Asia Plus Securities Company Limited Daily Quotation Report

Friday November 08, 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
DELTA	155.00	51,839	-1.3%
BH	231.00	20,770	-3.3%
BDMS	26.50	16,221	-0.9%
GULF	64.75	15,264	-1.1%
ADVANC	283.00	13,857	-0.7%
CPALL	64.00	13,122	0.4%
KBANK	148.50	13,062	0.3%
PTTEP	127.50	12,715	0.4%
SCC	197.00	11,116	-1.5%
JMT	20.00	9,722	7.0%

Gainers and Losers

Gainers	262
Losers	215
Unchanged	186

Volume by Board (Lot)

Main Board	18,890,860,403
Foreign Board	31,928
Total	18,890,892,331

Value by Board (Mn.Bt.)

Main Board	48,900.52
Foreign Board	215.06
Total	49,115.58

Top Ten Gainers

Stock	Last	Value '000
HSI28P2411C	0.08	0
RCL13C2412B	0.38	396
RCL01C2412A	0.46	215
RCL13C2412A	0.09	348
RCL19C2412A	0.13	908
EA01C2412W	0.02	5
ERW13C2412A	0.02	0
ORI13C2412A	0.02	0
SCC01C2412A	0.02	4
SET01P2501A	0.02	2

Top Ten Losers

Stock	Last	Value '000
BDMS41C2412A	0.01	1
NIKKEI41P2412A	0.01	1
BANPU13C2503A	0.18	448
BA01C2504A	0.22	297
PTTGC19C2504A	0.24	225
DELTA13C2503C	0.25	7,860
ADVANC13C2503B	0.26	4,751
SCGP11C2501A	0.15	124
BAM01C2504A	0.27	469
MTC13C2503A	0.27	1,373

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,473.19	1,474.59	1,458.34	1,464.69	(5.03)	(0.34)
.SET50	949.00	950.61	937.24	890.73	(4.89)	(0.55)
.SET100	2,054.16	2,057.43	2,029.82	1,943.05	(9.78)	(0.50)
.SETHD	1,192.03	1,196.45	1,185.04	1,187.18	(1.40)	(0.12)
.MAI	813.44	815.03	810.89	335.71	3.21	0.97
.AGRI	212.87	213.09	210.52	212.08	0.74	0.35
.BANK	396.16	397.52	394.23	395.40	0.33	0.08
.CONMAT	5,862.97	5,884.41	5,798.13	5,808.44	(51.01)	(0.87)
.PETRO	637.28	637.39	618.92	625.73	(11.33)	(1.78)
.COMM	31,599.41	31,700.21	31,276.48	31,583.41	349.34	1.12
.ICT	206.88	207.81	203.31	204.24	(2.06)	(1.00)
.ETRON	18,281.10	18,382.98	17,487.47	18,134.07	(248.89)	(1.35)
.ENERG	19,246.78	19,324.53	19,048.67	19,086.28	(96.60)	(0.50)
.MEDIA	29.97	30.10	29.67	29.92	-	-
.FIN	2,918.25	2,956.40	2,874.19	2,902.71	23.97	0.83
.FOOD	10,997.15	11,021.37	10,945.56	10,969.52	13.90	0.13
.HELTH	6,110.05	6,154.58	6,054.49	6,083.10	(65.23)	(1.06)
.TOURISM	500.67	504.12	495.46	497.45	(2.29)	(0.46)
.HOME	18.31	18.46	18.12	18.33	0.11	0.60
.INSUR	9,236.60	9,334.92	9,205.59	9,279.85	(5.96)	(0.06)
.MINE	-	-	-	-	-	-
.PKG	2,709.20	2,765.10	2,679.40	2,697.47	1.73	0.06
.PERSON	94.63	94.74	93.41	93.55	(1.07)	(1.13)
.PROF	332.50	333.14	316.99	319.66	(11.70)	(3.53)
.PROP	212.68	213.66	210.70	211.56	(0.55)	(0.26)
.PAPER	3,010.05	3,038.18	3,010.05	3,010.05	-	-
.FASHION	604.87	608.09	603.94	606.81	4.88	0.81
.TRANS	303.30	305.15	301.94	302.47	(0.39)	(0.13)
.AUTO	323.01	323.55	321.88	322.93	(0.25)	(0.08)
.IMM	19.93	19.97	19.80	19.95	-	-
.PFUND	148.43	148.53	147.70	129.53	1.03	0.80
.STEEL	22.20	22.26	21.81	22.07	0.14	0.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	711247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.15	711247	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	3,214	52	0.161
EE-W1	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
GFPT	10.70	711247	10.70	10.80	10.50	**10.60**	10.60	10.70	(0.10)	42,580	45,171	10.608
LEE	2.50	711247	2.48	2.50	2.48	**2.50**	2.46	2.50	-	53	13	2.499
NER	5.00	711247	4.94	4.96	4.92	**4.92**	4.92	4.94	(0.08)	145,416	71,799	4.937
NER-W2	0.73	711247	0.74	0.74	0.72	**0.74**	0.73	0.74	0.01	9,129	671	0.735
PCE	2.86	711247	2.86	2.88	2.80	**2.86**	2.84	2.86	-	174,780	49,461	2.829
PPPM	0.73	711247	0.74	0.94	0.73	**0.86**	0.86	0.87	0.13	318,262	27,656	0.868
PPPM-W6	0.69	711247	0.62	0.88	0.60	**0.75**	0.75	0.76	0.06	42,153	3,432	0.814
STA	21.10	711247	21.40	21.50	21.00	**21.30**	21.30	21.40	0.20	135,509	288,235	21.27
STA01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
STA01C2412A	0.15	711247	-	0.16	0.14	**0.15**	0.15	0.16	-	30,882	458	0.148
STA01C2501A	0.18	711247	-	0.20	0.18	**0.19**	0.19	0.20	0.01	35,096	661	0.188
