027
FNS	2.48	311067	2.48	2.50	2.46	**2.50**	2.46	2.50	0.02	138	34	2.466
FSX	2.50	311067	2.50	2.52	2.48	**2.50**	2.48	2.50	-	736	184	2.502
GBX	0.74	311067	-	0.76	0.74	**0.74**	0.74	0.75	-	1,209	90	0.742
GL	0.65	311067	-	-	-	**-**	-	-	-	-	-	0
HENG	1.50	311067	1.50	1.50	1.47	**1.47**	1.47	1.48	(0.03)	15,948	2,363	1.481
IFS	2.52	311067	2.52	2.54	2.50	**2.54**	2.50	2.54	0.02	81	20	2.516
JMT	19.90	311067	20.00	20.00	19.50	**19.50**	19.50	19.60	(0.40)	149,025	293,090	19.667
JMT-W4	0.13	311067	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.02)	6,774	75	0.11
JMT01C2411W	0.19	311067	-	-	-	**-**	0.11	0.13	-	-	-	0
JMT01C2412A	1.62	311067	-	1.56	1.52	**1.52**	1.52	1.53	(0.10)	2,620	404	1.541
JMT01C2412W	0.97	311067	0.98	0.98	0.88	**0.88**	0.88	0.90	(0.09)	6,039	562	0.93
JMT01C2501A	0.52	311067	0.52	0.52	0.47	**0.47**	0.47	0.48	(0.05)	30,572	1,501	0.491
JMT01C2502A	0.42	311067	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.03)	38,515	1,540	0.399
JMT13C2412A	0.78	311067	-	-	-	**-**	0.75	0.80	-	-	-	0
JMT13C2412B	1.99	311067	-	-	-	**-**	1.53	1.58	-	-	-	0
JMT13C2501A	0.58	311067	0.54	0.56	0.53	**0.53**	0.52	0.54	(0.05)	15,182	829	0.545
JMT13C2501B	0.34	311067	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.04)	82,866	2,670	0.322
JMT13C2502A	0.28	311067	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.03)	51,695	1,339	0.258
JMT19C2411A	0.31	311067	-	-	-	**-**	0.17	0.22	-	-	-	0
JMT19C2411B	1.24	311067	-	-	-	**-**	0.83	0.89	-	-	-	0
JMT19C2412A	1.21	311067	-	-	-	**-**	1.08	1.13	-	-	-	0
JMT19C2501A	0.56	311067	0.56	0.56	0.51	**0.51**	0.51	0.52	(0.05)	35,348	1,872	0.529
JMT19C2503A	0.36	311067	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.03)	30,174	1,051	0.348
JMT41C2411A	0.76	311067	-	-	-	**-**	0.79	0.83	-	-	-	0
JMT41C2412A	0.26	311067	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	52,604	1,253	0.238
JMT41C2501A	0.59	311067	0.59	0.59	0.54	**0.54**	0.54	0.55	(0.05)	10,300	576	0.559
KCAR	4.88	311067	-	4.88	4.84	**4.88**	4.86	4.88	-	197	96	4.861
KGI	4.38	311067	4.40	4.40	4.36	**4.38**	4.36	4.38	-	8,292	3,628	4.375
KTC	47.75	311067	47.50	48.00	47.25	**47.50**	47.50	47.75	(0.25)	30,006	142,937	47.636
KTC01C2412W	0.37	311067	-	-	-	**-**	0.35	0.37	-	-	-	0
KTC01C2503A	0.32	311067	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	37,662	1,167	0.309
KTC11C2502A	0.18	311067	-	-	-	**-**	0.17	0.18	-	-	-	0
KTC13C2412A	0.17	311067	-	0.17	0.15	**0.16**	0.16	0.18	(0.01)	24,486	389	0.158
KTC13C2412B	0.39	311067	-	-	-	**-**	0.27	0.29	-	-	-	0
KTC13C2502A	0.18	311067	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	36,892	656	0.177
KTC13C2503A	1.00	311067	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	73,460	2,170	0.295
KTC19C2412A	0.22	311067	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	46,955	954	0.203
KTC19C2502A	0.21	311067	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	81,648	1,659	0.203
MFC	29.25	311067	28.75	29.25	28.50	**28.75**	28.50	28.75	(0.50)	1,936	5,598	28.914
MICRO	1.52	311067	1.52	1.53	1.50	**1.51**	1.50	1.51	(0.01)	2,486	376	1.513
ML	0.74	311067	-	0.75	0.72	**0.73**	0.73	0.75	(0.01)	4,020	296	0.736
MST	10.00	311067	10.00	10.20	10.00	**10.20**	10.00	10.20	0.20	38	39	10.131
MTC	50.75	311067	50.75	51.00	50.00	**50.00**	50.00	50.25	(0.75)	40,877	205,637	50.306
MTC01C2411W	0.05	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2412A	0.40	311067	-	0.41	0.38	**0.38**	0.37	0.38	(0.02)	1,001	41	0.404
MTC01C2502A	0.22	311067	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	61,800	1,302	0.21
MTC01P2411W	0.05	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2502A	0.33	311067	0.32	0.34	0.32	**0.33**	0.33	0.34	-	31,176	1,024	0.328
MTC13C2411A	0.11	311067	-	-	-	**-**	-	0.01	-	-	-	0
MTC13C2412A	0.31	311067	-	0.30	0.27	**0.27**	0.26	0.27	(0.04)	5,310	144	0.27
MTC13C2502A	0.26	311067	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	17,657	446	0.252
MTC13P2412A	0.04	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.28	311067	-	0.28	0.27	**0.27**	0.27	0.29	(0.01)	23,028	637	0.276
MTC19C2411A	0.07	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2412A	0.42	311067	-	0.34	0.34	**0.34**	0.31	0.33	(0.08)	601	20	0.34
MTC19C2502A	0.29	311067	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	22,914	622	0.271
MTC19P2501A	0.09	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC41C2411A	0.10	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2412A	0.49	311067	-	0.51	0.48	**0.48**	0.46	0.48	(0.01)	1,002	51	0.504
MTC41C2502A	0.27	311067	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	26,606	674	0.253
NCAP	2.10	311067	2.08	2.10	2.00	**2.02**	2.02	2.04	(0.08)	45,224	9,239	2.043
PL	1.79	311067	-	1.78	1.76	**1.77**	1.77	1.79	(0.02)	122	22	1.768
S11	2.66	311067	-	2.64	2.60	**2.64**	2.58	2.64	(0.02)	550	143	2.6
SAK	5.40	311067	5.45	5.45	5.25	**5.30**	5.30	5.35	(0.10)	13,862	7,361	5.309
SAWAD	42.75	311067	42.75	42.75	41.75	**41.75**	41.75	42.00	(1.00)	23,789	99,867	41.982
SAWAD-W2	0.52	311067	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	3,025	147	0.486
SAWAD01C2411W	0.05	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD01C2501A	0.92	311067	-	0.91	0.83	**0.83**	0.83	0.84	(0.09)	6,707	568	0.846
SAWAD01C2501W	0.45	311067	-	0.44	0.38	**0.38**	0.38	0.40	(0.07)	19,009	741	0.389
SAWAD01C2502A	0.23	311067	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	55,395	1,109	0.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01P2501W	0.03	311067	-	0.03	0.03	**0.03**	0.02	0.03	-	92	-	0.03
SAWAD01P2502W	0.14	311067	-	0.15	0.14	**0.15**	0.15	0.16	0.01	27,938	417	0.149
SAWAD13C2411A	0.01	311067	-	-	-	**-**	-	0.04	-	-	-	0
SAWAD13C2412A	0.32	311067	-	-	-	**-**	0.30	0.33	-	-	-	0
SAWAD13C2412B	0.67	311067	-	-	-	**-**	0.58	0.63	-	-	-	0
SAWAD13C2501A	0.21	311067	0.21	0.21	0.18	**0.18**	0.17	0.18	(0.03)	34,516	627	0.181
SAWAD13P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.08	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2411A	0.16	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2412A	0.48	311067	-	-	-	**-**	0.33	0.37	-	-	-	0
SAWAD19C2501A	0.90	311067	-	-	-	**-**	0.72	0.76	-	-	-	0
SAWAD19C2502A	0.28	311067	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	24,500	623	0.254
SAWAD19P2501A	0.08	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD41C2411A	0.05	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2411B	0.42	311067	-	-	-	**-**	0.21	0.24	-	-	-	0
SAWAD41C2501A	0.77	311067	-	-	-	**-**	0.68	0.71	-	-	-	0
SAWAD41C2502A	0.35	311067	-	0.34	0.32	**0.32**	0.30	0.32	(0.03)	1,030	35	0.339
SAWAD41C2502B	0.18	311067	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	46,804	754	0.161
SCAP	2.26	311067	2.28	2.28	2.20	**2.22**	2.22	2.24	(0.04)	14,317	3,180	2.221
SGC	1.50	311067	1.51	1.51	1.48	**1.48**	1.48	1.49	(0.02)	103,065	15,344	1.488
SGC-W1	0.41	311067	0.41	0.42	0.40	**0.41**	0.40	0.41	-	67,723	2,776	0.409
SGC-W2	0.48	311067	0.49	0.49	0.48	**0.48**	0.48	0.49	-	13,312	643	0.483
SM	1.14	311067	-	1.15	1.12	**1.14**	1.12	1.14	-	615	69	1.128
TH	1.00	311067	1.02	1.02	0.99	**1.00**	0.99	1.00	-	13,710	1,374	1.002
TH-W3	0.21	311067	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	6,366	132	0.207
THANI	1.95	311067	1.96	1.97	1.94	**1.95**	1.95	1.96	-	37,386	7,307	1.954
TIDLOR	17.70	311067	17.50	17.70	17.10	**17.30**	17.30	17.40	(0.40)	95,601	165,687	17.331
TIDLOR13C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411B	0.73	311067	-	-	-	**-**	-	0.06	-	-	-	0
TIDLOR13C2412A	0.13	311067	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	28,962	307	0.105
TIDLOR13C2501A	0.10	311067	0.10	0.10	0.08	**0.10**	0.09	0.10	-	6,295	57	0.091
TIDLOR19C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2501A	0.49	311067	-	0.46	0.44	**0.45**	0.45	0.46	(0.04)	5,930	267	0.449
TIDLOR19C2501B	0.22	311067	0.21	0.23	0.18	**0.20**	0.20	0.21	(0.02)	88,657	1,853	0.209
TK	4.86	311067	-	4.86	4.82	**4.82**	4.82	4.84	(0.04)	44	21	4.825
TNITY	3.72	311067	-	3.70	3.66	**3.66**	3.66	3.68	(0.06)	1,182	434	3.674
TNL	37.00	311067	-	-	-	**-**	35.50	36.25	-	-	-	0
UOBKH	4.96	311067	-	4.96	4.96	**4.96**	4.88	4.96	-	9	4	4.96
XPG	0.99	311067	0.97	0.98	0.96	**0.97**	0.97	0.98	(0.02)	199,153	19,320	0.97
Food & Beverage										-	-	
AAI	6.75	311067	6.75	6.75	6.55	**6.55**	6.55	6.65	(0.20)	54,409	36,085	6.632
APURE	4.22	311067	-	4.34	4.22	**4.28**	4.26	4.28	0.06	360	152	4.231
APURE-W3	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
ASIAN	9.35	311067	9.35	9.35	9.25	**9.25**	9.25	9.30	(0.10)	6,905	6,412	9.286
BR	1.89	311067	1.90	1.91	1.88	**1.90**	1.89	1.90	0.01	6,858	1,297	1.891
BR-W1	0.09	311067	-	0.09	0.09	**0.09**	0.08	0.09	-	2,800	25	0.09
BRR	4.46	311067	4.42	4.46	4.42	**4.44**	4.42	4.44	(0.02)	2,155	956	4.435
BRR-W2	0.36	311067	-	0.42	0.34	**0.36**	0.36	0.37	-	1,792	66	0.369
BTG	21.20	311067	21.00	21.40	21.00	**21.40**	21.40	21.50	0.20	20,971	44,616	21.275
CBG	79.75	311067	79.50	79.75	79.00	**79.50**	79.50	79.75	(0.25)	5,974	47,397	79.338
CBG01C2412W	0.31	311067	-	0.28	0.26	**0.28**	0.28	0.29	(0.03)	7,497	203	0.27
CBG01C2501W	0.74	311067	-	-	-	**-**	0.75	0.77	-	-	-	0
CBG01C2502W	0.58	311067	-	0.55	0.53	**0.55**	0.55	0.56	(0.03)	3,327	180	0.54
CBG01C2503A	0.47	311067	-	0.45	0.44	**0.44**	0.45	0.46	(0.03)	997	45	0.449
CBG01P2412W	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2502X	0.32	311067	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	3,956	119	0.301
CBG01P2504W	1.00	311067	-	0.84	0.83	**0.83**	0.83	0.84	(0.17)	2,728	229	0.838
CBG06C2411A	0.22	311067	0.18	0.20	0.18	**0.20**	-	-	(0.02)	8,146	154	0.188
CBG13C2411A	0.04	311067	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2412A	0.36	311067	-	-	-	**-**	0.40	0.43	-	-	-	0
CBG13C2501A	0.40	311067	0.37	0.38	0.37	**0.38**	0.38	0.39	(0.02)	13,158	490	0.372
CBG13P2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2502A	0.33	311067	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	2,040	64	0.312
CBG19C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2412A	0.44	311067	-	-	-	**-**	0.49	0.50	-	-	-	0
CBG19C2502A	0.50	311067	-	0.49	0.47	**0.49**	0.49	0.50	(0.01)	21,837	1,057	0.484
CBG19P2412A	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2502A	0.25	311067	-	0.26	0.26	**0.26**	0.25	0.26	0.01	7,702	200	0.26
CBG41C2411A	0.08	311067	-	-	-	**-**	0.03	0.05	-	-	-	0
CBG41C2412A	0.43	311067	-	0.40	0.39	**0.40**	0.40	0.42	(0.03)	2,000	79	0.396
CBG41C2503A	0.51	311067	-	0.50	0.49	**0.50**	0.50	0.51	(0.01)	12,500	615	0.491
CFRESH	1.70	311067	1.71	1.76	1.70	**1.70**	1.70	1.72	-	8,457	1,461	1.727
CH	2.32	311067	2.32	2.34	2.30	**2.30**	2.30	2.32	(0.02)	2,159	501	2.319
CHAO	10.00	311067	10.20	10.20	9.55	**9.60**	9.60	9.65	(0.40)	27,570	26,922	9.765
CHOTI	69.75	311067	-	-	-	**-**	67.50	69.50	-	-	-	0
CM	2.16	311067	2.16	2.18	2.14	**2.16**	2.14	2.18	-	1,546	331	2.142
COCOCO	11.40	311067	11.30	11.30	10.50	**10.60**	10.60	10.70	(0.80)	393,435	426,145	10.831
CPF	24.80	311067	24.70	24.80	24.60	**24.70**	24.70	24.80	(0.10)	68,483	169,346	24.728
CPF01C2412A	0.07	311067	-	0.06	0.06	**0.06**	0.06	0.10	(0.01)	40,000	240	0.06
CPF01C2501A	0.03	311067	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,204	12	0.02
CPF01C2502A	0.40	311067	-	-	-	**-**	0.38	0.40	-	-	-	0
CPF01C2503A	0.11	311067	-	0.11	0.11	**0.11**	0.11	0.12	-	25,178	277	0.11
CPF13C2412A	0.05	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF13C2501A	0.06	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF13C2502A	0.33	311067	-	0.32	0.31	**0.31**	0.31	0.33	(0.02)	17,925	558	0.311
CPF13C2503A	0.13	311067	-	0.13	0.13	**0.13**	0.13	0.14	-	9,595	125	0.13
CPF19C2501A	0.07	311067	-	0.07	0.07	**0.07**	0.07	0.08	-	5,000	35	0.07
CPF19C2502A	0.34	311067	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	22,947	757	0.33
CPI	3.24	311067	3.22	3.28	3.22	**3.24**	3.22	3.24	-	5,289	1,713	3.239
F&D	42.00	311067	42.00	42.75	41.00	**42.00**	40.75	42.00	-	14	58	41.517
FM	4.22	311067	4.24	4.28	4.20	**4.22**	4.22	4.24	-	35,485	15,065	4.245
GLOCON	0.21	311067	0.20	0.21	0.20	**0.21**	0.20	0.21	-	71,282	1,452	0.203
HTC	16.70	311067	16.70	16.70	16.40	**16.40**	16.40	16.60	(0.30)	2,657	4,385	16.504

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICHI	15.70	311067	15.70	15.70	15.40	**15.60**	15.60	15.70	(0.10)	30,786	47,986	15.586
ICHI01C2503A	0.24	311067	0.25	0.25	0.23	**0.24**	0.24	0.25	-	30,048	716	0.238
ICHI13C2501A	0.17	311067	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	10,894	169	0.155
ITC	25.25	311067	25.00	25.25	24.50	**24.90**	24.80	24.90	(0.35)	77,348	192,554	24.894
ITC01C2412A	0.11	311067	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	14,750	130	0.087
ITC01C2501A	0.64	311067	-	0.59	0.53	**0.55**	0.55	0.59	(0.09)	4,308	243	0.564
ITC01C2503A	0.14	311067	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	29,345	375	0.127
ITC11C2501A	0.66	311067	-	-	-	**-**	0.58	0.63	-	-	-	0
ITC11C2501B	0.35	311067	-	-	-	**-**	0.32	0.35	-	-	-	0
ITC13C2501A	0.50	311067	0.45	0.46	0.43	**0.45**	0.45	0.47	(0.05)	1,030	45	0.44
ITC13C2502A	0.15	311067	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,259	32	0.141
ITC19C2501A	0.61	311067	-	0.58	0.58	**0.58**	0.55	0.62	(0.03)	29	2	0.58
ITC19C2503A	0.18	311067	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,409	75	0.17
JDF	2.00	311067	2.02	2.04	2.00	**2.04**	2.02	2.04	0.04	807	163	2.019
KBS	6.15	311067	6.25	6.40	6.20	**6.30**	6.30	6.35	0.15	7,665	4,852	6.329
KCG	9.60	311067	9.50	9.60	9.40	**9.50**	9.45	9.50	(0.10)	17,229	16,325	9.475
KSL	2.04	311067	2.04	2.10	2.04	**2.08**	2.06	2.08	0.04	4,832	1,005	2.079
KTIS	2.84	311067	-	2.88	2.80	**2.88**	2.86	2.88	0.04	403	114	2.839
LST	4.92	311067	4.94	4.94	4.88	**4.88**	4.88	4.92	(0.04)	464	228	4.92
M	27.50	311067	27.25	27.50	27.00	**27.25**	27.25	27.50	(0.25)	1,159	3,160	27.262
MALEE	11.50	311067	11.30	11.40	10.90	**11.00**	10.90	11.00	(0.50)	29,691	32,934	11.092
NRF	1.80	311067	1.79	1.81	1.77	**1.80**	1.79	1.80	-	40,620	7,249	1.784
NSL	32.50	311067	32.75	33.25	32.50	**32.75**	32.75	33.00	0.25	4,787	15,742	32.884
OKJ	13.30	311067	13.30	13.50	13.20	**13.50**	13.50	13.60	0.20	27,626	36,994	13.391
OSP	20.70	311067	20.70	21.10	20.70	**21.00**	20.90	21.00	0.30	51,398	107,485	20.912
OSP01C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2503A	0.14	311067	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	22,020	320	0.145
OSP01C2504A	1.00	311067	-	0.40	0.40	**0.40**	0.40	0.41	(0.60)	8,374	335	0.4
OSP11C2501A	0.15	311067	-	0.15	0.15	**0.15**	0.15	0.16	-	2,000	30	0.15
OSP13C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2412B	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2501A	0.11	311067	-	0.12	0.11	**0.12**	0.12	0.14	0.01	9,156	106	0.115
OSP13C2503A	0.28	311067	-	0.30	0.28	**0.30**	0.30	0.31	0.02	9,770	281	0.287
OSP19C2412A	0.06	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2502A	0.12	311067	-	0.13	0.13	**0.13**	0.13	0.14	0.01	6,491	84	0.13
OSP19C2503A	0.30	311067	-	0.32	0.30	**0.32**	0.32	0.33	0.02	22,979	731	0.318
PB	60.00	311067	-	59.75	59.00	**59.00**	59.00	59.75	(1.00)	8	47	59.281
PLUS	5.65	311067	5.40	5.65	5.40	**5.55**	5.55	5.60	(0.10)	16,750	9,187	5.485
PM	8.70	311067	8.65	8.70	8.65	**8.65**	8.65	8.70	(0.05)	1,275	1,103	8.653
PQS	2.48	311067	-	2.50	2.46	**2.46**	2.46	2.50	(0.02)	1,035	256	2.473
PRG	9.05	311067	-	-	-	**-**	9.05	9.30	-	-	-	0
PRG-W1	4.98	311067	-	-	-	**-**	-	-	-	-	-	0
PRG-W2	4.20	311067	-	-	-	**-**	4.32	4.80	-	-	-	0
PRG-W3	4.00	311067	-	-	-	**-**	4.12	4.90	-	-	-	0
PRG-W4	3.80	311067	-	-	-	**-**	3.90	4.40	-	-	-	0
RBF	5.90	311067	5.90	5.90	5.50	**5.55**	5.55	5.60	(0.35)	82,306	46,293	5.624
RBF01C2501W	0.16	311067	0.16	0.16	0.11	**0.11**	0.11	0.12	(0.05)	74,082	953	0.128
RBF13C2412A	0.08	311067	-	0.08	0.05	**0.05**	0.04	0.05	(0.03)	32,200	203	0.063
RBF13C2501A	0.07	311067	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
RBF19C2501A	0.15	311067	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	38,168	476	0.124
SAPPE	67.75	311067	67.75	69.50	67.25	**69.00**	69.00	69.25	1.25	10,257	70,468	68.702
SAPPE01C2502A	0.35	311067	-	0.39	0.34	**0.38**	0.38	0.39	0.03	50,411	1,822	0.361
SAPPE01C2504A	1.00	311067	-	0.84	0.76	**0.83**	0.83	0.84	(0.17)	20,918	1,688	0.806
SAPPE13C2411A	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
SAPPE13C2501A	0.08	311067	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1	-	0.09
SAPPE13C2501B	0.18	311067	-	0.21	0.18	**0.20**	0.20	0.21	0.02	30,330	598	0.197
SAPPE13C2502A	0.46	311067	-	0.50	0.44	**0.49**	0.49	0.50	0.03	32,028	1,528	0.477
SAPPE19C2501A	0.23	311067	0.23	0.26	0.23	**0.25**	0.25	0.26	0.02	28,416	699	0.246
SAPPE19C2502A	0.50	311067	-	0.55	0.48	**0.55**	0.54	0.55	0.05	77,261	3,927	0.508
SAUCE	40.00	311067	-	40.00	39.75	**39.75**	39.50	40.00	(0.25)	41	163	39.829
SNNP	12.70	311067	12.50	12.60	12.40	**12.40**	12.40	12.50	(0.30)	7,960	9,930	12.474
SNNP13C2412A	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2501A	0.09	311067	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	2,609	20	0.075
SNP	12.30	311067	12.50	12.50	12.40	**12.50**	12.40	12.60	0.20	158	197	12.481
SORKON	4.38	311067	4.42	4.42	4.38	**4.38**	4.38	4.40	-	1,645	724	4.4
SSC	63.00	311067	-	63.00	63.00	**63.00**	63.00	63.25	-	572	3,604	63
SSF	6.90	311067	-	6.90	6.85	**6.90**	6.85	6.90	-	96	66	6.889
SST	4.90	311067	-	4.88	4.88	**4.88**	4.86	4.88	(0.02)	1	-	4.88
SUN	3.94	311067	3.96	3.96	3.92	**3.96**	3.94	3.96	0.02	2,605	1,024	3.93
TC	8.20	311067	8.25	8.70	8.25	**8.35**	8.35	8.40	0.15	24,290	20,517	8.446
TFG	4.08	311067	4.04	4.12	4.02	**4.02**	4.02	4.04	(0.06)	32,460	13,149	4.05
TFG-W4	0.81	311067	0.81	0.83	0.81	**0.83**	0.82	0.83	0.02	1,704	138	0.811
TFMAMA	201.00	311067	201.00	202.00	200.00	**201.00**	200.00	201.00	-	63	1,261	200.174
TIPCO	9.80	311067	9.80	9.85	9.75	**9.80**	9.80	9.85	-	433	424	9.795
TKN	10.50	311067	10.50	10.50	10.30	**10.50**	10.40	10.50	-	26,482	27,590	10.418
TKN01C2501A	0.10	311067	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,155	11	0.092
TKN13C2412A	0.21	311067	0.19	0.19	0.19	**0.19**	0.19	0.21	(0.02)	1	-	0.19
TKN13C2412B	0.07	311067	-	0.07	0.06	**0.07**	0.07	0.08	-	37,104	227	0.061
TU	15.00	311067	14.90	15.20	14.90	**15.10**	15.10	15.20	0.10	121,799	182,804	15.008
TU01C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2501A	0.16	311067	-	0.16	0.15	**0.16**	0.16	0.17	-	15,317	238	0.155
TU11C2501A	0.14	311067	-	0.16	0.14	**0.16**	0.15	0.16	0.02	4,135	63	0.151
TU13C2412A	0.04	311067	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3	-	0.05
TU13C2502A	0.17	311067	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	28,288	509	0.179
TU19C2411A	0.09	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2502A	0.14	311067	-	0.15	0.14	**0.15**	0.15	0.16	0.01	11,500	165	0.143
TVO	24.90	311067	24.70	25.25	24.60	**24.90**	24.80	24.90	-	8,472	21,111	24.918
TWPC	3.22	311067	-	3.26	3.24	**3.26**	3.24	3.26	0.04	889	289	3.251
W	0.71	311067	0.71	0.72	0.70	**0.71**	0.70	0.71	-	20,050	1,420	0.708
W-W6	0.20	311067	-	0.26	0.20	**0.26**	0.20	0.26	0.06	42	1	0.231
ZEN	7.55	311067	-	7.60	7.55	**7.55**	7.55	7.60	-	58	44	7.55
Health Care Services										-	-	
AHC	16.00	311067	-	15.90	15.80	**15.90**	15.80	15.90	(0.10)	24	38	15.804

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH	17.30	311067	17.40	17.70	17.10	**17.40**	17.40	17.50	0.10	127,647	222,777	17.452
BCH01C2412A	0.06	311067	-	0.06	0.06	**0.06**	0.04	0.06	-	1	-	0.06
BCH01C2502A	0.24	311067	-	0.26	0.22	**0.24**	0.24	0.25	-	35,041	828	0.236
BCH13C2412A	0.02	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2501A	0.26	311067	-	0.29	0.24	**0.27**	0.26	0.27	0.01	31,790	866	0.272
BCH13C2501B	0.14	311067	-	0.16	0.13	**0.14**	0.14	0.16	-	23,946	356	0.148
BCH19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2501A	0.30	311067	-	0.30	0.29	**0.30**	0.31	0.33	-	1,284	38	0.298
BCH19C2502A	0.21	311067	-	0.23	0.20	**0.21**	0.21	0.22	-	30,007	662	0.22
BDMS	27.50	311067	27.50	28.00	27.50	**27.75**	27.75	28.00	0.25	314,756	873,684	27.757
BDMS01C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BDMS01C2412A	0.07	311067	-	-	-	**-**	0.04	0.06	-	-	-	0
BDMS01C2503A	0.09	311067	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7	-	0.08
BDMS01C2503B	0.17	311067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,319	245	0.16
BDMS11C2411A	0.09	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS11C2501A	0.13	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS13C2411A	0.04	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2502A	0.07	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2502A	0.10	311067	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS19C2503A	0.14	311067	-	0.14	0.14	**0.14**	0.14	0.15	-	4,126	58	0.14
BDMS41C2412A	0.06	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2502B	0.17	311067	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,505	24	0.16
BH	272.00	311067	269.00	271.00	266.00	**269.00**	269.00	270.00	(3.00)	19,511	525,351	269.258
BH-P	22.80	311067	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	311067	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.21	311067	0.20	0.21	0.17	**0.19**	0.19	0.20	(0.02)	33,191	650	0.195
BH01C2502A	0.25	311067	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	64,913	1,529	0.235
BH01P2412X	0.09	311067	-	-	-	**-**	0.06	0.07	-	-	-	0
BH01P2502X	0.44	311067	-	0.47	0.44	**0.44**	0.44	0.45	-	9,765	435	0.445
BH11C2411A	0.13	311067	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	10,024	110	0.109
BH13C2411A	0.03	311067	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	200	-	0.01
BH13C2501A	0.33	311067	-	0.31	0.28	**0.29**	0.29	0.32	(0.04)	20,343	601	0.295
BH13P2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2501A	0.29	311067	-	0.31	0.30	**0.30**	0.29	0.31	0.01	22,232	669	0.3
BH19C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BH19C2501A	0.38	311067	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.04)	14,478	502	0.346
BH19C2502A	0.22	311067	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	21,397	437	0.204
BH41C2411A	0.10	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2605T	0.55	311067	-	0.54	0.53	**0.54**	0.53	0.54	(0.01)	15,500	836	0.539
BKGI	2.72	311067	2.70	2.74	2.66	**2.68**	2.66	2.68	(0.04)	22,667	6,096	2.689
CHG	2.90	311067	2.84	2.90	2.84	**2.90**	2.88	2.90	-	197,186	56,561	2.868
CHG01C2501A	0.26	311067	0.25	0.26	0.25	**0.26**	0.26	0.28	-	21,116	535	0.253
CHG13C2412A	0.13	311067	-	0.12	0.11	**0.11**	0.12	0.13	(0.02)	19,360	213	0.11
CHG19C2412A	0.17	311067	-	0.17	0.15	**0.17**	0.17	0.18	-	21,482	332	0.154
CMR	1.87	311067	1.87	1.88	1.84	**1.88**	1.85	1.88	0.01	1,003	186	1.853
EKH	6.70	311067	6.60	6.70	6.60	**6.70**	6.65	6.70	-	5,981	3,985	6.662
EKH-W1	0.35	311067	-	-	-	**-**	-	-	-	-	-	0
KDH	90.00	311067	-	-	-	**-**	89.75	92.25	-	-	-	0
LPH	4.50	311067	-	4.52	4.50	**4.52**	4.48	4.52	0.02	158	71	4.505
M-CHAI	32.00	311067	31.50	32.00	31.00	**31.00**	31.00	31.50	(1.00)	259	815	31.451
MASTER	47.75	311067	47.75	48.00	47.00	**47.50**	47.50	47.75	(0.25)	17,884	84,843	47.44
MEDEZE	8.85	311067	8.75	9.00	8.30	**8.80**	8.75	8.80	(0.05)	440,739	380,139	8.625
NEW	68.25	311067	-	-	-	**-**	69.75	88.00	-	-	-	0
NTV	31.50	311067	-	31.50	31.25	**31.50**	31.25	31.50	-	32	101	31.476
PHG	16.30	311067	16.40	16.40	16.20	**16.20**	16.20	16.30	(0.10)	1,465	2,375	16.208
PR9	24.50	311067	24.60	24.80	24.00	**24.20**	24.20	24.40	(0.30)	21,452	52,192	24.329
PRINC	3.02	311067	3.04	3.06	3.02	**3.04**	3.02	3.04	0.02	2,424	734	3.028
RAM	23.80	311067	23.80	23.90	23.30	**23.50**	23.50	23.70	(0.30)	1,948	4,591	23.567
RJH	23.40	311067	23.50	23.60	23.20	**23.40**	23.40	23.50	-	912	2,132	23.376
RPH	5.65	311067	-	5.70	5.60	**5.70**	5.65	5.70	0.05	1,932	1,089	5.637
SAFE	14.40	311067	14.20	14.40	14.20	**14.20**	14.10	14.30	(0.20)	723	1,032	14.27
SKR	9.20	311067	9.20	9.25	9.10	**9.20**	9.15	9.20	-	914	836	9.147
THG	20.00	311067	19.90	19.90	19.50	**19.60**	19.50	19.60	(0.40)	6,593	12,923	19.601
VIBHA	1.90	311067	1.89	1.89	1.86	**1.86**	1.86	1.87	(0.04)	50,422	9,454	1.874
VIBHA-W4	0.05	311067	0.05	0.05	0.04	**0.05**	0.04	0.05	-	9,015	45	0.049
VIH	10.40	311067	10.40	10.50	10.00	**10.20**	10.20	10.30	(0.20)	9,944	10,138	10.195
VIH-W1	4.10	311067	-	-	-	**-**	3.42	4.12	-	-	-	0
WPH	10.80	311067	10.70	10.90	10.60	**10.70**	10.70	10.80	(0.10)	11,340	12,160	10.723
Tourism & Leisure										-	-	
ASIA	6.70	311067	-	6.75	6.65	**6.75**	6.70	6.75	0.05	13	9	6.673
BEYOND	9.05	311067	8.90	8.90	8.85	**8.90**	8.90	9.05	(0.15)	1,450	1,288	8.884
CENTEL	36.00	311067	35.75	36.25	35.50	**35.75**	35.75	36.00	(0.25)	10,354	37,157	35.886
CENTEL01C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.14	311067	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	23,588	319	0.135
CENTEL01C2504A	1.00	311067	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	19,480	539	0.276
CENTEL11C2501A	0.13	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
CENTEL13C2412A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
CENTEL13C2501A	0.22	311067	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	19,189	396	0.206
CENTEL13C2501B	0.09	311067	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1	-	0.08
CENTEL19C2501A	0.18	311067	-	0.19	0.18	**0.18**	0.18	0.19	-	21,441	396	0.184
CENTEL19C2502A	0.13	311067	-	0.13	0.13	**0.13**	0.12	0.13	-	8,854	115	0.13
CENTEL41C2412A	0.03	311067	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
CENTEL41C2502A	0.19	311067	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	27,000	496	0.183
CSR	81.00	311067	-	-	-	**-**	73.00	82.00	-	-	-	0
DUSIT	11.00	311067	11.00	11.00	10.90	**11.00**	10.90	11.00	-	1,297	1,425	10.988
ERW	4.00	311067	4.00	4.10	3.98	**4.10**	4.08	4.10	0.10	149,633	60,380	4.035
ERW01C2501A	0.18	311067	-	0.20	0.17	**0.20**	0.20	0.21	0.02	40,757	747	0.183
ERW01C2504A	1.00	311067	-	0.50	0.45	**0.50**	0.50	0.52	(0.50)	21,879	1,032	0.471
ERW13C2412A	0.03	311067	-	0.03	0.03	**0.03**	0.02	0.04	-	20	-	0.03
ERW13C2412B	0.08	311067	-	0.09	0.09	**0.09**	0.09	0.10	0.01	3	-	0.09
ERW13C2503A	0.29	311067	0.29	0.33	0.28	**0.33**	0.33	0.34	0.04	29,950	899	0.3
ERW19C2412A	0.04	311067	-	0.04	0.04	**0.04**	0.04	0.05	-	10	-	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW19C2412B	0.09	311067	-	0.11	0.10	**0.11**	0.11	0.12	0.02	5,371	57	0.105
ERW19C2503A	0.40	311067	-	0.44	0.38	**0.44**	0.44	0.45	0.04	24,390	983	0.402
GRAND	0.10	311067	0.10	0.12	0.09	**0.11**	0.10	0.11	0.01	152,073	1,633	0.107
LRH	38.50	311067	-	38.75	38.50	**38.50**	38.50	38.75	-	54	209	38.662
MANRIN	30.75	311067	-	-	-	**-**	31.00	33.50	-	-	-	0
MINT	26.75	311067	26.75	27.25	26.75	**27.25**	27.00	27.25	0.50	107,003	288,355	26.948
MINT01C2412A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01
MINT01C2501A	0.09	311067	-	0.09	0.08	**0.09**	0.09	0.10	-	32,709	276	0.084
MINT01C2504A	1.00	311067	-	0.22	0.21	**0.22**	0.22	0.23	(0.78)	22,713	481	0.211
MINT11C2412A	0.03	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT11C2501A	0.11	311067	-	0.11	0.11	**0.11**	0.12	0.13	-	1	-	0.11
MINT13C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412B	0.06	311067	-	0.07	0.06	**0.06**	0.06	0.07	-	2,120	13	0.06
MINT13C2503A	0.16	311067	-	0.16	0.16	**0.16**	0.16	0.17	-	14,689	235	0.16
MINT19C2411A	0.05	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2501A	0.11	311067	-	0.11	0.11	**0.11**	0.13	0.14	-	9,330	103	0.11
MINT19C2502A	0.09	311067	-	0.09	0.09	**0.09**	0.09	0.10	-	3,500	32	0.09
MINT41C2412A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2501A	0.11	311067	-	0.12	0.11	**0.12**	0.12	0.13	0.01	5,516	63	0.115
MINT41C2502A	0.06	311067	-	0.06	0.06	**0.06**	0.06	0.07	-	600	4	0.06
MINT41C2604T	0.11	311067	-	0.11	0.10	**0.11**	0.11	0.12	-	504	6	0.109
OHTL	364.00	311067	-	-	-	**-**	361.00	375.00	-	-	-	0
ROH	2.20	311067	2.26	2.26	2.26	**2.26**	2.20	2.24	0.06	2	-	2.26
SHANG	49.50	311067	-	-	-	**-**	49.25	50.50	-	-	-	0
SHR	2.26	311067	2.26	2.26	2.20	**2.20**	2.20	2.24	(0.06)	26,615	5,905	2.218
SPA	6.60	311067	6.70	6.80	6.60	**6.65**	6.65	6.70	0.05	12,271	8,201	6.683
VRANDA	5.45	311067	-	5.45	5.45	**5.45**	5.45	5.50	-	80	44	5.45
Home & Office Prod										-	-	
AJA	0.18	311067	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,396	282	0.171
AJA-W4	0.03	311067	-	0.03	0.02	**0.03**	0.02	0.03	-	2,294	6	0.024
DTCI	33.25	311067	-	-	-	**-**	33.25	35.75	-	-	-	0
FANCY	0.41	311067	-	0.40	0.37	**0.39**	0.39	0.40	(0.02)	4,098	158	0.384
FTI	2.12	311067	2.16	2.16	2.12	**2.14**	2.12	2.16	0.02	874	187	2.135
KYE	292.00	311067	-	294.00	293.00	**293.00**	291.00	293.00	1.00	11	323	293.545