STA01C2502A	0.06	711247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	377	2	0.05
STA01C2503A	0.44	711247	0.46	0.47	0.43	**0.45**	0.45	0.46	0.01	32,370	1,442	0.445
STA01P2502A	0.50	711247	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	11,910	579	0.486
STA13C2412A	0.08	711247	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,598	56	0.073
STA13C2502A	0.05	711247	-	0.06	0.06	**0.06**	0.05	0.06	0.01	830	5	0.06
STA13C2502B	0.33	711247	0.35	0.35	0.32	**0.34**	0.34	0.35	0.01	51,879	1,726	0.332
STA13P2502A	0.44	711247	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	13,486	581	0.43
STA19C2412A	0.15	711247	-	0.16	0.15	**0.15**	0.15	0.16	-	42,061	658	0.156
STA19C2502A	0.14	711247	-	0.15	0.14	**0.15**	0.15	0.16	0.01	14,036	207	0.147
STA19C2502B	0.07	711247	-	0.07	0.07	**0.07**	0.06	0.07	-	4,000	28	0.07
STA19C2503A	0.36	711247	0.38	0.38	0.36	**0.37**	0.36	0.37	0.01	219,632	8,144	0.37
TEGH	3.44	711247	3.50	3.52	3.42	**3.46**	3.46	3.48	0.02	67,754	23,447	3.46
TFM	8.70	711247	8.75	8.80	8.40	**8.40**	8.40	8.50	(0.30)	4,328	3,693	8.532
TRUBB	1.09	711247	1.11	1.11	1.09	**1.10**	1.09	1.10	0.01	8,032	884	1.1
UPOIC	6.65	711247	6.85	6.85	6.60	**6.85**	6.80	6.85	0.20	999	673	6.734
UVAN	9.20	711247	9.30	9.40	9.20	**9.40**	9.35	9.40	0.20	10,860	10,111	9.31
VPO	0.83	711247	0.84	0.85	0.81	**0.81**	0.81	0.83	(0.02)	70,083	5,818	0.83
Banking										-	-	
BAY	25.25	711247	25.50	25.50	25.00	**25.00**	25.00	25.25	(0.25)	1,072	2,704	25.222
BBL	148.00	711247	148.50	150.00	148.00	**148.50**	148.50	149.00	0.50	52,223	776,430	148.675
BBL11C2412A	0.07	711247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,403	8	0.06
BBL11C2501A	0.09	711247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,199	18	0.084
BBL11C2502A	0.24	711247	-	-	-	**-**	0.21	0.22	-	-	-	0
BBL13C2412A	0.09	711247	-	0.10	0.09	**0.09**	0.09	0.10	-	19,502	182	0.093
BBL13C2501A	0.10	711247	-	0.11	0.09	**0.10**	0.10	0.11	-	54,452	549	0.1
BBL13C2503A	0.22	711247	-	0.24	0.22	**0.22**	0.22	0.23	-	259,416	5,957	0.229
BBL13P2412A	0.01	711247	-	0.01	0.01	**0.01**	0.01	0.02	-	238	-	0.01
BBL13P2501A	0.31	711247	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	22,539	675	0.299
BBL19C2502A	0.11	711247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	489	5	0.109
BBL19C2503A	0.23	711247	-	0.24	0.23	**0.23**	0.22	0.23	-	99,004	2,282	0.23
BBL19C2503B	0.34	711247	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	57,811	1,913	0.33
BBL41C2412A	0.12	711247	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	50,533	571	0.112
BBL41C2502A	0.11	711247	-	0.11	0.11	**0.11**	0.11	0.12	-	54,000	594	0.11
CIMBT	0.55	711247	0.54	0.55	0.54	**0.55**	0.54	0.55	-	1,853	102	0.549
CREDIT	22.20	711247	22.20	23.50	22.20	**23.20**	23.20	23.30	1.00	3,192	7,380	23.12
KBANK	148.00	711247	148.50	149.00	148.00	**148.50**	148.00	148.50	0.50	87,929	1,306,177	148.549
KBANK01C2412A	0.32	711247	-	0.34	0.34	**0.34**	0.34	0.38	0.02	309	11	0.34
KBANK01C2501A	0.31	711247	-	0.33	0.32	**0.32**	0.32	0.33	0.01	7,805	251	0.321
KBANK01C2502A	0.12	711247	-	0.13	0.12	**0.12**	0.12	0.13	-	10,418	131	0.125
KBANK01C2503A	0.33	711247	-	0.35	0.34	**0.34**	0.34	0.35	0.01	30,605	1,044	0.341
KBANK01P2412X	0.03	711247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	28	-	0.02
KBANK01P2502A	0.23	711247	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,605	79	0.22
KBANK01P2502B	0.52	711247	-	0.49	0.48	**0.49**	0.49	0.50	(0.03)	12,173	595	0.489
KBANK13C2412A	0.16	711247	-	0.18	0.17	**0.17**	0.17	0.18	0.01	33,468	573	0.171
KBANK13C2501A	0.11	711247	-	0.12	0.11	**0.11**	0.11	0.12	-	7,156	82	0.115
KBANK13C2501B	0.07	711247	-	0.07	0.07	**0.07**	0.07	0.08	-	7,840	55	0.07
KBANK13C2503A	0.32	711247	-	0.33	0.32	**0.32**	0.31	0.32	-	33,570	1,081	0.321
KBANK13P2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501A	0.06	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK13P2501B	0.19	711247	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	805	14	0.17