L&E	1.27	311067	-	1.32	1.22	**1.24**	1.21	1.24	(0.03)	54	7	1.266
MODERN	2.72	311067	2.72	2.74	2.72	**2.74**	2.72	2.74	0.02	6,967	1,902	2.73
OGC	22.20	311067	-	-	-	**-**	22.00	22.80	-	-	-	0
ROCK	10.00	311067	-	10.50	10.00	**10.00**	9.90	10.80	-	12	12	10.1
SBNEXT	0.56	311067	0.56	0.56	0.53	**0.53**	0.53	0.54	(0.03)	22,310	1,201	0.538
SBNEXT-W2	0.11	311067	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	13,249	127	0.095
SIAM	1.16	311067	-	1.16	1.16	**1.16**	1.14	1.17	-	150	17	1.16
TCMC	0.86	311067	0.86	0.88	0.80	**0.81**	0.81	0.82	(0.05)	20,221	1,659	0.82
Insurance										-	-	
AYUD	32.50	311067	-	32.75	32.50	**32.75**	32.50	32.75	0.25	59	192	32.504
BKIH	300.00	311067	-	300.00	298.00	**298.00**	298.00	299.00	(2.00)	138	4,129	299.188
BLA	25.25	311067	25.00	25.50	24.90	**25.50**	25.25	25.50	0.25	21,809	55,136	25.281
BLA01C2503A	0.58	311067	-	0.63	0.57	**0.63**	0.63	0.65	0.05	6,938	413	0.594
BLA13C2501A	0.74	311067	-	0.75	0.73	**0.75**	0.75	0.82	0.01	34	2	0.732
BLA13C2502A	0.46	311067	-	0.47	0.44	**0.47**	0.47	0.53	0.01	558	26	0.457
BLA13C2502B	0.15	311067	0.15	0.15	0.14	**0.15**	0.15	0.16	-	7,937	112	0.14
BLA19C2502A	0.73	311067	-	-	-	**-**	0.84	0.92	-	-	-	0
BLA19C2502B	0.41	311067	-	0.40	0.40	**0.40**	0.44	0.47	(0.01)	400	16	0.4
BLA19C2502C	0.18	311067	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	5,061	92	0.182
BUI	15.60	311067	-	15.50	15.30	**15.50**	15.20	15.50	(0.10)	54	83	15.383
CHARAN	22.00	311067	-	22.00	22.00	**22.00**	21.90	22.40	-	60	132	22
INSURE	83.00	311067	-	83.25	82.50	**82.50**	81.50	83.50	(0.50)	4	33	82.875
KWI	0.50	311067	0.48	0.51	0.48	**0.49**	0.48	0.49	(0.01)	5,364	265	0.493
MTI	107.50	311067	-	106.50	106.50	**106.50**	106.50	108.00	(1.00)	4	43	106.5
NKI	24.80	311067	-	-	-	**-**	24.80	25.00	-	-	-	0
SMK	0.04	311067	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	71,557	272	0.038
TGH	13.50	311067	-	-	-	**-**	13.30	13.50	-	-	-	0
THRE	0.63	311067	0.62	0.63	0.62	**0.63**	0.62	0.63	-	2,035	127	0.624
THREL	1.79	311067	-	1.80	1.78	**1.80**	1.79	1.80	0.01	1,599	286	1.79
TIPH	27.25	311067	27.25	27.50	26.75	**26.75**	26.75	27.00	(0.50)	1,646	4,450	27.034
TIPH13C2502A	0.08	311067	-	-	-	**-**	0.08	0.09	-	-	-	0
TIPH19C2412A	0.04	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI	11.20	311067	11.20	11.30	11.10	**11.20**	11.10	11.20	-	33,407	37,416	11.2
TLI01C2502A	0.83	311067	-	0.82	0.82	**0.82**	0.79	0.85	(0.01)	456	37	0.82
TLI01C2503A	0.27	311067	-	0.27	0.27	**0.27**	0.26	0.27	-	1,434	39	0.27
TLI13C2411A	0.74	311067	-	-	-	**-**	0.75	0.85	-	-	-	0
TLI13C2502A	0.76	311067	-	-	-	**-**	0.66	0.72	-	-	-	0
TLI13C2502B	0.21	311067	-	0.21	0.21	**0.21**	0.20	0.21	-	4,806	101	0.21
TLI19C2412A	0.96	311067	-	-	-	**-**	0.85	0.94	-	-	-	0
TLI19C2502A	0.21	311067	-	0.21	0.21	**0.21**	0.21	0.22	-	28,000	588	0.21
TQM	26.25	311067	26.00	26.25	25.50	**26.00**	25.75	26.00	(0.25)	4,588	11,887	25.908
TSI	0.10	311067	-	0.10	0.10	**0.10**	0.09	0.10	-	101	1	0.1
TVH	8.75	311067	8.70	8.75	8.50	**8.75**	8.35	8.75	-	287	247	8.608
Packaging										-	-	
AJ	5.05	311067	5.00	5.10	5.00	**5.10**	5.00	5.10	0.05	681	342	5.026
ALUCON	174.00	311067	-	175.00	174.00	**174.00**	173.00	174.00	-	11	192	174.272
BGC	7.75	311067	7.80	7.85	7.70	**7.85**	7.75	7.85	0.10	3,002	2,334	7.773
CSC	45.75	311067	-	-	-	**-**	45.50	46.00	-	-	-	0
CSC-P	150.00	311067	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	311067	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	311067	0.24	0.24	0.23	**0.24**	0.23	0.24	-	1,629	38	0.231
PJW	2.54	311067	2.52	2.58	2.52	**2.54**	2.52	2.54	-	4,251	1,074	2.527
PTL	13.30	311067	13.20	13.30	13.20	**13.20**	13.20	13.30	(0.10)	1,250	1,652	13.215
SCGP	25.50	311067	25.75	25.75	25.25	**25.50**	25.25	25.50	-	35,209	89,373	25.381
SCGP01C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SCGP01C2412A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2502A	0.46	311067	-	0.45	0.43	**0.44**	0.43	0.44	(0.02)	449	19	0.43
SCGP01C2502B	0.06	311067	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP01C2504W	1.00	311067	-	-	-	**-**	0.17	0.18	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01P2503A	0.57	311067	0.57	0.58	0.57	**0.57**	0.57	0.58	-	2,446	140	0.574
SCGP11C2412A	0.07	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP11C2501A	0.57	311067	-	-	-	**-**	0.31	0.34	-	-	-	0
SCGP13C2412A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412B	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2501A	0.28	311067	-	-	-	**-**	0.24	0.28	-	-	-	0
SCGP13C2501B	0.08	311067	-	0.07	0.07	**0.07**	0.07	0.09	(0.01)	10,112	71	0.07
SCGP13C2503A	0.17	311067	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,287	53	0.16
SCGP13P2502A	0.37	311067	-	-	-	**-**	0.36	0.40	-	-	-	0
SCGP19C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.03	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2501A	0.40	311067	-	0.32	0.32	**0.32**	0.33	0.39	(0.08)	530	17	0.32
SCGP19C2502A	0.10	311067	-	0.10	0.09	**0.10**	0.09	0.10	-	25,202	252	0.1
SCGP19C2503A	0.17	311067	-	0.17	0.16	**0.17**	0.17	0.18	-	1,174	19	0.165
SCGP41C2412A	0.09	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2412B	0.07	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2502A	0.32	311067	-	-	-	**-**	0.33	0.36	-	-	-	0
SCGP41C2502B	0.09	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
SFLEX	3.16	311067	3.18	3.22	3.16	**3.20**	3.18	3.20	0.04	29,620	9,441	3.187
SFLEX-W2	0.12	311067	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,298	51	0.119
SITHAI	1.36	311067	1.39	1.40	1.37	**1.37**	1.37	1.38	0.01	1,857	257	1.385
SLP	0.51	311067	0.51	0.56	0.50	**0.52**	0.52	0.53	0.01	57,516	3,053	0.53
SMPC	9.80	311067	9.80	9.85	9.80	**9.85**	9.85	9.90	0.05	642	632	9.849
SPACK	1.85	311067	-	1.85	1.83	**1.84**	1.83	1.84	(0.01)	306	56	1.84
TCOAT	24.00	311067	-	-	-	**-**	23.30	25.75	-	-	-	0
TFI	0.07	311067	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	3,406	25	0.072
TFI-W1	0.03	311067	-	0.03	0.02	**0.03**	0.02	0.03	-	107,000	214	0.02
THIP	29.00	311067	-	29.25	29.00	**29.25**	29.00	29.25	0.25	36	105	29.083
TMD	24.30	311067	-	24.90	24.20	**24.20**	24.20	24.70	(0.10)	12	29	24.258
TOPP	169.00	311067	-	-	-	**-**	152.00	173.50	-	-	-	0
TPAC	11.00	311067	11.00	11.10	10.40	**10.60**	10.50	10.60	(0.40)	2,782	2,974	10.689
TPBI	4.46	311067	4.48	4.54	4.48	**4.48**	4.48	4.50	0.02	1,852	834	4.502
TPP	13.00	311067	-	-	-	**-**	13.10	13.90	-	-	-	0
Personal Products										-	-	
APCO	5.25	311067	5.20	5.25	5.15	**5.25**	5.20	5.25	-	1,986	1,027	5.173
BIZ	3.34	311067	3.32	3.36	3.30	**3.32**	3.32	3.36	(0.02)	603	201	3.327
BLC	5.20	311067	5.15	5.25	5.15	**5.15**	5.10	5.15	(0.05)	18,362	9,517	5.183
DDD	10.30	311067	-	10.20	10.00	**10.20**	10.00	10.20	(0.10)	277	278	10.05
IP	3.78	311067	3.86	3.92	3.76	**3.80**	3.80	3.82	0.02	1,987	756	3.802
IP-W2	0.27	311067	0.27	0.27	0.26	**0.27**	0.25	0.27	-	244	7	0.269
JCT	80.50	311067	-	-	-	**-**	80.75	81.25	-	-	-	0
KISS	4.52	311067	4.52	4.76	4.50	**4.56**	4.54	4.56	0.04	11,964	5,524	4.616
NAM	4.66	311067	-	4.68	4.56	**4.58**	4.58	4.64	(0.08)	2,915	1,341	4.598
NEO	40.25	311067	40.25	40.25	39.25	**39.25**	39.25	39.50	(1.00)	9,235	36,573	39.602
NV	1.14	311067	-	1.16	1.11	**1.11**	1.11	1.14	(0.03)	637	71	1.12
OCC	9.20	311067	-	-	-	**-**	8.80	9.40	-	-	-	0
S&J	40.00	311067	-	-	-	**-**	39.75	40.50	-	-	-	0
STGT	10.60	311067	10.50	10.60	10.50	**10.60**	10.50	10.60	-	12,197	12,862	10.545
STGT01C2412A	0.02	311067	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
STGT01C2412B	0.25	311067	-	0.24	0.22	**0.22**	0.22	0.26	(0.03)	5,354	122	0.227
STGT01C2501A	0.12	311067	-	0.12	0.11	**0.12**	0.11	0.12	-	3,300	36	0.11
STGT01C2502A	0.12	311067	-	0.12	0.11	**0.12**	0.11	0.12	-	2,508	28	0.11
STGT01C2503A	0.25	311067	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	7,583	181	0.239
STGT01P2502A	0.42	311067	-	0.41	0.40	**0.40**	0.40	0.42	(0.02)	3,638	146	0.402
STGT13C2412A	0.06	311067	-	-	-	**-**	0.05	0.07	-	-	-	0
STGT13C2412B	0.17	311067	-	-	-	**-**	0.17	0.19	-	-	-	0
STGT13C2501A	0.05	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT13C2502A	0.19	311067	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	6,606	118	0.178
STGT13P2502A	0.40	311067	-	0.39	0.38	**0.38**	0.39	0.40	(0.02)	9,804	378	0.385
STGT19C2412A	0.08	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
STGT19C2502A	0.08	311067	-	-	-	**-**	0.07	0.08	-	-	-	0
STGT19C2503A	0.19	311067	-	0.20	0.20	**0.20**	0.19	0.20	0.01	6,280	126	0.2
STGT19P2502A	0.41	311067	-	0.42	0.41	**0.41**	0.41	0.42	-	3,641	151	0.414
STHAI	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
TMAN	16.60	311067	16.60	16.80	15.40	**15.80**	15.80	15.90	(0.80)	206,749	329,117	15.918
TNR	9.45	311067	9.45	9.50	9.30	**9.45**	9.35	9.45	-	1,286	1,206	9.377
TOG	10.40	311067	-	10.40	10.30	**10.40**	10.30	10.40	-	236	243	10.302
Professional Service										-	-	
BWG	0.44	311067	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	238,689	10,559	0.442
BWG-W6	0.05	311067	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	55,624	263	0.047
GENCO	0.50	311067	-	0.50	0.48	**0.50**	0.49	0.50	-	752	37	0.488
PRO	0.35	311067	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.70	311067	-	4.76	4.64	**4.70**	4.68	4.70	-	1,235	580	4.696
SISB	34.50	311067	34.75	34.75	34.50	**34.75**	34.50	34.75	0.25	19,301	66,936	34.68
SISB13C2412A	0.06	311067	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	300	2	0.05
SISB13C2502A	0.20	311067	-	0.21	0.20	**0.21**	0.21	0.23	0.01	5,960	124	0.207
SISB19C2502A	0.19	311067	-	0.20	0.19	**0.19**	0.20	0.21	-	2,738	53	0.194
SO	5.00	311067	5.00	5.05	5.00	**5.00**	5.00	5.05	-	723	362	5.001
WAVE	0.13	311067	0.12	0.13	0.12	**0.13**	0.12	0.13	-	4,967	63	0.126
WAVE-W3	0.03	311067	0.03	0.03	0.03	**0.03**	0.02	0.03	-	13,188	40	0.03
WAVE-W4	0.04	311067	-	0.05	0.03	**0.04**	0.03	0.04	-	142,529	570	0.04
Property Developme										-	-	
A	4.96	311067	-	5.00	5.00	**5.00**	4.98	5.00	0.04	2	1	5
AKS	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	3,092	3	0.01
AKS-W5	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	29.25	311067	29.25	29.75	29.00	**29.25**	29.00	29.25	-	93,703	274,142	29.256
AMATA01C2502A	1.38	311067	-	1.37	1.28	**1.28**	1.28	1.30	(0.10)	3,482	464	1.331
AMATA01C2503A	0.29	311067	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	38,337	1,122	0.292
AMATA13C2412A	0.62	311067	-	-	-	**-**	0.76	0.86	-	-	-	0
AMATA13C2501A	1.30	311067	-	-	-	**-**	1.19	1.24	-	-	-	0
AMATA13C2501B	0.25	311067	0.25	0.26	0.25	**0.25**	0.25	0.26	-	10,982	279	0.254
AMATA13C2503A	0.22	311067	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	47,250	1,009	0.213
AMATA19C2412A	0.82	311067	-	-	-	**-**	0.71	0.80	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA19C2501A	1.24	311067	-	-	-	**-**	1.41	1.51	-	-	-	0
AMATA19C2502A	0.29	311067	-	0.29	0.26	**0.27**	0.27	0.29	(0.02)	3,306	88	0.266
AMATA19C2503A	0.22	311067	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	25,273	542	0.214
AMATA41C2502A	0.24	311067	-	0.25	0.23	**0.23**	0.24	0.25	(0.01)	7,000	171	0.243
AMATAV	4.80	311067	4.80	4.80	4.78	**4.78**	4.78	4.80	(0.02)	221	106	4.796
ANAN	0.72	311067	0.73	0.77	0.72	**0.73**	0.72	0.73	0.01	42,088	3,134	0.744
AP	9.55	311067	9.60	9.60	9.50	**9.60**	9.55	9.60	0.05	74,493	71,242	9.563
AP01C2503A	0.09	311067	-	0.09	0.09	**0.09**	0.09	0.10	-	1,033	9	0.09
AP13C2502A	0.08	311067	-	0.08	0.08	**0.08**	0.08	0.09	-	20,290	162	0.08
AP19C2501A	0.30	311067	-	0.32	0.31	**0.31**	0.31	0.32	0.01	19,078	597	0.313
AP19C2502A	0.10	311067	-	-	-	**-**	0.10	0.11	-	-	-	0
ASW	8.00	311067	-	8.05	8.00	**8.05**	8.00	8.05	0.05	5,051	4,043	8.004
AWC	3.70	311067	3.70	3.78	3.66	**3.74**	3.72	3.74	0.04	395,102	147,078	3.722
AWC01C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
AWC01C2501A	0.47	311067	-	-	-	**-**	0.49	0.52	-	-	-	0
AWC01C2501B	0.22	311067	0.21	0.24	0.21	**0.22**	0.22	0.24	-	35,277	765	0.216
AWC01P2502A	0.16	311067	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	19,214	302	0.157
AWC11C2411A	0.09	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC11C2412A	0.17	311067	0.16	0.19	0.16	**0.18**	0.18	0.19	0.01	10,684	187	0.175
AWC11C2501A	0.69	311067	-	-	-	**-**	0.54	0.60	-	-	-	0
AWC13C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2412A	0.40	311067	-	-	-	**-**	0.39	0.40	-	-	-	0
AWC13C2501A	0.22	311067	-	0.24	0.21	**0.23**	0.23	0.24	0.01	24,635	563	0.228
AWC13P2501A	0.07	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2501A	0.41	311067	-	0.43	0.43	**0.43**	0.41	0.43	0.02	2,300	99	0.43
AWC19C2501B	0.18	311067	-	0.20	0.17	**0.20**	0.19	0.20	0.02	9,126	172	0.187
AWC19P2501A	0.07	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC41C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2502A	0.30	311067	0.30	0.33	0.29	**0.32**	0.32	0.33	0.02	22,141	673	0.303
BLAND	0.62	311067	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.01)	54,573	3,389	0.621
BRI	4.72	311067	4.68	4.76	4.68	**4.70**	4.70	4.72	(0.02)	2,631	1,243	4.726
BROCK	1.50	311067	1.53	1.53	1.47	**1.51**	1.47	1.52	0.01	7	1	1.517
CGD	0.34	311067	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	3,399	114	0.336
CI	0.53	311067	-	0.53	0.52	**0.52**	0.52	0.53	(0.01)	106	6	0.52
CMC	1.09	311067	-	1.10	1.07	**1.10**	1.07	1.09	0.01	112	12	1.08
CPN	62.75	311067	62.50	63.25	62.25	**63.00**	62.75	63.00	0.25	75,814	476,698	62.877
CPN01C2412A	0.11	311067	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	17,941	191	0.106
CPN01C2503A	0.27	311067	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	25,160	652	0.258
CPN11C2412A	0.27	311067	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	6,700	170	0.254
CPN13C2411A	0.08	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2501A	0.80	311067	-	-	-	**-**	0.38	0.42	-	-	-	0
CPN13C2501B	0.07	311067	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN13C2503A	0.30	311067	-	0.31	0.29	**0.30**	0.30	0.32	-	34,312	1,043	0.303
CPN19C2411A	0.08	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2502A	0.17	311067	-	0.17	0.17	**0.17**	0.17	0.18	-	10,384	177	0.17
CPN19C2503A	0.33	311067	-	0.34	0.32	**0.34**	0.34	0.35	0.01	32,630	1,087	0.333
ESTAR	0.23	311067	-	0.24	0.23	**0.24**	0.23	0.24	0.01	1,739	41	0.237
EVER	0.13	311067	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,313	29	0.127
FPT	13.20	311067	13.30	13.40	13.00	**13.20**	13.00	13.20	-	321	424	13.197
GLAND	1.56	311067	-	1.55	1.54	**1.55**	1.54	1.55	(0.01)	38	6	1.548
J	1.44	311067	1.45	1.45	1.40	**1.44**	1.43	1.44	-	811	117	1.436
J-W3	0.22	311067	0.20	0.22	0.20	**0.21**	0.21	0.22	(0.01)	531	11	0.211
J-W4	0.29	311067	-	0.28	0.26	**0.26**	0.25	0.29	(0.03)	30	1	0.266
JCK	0.29	311067	0.29	0.30	0.28	**0.29**	0.28	0.29	-	46,449	1,338	0.288
KC	0.10	311067	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	65,603	580	0.088
KUN	1.30	311067	1.29	1.30	1.28	**1.29**	1.28	1.29	(0.01)	73	9	1.288
KUN-W2	0.04	311067	-	-	-	**-**	0.03	0.04	-	-	-	0
LALIN	6.50	311067	6.45	6.50	6.35	**6.40**	6.35	6.40	(0.10)	1,410	898	6.369
LH	5.80	311067	5.80	5.85	5.70	**5.80**	5.75	5.80	-	209,938	121,283	5.777
LH13C2411A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2501A	0.09	311067	-	0.09	0.09	**0.09**	0.09	0.10	-	2,544	23	0.09
LH19C2411A	0.07	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2501A	0.12	311067	0.12	0.12	0.11	**0.12**	0.12	0.13	-	5,945	68	0.114
LPN	2.98	311067	2.98	2.98	2.92	**2.98**	2.96	2.98	-	2,978	881	2.958
MBK	19.90	311067	19.70	20.10	19.70	**19.90**	19.80	19.90	-	13,804	27,472	19.901
MBK-W3	18.50	311067	-	-	-	**-**	-	-	-	-	-	0
MBK-W4	17.40	311067	17.50	17.50	17.50	**17.50**	17.40	18.10	0.10	31	54	17.5
MJD	1.10	311067	-	-	-	**-**	1.06	1.10	-	-	-	0
MK	1.80	311067	-	1.81	1.80	**1.81**	1.80	1.82	0.01	66	12	1.808
NCH	0.77	311067	-	0.79	0.77	**0.77**	0.77	0.78	-	4,821	372	0.771
NNCL	1.84	311067	-	1.84	1.83	**1.84**	1.83	1.84	-	625	115	1.838
NOBLE	3.04	311067	3.06	3.06	3.02	**3.04**	3.04	3.06	-	7,283	2,215	3.04
NUSA	0.27	311067	0.27	0.28	0.26	**0.27**	0.27	0.28	-	123,241	3,327	0.269
NUSA-W5	0.05	311067	-	0.06	0.05	**0.05**	0.05	0.06	-	1,450	7	0.05
NVD	1.60	311067	-	1.59	1.57	**1.59**	1.57	1.59	(0.01)	116	18	1.574
ORI	4.74	311067	4.76	4.86	4.70	**4.76**	4.74	4.76	0.02	59,514	28,365	4.766
ORI13C2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.11	311067	-	0.12	0.10	**0.11**	0.11	0.12	-	4,380	52	0.117
ORN	0.85	311067	0.85	0.85	0.84	**0.84**	0.84	0.85	(0.01)	4,480	378	0.843
PEACE	2.76	311067	-	2.76	2.76	**2.76**	2.72	2.74	-	2	1	2.76
PF	0.19	311067	0.19	0.20	0.18	**0.19**	0.19	0.20	-	16,759	318	0.189
PIN	6.05	311067	6.00	6.20	5.95	**6.15**	6.10	6.15	0.10	30,924	18,730	6.056
PLAT	2.24	311067	-	2.24	2.22	**2.22**	2.20	2.24	(0.02)	348	77	2.22
POLAR	0.68	311067	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.15	311067	1.15	1.15	1.14	**1.14**	1.13	1.15	(0.01)	348	40	1.14
PRIN	2.12	311067	-	-	-	**-**	2.10	2.12	-	-	-	0
PROUD	1.37	311067	-	1.38	1.33	**1.35**	1.35	1.38	(0.02)	722	99	1.373
PSH	8.90	311067	8.85	8.90	8.75	**8.75**	8.75	8.85	(0.15)	3,119	2,746	8.805
QH	1.86	311067	1.86	1.87	1.85	**1.86**	1.86	1.87	-	27,060	5,040	1.862
RABBIT	0.59	311067	0.59	0.71	0.59	**0.67**	0.67	0.68	0.08	3,266,305	217,319	0.665
RABBIT-P	0.61	311067	0.69	0.71	0.60	**0.69**	0.68	0.69	0.08	179,674	12,008	0.668
RABBIT-Q	4.00	311067	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RICHY	0.53	311067	0.49	0.51	0.48	**0.49**	0.49	0.50	(0.04)	943	46	0.487
RML	0.35	311067	-	0.36	0.34	**0.34**	0.34	0.36	(0.01)	6,585	229	0.347
ROJNA	7.30	311067	7.35	7.35	7.05	**7.15**	7.10	7.15	(0.15)	22,361	16,004	7.157
S	0.95	311067	0.96	0.99	0.94	**0.99**	0.98	0.99	0.04	41,596	4,076	0.98
SA	7.45	311067	7.40	7.45	7.35	**7.40**	7.35	7.40	(0.05)	389	288	7.397
SA-W1	0.07	311067	-	0.07	0.06	**0.07**	0.06	0.07	-	27	-	0.062
SAMCO	0.96	311067	-	0.96	0.94	**0.95**	0.94	0.95	(0.01)	552	53	0.951
SC	3.02	311067	3.02	3.04	2.96	**3.00**	2.98	3.00	(0.02)	75,848	22,682	2.99
SENA	2.34	311067	2.34	2.34	2.32	**2.34**	2.32	2.34	-	1,971	459	2.327
SIRI	1.83	311067	1.83	1.85	1.82	**1.85**	1.84	1.85	0.02	613,148	112,852	1.84
SIRI01C2412A	0.14	311067	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	41,420	634	0.153
SIRI01C2504A	0.40	311067	0.41	0.42	0.40	**0.42**	0.42	0.43	0.02	35,751	1,489	0.416
SIRI13C2412A	0.15	311067	-	0.16	0.15	**0.16**	0.16	0.17	0.01	63,079	997	0.157
SIRI19C2411A	0.08	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2502A	0.08	311067	-	-	-	**-**	0.09	0.10	-	-	-	0
SIRI19C2503A	0.39	311067	0.39	0.40	0.38	**0.39**	0.39	0.41	-	83,040	3,211	0.386
SPALI	19.60	311067	19.70	20.40	19.50	**20.40**	20.30	20.40	0.80	59,103	118,021	19.968
SPALI13C2501A	0.60	311067	0.58	0.58	0.58	**0.58**	0.67	0.70	(0.02)	1	-	0.58
SPALI13C2501B	0.25	311067	-	0.32	0.24	**0.32**	0.32	0.33	0.07	42,194	1,112	0.263
SPALI19C2412A	0.13	311067	-	0.17	0.13	**0.17**	0.18	0.19	0.04	92,876	1,329	0.143
UV	1.68	311067	-	1.69	1.68	**1.69**	1.68	1.69	0.01	928	156	1.685
WHA	5.85	311067	5.80	5.90	5.75	**5.90**	5.85	5.90	0.05	423,214	246,431	5.822
WHA01C2501A	0.22	311067	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	16,992	342	0.2
WHA01C2503A	0.18	311067	-	0.18	0.17	**0.18**	0.18	0.19	-	42,066	730	0.173
WHA11C2412A	0.16	311067	-	0.16	0.14	**0.15**	0.16	0.17	(0.01)	2,119	31	0.148
WHA13C2411A	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
WHA13C2501A	0.16	311067	-	0.17	0.15	**0.17**	0.17	0.18	0.01	18,283	285	0.155
WHA13C2503A	0.15	311067	-	0.16	0.14	**0.16**	0.16	0.17	0.01	38,204	557	0.145
WHA19C2412A	0.20	311067	-	-	-	**-**	0.22	0.23	-	-	-	0
WHA19C2502A	0.16	311067	0.15	0.16	0.14	**0.16**	0.16	0.17	-	155,680	2,384	0.153
WHA41C2411A	0.12	311067	-	-	-	**-**	0.12	0.14	-	-	-	0
WHA41C2501A	0.19	311067	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	32,200	598	0.185
WIN	0.51	311067	0.50	0.51	0.50	**0.51**	0.50	0.51	-	1,533	77	0.5
Paper & Printing Mat										-	-	
UTP	10.70	311067	10.70	10.80	10.70	**10.70**	10.70	10.80	-	323	348	10.76
Fashion										-	-	
AFC	5.15	311067	5.15	5.15	5.10	**5.15**	5.10	5.15	-	32	16	5.148
AURA	14.70	311067	14.40	14.50	14.20	**14.20**	14.10	14.20	(0.50)	4,299	6,156	14.319
BTNC	18.20	311067	-	-	-	**-**	18.00	19.10	-	-	-	0
CPH	14.60	311067	14.80	15.00	14.30	**14.40**	14.40	14.50	(0.20)	3,625	5,283	14.574
CPL	1.50	311067	1.50	1.50	1.43	**1.44**	1.44	1.45	(0.06)	8,196	1,193	1.455
NC	4.24	311067	4.40	4.40	3.98	**4.06**	4.06	4.08	(0.18)	28,964	12,080	4.17
PAF	1.09	311067	1.09	1.10	1.06	**1.07**	1.07	1.10	(0.02)	2,375	256	1.077
PDJ	2.16	311067	2.16	2.16	2.12	**2.16**	2.12	2.16	-	4,830	1,034	2.14
PG	8.90	311067	-	8.95	8.90	**8.95**	8.90	8.95	0.05	478	425	8.9
SABINA	21.70	311067	21.70	21.80	21.60	**21.70**	21.70	21.80	-	3,843	8,342	21.707
SAWANG	12.50	311067	-	12.40	12.40	**12.40**	12.10	12.50	(0.10)	1	1	12.4
SUC	32.00	311067	-	32.00	31.50	**31.75**	31.50	31.75	(0.25)	38	120	31.703
TR	39.50	311067	-	39.50	39.50	**39.50**	39.50	40.00	-	1,022	4,037	39.5
TTI	26.00	311067	-	-	-	**-**	26.25	28.00	-	-	-	0
TTT	53.75	311067	-	-	-	**-**	53.25	54.25	-	-	-	0
UPF	34.00	311067	34.00	34.00	34.00	**34.00**	33.50	34.50	-	1	3	34
WACOAL	30.00	311067	29.50	29.50	28.50	**28.50**	28.50	29.25	(1.50)	9	26	29.027
WFX	1.46	311067	-	1.47	1.43	**1.44**	1.44	1.45	(0.02)	5,101	737	1.444
Transportation & Log										-	-	
AAV	2.94	311067	2.94	2.96	2.90	**2.94**	2.92	2.94	-	547,620	160,195	2.925
AAV01C2501A	0.38	311067	-	0.40	0.40	**0.40**	0.40	0.42	0.02	2	-	0.4
AAV01C2503A	0.36	311067	-	0.36	0.35	**0.36**	0.36	0.37	-	40,996	1,448	0.353
AAV13C2411A	0.20	311067	-	-	-	**-**	0.32	0.39	-	-	-	0
AAV13C2501A	0.22	311067	-	0.23	0.21	**0.22**	0.22	0.23	-	42,074	904	0.214
AAV19C2412A	0.43	311067	-	-	-	**-**	0.47	0.51	-	-	-	0
AAV19C2502A	0.33	311067	-	0.33	0.32	**0.33**	0.33	0.34	-	26,764	868	0.324
ANI	4.04	311067	4.04	4.08	4.00	**4.04**	4.02	4.04	-	2,156	869	4.03
AOT	61.25	311067	61.25	62.00	61.25	**61.75**	61.75	62.00	0.50	108,360	667,613	61.61
AOT01C2412A	0.03	311067	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	133	-	0.02
AOT01C2412B	0.14	311067	0.15	0.16	0.15	**0.15**	0.15	0.16	0.01	26,657	400	0.15
AOT01C2502A	0.13	311067	0.13	0.14	0.13	**0.13**	0.14	0.15	-	2,086	29	0.139
AOT01C2504A	1.00	311067	-	0.36	0.35	**0.36**	0.36	0.37	(0.64)	29,089	1,036	0.356
AOT01P2412X	0.03	311067	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2502A	0.24	311067	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	4,916	108	0.219
AOT11C2501A	0.09	311067	-	-	-	**-**	0.10	0.11	-	-	-	0
AOT13C2411A	0.03	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2412A	0.08	311067	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	5,000	30	0.06
AOT13C2502A	0.10	311067	-	0.11	0.10	**0.11**	0.11	0.12	0.01	9,175	96	0.104
AOT13C2503A	0.23	311067	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	6,418	154	0.239
AOT13P2412A	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.16	311067	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1,670	25	0.15
AOT19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411B	0.05	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2501A	0.22	311067	-	0.23	0.22	**0.23**	0.23	0.24	0.01	27,302	627	0.229
AOT19C2502A	0.14	311067	-	0.16	0.15	**0.15**	0.15	0.16	0.01	7,284	109	0.15
AOT19P2412A	0.08	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2412A	0.08	311067	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1	-	0.06
AOT41C2503A	0.25	311067	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	17,500	448	0.256
AOT41C2605T	0.32	311067	-	0.32	0.32	**0.32**	0.32	0.33	-	100	3	0.32
ASIMAR	1.51	311067	1.50	1.51	1.49	**1.49**	1.49	1.50	(0.02)	536	80	1.496
B	0.07	311067	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	359,492	2,890	0.08
B-W8	0.01	311067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	43,726	44	0.01
BA	25.50	311067	25.75	25.75	25.25	**25.75**	25.50	25.75	0.25	50,075	127,997	25.561
BA01C2412A	0.47	311067	0.51	0.51	0.47	**0.47**	0.47	0.48	-	2,263	111	0.488
BA01C2503A	0.54	311067	-	0.58	0.56	**0.56**	0.56	0.57	0.02	2,441	137	0.562
BA13C2412A	0.41	311067	-	0.40	0.40	**0.40**	0.43	0.49	(0.01)	1,420	57	0.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA13C2502A	0.14	311067	-	0.15	0.14	**0.15**	0.15	0.16	0.01	13,109	185	0.141
BA19C2503A	0.18	311067	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	9,941	182	0.183
BEM	7.90	311067	7.85	8.00	7.80	**8.00**	7.95	8.00	0.10	211,567	167,428	7.913
BEM01C2412A	0.05	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM11C2411A	0.11	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM13C2412A	0.02	311067	-	0.03	0.02	**0.03**	0.03	0.04	0.01	60	-	0.028
BEM19C2412A	0.04	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2503A	0.21	311067	0.20	0.21	0.20	**0.21**	0.21	0.23	-	10,394	213	0.204
BTS	4.96	311067	4.94	5.05	4.94	**4.94**	4.94	4.96	(0.02)	1,114,702	554,308	4.972
BTS-W7	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
BTS-W8	0.08	311067	0.08	0.09	0.08	**0.08**	0.08	0.09	-	21,344	174	0.081
BTS01C2412A	0.07	311067	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,588	11	0.069
BTS01C2501A	0.36	311067	-	0.41	0.34	**0.34**	0.34	0.36	(0.02)	16,409	579	0.352
BTS01C2503A	0.59	311067	-	0.65	0.58	**0.58**	0.58	0.60	(0.01)	36,110	2,171	0.601
BTS01C2504A	1.00	311067	-	0.20	0.18	**0.18**	0.17	0.18	(0.82)	44,607	818	0.183
BTS13C2412A	0.18	311067	-	0.20	0.17	**0.17**	0.17	0.19	(0.01)	9,055	163	0.18
BTS13C2412B	0.25	311067	0.24	0.28	0.23	**0.23**	0.23	0.25	(0.02)	21,563	526	0.243
BTS13C2502A	0.50	311067	-	0.54	0.48	**0.48**	0.48	0.49	(0.02)	10,196	506	0.496
BTS13C2503A	0.17	311067	-	0.18	0.17	**0.17**	0.16	0.17	-	26,062	447	0.171
BTS13P2503A	0.49	311067	-	0.50	0.48	**0.50**	0.50	0.51	0.01	19,766	966	0.488
BTS19C2411A	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100	1	0.01
BTS19C2412A	0.30	311067	0.30	0.33	0.28	**0.28**	0.28	0.29	(0.02)	36,473	1,075	0.294
BTS19C2503A	0.58	311067	0.57	0.62	0.56	**0.56**	0.56	0.57	(0.02)	28,746	1,653	0.574
BTS19C2503B	0.21	311067	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	14,020	293	0.209
BTS41C2411A	0.06	311067	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	18,500	102	0.054
BTS41C2412A	0.02	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS41C2501A	0.57	311067	-	0.58	0.58	**0.58**	0.55	0.57	0.01	2,000	116	0.58
BTSGIF	3.26	311067	3.24	3.26	3.22	**3.24**	3.22	3.24	(0.02)	8,560	2,773	3.239
DMT	11.60	311067	11.60	11.60	11.40	**11.60**	11.50	11.60	-	8,169	9,393	11.498
ETL	0.73	311067	0.73	0.74	0.72	**0.74**	0.73	0.74	0.01	3,483	254	0.73
III	6.20	311067	6.10	6.25	6.05	**6.05**	6.05	6.20	(0.15)	7,049	4,336	6.151
KEX	2.40	311067	2.40	2.44	2.38	**2.40**	2.38	2.40	-	6,140	1,467	2.389
KIAT	0.35	311067	0.35	0.35	0.34	**0.35**	0.34	0.35	-	938	32	0.341
KWC	359.00	311067	-	-	-	**-**	327.00	356.00	-	-	-	0
MENA	1.22	311067	-	1.22	1.20	**1.20**	1.20	1.21	(0.02)	3,717	447	1.203
NOK	1.04	311067	-	-	-	**-**	-	-	-	-	-	0
NYT	3.06	311067	3.06	3.06	3.02	**3.06**	3.04	3.06	-	3,798	1,157	3.047
PORT	1.32	311067	1.32	1.34	1.32	**1.34**	1.33	1.34	0.02	227	30	1.334
PRM	8.80	311067	8.80	8.95	8.75	**8.95**	8.90	8.95	0.15	234,637	207,834	8.857
PSL	8.30	311067	8.35	8.45	8.25	**8.40**	8.35	8.40	0.10	39,002	32,634	8.367
RCL	25.75	311067	25.75	26.50	25.50	**26.25**	26.00	26.25	0.50	41,559	108,669	26.148
RCL01C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.25	311067	-	0.30	0.26	**0.28**	0.28	0.33	0.03	11,458	323	0.282
RCL01C2502A	0.69	311067	-	0.79	0.71	**0.74**	0.74	0.79	0.05	6,976	519	0.744
RCL01C2502B	0.19	311067	-	0.22	0.20	**0.20**	0.20	0.22	0.01	29,702	616	0.207
RCL13C2412A	0.05	311067	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6	-	0.056
RCL13C2412B	0.18	311067	-	0.22	0.22	**0.22**	0.22	0.23	0.04	10	-	0.22
RCL13C2502A	0.17	311067	-	0.20	0.17	**0.18**	0.18	0.19	0.01	48,431	864	0.178
RCL13C2502B	0.60	311067	-	0.65	0.65	**0.65**	0.68	0.71	0.05	2	-	0.65
RCL13P2501A	0.11	311067	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	18,718	173	0.092
RCL19C2412A	0.07	311067	-	0.07	0.07	**0.07**	0.08	0.09	-	3,500	25	0.07
RCL19C2412B	0.27	311067	-	0.30	0.30	**0.30**	0.30	0.36	0.03	830	25	0.3
RCL19C2503A	0.68	311067	-	0.73	0.65	**0.70**	0.72	0.79	0.02	45	3	0.694
RCL19C2503B	0.24	311067	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	15,568	384	0.246
RCL19P2412A	0.03	311067	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,352	6	0.025
RCL41C2412A	0.03	311067	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL41C2412B	0.51	311067	-	-	-	**-**	0.60	0.65	-	-	-	0
RCL41C2502A	0.61	311067	-	0.65	0.64	**0.64**	0.64	0.67	0.03	2	-	0.645
RCL41C2502B	0.15	311067	-	0.17	0.15	**0.17**	0.17	0.18	0.02	21,000	343	0.163