KBANK19C2501A	0.18	711247	0.18	0.19	0.17	**0.18**	0.18	0.19	-	89,261	1,607	0.18
KBANK19C2502A	0.19	711247	-	0.20	0.18	**0.19**	0.19	0.20	-	70,566	1,340	0.189
KBANK19C2502B	0.12	711247	-	0.13	0.12	**0.12**	0.12	0.13	-	36,645	457	0.124
KBANK19P2501A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2502A	0.11	711247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	712	7	0.1
KBANK41C2501A	0.28	711247	-	0.29	0.27	**0.28**	0.28	0.29	-	31,300	886	0.282
KBANK41C2502A	0.12	711247	-	0.13	0.13	**0.13**	0.12	0.13	0.01	5,922	77	0.13
KBANK41C2604T	0.73	711247	-	0.75	0.74	**0.74**	0.74	0.75	0.01	42,000	3,118	0.742
KBANK41P2502A	0.46	711247	-	-	-	**-**	0.41	0.42	-	-	-	0
KKP	53.00	711247	52.75	54.00	52.50	**53.00**	53.00	53.25	-	22,056	116,986	53.04
KKP-W6	1.40	711247	1.43	1.48	1.38	**1.38**	1.38	1.44	(0.02)	1,731	243	1.401
KKP13C2412A	0.14	711247	-	0.15	0.12	**0.13**	0.13	0.15	(0.01)	26,288	347	0.131
KKP13C2412B	0.73	711247	-	-	-	**-**	0.71	0.78	-	-	-	0
KKP13C2501A	0.52	711247	-	-	-	**-**	0.41	0.44	-	-	-	0
KKP13C2502A	0.27	711247	-	0.29	0.26	**0.27**	0.27	0.28	-	32,638	888	0.271
KKP19C2501A	0.40	711247	-	0.44	0.40	**0.44**	0.40	0.42	0.04	24	1	0.42
KKP19C2503A	0.40	711247	-	0.42	0.39	**0.40**	0.40	0.41	-	24,929	999	0.4
KTB	20.90	711247	21.00	21.20	20.90	**21.00**	21.00	21.10	0.10	371,604	781,560	21.032
KTB-P	153.00	711247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.32	711247	0.33	0.34	0.33	**0.33**	0.33	0.34	0.01	5,913	196	0.331
KTB01C2502A	0.20	711247	0.20	0.21	0.20	**0.20**	0.20	0.21	-	16,347	330	0.201
KTB01P2502A	0.20	711247	-	0.21	0.20	**0.20**	0.20	0.21	-	6,071	121	0.2
KTB11C2412A	0.24	711247	-	0.24	0.23	**0.24**	0.23	0.24	-	1,200	28	0.233
KTB11C2501A	0.17	711247	-	-	-	**-**	0.16	0.17	-	-	-	0
KTB13C2412A	0.22	711247	-	-	-	**-**	0.20	0.22	-	-	-	0
KTB13C2501A	0.12	711247	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	21,904	285	0.13
KTB13C2503A	0.28	711247	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	24,320	709	0.291
KTB13P2501A	0.12	711247	-	0.12	0.11	**0.12**	0.11	0.12	-	1,513	17	0.11
KTB19C2501A	0.27	711247	-	-	-	**-**	0.30	0.32	-	-	-	0
KTB19C2502A	0.22	711247	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	23,160	532	0.229
LHFG	0.78	711247	0.79	0.81	0.78	**0.81**	0.80	0.81	0.03	21,813	1,743	0.799
SCB	115.00	711247	115.00	115.50	114.00	**115.00**	115.00	115.50	-	50,854	584,454	114.927
SCB01C2412A	0.09	711247	-	0.09	0.09	**0.09**	0.09	0.10	-	3,788	34	0.09
SCB01C2502A	0.23	711247	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	31,552	754	0.238
SCB01P2501A	0.02	711247	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
SCB11C2501A	0.21	711247	-	-	-	**-**	0.19	0.20	-	-	-	0
SCB13C2412A	0.09	711247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,802	70	0.08
SCB13C2502A	0.26	711247	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	79,660	1,983	0.248
SCB13P2412A	0.04	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2502A	0.18	711247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,106	324	0.178

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2412A	0.14	711247	-	-	-	**-**	0.15	0.16	-	-	-	0
SCB19C2502A	0.21	711247	0.21	0.21	0.20	**0.21**	0.21	0.22	-	88,465	1,834	0.207
SCB19P2412A	0.03	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2412A	0.10	711247	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB41C2502A	0.27	711247	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	25,260	655	0.259
TCAP	52.50	711247	52.75	52.75	51.75	**51.75**	51.75	52.00	(0.75)	6,179	32,161	52.049
TCAP-P	560.00	711247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.12	711247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,316	108	0.105
TCAP19C2504A	0.32	711247	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	2,531	75	0.295