SAV	23.40	311067	23.50	23.50	23.20	**23.50**	23.40	23.50	0.10	5,175	12,077	23.337
SINO	1.16	311067	1.15	1.17	1.15	**1.17**	1.16	1.17	0.01	482	56	1.155
SJWD	11.80	311067	11.80	12.10	11.50	**11.60**	11.60	11.70	(0.20)	48,731	57,445	11.788
TFFIF	6.45	311067	6.45	6.45	6.40	**6.45**	6.40	6.45	-	12,610	8,080	6.407
THAI	3.32	311067	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.30	311067	-	15.40	15.40	**15.40**	14.30	15.50	0.10	1	2	15.4
TTA	5.50	311067	5.50	5.55	5.45	**5.45**	5.45	5.50	(0.05)	29,079	15,902	5.468
WICE	6.00	311067	6.00	6.00	5.90	**5.90**	5.90	5.95	(0.10)	1,792	1,063	5.93
Automotive										-	-	
3K-BAT	53.75	311067	-	53.75	53.75	**53.75**	53.50	53.75	-	4	22	53.75
ACG	0.99	311067	-	1.01	0.99	**1.00**	0.99	1.00	0.01	172	17	1.001
AH	19.90	311067	20.00	20.00	19.50	**19.50**	19.50	19.70	(0.40)	1,177	2,314	19.66
CWT	1.12	311067	1.11	1.12	1.10	**1.10**	1.10	1.12	(0.02)	606	67	1.102
EASON	1.24	311067	-	1.24	1.23	**1.24**	1.23	1.24	-	2,189	270	1.232
GYT	157.50	311067	-	-	-	**-**	150.00	156.50	-	-	-	0
HFT	4.58	311067	4.60	4.62	4.56	**4.60**	4.58	4.62	0.02	1,051	483	4.595
IHL	2.00	311067	-	2.00	1.99	**2.00**	1.99	2.00	-	23	5	1.999
INGRS	0.36	311067	0.35	0.36	0.35	**0.36**	0.34	0.36	-	9,362	328	0.35
IRC	14.10	311067	14.20	14.20	14.00	**14.10**	14.00	14.10	-	246	345	14.004
MGC	4.10	311067	4.12	4.12	4.00	**4.00**	4.00	4.08	(0.10)	129	52	4.036
NEX	1.16	311067	1.16	1.18	1.08	**1.10**	1.10	1.11	(0.06)	286,158	31,998	1.118
NEX13C2411A	0.02	311067	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2501A	0.04	311067	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	20,614	62	0.03
PCSGH	4.46	311067	-	4.46	4.44	**4.44**	4.44	4.46	(0.02)	211	94	4.442
POLY	9.15	311067	9.10	9.15	8.95	**9.10**	8.95	9.10	(0.05)	58	52	8.994
SAT	12.10	311067	12.10	12.20	12.00	**12.10**	12.00	12.10	-	3,754	4,545	12.106
SPG	14.00	311067	-	14.20	14.20	**14.20**	14.00	14.50	0.20	2	3	14.2
STANLY	218.00	311067	218.00	219.00	218.00	**218.00**	218.00	219.00	-	45	981	218.044
TKT	1.64	311067	-	1.65	1.58	**1.60**	1.59	1.60	(0.04)	162	26	1.598
TNPC	1.06	311067	-	1.07	1.05	**1.07**	1.05	1.07	0.01	108	11	1.059
TRU	3.20	311067	-	3.20	3.16	**3.20**	3.18	3.20	-	70	22	3.193
TSC	14.20	311067	14.50	14.50	14.20	**14.20**	14.20	14.40	-	41	59	14.385
Industrial Materials										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AKR	0.92	311067	0.92	0.93	0.91	**0.92**	0.91	0.92	-	4,733	435	0.919
ALLA	1.58	311067	1.57	1.58	1.55	**1.57**	1.56	1.57	(0.01)	2,792	437	1.564
ASEFA	3.24	311067	-	3.30	3.24	**3.30**	3.26	3.30	0.06	82	27	3.262
CPT	0.99	311067	1.00	1.00	0.99	**0.99**	0.99	1.00	-	34,275	3,395	0.99
CRANE	0.67	311067	0.67	0.67	0.64	**0.65**	0.65	0.66	(0.02)	7,960	517	0.649
CTW	3.88	311067	3.82	3.86	3.82	**3.86**	3.84	3.88	(0.02)	51	20	3.831
FMT	34.50	311067	34.00	34.00	34.00	**34.00**	34.00	34.25	(0.50)	11	37	34
FTE	1.49	311067	-	1.50	1.49	**1.49**	1.49	1.50	-	230	34	1.49
HTECH	5.05	311067	5.05	5.15	5.00	**5.15**	5.15	5.20	0.10	23,261	11,777	5.063
KKC	0.04	311067	-	-	-	**-**	-	-	-	-	-	0
PCC	2.92	311067	2.94	2.96	2.92	**2.94**	2.92	2.94	0.02	3,363	987	2.934
PK	0.72	311067	-	0.72	0.69	**0.71**	0.69	0.71	(0.01)	188	13	0.7
PSP	4.44	311067	4.44	4.46	4.40	**4.42**	4.40	4.42	(0.02)	2,177	962	4.42
QTC	3.84	311067	3.80	3.80	3.80	**3.80**	3.80	3.82	(0.04)	5	2	3.8
SCI	0.86	311067	-	0.88	0.85	**0.85**	0.85	0.86	(0.01)	1,370	118	0.86
SE	0.68	311067	0.67	0.69	0.67	**0.69**	0.68	0.69	0.01	5,518	375	0.679
SNC	5.85	311067	5.80	5.85	5.80	**5.80**	5.80	5.85	(0.05)	749	435	5.807
TCJ	3.22	311067	-	3.18	3.08	**3.18**	3.08	3.18	(0.04)	345	107	3.1
TPCS	11.90	311067	-	-	-	**-**	11.60	11.90	-	-	-	0
VARO	4.94	311067	-	4.96	4.94	**4.96**	4.96	5.05	0.02	194	96	4.958
Property Fund & REI										-	-	
AIMCG	3.24	311067	3.26	3.28	3.24	**3.28**	3.26	3.28	0.04	1,222	399	3.268
AIMIRT	10.80	311067	10.70	10.80	10.70	**10.80**	10.70	10.80	-	3,711	3,972	10.703
ALLY	5.25	311067	5.25	5.30	5.25	**5.30**	5.25	5.30	0.05	912	481	5.269
AMATAR	6.60	311067	-	6.70	6.60	**6.60**	6.55	6.60	-	760	502	6.6
B-WORK	4.98	311067	-	5.10	4.98	**5.05**	5.00	5.05	0.07	3,027	1,516	5.007
BAREIT	9.90	311067	10.00	10.00	9.85	**9.90**	9.85	9.90	-	9,354	9,319	9.962
BKKCP	8.95	311067	-	8.95	8.90	**8.95**	8.90	8.95	-	6	5	8.941
BOFFICE	5.25	311067	5.25	5.25	5.15	**5.20**	5.15	5.20	(0.05)	864	449	5.194
CPNCG	6.15	311067	6.15	6.20	6.15	**6.15**	6.15	6.20	-	2,273	1,398	6.15
CPNREIT	12.10	311067	12.20	12.20	12.10	**12.10**	12.10	12.20	-	16,992	20,699	12.181
CPTGF	5.15	311067	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.05)	1,694	868	5.123
CTARAF	4.50	311067	-	4.52	4.48	**4.50**	4.48	4.50	-	103	46	4.486
DREIT	5.10	311067	-	5.10	5.00	**5.10**	5.00	5.10	-	88	44	5.015
FTREIT	10.70	311067	10.50	10.60	10.40	**10.50**	10.40	10.50	(0.20)	4,047	4,250	10.501
FUTURERT	11.40	311067	-	11.40	11.30	**11.30**	11.30	11.40	(0.10)	213	241	11.3
GAHREIT	6.55	311067	-	6.55	6.45	**6.55**	6.50	6.55	-	56	36	6.503
GROREIT	8.75	311067	-	8.75	8.75	**8.75**	8.75	8.85	-	219	192	8.75
GVREIT	6.75	311067	6.70	6.75	6.65	**6.75**	6.70	6.75	-	2,871	1,926	6.706
HPF	5.00	311067	-	5.00	4.96	**5.00**	4.96	4.98	-	412	205	4.972
HYDROGEN	9.30	311067	-	8.90	8.90	**8.90**	8.90	9.25	(0.40)	3	3	8.9
IMPACT	11.70	311067	11.70	11.70	11.60	**11.70**	11.60	11.70	-	564	655	11.616
INETREIT	8.60	311067	8.60	8.60	8.55	**8.60**	8.55	8.60	-	3,134	2,695	8.599
KPNPF	2.68	311067	-	2.70	2.60	**2.70**	2.62	2.70	0.02	29	8	2.686
KTBSTMR	6.50	311067	6.55	6.60	6.50	**6.60**	6.55	6.60	0.10	145	95	6.527
LHHOTEL	12.70	311067	12.70	12.90	12.70	**12.80**	12.70	12.80	0.10	937	1,199	12.798
LHPF	5.55	311067	5.60	5.60	5.45	**5.60**	5.50	5.60	0.05	320	177	5.545
LHSC	11.00	311067	11.00	11.00	10.90	**11.00**	10.90	11.00	-	5,018	5,482	10.923
LPF	13.20	311067	13.10	13.20	13.10	**13.20**	13.10	13.20	-	3,840	5,042	13.129
LUXF	8.05	311067	-	8.05	8.00	**8.05**	8.00	8.05	-	14	11	8.003
M-II	6.40	311067	-	6.40	6.40	**6.40**	6.35	6.40	-	40	26	6.4
M-PAT	2.68	311067	-	-	-	**-**	2.04	2.62	-	-	-	0
M-STOR	7.45	311067	-	7.50	7.40	**7.50**	7.40	7.45	0.05	16	12	7.425
MIPF	10.00	311067	-	-	-	**-**	10.10	11.50	-	-	-	0
MIT	0.38	311067	0.37	0.41	0.32	**0.33**	0.33	0.36	(0.05)	19,323	693	0.358
MJLF	4.14	311067	-	4.16	4.14	**4.14**	4.12	4.14	-	198	82	4.148
MNIT	2.30	311067	-	2.20	2.20	**2.20**	2.22	2.30	(0.10)	3	1	2.2
MNIT2	4.78	311067	-	-	-	**-**	4.70	5.90	-	-	-	0
MNRF	2.18	311067	2.18	2.22	2.16	**2.16**	2.16	2.22	(0.02)	204	44	2.162
POPF	6.35	311067	6.30	6.40	6.30	**6.40**	6.35	6.40	0.05	3,057	1,937	6.336
PROSPECT	8.60	311067	-	8.65	8.55	**8.55**	8.55	8.65	(0.05)	1,306	1,123	8.598
QHHRREIT	6.65	311067	-	6.65	6.60	**6.65**	6.60	6.65	-	1,865	1,231	6.6
QHOP	3.48	311067	-	3.50	3.46	**3.48**	3.46	3.50	-	21	7	3.48
QHPF	5.15	311067	5.20	5.20	5.10	**5.20**	5.15	5.20	0.05	2,088	1,078	5.16
SIRIP	7.15	311067	-	-	-	**-**	-	-	-	-	-	0
SPRIME	4.22	311067	4.20	4.24	4.18	**4.24**	4.20	4.24	0.02	1,374	579	4.211
SRIPANWA	5.95	311067	-	5.90	5.50	**5.90**	5.60	5.90	(0.05)	273	154	5.645
SSPF	4.98	311067	-	-	-	**-**	4.02	4.92	-	-	-	0
SSTRT	4.84	311067	-	4.90	4.82	**4.90**	4.82	4.90	0.06	188	92	4.883
TIF1	7.85	311067	7.85	7.85	7.80	**7.85**	7.80	7.85	-	150	117	7.828
TLHPF	2.96	311067	-	-	-	**-**	2.94	2.98	-	-	-	0
TNPF	1.55	311067	-	-	-	**-**	1.55	1.56	-	-	-	0
TPRIME	7.30	311067	-	7.45	7.30	**7.30**	7.30	7.40	-	13	10	7.388
TTLPF	15.70	311067	-	15.70	15.70	**15.70**	15.60	15.70	-	11	17	15.7
TU-PF	0.69	311067	0.66	0.69	0.66	**0.66**	0.66	0.70	(0.03)	69	5	0.689
WHABT	7.40	311067	-	7.30	7.15	**7.25**	7.20	7.30	(0.15)	477	344	7.21
WHAIR	6.65	311067	6.65	6.75	6.45	**6.60**	6.55	6.60	(0.05)	21,311	14,077	6.605
WHART	10.30	311067	10.30	10.30	10.20	**10.30**	10.20	10.30	-	6,464	6,601	10.211
Steel and Metal Proc										-	-	
2S	2.94	311067	2.96	2.96	2.92	**2.94**	2.92	2.94	-	196	57	2.93
AMC	3.22	311067	3.20	3.22	3.20	**3.22**	3.20	3.22	-	330	106	3.2
BSBM	0.73	311067	0.73	0.73	0.71	**0.73**	0.71	0.73	-	184	13	0.721
CEN	2.00	311067	-	2.00	2.00	**2.00**	1.99	2.02	-	40	8	2
CEN-W5	0.18	311067	-	0.19	0.19	**0.19**	0.17	0.18	0.01	48	1	0.19
CITY	1.94	311067	-	-	-	**-**	1.88	1.94	-	-	-	0
CSP	0.77	311067	0.77	0.78	0.76	**0.77**	0.77	0.78	-	1,599	123	0.77
GJS	0.17	311067	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	5,612	96	0.17
GSTEEL	0.09	311067	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	311067	0.56	0.56	0.55	**0.55**	0.55	0.56	(0.01)	6,023	334	0.554
LHK	3.90	311067	3.90	3.90	3.84	**3.86**	3.84	3.86	(0.04)	1,760	677	3.846
MCS	7.40	311067	7.40	7.50	7.40	**7.50**	7.45	7.50	0.10	2,607	1,952	7.487
MILL	0.10	311067	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,863	82	0.093
MILL-W7	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PAP	2.22	311067	2.22	2.28	2.22	**2.22**	2.22	2.26	-	234	53	2.249
PERM	0.80	311067	0.79	0.80	0.77	**0.78**	0.77	0.78	(0.02)	1,404	110	0.78
SAM	0.34	311067	0.35	0.41	0.31	**0.36**	0.36	0.37	0.02	244,851	9,306	0.38
SMIT	4.00	311067	4.00	4.00	3.94	**3.98**	3.96	3.98	(0.02)	951	376	3.952
SSSC	2.24	311067	2.24	2.28	2.24	**2.28**	2.26	2.28	0.04	207	47	2.261
TGPRO	0.11	311067	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,203	97	0.105
THE	0.87	311067	-	0.88	0.86	**0.86**	0.86	0.87	(0.01)	51	4	0.869
TMT	4.12	311067	4.12	4.14	4.10	**4.10**	4.10	4.14	(0.02)	2,324	957	4.117
TSTH	0.70	311067	0.69	0.70	0.68	**0.68**	0.68	0.69	(0.02)	7,230	497	0.687
TWP	1.54	311067	-	1.55	1.54	**1.54**	1.54	1.55	-	506	78	1.54
TYCN	2.20	311067	-	2.20	2.20	**2.20**	2.18	2.20	-	30	7	2.2
Construction Service										-	-	
APCS	2.02	311067	-	2.06	2.06	**2.06**	2.00	2.06	0.04	2	-	2.06
BJCHI	1.30	311067	1.32	1.33	1.31	**1.31**	1.31	1.32	0.01	1,524	200	1.312
BKD	1.41	311067	1.40	1.41	1.35	**1.41**	1.38	1.41	-	1,685	233	1.382
CIVIL	1.86	311067	-	1.86	1.84	**1.84**	1.84	1.86	(0.02)	90	17	1.848
CK	19.20	311067	19.00	19.30	19.00	**19.30**	19.20	19.30	0.10	10,468	20,021	19.125
CK01C2503A	0.20	311067	-	0.20	0.19	**0.20**	0.20	0.21	-	9,574	188	0.195
CK13C2412A	0.02	311067	-	0.02	0.02	**0.02**	0.02	0.03	-	5,391	11	0.02
CK13C2503A	0.31	311067	-	0.32	0.29	**0.32**	0.32	0.34	0.01	18,917	578	0.305
CK19C2412A	0.06	311067	-	-	-	**-**	0.05	0.06	-	-	-	0
CK19C2503A	0.33	311067	0.32	0.33	0.31	**0.33**	0.33	0.34	-	3,648	118	0.322
CNT	1.28	311067	-	1.30	1.27	**1.27**	1.28	1.29	(0.01)	1,948	250	1.281
EMC	0.09	311067	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	188,310	1,746	0.092
EMC-W7	0.08	311067	-	0.08	0.07	**0.08**	0.07	0.08	-	1,028	7	0.07
ITD	0.68	311067	0.67	0.68	0.66	**0.68**	0.67	0.68	-	20,585	1,377	0.669
JR	3.18	311067	3.18	3.20	3.14	**3.20**	3.18	3.20	0.02	1,929	613	3.178
NL	1.25	311067	-	1.27	1.22	**1.24**	1.23	1.24	(0.01)	6,424	797	1.24
NWR	0.22	311067	-	0.25	0.23	**0.23**	0.23	0.24	0.01	13,794	323	0.234
PLE	0.40	311067	0.41	0.42	0.41	**0.42**	0.41	0.42	0.02	1,501	62	0.41
PREB	5.00	311067	-	4.98	4.94	**4.98**	4.94	4.98	(0.02)	27	13	4.944
PYLON	2.18	311067	2.16	2.22	2.14	**2.16**	2.14	2.16	(0.02)	766	165	2.155
RT	0.49	311067	-	0.50	0.49	**0.49**	0.49	0.50	-	3,440	169	0.491
SEAFCO	2.34	311067	-	2.36	2.30	**2.34**	2.30	2.34	-	233	54	2.328
SQ	0.93	311067	0.93	0.94	0.93	**0.93**	0.93	0.94	-	3,360	315	0.937
SRICHA	6.10	311067	6.20	6.20	6.00	**6.10**	6.05	6.10	-	352	213	6.041
STECON	9.20	311067	9.10	9.20	8.95	**9.05**	9.05	9.10	(0.15)	25,023	22,610	9.035
STI	3.18	311067	-	3.18	3.16	**3.18**	3.12	3.18	-	36	11	3.168
STPI	4.12	311067	4.14	4.14	4.02	**4.02**	4.02	4.04	(0.10)	31,983	13,023	4.071
SYNTEC	1.64	311067	1.65	1.66	1.64	**1.64**	1.64	1.65	-	1,205	198	1.644
TEAMG	4.28	311067	4.30	4.32	4.20	**4.20**	4.20	4.22	(0.08)	12,188	5,152	4.227
TEAMG-W1	0.37	311067	-	0.39	0.37	**0.39**	0.38	0.39	0.02	770	29	0.373
TEKA	2.42	311067	2.42	2.44	2.40	**2.44**	2.42	2.44	0.02	257	62	2.421
TPOLY	0.84	311067	-	0.84	0.81	**0.81**	0.81	0.82	(0.03)	17,018	1,397	0.82
TRC	0.14	311067	0.13	0.14	0.12	**0.14**	0.13	0.14	-	592,133	7,822	0.132
TRITN	0.13	311067	0.13	0.13	0.12	**0.13**	0.12	0.13	-	17,759	230	0.129
TTCL	2.82	311067	2.82	2.82	2.78	**2.80**	2.78	2.80	(0.02)	765	213	2.789
UNIQ	2.94	311067	-	2.94	2.88	**2.94**	2.90	2.94	-	579	168	2.904
WGE	0.70	311067	0.71	0.81	0.69	**0.71**	0.71	0.72	0.01	17,433	1,300	0.745
Unit Trust										-	-	
SCBSET	7.54	311067	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	311067	10.00	10.10	10.00	**10.00**	10.00	10.10	-	39,838	39,852	10.003
ETF										-	-	
1DIV	10.88	311067	10.90	10.93	10.87	**10.89**	10.89	10.90	0.01	335	365	10.907
ABFTH	1,300.00	311067	-	-	-	**-**	1,286.00	1,316.00	-	-	-	0
BMSCG	9.77	311067	9.75	9.75	9.65	**9.65**	9.66	9.74	(0.12)	15	15	9.667
BMSCITH	10.55	311067	10.55	10.57	10.51	**10.52**	10.52	10.57	(0.03)	1,019	1,073	10.527
BSET100	9.90	311067	9.90	9.95	9.88	**9.89**	9.89	9.94	(0.01)	121	120	9.923
CHINA	6.02	311067	6.08	6.09	6.03	**6.03**	6.03	6.04	0.01	2,704	1,641	6.07
ENGY	4.89	311067	4.90	4.91	4.89	**4.89**	4.88	4.89	-	116	57	4.893
GLD	3.75	311067	3.72	3.74	3.71	**3.72**	3.72	3.73	(0.03)	5,671	2,110	3.719
TDEX	9.19	311067	9.23	9.25	9.18	**9.19**	9.19	9.20	-	722	664	9.202
UBOT	13.70	311067	13.78	13.78	13.55	**13.55**	13.55	13.80	(0.15)	15	20	13.646
UHERO	8.06	311067	-	8.09	8.02	**8.02**	7.80	8.09	(0.04)	12	10	8.055
Warrant Foreign										-	-	
AIA28C2411A	1.56	311067	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.57	311067	-	-	-	**-**	0.08	0.57	-	-	-	0
AIA41C2502A	0.14	311067	-	-	-	**-**	-	-	-	-	-	0
AIA41P2411A	0.03	311067	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA41C2410A	0.16	311067	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2502A	0.96	311067	-	-	-	**-**	-	-	-	-	-	0
BABA28C2410A	0.49	311067	-	-	-	**-**	-	-	-	-	-	0
BABA28C2412A	0.82	311067	-	0.81	0.79	**0.81**	0.40	-	(0.01)	57	5	0.791
BABA28C2503A	0.14	311067	-	0.13	0.12	**0.12**	0.10	0.13	(0.02)	134	2	0.12
BABA28P2410A	0.11	311067	-	-	-	**-**	-	-	-	-	-	0
BABA28P2503A	0.33	311067	-	0.34	0.32	**0.34**	-	-	0.01	6	-	0.33
BABA41C2410A	2.16	311067	-	-	-	**-**	-	-	-	-	-	0
BABA41C2502A	0.09	311067	-	0.09	0.08	**0.09**	0.07	0.09	-	2,025	18	0.088
BABA41P2411A	0.10	311067	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502A	0.26	311067	-	0.26	0.25	**0.25**	-	-	(0.01)	2	-	0.255
BABA41P2502B	0.47	311067	-	0.49	0.48	**0.48**	-	-	0.01	12	1	0.481
BIDU28C2411A	0.38	311067	-	-	-	**-**	0.12	-	-	-	-	0