TISCO	96.25	711247	96.25	96.50	95.75	**96.00**	95.75	96.00	(0.25)	38,264	367,368	96.008
TISCO-P	1,346.00	711247	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	711247	-	-	-	**-**	-	-	-	-	-	0
TISCO11C2501A	0.26	711247	-	-	-	**-**	0.22	0.23	-	-	-	0
TISCO13C2502A	0.13	711247	0.13	0.13	0.13	**0.13**	0.12	0.13	-	80	1	0.13
TISCO19C2502A	0.32	711247	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	23,524	743	0.315
TTB	1.80	711247	1.80	1.81	1.78	**1.79**	1.78	1.79	(0.01)	1,341,455	240,550	1.793
TTB-W1	0.85	711247	0.85	0.86	0.84	**0.86**	0.85	0.86	0.01	318	27	0.848
TTB01C2503A	0.10	711247	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	1,947	17	0.089
TTB01C2504A	0.35	711247	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	26,771	921	0.344
TTB13C2501A	0.05	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB13C2503A	0.28	711247	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	25,498	679	0.266
TTB19C2501A	0.17	711247	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	11,224	175	0.155
Construction Materia										-	-	
CCP	0.30	711247	0.30	0.30	0.29	**0.30**	0.29	0.30	-	862	26	0.296
DCC	1.86	711247	1.86	1.86	1.84	**1.85**	1.85	1.86	(0.01)	10,214	1,890	1.85
DCON	0.32	711247	0.32	0.32	0.31	**0.32**	0.31	0.32	-	6,161	192	0.312
DCON-W3	0.02	711247	-	0.02	0.02	**0.02**	0.01	0.02	-	1,356	3	0.02
DRT	7.90	711247	7.90	7.95	7.90	**7.95**	7.90	7.95	0.05	808	640	7.922
EPG	4.54	711247	4.52	4.52	4.46	**4.48**	4.46	4.48	(0.06)	19,284	8,660	4.49
GEL	0.10	711247	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	5,393	57	0.105
GEL-W5	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.70	711247	-	1.77	1.70	**1.77**	1.66	1.70	0.07	3	1	1.746
Q-CON	10.20	711247	10.20	10.30	10.20	**10.20**	10.10	10.20	-	557	569	10.213
SCC	200.00	711247	200.00	201.00	196.50	**197.00**	197.00	197.50	(3.00)	56,117	1,111,600	198.086
SCC01C2412A	0.01	711247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,005	4	0.01
SCC01C2502A	0.16	711247	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	39,047	510	0.13
SCC01C2503A	0.06	711247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	820	4	0.053
SCC01P2503A	0.81	711247	-	0.85	0.80	**0.85**	0.85	0.86	0.04	23,193	1,931	0.832
SCC13C2501A	0.03	711247	-	0.03	0.02	**0.03**	0.02	0.03	-	555	1	0.02
SCC13C2501B	0.01	711247	0.01	0.02	0.01	**0.01**	-	0.01	-	38,634	39	0.01
SCC13C2502A	0.09	711247	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	2,506	22	0.086
SCC13C2503A	0.16	711247	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.02)	54,719	819	0.149
SCC13P2502A	0.72	711247	-	0.85	0.84	**0.85**	0.86	0.87	0.13	2,020	171	0.847
SCC19C2501A	0.09	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC19C2502A	0.04	711247	-	0.04	0.04	**0.04**	0.04	0.05	-	10	-	0.04
SCC19C2503A	0.17	711247	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	52,163	823	0.157
SCC41C2503A	0.18	711247	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	36,500	593	0.162
SCCC	165.00	711247	166.00	167.00	164.50	**164.50**	164.00	165.00	(0.50)	225	3,718	165.226
SCGD	6.40	711247	6.45	6.50	6.35	**6.35**	6.35	6.40	(0.05)	6,919	4,427	6.398
SCP	6.40	711247	6.30	6.40	6.30	**6.35**	6.30	6.40	(0.05)	227	143	6.315
SKN	5.40	711247	5.35	5.45	5.35	**5.35**	5.30	5.35	(0.05)	587	314	5.355
STECH	1.13	711247	1.13	1.15	1.13	**1.14**	1.14	1.15	0.01	498	56	1.134
TASCO	18.10	711247	18.10	18.30	18.10	**18.30**	18.20	18.30	0.20	20,133	36,671	18.214
TASCO01C2501A	0.18	711247	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	4,830	77	0.16
TASCO13C2501A	0.13	711247	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	470	6	0.12
TASCO19C2502A	0.22	711247	-	-	-	**-**	0.21	0.22	-	-	-	0
TOA	17.40	711247	17.40	17.60	17.30	**17.40**	17.30	17.40	-	4,150	7,226	17.412
TPIPL	1.13	711247	1.13	1.13	1.11	**1.12**	1.12	1.13	(0.01)	98,809	11,043	1.117
UMI	0.78	711247	-	0.78	0.75	**0.76**	0.76	0.78	(0.02)	5,369	408	0.759