BIDU28P2410A	0.25	311067	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.74	311067	-	0.72	0.68	**0.68**	0.45	-	(0.06)	519	36	0.689
BIDU41C2502B	0.08	311067	-	0.08	0.08	**0.08**	0.07	0.09	-	1,249	10	0.08
BIDU41P2410A	0.05	311067	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.87	311067	-	0.81	0.74	**0.77**	0.08	-	(0.10)	102	8	0.808
BYDCOM28C2503A	0.25	311067	0.23	0.23	0.22	**0.22**	-	-	(0.03)	30	1	0.228
BYDCOM28P2501A	0.10	311067	-	0.11	0.10	**0.10**	-	-	-	2	-	0.105
BYDCOM28P2503A	0.55	311067	0.57	0.57	0.57	**0.57**	0.07	-	0.02	10	1	0.57
BYDCOM41C2502A	0.79	311067	-	0.76	0.67	**0.71**	0.08	15.80	(0.08)	2,616	184	0.704
BYDCOM41P2410A	0.07	311067	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41P2502A	0.11	311067	-	0.13	0.11	**0.13**	-	-	0.02	10	-	0.122
CATHAY41C2411A	0.05	311067	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.20	311067	-	0.19	0.19	**0.19**	0.09	-	(0.01)	102	2	0.19
CHMOBI28C2411A	0.24	311067	-	-	-	**-**	-	-	-	-	-	0
DJI28C2412A	0.45	311067	-	0.43	0.41	**0.43**	0.42	0.43	(0.02)	37	2	0.421
DJI28C2412B	0.20	311067	-	0.17	0.16	**0.17**	0.16	0.17	(0.03)	7,988	129	0.162
DJI28C2503A	0.44	311067	-	0.41	0.40	**0.41**	0.40	0.41	(0.03)	36	1	0.404
DJI28P2412A	0.12	311067	-	-	-	**-**	0.11	0.13	-	-	-	0
DJI28P2412B	0.50	311067	0.51	0.51	0.51	**0.51**	0.50	0.51	0.01	390	20	0.51
DJI28P2503A	0.65	311067	-	0.68	0.67	**0.67**	0.67	0.68	0.02	15	1	0.676
DJI41C2412A	0.42	311067	-	0.41	0.39	**0.41**	0.40	0.41	(0.01)	179	7	0.407
DJI41C2503A	0.36	311067	0.39	0.40	0.39	**0.40**	0.40	0.41	0.04	138	5	0.391
DJI41P2412A	0.15	311067	0.16	0.17	0.15	**0.15**	0.15	0.16	-	394	6	0.159
DJI41P2503A	0.58	311067	-	0.59	0.59	**0.59**	0.58	0.59	0.01	300	18	0.59
GEELY28C2411A	1.76	311067	-	-	-	**-**	0.05	-	-	-	-	0
GEELY41C2411A	0.48	311067	-	0.54	0.49	**0.49**	0.09	-	0.01	200	10	0.515
GEELY41C2411B	0.50	311067	-	-	-	**-**	0.05	-	-	-	-	0
GEELY41C2502A	1.00	311067	-	0.84	0.83	**0.83**	0.08	-	(0.17)	170	14	0.838
HAIDIL41C2411A	0.29	311067	-	0.32	0.29	**0.30**	0.08	-	0.01	4	-	0.305
HKEX28C2410A	0.45	311067	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2411A	0.96	311067	-	-	-	**-**	0.98	-	-	-	-	0
HKEX41C2502A	1.63	311067	-	-	-	**-**	0.05	-	-	-	-	0
HKEX41C2502B	0.31	311067	-	0.33	0.31	**0.31**	0.08	-	-	12	-	0.318
HSBC41C2411A	0.12	311067	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.40	311067	-	-	-	**-**	0.33	-	-	-	-	0
HSI06C2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2410B	0.02	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2410C	1.03	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2410D	2.00	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2410E	3.54	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06C2411A	0.76	311067	-	0.92	0.81	**0.84**	0.10	-	0.08	447,333	37,758	0.844
HSI06C2411B	2.42	311067	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2411C	1.70	311067	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2411D	1.04	311067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2411E	0.21	311067	0.23	0.26	0.22	**0.23**	0.21	0.24	0.02	3,540,824	82,599	0.233
HSI06C2411F	0.03	311067	0.03	0.04	0.02	**0.03**	0.02	0.03	-	6,068	19	0.031
HSI06C2412A	0.89	311067	-	0.96	0.89	**0.89**	0.89	0.95	-	246	23	0.918
HSI06C2412B	1.93	311067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2412C	5.20	311067	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2412D	0.50	311067	0.54	0.58	0.54	**0.54**	0.53	0.55	0.04	322,250	17,664	0.548
HSI06C2412E	0.17	311067	0.18	0.20	0.18	**0.18**	0.17	0.19	0.01	2,740,428	49,739	0.181
HSI06C2412F	0.08	311067	-	0.09	0.09	**0.09**	0.07	0.10	0.01	2,092	19	0.09
HSI06C2412G	0.06	311067	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	2,985	13	0.044
HSI06C2501A	0.17	311067	0.18	0.20	0.18	**0.18**	0.17	0.19	0.01	823,303	15,106	0.183
HSI06C2501B	0.12	311067	-	0.13	0.12	**0.12**	0.10	0.14	-	18,842	235	0.124
HSI06C2501C	0.30	311067	0.33	0.35	0.33	**0.33**	0.32	0.34	0.03	1,344,227	44,605	0.331
HSI06C2501D	0.62	311067	0.68	0.72	0.67	**0.68**	0.53	0.72	0.06	14,573	1,014	0.695
HSI06C2502A	0.34	311067	-	0.39	0.36	**0.36**	0.35	0.38	0.02	390,160	14,337	0.367
HSI06C2503A	1.39	311067	-	1.45	1.43	**1.45**	1.00	-	0.06	15	2	1.436
HSI06C2503B	0.64	311067	-	0.72	0.67	**0.68**	0.60	0.75	0.04	130,070	8,859	0.681
HSI06C2503C	0.32	311067	0.34	0.36	0.34	**0.34**	0.33	0.35	0.02	480,171	16,550	0.344
HSI06C2503D	0.20	311067	0.22	0.24	0.22	**0.22**	0.21	0.23	0.02	377,938	8,366	0.221
HSI06P2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410B	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410C	0.06	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410D	0.09	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410E	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410F	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410G	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2411A	0.02	311067	-	-	-	**-**	-	0.03	-	-	-	0
HSI06P2411B	0.02	311067	-	0.03	0.01	**0.03**	0.01	0.04	0.01	25	-	0.026
HSI06P2411C	0.11	311067	-	-	-	**-**	-	0.10	-	-	-	0
HSI06P2411D	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.03	-	1,650	2	0.01
HSI06P2411E	0.20	311067	0.16	0.17	0.14	**0.16**	0.16	0.17	(0.04)	2,497,024	39,669	0.158
HSI06P2411F	0.61	311067	0.51	0.53	0.45	**0.51**	0.46	0.51	(0.10)	483,330	24,149	0.499
HSI06P2411G	1.38	311067	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2411H	2.58	311067	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2412A	0.03	311067	-	0.06	0.03	**0.03**	0.03	0.06	-	283	2	0.058
HSI06P2412B	0.03	311067	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06P2412C	0.04	311067	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
HSI06P2412D	0.29	311067	0.26	0.26	0.23	**0.25**	0.24	0.26	(0.04)	1,982,007	50,334	0.253
HSI06P2412E	0.59	311067	-	0.53	0.49	**0.53**	0.51	0.53	(0.06)	162,137	8,448	0.521
HSI06P2412F	1.43	311067	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412G	0.18	311067	0.16	0.16	0.14	**0.15**	0.14	0.16	(0.03)	222,951	3,183	0.142
HSI06P2501A	0.82	311067	-	0.82	0.76	**0.81**	0.30	-	(0.01)	107,606	8,662	0.804
HSI06P2501B	0.33	311067	-	0.30	0.28	**0.30**	0.29	0.33	(0.03)	1,246,323	36,737	0.294
HSI06P2502A	0.53	311067	-	0.50	0.46	**0.48**	0.47	-	(0.05)	666,817	31,922	0.478
HSI06P2503A	0.08	311067	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	40	-	0.06
HSI06P2503B	0.54	311067	-	0.50	0.47	**0.50**	0.49	0.50	(0.04)	449,233	22,021	0.49
HSI06P2503C	1.06	311067	-	-	-	**-**	0.78	-	-	-	-	0
HSI28C2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2410B	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2410C	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2410D	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2410E	0.28	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2410F	1.40	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2410G	2.48	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2410H	3.68	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28C2411A	0.25	311067	-	0.30	0.18	**0.18**	0.18	0.26	(0.07)	4,304	102	0.238
HSI28C2411B	0.81	311067	0.90	0.97	0.89	**0.89**	0.89	0.93	0.08	1,807	171	0.945
HSI28C2411C	2.22	311067	-	2.40	2.30	**2.30**	2.26	2.28	0.08	100	24	2.35
HSI28C2411D	1.41	311067	-	-	-	**-**	1.44	1.49	-	-	-	0
HSI28C2411E	0.08	311067	0.09	0.10	0.08	**0.08**	0.08	0.09	-	25,684	223	0.086

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2411F	0.05	311067	0.05	0.06	0.04	**0.05**	0.04	0.05	-	161,780	809	0.05
HSI28C2411G	0.16	311067	0.18	0.21	0.17	**0.17**	0.17	0.18	0.01	717,037	13,629	0.19
HSI28C2412A	1.00	311067	1.05	1.12	0.11	**1.05**	1.05	1.09	0.05	3,130	324	1.033
HSI28C2412B	1.43	311067	-	1.64	1.54	**1.54**	1.54	1.58	0.11	1,380	217	1.574
HSI28C2412C	2.00	311067	2.04	2.06	2.04	**2.06**	2.04	2.12	0.06	7	1	2.057
HSI28C2412D	0.22	311067	0.24	0.26	0.23	**0.23**	0.23	0.24	0.01	1,176,541	29,214	0.248
HSI28C2412E	0.13	311067	-	0.15	0.14	**0.14**	0.13	0.14	0.01	1,362	19	0.14
HSI28C2412F	0.06	311067	-	0.06	0.06	**0.06**	0.06	0.07	-	65	-	0.06
HSI28C2412H	0.17	311067	-	0.18	0.17	**0.18**	0.17	0.18	0.01	2,004	36	0.179
HSI28C2412I	1.00	311067	-	0.59	0.54	**0.54**	0.54	0.55	(0.46)	200,062	11,175	0.558
HSI28C2501A	1.04	311067	1.11	1.22	1.10	**1.10**	1.10	1.15	0.06	4,404	505	1.145
HSI28C2501B	0.22	311067	0.24	0.27	0.24	**0.24**	0.24	0.25	0.02	1,044,990	26,788	0.256
HSI28C2501C	0.13	311067	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	25,314	362	0.143
HSI28C2501D	0.54	311067	0.59	0.65	0.58	**0.59**	0.59	0.60	0.05	467,026	28,071	0.601
HSI28C2501E	0.40	311067	0.45	0.49	0.44	**0.44**	0.44	0.45	0.04	201,532	9,367	0.464
HSI28C2501F	1.00	311067	-	0.25	0.22	**0.22**	0.22	0.23	(0.78)	1,427,801	34,203	0.239
HSI28C2502A	0.85	311067	-	0.92	0.89	**0.89**	0.89	0.92	0.04	10	1	0.917
HSI28C2502B	0.28	311067	-	0.31	0.29	**0.29**	0.29	0.30	0.01	810,455	24,984	0.308
HSI28C2502C	0.45	311067	0.48	0.51	0.47	**0.48**	0.47	0.48	0.03	160,225	8,085	0.504
HSI28C2503A	1.48	311067	-	1.55	1.48	**1.48**	1.48	1.52	-	2,115	322	1.52
HSI28C2503B	0.36	311067	0.38	0.42	0.38	**0.38**	0.38	0.39	0.02	99,326	3,954	0.398
HSI28C2503D	0.28	311067	0.30	0.32	0.29	**0.30**	0.30	0.31	0.02	245,380	7,461	0.304
HSI28P2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28P2410B	0.05	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28P2410C	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28P2410D	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
HSI28P2411A	0.01	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2411B	0.01	311067	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2411C	0.04	311067	-	-	-	**-**	0.04	0.10	-	-	-	0
HSI28P2411D	0.15	311067	-	0.12	0.10	**0.12**	0.11	0.12	(0.03)	70,800	776	0.109
HSI28P2411E	0.37	311067	0.30	0.31	0.27	**0.30**	0.30	0.31	(0.07)	1,303,836	38,419	0.294
HSI28P2411F	0.71	311067	-	0.64	0.57	**0.62**	0.62	0.63	(0.09)	268,087	16,331	0.609
HSI28P2411G	1.44	311067	-	-	-	**-**	1.19	1.24	-	-	-	0
HSI28P2412A	0.07	311067	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	68	-	0.052
HSI28P2412B	0.06	311067	-	0.04	0.02	**0.04**	0.03	0.04	(0.02)	3,872	12	0.03
HSI28P2412C	0.15	311067	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	17,042	219	0.128
HSI28P2412D	0.25	311067	0.22	0.22	0.20	**0.22**	0.22	0.23	(0.03)	1,006,113	21,648	0.215
HSI28P2412E	0.47	311067	-	0.43	0.38	**0.41**	0.41	0.42	(0.06)	53,668	2,196	0.409
HSI28P2412F	1.00	311067	-	0.78	0.78	**0.78**	0.80	0.83	(0.22)	10	1	0.78
HSI28P2501A	0.12	311067	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	6,065	63	0.103
HSI28P2501B	0.73	311067	-	0.68	0.63	**0.67**	0.67	0.68	(0.06)	386,710	25,811	0.667
HSI28P2501C	1.67	311067	-	1.56	1.56	**1.56**	1.59	1.63	(0.11)	1	-	1.56
HSI28P2501D	0.28	311067	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.03)	133,012	3,324	0.249
HSI28P2502A	1.00	311067	-	-	-	**-**	1.03	1.07	-	-	-	0
HSI28P2502B	0.48	311067	0.44	0.45	0.42	**0.44**	0.44	0.45	(0.04)	650	29	0.439
HSI28P2503A	0.23	311067	0.21	0.21	0.19	**0.21**	0.20	0.21	(0.02)	3,146	63	0.201
HSI28P2503B	0.51	311067	0.48	0.49	0.46	**0.48**	0.48	0.49	(0.03)	271,999	12,864	0.472
HSTECH28C2412A	1.37	311067	-	-	-	**-**	1.32	1.39	-	-	-	0
HSTECH28C2503A	0.42	311067	-	0.42	0.39	**0.39**	0.38	0.39	(0.03)	592	24	0.404
HSTECH28P2412A	0.08	311067	-	0.08	0.08	**0.08**	0.01	0.08	-	10	-	0.08
HSTECH28P2503A	0.48	311067	-	0.48	0.48	**0.48**	0.48	0.49	-	30	1	0.48
JD28C2410A	0.55	311067	-	-	-	**-**	-	-	-	-	-	0
JD41C2411A	1.44	311067	-	1.55	1.55	**1.55**	0.07	-	0.11	100	16	1.55
JD41C2502A	1.82	311067	-	-	-	**-**	0.07	-	-	-	-	0
JD41C2502B	0.30	311067	-	0.35	0.33	**0.33**	0.07	0.40	0.03	72	2	0.338
KUAISH28C2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.08	311067	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2502A	0.40	311067	-	0.41	0.40	**0.40**	0.08	-	-	6	-	0.408
LENOVO41C2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2502A	0.48	311067	-	0.42	0.42	**0.42**	0.08	-	(0.06)	200	8	0.42
MCA5041C2503A	0.39	311067	-	0.41	0.41	**0.41**	0.39	0.40	0.02	80	3	0.41
MCA5041P2503A	0.71	311067	-	-	-	**-**	0.66	0.67	-	-	-	0
MEITUA28C2501A	1.88	311067	-	-	-	**-**	0.05	-	-	-	-	0
MEITUA28C2503A	1.54	311067	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2504A	0.19	311067	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA28P2410A	0.04	311067	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2503A	0.18	311067	-	0.16	0.16	**0.16**	0.13	-	(0.02)	2	-	0.16
MEITUA28P2504B	0.36	311067	-	0.34	0.33	**0.33**	-	-	(0.03)	2	-	0.335
MEITUA41C2411A	2.62	311067	-	-	-	**-**	0.07	-	-	-	-	0
MEITUA41C2502A	0.65	311067	-	0.74	0.70	**0.71**	0.08	0.78	0.06	436	32	0.738
MEITUA41P2411A	0.09	311067	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2502A	0.14	311067	-	0.12	0.11	**0.11**	0.02	-	(0.03)	10	-	0.119
NDX28C2412A	0.08	311067	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	9,540	57	0.06
NDX28C2412B	1.28	311067	-	1.10	1.08	**1.10**	1.09	1.10	(0.18)	8	1	1.09
NDX28C2412C	0.37	311067	-	0.30	0.28	**0.30**	0.28	0.29	(0.07)	3,005	86	0.286
NDX28C2503A	0.32	311067	-	0.29	0.28	**0.28**	0.28	0.29	(0.04)	1,465	41	0.28
NDX28P2412A	0.24	311067	-	0.28	0.27	**0.27**	0.27	0.28	0.03	2,050	57	0.28
NDX28P2412B	0.06	311067	-	-	-	**-**	0.06	0.09	-	-	-	0
NDX28P2412C	0.11	311067	-	0.13	0.13	**0.13**	0.12	0.13	0.02	1,663	22	0.13
NDX28P2412D	0.47	311067	-	0.53	0.53	**0.53**	0.52	0.53	0.06	160	8	0.53
NDX28P2503A	0.35	311067	0.37	0.37	0.36	**0.36**	0.36	0.37	0.01	171	6	0.362
NDX41C2412A	0.08	311067	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	3,610	22	0.06
NDX41C2412B	1.09	311067	-	0.95	0.93	**0.95**	0.93	0.94	(0.14)	934	88	0.936
NDX41C2412C	0.45	311067	0.33	0.36	0.33	**0.36**	0.34	0.35	(0.09)	5,705	196	0.343
NDX41C2503A	0.51	311067	0.43	0.45	0.43	**0.45**	0.44	0.45	(0.06)	10,151	453	0.446
NDX41P2412A	0.29	311067	-	0.33	0.32	**0.33**	0.32	0.33	0.04	7,500	246	0.328
NDX41P2412B	0.08	311067	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2,000	18	0.09
NDX41P2412C	0.21	311067	-	0.25	0.24	**0.25**	0.24	0.25	0.04	430	11	0.247
NDX41P2503A	0.54	311067	-	-	-	**-**	0.60	0.61	-	-	-	0
NIKKEI41C2412A	1.26	311067	1.15	1.19	1.10	**1.19**	1.19	1.20	(0.07)	2,888	326	1.129
NIKKEI41C2412B	0.13	311067	0.09	0.10	0.09	**0.10**	0.09	0.10	(0.03)	44,322	415	0.093
NIKKEI41C2412C	0.32	311067	0.25	0.28	0.23	**0.27**	0.26	0.27	(0.05)	30,206	728	0.241
NIKKEI41C2412T	0.08	311067	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.02)	10,694	59	0.054

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41C2503A	0.32	311067	0.28	0.31	0.27	**0.29**	0.29	0.30	(0.03)	3,568	105	0.294
NIKKEI41C2503B	1.14	311067	-	1.09	1.02	**1.09**	1.08	1.09	(0.05)	11,830	1,218	1.029
NIKKEI41P2412A	0.06	311067	-	-	-	**-**	0.05	0.07	-	-	-	0
NIKKEI41P2412B	0.58	311067	0.68	0.71	0.64	**0.64**	0.64	0.65	0.06	14,872	1,018	0.684
NIKKEI41P2412C	0.09	311067	-	0.11	0.09	**0.09**	0.09	0.10	-	2,611	27	0.102
NIKKEI41P2412T	0.20	311067	0.23	0.24	0.22	**0.22**	0.22	0.23	0.02	5,400	123	0.227
NIKKEI41P2503A	0.26	311067	0.29	0.30	0.28	**0.29**	0.27	0.28	0.03	1,957	56	0.287
NIKKEI41P2503B	0.16	311067	-	0.17	0.16	**0.17**	0.16	0.17	0.01	10	-	0.162
NTES41C2502A	0.35	311067	-	0.34	0.32	**0.32**	0.08	-	(0.03)	420	13	0.32
PINGAN41C2410A	0.73	311067	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	1.28	311067	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2502A	0.23	311067	-	0.23	0.23	**0.23**	0.22	0.25	-	202	5	0.23
SET01C2412A	1.51	311067	1.50	1.50	1.46	**1.47**	1.47	1.48	(0.04)	445	65	1.471
SET01C2501A	0.96	311067	-	0.96	0.90	**0.93**	0.93	0.95	(0.03)	2,363	222	0.938
SET01C2501B	0.53	311067	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.02)	50,594	2,602	0.514
SET01C2503A	0.56	311067	0.55	0.55	0.52	**0.54**	0.54	0.55	(0.02)	5,142	276	0.536
SET01P2412A	0.02	311067	0.02	0.02	0.01	**0.02**	0.01	0.02	-	14,294	14	0.01
SET01P2501A	0.03	311067	0.03	0.03	0.02	**0.03**	0.02	0.03	-	18,288	55	0.03
SET01P2501B	0.14	311067	-	0.15	0.13	**0.14**	0.13	0.14	-	123	2	0.139
SET01P2502A	0.44	311067	0.44	0.45	0.43	**0.44**	0.43	0.44	-	35,493	1,562	0.439
SET01P2502B	0.65	311067	0.65	0.68	0.65	**0.66**	0.66	0.67	0.01	108,637	7,215	0.664
SET5001C2412A	1.34	311067	1.39	1.43	1.36	**1.40**	1.38	1.41	0.06	146	20	1.4
SET5001C2412F	0.38	311067	0.35	0.37	0.32	**0.34**	0.34	0.35	(0.04)	119,775	4,135	0.345
SET5001C2412T	0.66	311067	-	0.65	0.62	**0.63**	0.63	0.64	(0.03)	24,588	1,555	0.632
SET5001C2412W	0.26	311067	0.22	0.23	0.21	**0.22**	0.21	0.23	(0.04)	15,303	335	0.219
SET5001C2501A	0.44	311067	0.41	0.44	0.41	**0.43**	0.41	0.43	(0.01)	25,021	1,059	0.423
SET5001C2503A	0.46	311067	-	0.46	0.44	**0.44**	0.44	0.46	(0.02)	12,091	545	0.45
SET5001C2503F	0.54	311067	-	0.54	0.50	**0.52**	0.52	0.53	(0.02)	54,586	2,842	0.52
SET5001P2412A	0.01	311067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	8,331	8	0.01
SET5001P2412F	0.02	311067	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
SET5001P2412T	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412W	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	537	1	0.01
SET5001P2501A	0.01	311067	0.02	0.02	0.01	**0.01**	0.01	0.02	-	1,770	2	0.01
SET5001P2501B	0.04	311067	-	0.05	0.04	**0.04**	0.04	0.05	-	1,025	5	0.049
SET5001P2502A	0.52	311067	0.53	0.54	0.50	**0.51**	0.51	0.53	(0.01)	321,443	16,607	0.516
SET5001P2503F	0.34	311067	-	0.36	0.33	**0.34**	0.34	0.35	-	21,015	724	0.344
SET5006C2412A	1.56	311067	-	0.88	0.82	**0.82**	-	-	(0.74)	19	2	0.829
SET5006C2412B	1.82	311067	-	-	-	**-**	-	1.70	-	-	-	0
SET5006C2412C	2.54	311067	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412D	0.56	311067	-	-	-	**-**	0.48	-	-	-	-	0
SET5006C2412E	0.27	311067	-	0.26	0.23	**0.25**	0.22	0.26	(0.02)	608,108	14,646	0.24
SET5006C2412F	0.17	311067	-	0.16	0.13	**0.15**	-	0.24	(0.02)	715,494	10,241	0.143
SET5006C2412G	0.10	311067	-	-	-	**-**	0.07	0.14	-	-	-	0
SET5006C2503A	0.40	311067	0.37	0.40	0.37	**0.38**	0.37	0.40	(0.02)	354,247	13,400	0.378
SET5006C2503B	0.30	311067	-	0.30	0.28	**0.29**	0.28	0.30	(0.01)	672,221	19,051	0.283
SET5006P2412A	0.03	311067	-	0.03	0.03	**0.03**	-	0.03	-	30	-	0.03
SET5006P2412B	0.01	311067	-	-	-	**-**	0.01	-	-	-	-	0
SET5006P2412C	0.01	311067	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5006P2412D	0.02	311067	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5006P2412E	0.07	311067	0.06	0.06	0.06	**0.06**	0.04	-	(0.01)	59	-	0.06
SET5006P2412F	0.11	311067	-	0.12	0.10	**0.11**	0.09	0.12	-	9,907	109	0.109
SET5006P2412G	0.31	311067	0.31	0.33	0.29	**0.31**	0.30	0.33	-	1,539,565	48,212	0.313
SET5006P2412H	0.77	311067	0.63	0.66	0.59	**0.60**	-	-	(0.17)	7,704	470	0.61
SET5006P2503A	0.16	311067	-	0.16	0.14	**0.15**	0.14	0.16	(0.01)	389,737	6,195	0.158
SET5006P2503B	0.37	311067	0.38	0.39	0.37	**0.38**	0.37	0.39	0.01	619,345	23,842	0.384
SET5013C2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
SET5013C2410B	0.02	311067	-	-	-	**-**	-	-	-	-	-	0
SET5013C2411A	0.17	311067	0.14	0.14	0.11	**0.11**	0.11	0.14	(0.06)	53	1	0.139
SET5013C2412A	1.79	311067	-	1.80	1.64	**1.67**	1.67	1.69	(0.12)	581	99	1.696
SET5013C2412B	2.38	311067	-	2.26	2.16	**2.16**	2.18	2.30	(0.22)	36	8	2.203
SET5013C2412C	3.06	311067	3.02	3.06	2.90	**3.00**	2.90	3.08	(0.06)	223	66	2.98
SET5013C2412D	3.46	311067	-	-	-	**-**	3.60	3.76	-	-	-	0
SET5013C2412E	1.31	311067	-	-	-	**-**	1.24	1.31	-	-	-	0
SET5013C2412F	0.97	311067	-	0.95	0.89	**0.91**	0.87	0.91	(0.06)	660	60	0.902
SET5013C2412G	0.73	311067	0.69	0.74	0.64	**0.69**	0.69	0.71	(0.04)	122,719	8,518	0.694
SET5013C2412H	0.37	311067	0.35	0.38	0.32	**0.34**	0.34	0.35	(0.03)	2,689,611	92,789	0.344
SET5013C2412I	0.17	311067	0.15	0.17	0.14	**0.16**	0.15	0.16	(0.01)	332,249	5,207	0.156
SET5013C2412J	0.21	311067	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.02)	397,740	7,900	0.198
SET5013C2412K	0.10	311067	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	8,539	73	0.085
SET5013C2412L	0.45	311067	0.41	0.45	0.38	**0.41**	0.41	0.42	(0.04)	1,567,989	64,504	0.411
SET5013C2412T	0.20	311067	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	54,460	959	0.176
SET5013C2412U	0.57	311067	0.53	0.58	0.50	**0.53**	0.53	0.55	(0.04)	43,854	2,379	0.542
SET5013C2503A	0.40	311067	0.38	0.41	0.36	**0.38**	0.38	0.39	(0.02)	986,722	37,549	0.38
SET5013C2503T	0.20	311067	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	63,371	1,248	0.196
SET5013P2410A	0.01	311067	-	-	-	**-**	-	-	-	-	-	0
SET5013P2412A	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2412B	0.01	311067	0.01	0.01	0.01	**0.01**	-	0.01	-	4,900	5	0.01
SET5013P2412C	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412D	0.01	311067	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SET5013P2412E	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013P2412F	0.01	311067	-	0.01	0.01	**0.01**	-	0.01	-	1,962	2	0.01
SET5013P2412G	0.01	311067	0.01	0.01	0.01	**0.01**	-	0.01	-	225	-	0.01
SET5013P2412H	0.05	311067	-	0.06	0.04	**0.06**	0.04	0.05	0.01	2,475	12	0.049
SET5013P2412I	0.06	311067	-	0.06	0.06	**0.06**	0.05	0.06	-	226	1	0.06
SET5013P2412J	0.05	311067	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	37,564	218	0.058
SET5013P2412K	0.07	311067	0.08	0.08	0.07	**0.07**	0.07	0.08	-	41,334	312	0.075
SET5013P2412L	0.13	311067	0.14	0.15	0.13	**0.13**	0.13	0.14	-	111,523	1,498	0.134
SET5013P2412M	0.28	311067	0.28	0.31	0.27	**0.28**	0.28	0.29	-	452,662	12,917	0.285
SET5013P2412N	0.37	311067	0.38	0.41	0.35	**0.37**	0.37	0.38	-	3,480,750	131,464	0.377
SET5013P2412O	0.63	311067	0.65	0.69	0.60	**0.63**	0.63	0.64	-	1,282,391	82,428	0.642
SET5013P2412T	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2503T	0.13	311067	0.13	0.14	0.13	**0.13**	0.12	0.13	-	23,439	305	0.13
SET5019C2412A	0.50	311067	0.48	0.51	0.44	**0.49**	0.46	0.48	(0.01)	12,597	606	0.481

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday November 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.34	311067	2.36	2.38	2.24	**2.30**	2.30	2.32	(0.04)	44,553.00	10,372.00	00 2.3
AU	10.70	311067	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.20)	11,059.00	11,707.00	00 10.5
CFARM	1.18	311067	1.18	1.18	1.15	**1.16**	1.16	1.17	(0.02)	30,201.00	3,521.00	00 1.1
JCKH	0.03	311067	0.02	0.03	0.02	**0.03**	0.02	0.03	-	13,052.00	32.00	00 0.0
JCKH-W2	0.01	311067	-	-	-	**-**	-	-	-	-	-	00 0.0
KASET	1.00	311067	1.01	1.02	1.00	**1.01**	1.01	1.02	0.01	1,344.00	136.00	00 1.0
MAGURO	17.80	311067	17.90	18.30	17.60	**18.30**	18.20	18.30	0.50	36,135.00	65,441.00	00 18.1
MUD	1.37	311067	-	1.38	1.37	**1.37**	1.37	1.38	-	520.00	71.00	00 1.3
NTSC	10.80	311067	-	11.00	10.80	**10.80**	10.70	10.80	-	151.00	164.00	00 10.8
TACC	4.86	311067	4.84	4.84	4.80	**4.82**	4.82	4.84	(0.04)	12,733.00	6,138.00	00 4.8
TMILL	3.62	311067	-	3.64	3.60	**3.60**	3.60	3.62	(0.02)	64.00	23.00	00 3.6
WINNER	2.08	311067	2.08	2.08	2.06	**2.08**	2.08	2.10	-	396.00	82.00	00 2.0
XO	23.50	311067	23.60	23.60	23.30	**23.40**	23.40	23.50	(0.10)	2,101.00	4,926.00	00 23.4
Consumer Produ										-	-	
ALPHAX	0.66	311067	0.65	0.66	0.64	**0.66**	0.65	0.66	-	22,278.00	1,453.00	00 0.6
BGT	0.58	311067	0.57	0.58	0.57	**0.58**	0.57	0.58	-	163.00	9.00	00 0.5
DOD	2.46	311067	2.38	2.58	2.38	**2.50**	2.48	2.50	0.04	2,779.00	669.00	00 2.4
ECF	0.49	311067	0.49	0.49	0.48	**0.48**	0.48	0.50	(0.01)	4,583.00	222.00	00 0.4
ECF-W5	0.07	311067	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,411.00	20.00	00 0.0
EFORL	0.13	311067	0.13	0.15	0.13	**0.15**	0.14	0.15	0.02	144,092.00	2,007.00	00 0.1
EFORL-W6	0.02	311067	-	0.03	0.02	**0.03**	0.02	0.03	0.01	9,096.00	18.00	00 0.0
EURO	6.00	311067	-	6.05	5.70	**5.90**	5.75	5.90	(0.10)	1,073.00	628.00	00 5.8
HPT	0.49	311067	0.48	0.49	0.48	**0.49**	0.48	0.49	-	15,167.00	737.00	00 0.4
ITTHI	2.00	311067	-	2.00	1.99	**1.99**	1.99	2.00	(0.01)	2,683.00	535.00	00 1.9
JSP	2.02	311067	2.00	2.04	2.00	**2.02**	2.00	2.02	-	286.00	58.00	00 2.0
JUBILE	13.50	311067	13.50	13.60	13.50	**13.60**	13.50	13.70	0.10	12.00	16.00	00 13.5
LTS	12.00	311067	11.70	12.60	11.60	**11.90**	11.90	12.00	(0.10)	30,457.00	36,812.00	00 12.0
MGI	14.60	311067	14.60	14.80	14.30	**14.40**	14.30	14.40	(0.20)	10,588.00	15,457.00	00 14.5
MGI-W1	4.26	311067	4.28	4.42	4.18	**4.18**	4.18	4.22	(0.08)	20,802.00	8,968.00	00 4.3
MOONG	2.20	311067	-	2.22	2.16	**2.20**	2.20	2.22	-	235.00	52.00	00 2.1
NPK	12.50	311067	13.70	14.10	12.50	**13.50**	13.00	14.00	1.00	36.00	48.00	00 13.2
SEI	5.30	311067	5.30	5.45	5.30	**5.30**	5.30	5.35	-	19,441.00	10,386.00	00 5.3
SMD	4.02	311067	4.04	4.04	3.98	**4.00**	4.00	4.02	(0.02)	482.00	193.00	00 4.0
TM	1.34	311067	1.34	1.34	1.32	**1.32**	1.32	1.33	(0.02)	754.00	100.00	00 1.3
TM-W1	0.11	311067	-	0.12	0.11	**0.12**	0.11	0.12	0.01	203.00	2.00	00 0.1
WARRIX	3.86	311067	3.86	3.90	3.84	**3.86**	3.86	3.90	-	46,898.00	18,170.00	00 3.8
WINMED	2.06	311067	2.04	2.08	2.02	**2.06**	2.04	2.06	-	68.00	14.00	00 2.0
Financials										-	-	
ACAP	0.33	311067	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.77	311067	0.71	0.74	0.71	**0.71**	0.71	0.74	(0.06)	1,272.00	91.00	00 0.7
AIRA	1.29	311067	-	1.30	1.29	**1.29**	1.30	1.34	-	19.00	2.00	00 1.2
ASN	1.90	311067	-	1.90	1.86	**1.90**	1.86	1.90	-	3.00	1.00	00 1.8
BTC	0.59	311067	0.57	0.57	0.53	**0.54**	0.53	0.54	(0.05)	1,215,420.00	66,425.00	00 0.5
BTC-W7	0.30	311067	0.27	0.28	0.25	**0.25**	0.25	0.27	(0.05)	42,807.00	1,122.00	00 0.2
GCAP	0.56	311067	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.02)	25,826.00	1,403.00	00 0.5
KCC	2.98	311067	2.92	2.96	2.92	**2.96**	2.94	2.96	(0.02)	1,455.00	429.00	00 2.9
LIT	1.12	311067	-	1.13	1.11	**1.11**	1.10	1.11	(0.01)	1,016.00	113.00	00 1.1
LIT-W2	0.14	311067	-	0.16	0.15	**0.15**	0.14	0.15	0.01	2,557.00	38.00	00 0.1
MITSIB	0.74	311067	-	0.74	0.73	**0.74**	0.73	0.74	-	3,044.00	224.00	00 0.7
SGF	0.30	311067	0.30	0.31	0.30	**0.30**	0.29	0.30	-	1,610.00	48.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.45	311067	-	6.45	6.35	**6.40**	6.40	6.45	(0.05)	86.00	55.00	00 6.3
Industrials										-	-	
ADB	0.94	311067	-	0.97	0.93	**0.95**	0.93	0.95	0.01	174.00	16.00	00 0.9
BM	3.14	311067	-	3.20	3.12	**3.14**	3.12	3.14	-	21,530.00	6,772.00	00 3.1
BM-W3	1.46	311067	-	1.43	1.38	**1.43**	1.39	1.43	(0.03)	226.00	31.00	00 1.3
BPS	0.65	311067	0.66	0.68	0.65	**0.65**	0.65	0.66	-	13,420.00	886.00	00 0.6
CHO	0.06	311067	0.05	0.06	0.05	**0.05**	-	0.05	(0.01)	964,892.00	4,825.00	00 0.0
CHO-W4	0.01	311067	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	25,209.00	30.00	00 0.0
CHOW	2.36	311067	-	2.38	2.36	**2.36**	2.36	2.38	-	293.00	69.00	00 2.3
CIG	0.05	311067	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,105.00	26.00	00 0.0
CIG-W10	0.05	311067	-	-	-	**-**	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.04	311067	-	-	-	**-**	-	0.04	-	-	-	00 0.0
COLOR	1.15	311067	-	1.17	1.14	**1.16**	1.14	1.16	0.01	95.00	11.00	00 1.1
CPR	3.54	311067	3.54	3.60	3.50	**3.50**	3.50	3.54	(0.04)	1,334.00	472.00	00 3.5
FPI	2.08	311067	2.02	2.04	2.00	**2.00**	2.00	2.04	(0.08)	567.00	114.00	00 2.0
GTB	0.72	311067	-	0.74	0.72	**0.74**	0.72	0.74	0.02	388.00	28.00	00 0.7
HARN	2.12	311067	2.10	2.12	2.10	**2.12**	2.10	2.12	-	79.00	17.00	00 2.1
KCM	0.34	311067	-	0.34	0.33	**0.34**	0.33	0.34	-	339.00	11.00	00 0.3
KJL	7.50	311067	7.55	7.55	7.40	**7.45**	7.45	7.50	(0.05)	622.00	463.00	00 7.4
KUMWEL	1.72	311067	1.72	1.74	1.72	**1.73**	1.72	1.73	0.01	84.00	14.00	00 1.7
KWM	1.31	311067	-	1.33	1.29	**1.31**	1.30	1.31	-	745.00	97.00	00 1.3
MBAX	2.92	311067	-	2.94	2.88	**2.90**	2.90	2.92	(0.02)	71.00	21.00	00 2.9
MGT	1.93	311067	1.94	1.97	1.93	**1.95**	1.95	1.97	0.02	2,735.00	533.00	00 1.9
MTW	1.21	311067	-	1.24	1.19	**1.19**	1.19	1.22	(0.02)	950.00	115.00	00 1.2
MTW-W1	0.15	311067	-	0.16	0.15	**0.15**	0.15	0.16	-	14,993.00	233.00	00 0.1
NDR	3.70	311067	3.72	4.00	3.66	**4.00**	3.98	4.00	0.30	142,125.00	54,927.00	00 3.8
PACO	1.47	311067	1.46	1.47	1.45	**1.46**	1.45	1.46	(0.01)	633.00	92.00	00 1.4
PACO-W1	0.12	311067	-	0.12	0.11	**0.12**	0.10	0.11	-	71.00	1.00	00 0.1
PDG	2.68	311067	2.78	2.78	2.70	**2.70**	2.72	2.74	0.02	377.00	103.00	00 2.7
PHOL	3.00	311067	2.98	3.00	2.96	**2.98**	2.96	2.98	(0.02)	855.00	254.00	00 2.9
PIMO	1.69	311067	1.69	1.69	1.67	**1.69**	1.69	1.70	-	2,478.00	417.00	00 1.6
PMC	1.40	311067	1.42	1.49	1.35	**1.35**	1.35	1.37	(0.05)	378,763.00	54,108.00	00 1.4
PPM	2.24	311067	2.24	2.26	2.22	**2.22**	2.20	2.26	(0.02)	1,062.00	238.00	00 2.2
PRAPAT	1.41	311067	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.02)	1,411.00	197.00	00 1.3
RWI	0.57	311067	0.58	0.58	0.56	**0.58**	0.58	0.59	0.01	394.00	23.00	00 0.5
SAF	0.59	311067	-	0.58	0.53	**0.56**	0.56	0.57	(0.03)	1,613.00	89.00	00 0.5