VNG	3.34	711247	-	3.34	3.28	**3.34**	3.28	3.34	-	446	148	3.316
WIIK	1.09	711247	1.08	1.09	1.07	**1.09**	1.08	1.09	-	1,599	172	1.078
WIIK-W3	0.06	711247	0.06	0.06	0.05	**0.06**	0.05	0.06	-	9,520	57	0.059
WINDOW	0.82	711247	0.81	0.83	0.81	**0.83**	0.83	0.84	0.01	7,134	586	0.821
Petrochemicals & Ch										-	-	
BCT	69.75	711247	-	71.50	69.25	**71.50**	69.50	71.75	1.75	10	70	70.025
CMAN	2.14	711247	-	2.14	2.10	**2.14**	2.12	2.14	-	1,615	344	2.128
GC	5.00	711247	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.02)	498	248	4.982
GGC	4.84	711247	4.92	4.92	4.74	**4.78**	4.72	4.78	(0.06)	602	289	4.793
GIFT	2.66	711247	2.66	2.72	2.66	**2.72**	2.70	2.72	0.06	8,198	2,205	2.689
GIFT-W2	0.84	711247	0.87	0.87	0.80	**0.82**	0.82	0.83	(0.02)	659	54	0.816
IVL	26.50	711247	26.50	26.50	25.75	**26.00**	25.75	26.00	(0.50)	213,454	556,174	26.055
IVL01C2411W	0.20	711247	-	-	-	**-**	-	-	-	-	-	0
IVL01C2412W	1.03	711247	-	0.91	0.85	**0.91**	0.85	0.94	(0.12)	569	49	0.862
IVL01C2501W	1.65	711247	-	1.58	1.46	**1.52**	1.46	1.58	(0.13)	559	84	1.509
IVL01C2502A	0.81	711247	-	0.76	0.69	**0.69**	0.69	0.72	(0.12)	1,993	141	0.708
IVL01C2502B	0.50	711247	-	0.49	0.42	**0.45**	0.42	0.46	(0.05)	6,244	273	0.436
IVL01C2503A	0.17	711247	0.17	0.17	0.14	**0.14**	0.14	0.16	(0.03)	39,349	573	0.145
IVL01P2501W	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2502A	0.17	711247	-	0.19	0.17	**0.18**	0.18	0.19	0.01	46,880	859	0.183
IVL01P2502W	0.05	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL06C2411A	0.40	711247	-	-	-	**-**	-	-	-	-	-	0
IVL06C2501A	0.16	711247	-	0.15	0.13	**0.14**	-	0.16	(0.02)	28,062	378	0.134
IVL11C2411A	0.95	711247	-	-	-	**-**	0.93	0.99	-	-	-	0
IVL11C2501A	1.62	711247	-	-	-	**-**	1.61	1.68	-	-	-	0
IVL11C2501B	0.37	711247	-	-	-	**-**	0.32	0.35	-	-	-	0
IVL13C2412A	0.84	711247	-	-	-	**-**	0.75	1.03	-	-	-	0
IVL13C2412B	1.59	711247	-	1.58	1.58	**1.58**	1.40	1.57	(0.01)	20	3	1.58
IVL13C2502A	0.15	711247	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	31,158	417	0.133
IVL13C2502B	0.58	711247	-	0.52	0.52	**0.52**	0.49	0.54	(0.06)	100	5	0.52
IVL13P2501A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13P2502A	0.13	711247	-	0.14	0.13	**0.14**	0.14	0.15	0.01	24,862	343	0.138
IVL19C2412A	0.77	711247	-	-	-	**-**	0.84	0.94	-	-	-	0
IVL19C2501A	1.18	711247	-	-	-	**-**	1.50	1.60	-	-	-	0
IVL19C2502A	0.46	711247	-	-	-	**-**	0.41	0.47	-	-	-	0
IVL19C2502B	0.18	711247	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	26,392	442	0.167
IVL19C2502C	0.19	711247	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	19,812	327	0.165
IVL19P2502A	0.13	711247	-	0.14	0.13	**0.13**	0.13	0.14	-	26,968	368	0.136
IVL41C2411A	0.03	711247	-	-	-	**-**	-	-	-	-	-	0
IVL41C2412A	0.03	711247	-	-	-	**-**	0.01	0.04	-	-	-	0
IVL41C2412B	0.98	711247	-	-	-	**-**	1.09	1.19	-	-	-	0
IVL41C2502A	0.89	711247	-	-	-	**-**	0.80	0.86	-	-	-	0
IVL41C2502B	0.19	711247	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	31,162	529	0.169
NFC	1.84	711247	-	1.94	1.79	**1.91**	1.80	1.92	0.07	370	66	1.795
PATO	8.75	711247	-	8.75	8.70	**8.70**	8.65	8.70	(0.05)	251	219	8.71
PMTA	8.50	711247	-	-	-	**-**	8.50	8.80	-	-	-	0
PTTGC	27.75	711247	27.75	27.75	26.75	**27.00**	26.75	27.00	(0.75)	167,462	455,637	27.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2412A	0.01	711247	-	0.01	0.01	**0.01**	0.01	0.02	-	27,000	27	0.01
PTTGC01C2501A	0.06	711247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10,811	54	0.05
PTTGC01C2501B	0.49	711247	-	0.49	0.39	**0.39**	0.37	0.39	(0.10)	3,204	137	0.426
PTTGC01C2502A	0.15	711247	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	8,110	116	0.143
PTTGC01C2504A	0.91	711247	0.92	0.92	0.76	**0.76**	0.76	0.79	(0.15)	3,737	304	0.814
PTTGC01P2412X	0.08	711247	-	0.10	0.08	**0.10**	0.10	0.11	0.02	41,542	372	0.089
PTTGC01P2501A	0.07	711247	-	0.08	0.08	**0.08**	0.09	0.10	0.01	1,720	14	0.08
PTTGC01P2503A	0.31	711247	0.31	0.35	0.31	**0.34**	0.34	0.35	0.03	21,972	726	0.33
PTTGC11C2411A	0.04	711247	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2412A	0.02	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC11C2501A	0.32	711247	-	-	-	**-**	0.31	0.34	-	-	-	0
PTTGC11C2502A	0.18	711247	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	4,013	64	0.159
PTTGC13C2412A	0.02	711247	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.02	711247	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	30	-	0.013
PTTGC13C2412C	0.18	711247	-	-	-	**-**	0.15	0.17	-	-	-	0
PTTGC13C2501A	0.11	711247	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	6,264	59	0.094
PTTGC13C2502A	0.19	711247	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.03)	87,029	1,434	0.164
PTTGC13C2503A	0.80	711247	-	-	-	**-**	0.73	0.78	-	-	-	0
PTTGC13P2412A	0.06	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2502A	0.45	711247	-	0.33	0.33	**0.33**	0.32	0.33	(0.12)	10	-	0.33
PTTGC13P2502B	0.14	711247	-	0.16	0.14	**0.15**	0.15	0.16	0.01	8,530	128	0.15
PTTGC19C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.06	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19C2501A	0.42	711247	-	-	-	**-**	0.42	0.48	-	-	-	0
PTTGC19C2501B	0.17	711247	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	8,169	126	0.153
PTTGC19C2502A	0.10	711247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	55	-	0.085
PTTGC19C2504A	1.00	711247	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	9,232	225	0.244
PTTGC19P2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19P2503A	0.16	711247	-	0.18	0.16	**0.18**	0.17	0.18	0.02	9,681	161	0.166
PTTGC41C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	711247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2501A	0.44	711247	-	-	-	**-**	0.35	0.39	-	-	-	0
PTTGC41C2502A	0.05	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41C2502B	0.11	711247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,200	32	0.1
PTTGC41C2503A	0.23	711247	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	4,010	84	0.21
PTTGC41P2502A	0.23	711247	-	-	-	**-**	0.20	0.21	-	-	-	0
SUTHA	2.98	711247	2.98	3.00	2.98	**3.00**	2.98	3.08	0.02	97	29	2.986
TPA	4.26	711247	-	4.24	4.06	**4.06**	4.08	4.22	(0.20)	17	7	4.135
UAC	3.52	711247	3.56	3.64	3.40	**3.44**	3.44	3.46	(0.08)	7,376	2,572	3.486
UP	17.50	711247	-	17.70	17.30	**17.70**	17.30	17.70	0.20	176	310	17.598
Commerce										-	-	
ADVICE	6.90	711247	6.90	7.10	6.90	**7.00**	6.95	7.00	0.10	57,999	40,586	6.997
B52	0.35	711247	0.34	0.36	0.33	**0.35**	0.34	0.35	-	2,440	83	0.339
BEAUTY	0.46	711247	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	26,970	1,217	0.451
BIG	0.43	711247	0.43	0.44	0.42	**0.44**	0.42	0.44	0.01	5,980	252	0.421
BJC	23.40	711247	23.60	24.00	23.40	**23.70**	23.60	23.70	0.30	55,541	131,270	23.634
BJC01C2412A	0.13	711247	-	0.16	0.13	**0.14**	0.14	0.15	0.01	12,227	173	0.141
BJC01C2503A	0.07	711247	-	-	-	**-**	0.08	0.09	-	-	-	0
BJC13C2412A	0.08	711247	-	0.10	0.08	**0.08**	0.09	0.11	-	8,430	72	0.085
BJC13C2502A	0.10	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
BJC13C2503A	0.35	711247	-	0.39	0.35	**0.37**	0.37	0.38	0.02	48,826	1,796	0.367
BJC19C2502A	0.11	711247	-	-	-	**-**	0.09	0.10	-	-	-	0
BJC19C2503A	0.30	711247	-	0.33	0.30	**0.31**	0.31	0.32	0.01	24,266	744	0.306
COM7	27.25	711247	27.25	27.25	26.25	**27.00**	26.75	27.00	(0.25)	55,927	150,027	26.825
COM701C2412W	0.47	711247	-	0.44	0.38	**0.41**	0.41	0.48	(0.06)	3,353	139	0.413
COM701C2501A	0.13	711247	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	35,253	430	0.121
COM701C2503A	0.21	711247	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	33,906	695	0.204
COM701P2501A	0.17	711247	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	13,326	222	0.166
COM713C2411A	0.74	711247	-	-	-	**-**	-	-	-	-	-	0
COM713C2412A	0.36	711247	-	0.30	0.30	**0.30**	0.34	0.38	(0.06)	1,000	30	0.3