SALEE	0.49	311067	0.50	0.52	0.49	**0.50**	0.50	0.51	0.01	8,702.00	442.00	00 0.5
SANKO	1.17	311067	1.19	1.22	1.18	**1.19**	1.18	1.19	0.02	560.00	67.00	00 1.1
SCL	1.40	311067	1.42	1.42	1.39	**1.41**	1.41	1.42	0.01	2,044.00	287.00	00 1.4
SELIC	3.18	311067	-	3.22	3.20	**3.20**	3.18	3.20	0.02	147.00	47.00	00 3.2
SFT	3.56	311067	-	3.56	3.50	**3.54**	3.50	3.54	(0.02)	12.00	4.00	00 3.5
STP	13.40	311067	-	13.50	13.20	**13.40**	13.30	13.40	-	202.00	269.00	00 13.3
SWC	3.26	311067	-	-	-	**-**	3.20	3.34	-	-	-	00 0.0
TATG	1.36	311067	1.37	1.48	1.36	**1.46**	1.45	1.46	0.10	309,505.00	44,408.00	00 1.4
TMC	1.25	311067	1.29	1.29	1.25	**1.26**	1.25	1.26	0.01	706.00	89.00	00 1.2
TMC-W2	0.12	311067	0.12	0.12	0.12	**0.12**	0.12	0.13	-	8,197.00	98.00	00 0.1
TMI	1.04	311067	1.04	1.07	1.01	**1.03**	1.02	1.03	(0.01)	51,641.00	5,367.00	00 1.0
TMI-W2	0.03	311067	-	0.03	0.02	**0.03**	0.02	0.03	-	6,863.00	21.00	00 0.0
TMW	64.00	311067	63.00	64.00	63.00	**63.75**	63.25	63.75	(0.25)	8.00	51.00	00 63.5
TPLAS	1.42	311067	-	1.45	1.45	**1.45**	1.42	1.45	0.03	10.00	1.00	00 1.4
TRT	3.70	311067	3.68	3.70	3.66	**3.70**	3.66	3.70	-	1,834.00	675.00	00 3.6
TRV	2.20	311067	-	2.40	2.20	**2.40**	2.14	2.40	0.20	14.00	3.00	00 2.2
UBIS	1.95	311067	-	1.96	1.91	**1.94**	1.92	1.94	(0.01)	154.00	30.00	00 1.9
UEC	1.40	311067	-	1.43	1.40	**1.41**	1.40	1.41	0.01	499.00	70.00	00 1.4
UKEM	0.75	311067	0.75	0.76	0.74	**0.75**	0.74	0.75	-	1,695.00	127.00	00 0.7
UREKA	0.51	311067	0.50	0.51	0.50	**0.50**	0.50	0.51	(0.01)	17,545.00	878.00	00 0.5
YUASA	11.00	311067	-	11.10	10.90	**10.90**	10.90	11.10	(0.10)	104.00	114.00	00 11.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday November 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA	2.02	311067	1.99	2.02	1.96	**1.98**	1.98	2.02	(0.04)	29,952.00	5,952.00	00 1.9
ZIGA-W2	0.19	311067	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	32,897.00	648.00	00 0.1
Property										-	-	
24CS	3.74	311067	3.76	3.86	3.72	**3.72**	3.72	3.74	(0.02)	14,728.00	5,573.00	00 3.7
A5	2.78	311067	2.80	2.84	2.70	**2.70**	2.70	2.72	(0.08)	23,394.00	6,466.00	00 2.7
A5-W3	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	00 0.0
A5-W4	0.10	311067	0.10	0.11	0.08	**0.09**	0.08	0.09	(0.01)	149,638.00	1,410.00	00 0.0
ARIN	1.04	311067	1.04	1.05	0.99	**1.00**	1.00	1.01	(0.04)	87,218.00	8,813.00	00 1.0
ARROW	5.70	311067	5.75	5.75	5.70	**5.75**	5.70	5.75	0.05	70.00	40.00	00 5.7
BC	0.97	311067	-	0.97	0.94	**0.97**	0.96	0.97	-	2,308.00	220.00	00 0.9
BC-W2	0.14	311067	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,766.00	62.00	00 0.1
BLESS	0.46	311067	0.46	0.46	0.43	**0.43**	0.43	0.45	(0.03)	13,857.00	615.00	00 0.4
BSM	1.81	311067	-	1.80	1.77	**1.80**	1.76	1.80	(0.01)	33.00	6.00	00 1.7
BTW	0.30	311067	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	863.00	25.00	00 0.2
CAZ	2.92	311067	2.94	2.94	2.92	**2.94**	2.92	2.94	0.02	988.00	290.00	00 2.9
CHEWA	0.49	311067	-	0.48	0.47	**0.48**	0.47	0.48	(0.01)	327.00	16.00	00 0.4
CPANEL	4.08	311067	4.02	4.12	4.02	**4.12**	4.12	4.14	0.04	151.00	61.00	00 4.0
CPANEL-W1	0.38	311067	-	-	-	**-**	0.34	0.40	-	-	-	00 0.0
CRD	0.46	311067	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	2,296.00	104.00	00 0.4
DHOUSE	0.60	311067	0.61	0.61	0.60	**0.60**	0.60	0.61	-	3,898.00	234.00	00 0.6
DIMET	0.25	311067	-	0.26	0.24	**0.25**	0.24	0.25	-	624.00	15.00	00 0.2
DPAINT	1.80	311067	1.83	1.83	1.75	**1.75**	1.75	1.78	(0.05)	2,527.00	450.00	00 1.7
FLOYD	0.72	311067	0.71	0.73	0.71	**0.72**	0.72	0.73	-	160.00	11.00	00 0.7
HYDRO	0.31	311067	0.30	0.31	0.27	**0.29**	0.28	0.29	(0.02)	2,435.00	71.00	00 0.2
HYDRO-W2	0.07	311067	-	0.07	0.06	**0.07**	0.06	0.07	-	5,859.00	35.00	00 0.0
IND	0.83	311067	0.84	0.86	0.82	**0.83**	0.83	0.84	-	21,740.00	1,821.00	00 0.8
JAK	1.38	311067	-	1.50	1.30	**1.38**	1.38	1.41	-	1,211.00	166.00	00 1.3
K	1.35	311067	1.30	1.36	1.28	**1.28**	1.28	1.32	(0.07)	1,863.00	242.00	00 1.3
K-W3	0.17	311067	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	357.00	6.00	00 0.1
META	0.17	311067	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	26,516.00	427.00	00 0.1
META-W7	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.30	311067	-	1.37	1.29	**1.34**	1.32	1.34	0.04	1,761.00	236.00	00 1.3
PPS	0.21	311067	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	37,151.00	816.00	00 0.2
PRI	10.30	311067	10.20	10.40	10.10	**10.20**	10.10	10.20	(0.10)	2,945.00	3,014.00	00 10.2
PROS	1.18	311067	1.18	1.20	1.18	**1.20**	1.18	1.20	0.02	1,002.00	119.00	00 1.1
PROS-W1	0.15	311067	0.16	0.16	0.15	**0.15**	0.15	0.16	-	27,736.00	420.00	00 0.1
PSG	0.53	311067	0.53	0.54	0.52	**0.53**	0.53	0.54	-	25,805.00	1,368.00	00 0.5
QTCG	0.47	311067	0.47	0.48	0.45	**0.46**	0.45	0.46	(0.01)	33,049.00	1,533.00	00 0.4
SENX	0.40	311067	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.02)	3,007.00	116.00	00 0.3
SK	0.69	311067	-	0.70	0.68	**0.69**	0.68	0.69	-	1,303.00	90.00	00 0.6
SMART	0.80	311067	0.80	0.80	0.78	**0.79**	0.78	0.79	(0.01)	5,609.00	444.00	00 0.7
STC	0.59	311067	0.61	0.61	0.55	**0.56**	0.55	0.56	(0.03)	8,022.00	447.00	00 0.5
STX	1.51	311067	1.52	1.55	1.50	**1.52**	1.51	1.52	0.01	5,767.00	877.00	00 1.5
SVR	1.26	311067	-	1.27	1.25	**1.26**	1.24	1.26	-	158.00	20.00	00 1.2
TAPAC	0.52	311067	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.47	311067	1.45	1.48	1.44	**1.44**	1.44	1.47	(0.03)	2,141.00	313.00	00 1.4
TIGER	0.77	311067	0.73	0.73	0.66	**0.69**	0.68	0.69	(0.08)	10,522.00	736.00	00 0.6
TITLE	4.36	311067	4.36	4.38	4.36	**4.36**	4.36	4.38	-	304.00	133.00	00 4.3
WELL	0.71	311067	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.39	311067	1.39	1.39	1.36	**1.37**	1.36	1.37	(0.02)	2,363.00	324.00	00 1.3
Resources										-	-	
ABM	1.29	311067	-	1.29	1.28	**1.29**	1.28	1.29	-	20.00	3.00	00 1.2
ABM-W1	0.02	311067	0.02	0.03	0.01	**0.03**	0.01	0.03	0.01	5,296.00	11.00	00 0.0
GTV	0.13	311067	0.13	0.13	0.12	**0.13**	0.12	0.13	-	33,939.00	409.00	00 0.1
PSTC	0.50	311067	0.50	0.51	0.50	**0.50**	0.50	0.51	-	17,233.00	868.00	00 0.5
PSTC-W2	0.02	311067	-	0.03	0.01	**0.02**	0.02	0.03	-	19,340.00	37.00	00 0.0
PSTC-W3	0.20	311067	-	0.20	0.19	**0.20**	0.19	0.20	-	4,288.00	81.00	00 0.1
PTC	1.66	311067	-	1.66	1.64	**1.64**	1.64	1.66	(0.02)	251.00	41.00	00 1.6
SAAM	8.55	311067	-	8.65	8.45	**8.55**	8.55	8.60	-	4,027.00	3,446.00	00 8.5
SR	0.67	311067	-	0.63	0.63	**0.63**	0.64	0.67	(0.04)	21.00	1.00	00 0.6
STOWER	0.07	311067	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	10,912.00	76.00	00 0.0
TAKUNI	0.96	311067	0.97	0.98	0.87	**0.90**	0.90	0.91	(0.06)	126,044.00	11,416.00	00 0.9
TPCH	5.90	311067	5.90	5.90	5.80	**5.80**	5.80	5.85	(0.10)	3,763.00	2,201.00	00 5.8
UMS	0.64	311067	-	0.68	0.63	**0.63**	0.64	0.67	(0.01)	41.00	3.00	00 0.6
Services										-	-	
ADD	4.82	311067	4.84	4.84	4.64	**4.70**	4.64	4.70	(0.12)	101.00	47.00	00 4.6
AKP	0.94	311067	0.94	0.97	0.89	**0.89**	0.89	0.90	(0.05)	25,768.00	2,364.00	00 0.9
AMA	4.34	311067	4.32	4.32	4.24	**4.30**	4.28	4.30	(0.04)	8,111.00	3,471.00	00 4.2
AMARC	1.36	311067	-	1.40	1.36	**1.37**	1.37	1.38	0.01	2,927.00	405.00	00 1.3
ARIP	0.66	311067	0.67	0.67	0.64	**0.64**	0.64	0.66	(0.02)	2,312.00	150.00	00 0.6
ATP30	0.92	311067	0.93	0.95	0.92	**0.93**	0.92	0.93	0.01	12,595.00	1,177.00	00 0.9
AUCT	9.25	311067	9.25	9.25	9.10	**9.10**	9.10	9.15	(0.15)	4,451.00	4,080.00	00 9.1
BIS	3.68	311067	-	3.72	3.64	**3.70**	3.68	3.70	0.02	1,208.00	444.00	00 3.6
BOL	6.40	311067	6.40	6.40	6.25	**6.25**	6.25	6.30	(0.15)	1,504.00	949.00	00 6.3
CEYE	3.30	311067	-	3.30	3.24	**3.26**	3.22	3.26	(0.04)	375.00	122.00	14 3.2
CHIC	0.55	311067	-	0.55	0.53	**0.54**	0.53	0.54	(0.01)	95.00	5.00	00 0.5
CMO	0.92	311067	0.94	0.94	0.91	**0.91**	0.91	0.93	(0.01)	5,434.00	507.00	00 0.9
D	3.40	311067	3.40	3.40	3.38	**3.38**	3.38	3.40	(0.02)	2,748.00	930.00	00 3.3
DEXON	1.64	311067	1.64	1.65	1.61	**1.61**	1.61	1.63	(0.03)	620.00	101.00	00 1.6
DV8	0.73	311067	0.65	0.73	0.57	**0.58**	0.57	0.58	(0.15)	53,607.00	3,453.00	00 0.6
DV8-W2	0.47	311067	0.39	0.45	0.30	**0.31**	0.31	0.32	(0.16)	15,695.00	580.00	00 0.3
ETE	1.07	311067	1.06	1.07	1.06	**1.07**	1.06	1.07	-	623.00	67.00	00 1.0
FSMART	6.00	311067	6.05	6.05	5.90	**5.90**	5.90	6.00	(0.10)	6,306.00	3,750.00	00 5.9
FVC	0.75	311067	0.74	0.74	0.73	**0.74**	0.73	0.74	(0.01)	555.00	41.00	00 0.7
GFC	7.55	311067	7.55	7.55	7.50	**7.50**	7.50	7.60	(0.05)	434.00	326.00	00 7.5
GLORY	1.41	311067	1.40	1.41	1.40	**1.40**	1.39	1.40	(0.01)	156.00	22.00	00 1.4
GLORY-W1	0.52	311067	-	0.52	0.50	**0.52**	0.50	0.51	-	150.00	8.00	00 0.5
HEALTH	0.87	311067	0.84	0.86	0.78	**0.80**	0.79	0.80	(0.07)	1,367.00	115.00	00 0.8
HL	8.05	311067	8.10	8.10	8.05	**8.05**	8.00	8.05	-	942.00	759.00	00 8.0
IMH	5.25	311067	-	5.30	5.30	**5.30**	5.15	5.30	0.05	1.00	1.00	00 5.3
JPARK	7.80	311067	7.70	7.80	7.60	**7.70**	7.70	7.75	(0.10)	25,281.00	19,493.00	00 7.7
KGEN	1.84	311067	1.84	1.88	1.82	**1.83**	1.83	1.84	(0.01)	298,491.00	55,213.00	00 1.8
KGEN-W2	0.50	311067	0.49	0.51	0.48	**0.49**	0.49	0.50	(0.01)	4,541.00	225.00	00 0.4
KK	1.59	311067	-	1.62	1.52	**1.52**	1.52	1.60	(0.07)	363.00	57.00	00 1.5
KLINIQ	31.75	311067	31.75	32.50	31.25	**32.00**	32.00	32.25	0.25	4,409.00	13,995.00	00 31.7
KOOL	0.40	311067	0.40	0.40	0.38	**0.38**	0.38	0.40	(0.02)	4,236.00	165.00	00 0.3
KTMS	2.44	311067	-	2.46	2.40	**2.44**	2.38	2.44	-	232.00	56.00	00 2.4
LDC	0.60	311067	-	0.62	0.60	**0.60**	0.59	0.60	-	4,806.00	293.00	00 0.6
LEO	3.96	311067	3.90	4.00	3.90	**3.96**	3.94	3.96	-	143.00	57.00	00 3.9
MCA	1.90	311067	1.89	1.98	1.87	**1.98**	1.97	1.98	0.08	52,498.00	10,197.00	00 1.9
MEB	30.75	311067	31.00	32.00	30.75	**32.00**	31.75	32.00	1.25	5,763.00	18,163.00	00 31.5
MORE	0.07	311067	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,659.00	71.00	00 0.0
MVP	0.84	311067	0.85	0.85	0.82	**0.83**	0.82	0.83	(0.01)	9,181.00	758.00	00 0.8
NCL	0.49	311067	0.50	0.51	0.47	**0.47**	0.47	0.49	(0.02)	27,166.00	1,333.00	00 0.4
NCP	1.53	311067	1.53	1.69	1.35	**1.36**	1.36	1.37	(0.17)	434,339.00	67,242.00	00 1.5
NEWS	0.01	311067	0.01	0.02	0.01	**0.01**	0.01	0.02	-	195,469.00	216.00	00 0.0
PEER	0.33	311067	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.01)	60,905.00	1,980.00	00 0.3
PEER-W1	0.01	311067	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PICO	3.50	311067	-	3.60	3.50	**3.60**	3.38	3.60	0.10	13.00	5.00	00 3.5
PLT	0.77	311067	0.77	0.77	0.76	**0.76**	0.76	0.77	(0.01)	1,066.00	82.00	00 0.7
QLT	2.06	311067	-	2.16	2.04	**2.06**	2.04	2.06	-	2,701.00	555.00	00 2.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday November 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RP	1.19	311067	-	1.19	1.18	**1.19**	1.18	1.19	-	173.00	20.00	00 1.1
SONIC	1.57	311067	1.55	1.57	1.55	**1.56**	1.55	1.56	(0.01)	2,821.00	438.00	00 1.5
THMUI	0.59	311067	-	0.59	0.57	**0.59**	0.58	0.59	-	293.00	17.00	00 0.5
TNDT	0.29	311067	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	6,216.00	181.00	00 0.2
TNDT-W1	0.04	311067	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
TNH	36.50	311067	-	36.50	36.50	**36.50**	36.50	36.75	-	421.00	1,537.00	00 36.5
TNP	3.50	311067	3.50	3.52	3.50	**3.52**	3.50	3.52	0.02	2,820.00	990.00	00 3.5
TPL	1.20	311067	1.19	1.22	1.16	**1.17**	1.17	1.18	(0.03)	8,829.00	1,040.00	00 1.1
TRP	9.30	311067	9.25	9.35	9.20	**9.35**	9.30	9.35	0.05	4,274.00	3,971.00	00 9.2
TURTLE	5.70	311067	-	-	-	**-**	4.44	5.70	-	-	-	00 0.0
TVDH	0.19	311067	0.19	0.19	0.18	**0.19**	0.18	0.19	-	4,607.00	85.00	00 0.1
TVDH-W3	0.03	311067	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TVDH-W4	0.02	311067	0.02	0.02	0.02	**0.02**	0.01	0.02	-	21.00	-	00 0.0
TVT	0.48	311067	0.49	0.49	0.47	**0.47**	0.47	0.49	(0.01)	6,507.00	311.00	00 0.4
UBA	0.99	311067	-	0.99	0.98	**0.99**	0.98	0.99	-	291.00	29.00	00 0.9
VL	0.97	311067	0.96	0.97	0.95	**0.96**	0.95	0.96	(0.01)	14,216.00	1,355.00	00 0.9
YGG	0.83	311067	0.82	0.83	0.80	**0.81**	0.81	0.82	(0.02)	85,241.00	6,908.00	00 0.8
Technology										-	-	
APP	1.78	311067	-	1.80	1.75	**1.78**	1.77	1.78	-	669.00	118.00	00 1.7
BBIK	42.00	311067	41.75	42.25	41.00	**41.50**	41.50	41.75	(0.50)	6,913.00	28,695.00	00 41.5
BE8	17.20	311067	17.40	17.40	17.00	**17.00**	17.00	17.10	(0.20)	9,958.00	17,131.00	00 17.2
BE8-W1	2.60	311067	2.58	2.58	2.58	**2.58**	2.04	2.44	(0.02)	9.00	2.00	00 2.5
BVG	2.98	311067	-	3.00	2.92	**2.96**	2.96	3.00	(0.02)	1,943.00	575.00	00 2.9
COMAN	1.68	311067	1.55	1.68	1.45	**1.50**	1.49	1.50	(0.18)	21,210.00	3,249.00	00 1.5
I2	1.89	311067	1.88	1.91	1.87	**1.90**	1.90	1.91	0.01	2,113.00	398.00	00 1.8
IIG	6.20	311067	6.20	6.20	5.95	**6.05**	6.05	6.10	(0.15)	3,916.00	2,361.00	00 6.0
IIG-W1	0.49	311067	-	0.63	0.42	**0.57**	0.44	0.50	0.08	9.00	1.00	00 0.5
IRCP	0.58	311067	0.57	0.58	0.57	**0.57**	0.57	0.58	(0.01)	1,180.00	67.00	00 0.5
ITNS	1.72	311067	-	1.73	1.67	**1.73**	1.70	1.73	0.01	1,319.00	226.00	00 1.7
NAT	4.86	311067	4.86	4.86	4.80	**4.82**	4.82	4.86	(0.04)	2,627.00	1,270.00	00 4.8
NETBAY	16.40	311067	16.30	16.30	16.00	**16.20**	16.10	16.20	(0.20)	2,302.00	3,727.00	00 16.1
PLANET	1.74	311067	1.76	1.80	1.72	**1.76**	1.76	1.77	0.02	147,808.00	25,864.00	00 1.7
PROEN	3.70	311067	3.66	3.74	3.36	**3.40**	3.40	3.42	(0.30)	145,315.00	51,392.00	00 3.5
PROEN-W2	1.64	311067	1.64	1.69	1.58	**1.58**	1.58	1.59	(0.06)	53,008.00	8,698.00	00 1.6
READY	5.45	311067	-	6.00	5.50	**5.80**	5.80	5.85	0.35	1,239.00	724.00	00 5.8
SECURE	13.10	311067	-	13.50	13.00	**13.20**	13.10	13.20	0.10	642.00	842.00	00 13.1
SICT	6.30	311067	6.30	6.30	6.05	**6.10**	6.10	6.15	(0.20)	25,413.00	15,717.00	00 6.1
SIMAT	1.93	311067	1.94	1.99	1.94	**1.97**	1.97	1.98	0.04	31,085.00	6,124.00	00 1.9
SIMAT-W3	0.14	311067	-	0.18	0.12	**0.15**	0.15	0.16	0.01	2,625.00	40.00	00 0.1
SPVI	2.72	311067	2.74	2.76	2.72	**2.74**	2.74	2.76	0.02	1,329.00	364.00	00 2.7
SRS	5.35	311067	-	5.40	5.30	**5.40**	5.30	5.40	0.05	177.00	95.00	00 5.3
TBN	6.15	311067	-	6.35	6.30	**6.30**	6.10	6.25	0.15	65.00	41.00	00 6.3
TERA	1.54	311067	1.55	1.55	1.50	**1.53**	1.51	1.53	(0.01)	4,748.00	722.00	00 1.5
TPS	3.08	311067	3.06	3.10	3.06	**3.10**	3.08	3.10	0.02	4,005.00	1,234.00	00 3.0
VCOM	2.66	311067	-	2.66	2.64	**2.66**	2.64	2.66	-	1,351.00	358.00	00 2.6
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday November 01, 2024***

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