COM713C2501A	0.14	711247	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	19,906	254	0.127
COM713P2501A	0.14	711247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,721	79	0.137
COM719C2501A	0.63	711247	-	-	-	**-**	0.56	0.62	-	-	-	0
COM719C2502A	0.21	711247	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	60,968	1,192	0.195
COM719P2412A	0.04	711247	-	-	-	**-**	0.01	0.11	-	-	-	0
COM719P2502A	0.15	711247	-	0.14	0.14	**0.14**	0.14	0.24	(0.01)	5,036	71	0.14
COM741C2412A	1.05	711247	-	-	-	**-**	1.11	1.18	-	-	-	0
COM741C2501A	0.54	711247	-	-	-	**-**	0.56	0.60	-	-	-	0
COM741C2501B	0.21	711247	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	9,005	175	0.194
CPALL	63.75	711247	64.25	64.25	63.50	**64.00**	63.75	64.00	0.25	205,304	1,312,173	63.913
CPALL01C2412A	0.11	711247	0.12	0.12	0.11	**0.11**	0.11	0.12	-	22,060	247	0.111
CPALL01C2501A	0.41	711247	-	-	-	**-**	0.39	0.42	-	-	-	0
CPALL01C2502A	0.15	711247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	32,382	455	0.14
CPALL01C2504A	0.31	711247	0.33	0.33	0.31	**0.31**	0.31	0.33	-	35,912	1,124	0.313
CPALL01P2501X	0.05	711247	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	110	-	0.03
CPALL01P2502X	0.25	711247	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	51,466	1,253	0.243
CPALL11C2412A	0.23	711247	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	4,800	105	0.217
CPALL11C2501A	0.11	711247	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL13C2412A	0.14	711247	-	0.15	0.12	**0.15**	0.13	0.15	0.01	34,049	413	0.121
CPALL13C2501A	0.09	711247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,504	92	0.08
CPALL13C2503A	0.23	711247	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	22,093	489	0.221
CPALL13P2501A	0.19	711247	-	0.19	0.19	**0.19**	0.19	0.20	-	16,156	307	0.19
CPALL19C2502A	0.21	711247	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	40,924	882	0.215
CPALL19C2502B	0.13	711247	-	0.13	0.13	**0.13**	0.13	0.14	-	3,974	52	0.13
CPALL19P2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.09	711247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,600	53	0.08
CPALL41C2605T	0.44	711247	-	0.45	0.44	**0.44**	0.44	0.45	-	13,050	575	0.44
CPALL41P2502A	0.40	711247	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	6,000	237	0.395
CPAXT	33.25	711247	34.50	35.25	34.00	**35.00**	34.75	35.00	1.75	178,274	618,804	34.71
CPW	2.34	711247	2.38	2.38	2.32	**2.34**	2.34	2.36	-	1,180	276	2.341
CRC	31.50	711247	31.50	32.00	30.75	**31.25**	31.00	31.25	(0.25)	63,326	197,491	31.186
CRC01C2412A	0.03	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
CRC01C2501A	0.23	711247	-	0.23	0.19	**0.20**	0.19	0.20	(0.03)	17,117	352	0.205
CRC01C2503A	0.12	711247	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,698	143	0.112
CRC11C2501A	0.11	711247	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	1,000	10	0.095
CRC13C2412A	0.03	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2412B	0.10	711247	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	6,752	62	0.091
CRC13C2502A	0.09	711247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,500	20	0.08
CRC13C2503A	0.18	711247	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	27,466	454	0.165
CRC19C2501A	0.21	711247	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	43,441	801	0.184
CRC19C2502A	0.13	711247	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	9,636	123	0.127
CRC41C2503A	0.19	711247	-	0.19	0.16	**0.17**	0.16	0.17	(0.02)	46,750	780	0.166
CSS	0.84	711247	0.85	0.86	0.82	**0.86**	0.85	0.86	0.02	1,145	96	0.838
DOHOME	10.40	711247	10.40	10.50	10.20	**10.30**	10.20	10.30	(0.10)	50,046	51,509	10.292
DOHOME01C2501A	0.03	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME01C2503A	0.14	711247	0.12	0.13	0.12	**0.13**	0.13	0.14	(0.01)	6,982	88	0.125

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME13C2412A	0.03	711247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.12	711247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,990	83	0.119
DOHOME13C2503A	0.20	711247	-	0.20	0.18	0.19	0.19	0.20	(0.01)	15,560	303	0.195
DOHOME19C2501A	0.05	711247	-	-	-	-	0.06	0.07	-	-	-	0
DOHOME19C2502A	0.14	711247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,857	152	0.139
DOHOME41C2412A	0.04	711247	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.07	711247	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2,000	10	0.05
FN	1.10	711247	-	1.09	1.05	1.05	1.05	1.07	(0.05)	1,422	152	1.067
GLOBAL	16.10	711247	16.20	16.20	15.90	15.90	15.90	16.00	(0.20)	11,414	18,250	15.989
GLOBAL01C2503A	0.26	711247	-	0.26	0.24	0.24	0.24	0.25	(0.02)	2,862	74	0.259
GLOBAL11C2501A	0.18	711247	-	-	-	-	0.15	0.16	-	-	-	0
GLOBAL13C2501A	0.24	711247	-	0.24	0.21	0.21	0.21	0.22	(0.03)	11,348	260	0.229
GLOBAL19C2412A	0.07	711247	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL19C2503A	0.32	711247	-	0.32	0.30	0.30	0.30	0.31	(0.02)	9,142	288	0.315
HMPRO	9.75	711247	9.80	9.85	9.65	9.70	9.70	9.75	(0.05)	159,845	155,391	9.721
HMPRO01C2501A	0.20	711247	-	0.19	0.17	0.17	0.17	0.18	(0.03)	17,643	308	0.174
HMPRO01C2503A	0.05	711247	-	-	-	-	0.05	0.06	-	-	-	0
HMPRO01C2504A	0.41	711247	-	0.38	0.37	0.37	0.37	0.38	(0.04)	10,104	377	0.373
HMPRO11C2412A	0.35	711247	-	0.32	0.28	0.31	0.29	0.30	(0.04)	2,400	72	0.3
HMPRO11C2412B	0.04	711247	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO11C2502A	0.10	711247	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO13C2501A	0.30	711247	-	0.29	0.26	0.27	0.27	0.31	(0.03)	17,722	488	0.275
HMPRO13C2501B	0.05	711247	-	0.04	0.04	0.04	0.03	0.05	(0.01)	11,700	47	0.04
HMPRO19C2501A	0.44	711247	-	-	-	-	0.38	0.39	-	-	-	0
HMPRO19C2501B	0.09	711247	-	-	-	-	0.08	0.09	-	-	-	0
HMPRO19C2502A	0.08	711247	-	-	-	-	0.07	0.08	-	-	-	0
HMPRO19C2503A	0.33	711247	-	0.32	0.29	0.31	0.30	0.31	(0.02)	24,624	769	0.312
HMPRO41C2503A	0.30	711247	-	0.30	0.28	0.28	0.28	0.29	(0.02)	14,049	408	0.29
ICC	33.50	711247	-	34.00	33.75	34.00	33.75	34.00	0.50	53	179	33.764
ILM	16.70	711247	-	16.90	16.70	16.90	16.90	17.00	0.20	1,605	2,700	16.822
IT	5.35	711247	5.30	6.15	5.25	5.75	5.75	5.80	0.40	31,900	18,043	5.656
KAMART	10.20	711247	10.40	10.70	10.20	10.20	10.20	10.30	-	59,746	61,975	10.373
LOXLEY	1.40	711247	-	1.41	1.39	1.40	1.39	1.40	-	2,478	347	1.398
MC	11.40	711247	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	11,859	13,417	11.313
MEGA	37.50	711247	37.50	38.50	37.50	38.25	38.25	38.50	0.75	2,005	7,618	37.995
MEGA13C2502A	0.13	711247	-	0.14	0.13	0.14	0.14	0.15	0.01	3,456	47	0.136
MEGA19C2502A	0.16	711247	-	0.18	0.16	0.18	0.18	0.19	0.02	4,024	70	0.173
MIDA	0.43	711247	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	1,607	69	0.427
MOSHI	45.75	711247	46.00	48.00	45.75	48.00	47.75	48.00	2.25	10,120	47,684	47.118
RS	6.05	711247	6.00	6.10	6.00	6.10	6.05	6.10	0.05	3,840	2,328	6.062
RS-W5	4.94	711247	-	4.98	4.94	4.98	4.94	5.00	0.04	236	117	4.947
RSP	1.90	711247	-	1.90	1.87	1.90	1.90	1.91	-	307	58	1.88
SABUY	0.60	711247	0.60	0.63	0.60	0.62	0.61	0.62	0.02	130,374	7,973	0.611
SCM	3.86	711247	-	3.80	3.66	3.66	3.66	3.68	(0.20)	8,225	3,055	3.713
SCM-W2	0.85	711247	-	0.96	0.82	0.82	0.82	0.88	(0.03)	11,838	1,023	0.864
SINGER	10.30	711247	10.60	10.80	10.40	10.50	10.50	10.60	0.20	58,852	62,439	10.609
SPC	57.75	711247	-	58.00	57.75	58.00	57.75	58.00	0.25	71	410	57.753
SPI	66.25	711247	-	65.50	65.50	65.50	63.25	65.50	(0.75)	2	13	65.5
SVT	1.66	711247	1.66	1.68	1.65	1.67	1.66	1.67	0.01	2,614	435	1.662
TAN	8.10	711247	8.20	8.20	7.95	8.15	8.15	8.20	0.05	4,033	3,251	8.06
Information & Comm										-	-	
3BBIF	6.15	711247	6.20	6.20	6.10	6.15	6.15	6.20	-	55,059	33,901	6.157
ADVANC	285.00	711247	286.00	288.00	280.00	283.00	283.00	284.00	(2.00)	48,893	1,385,710	283.416
ADVANC01C2412A	0.68	711247	0.74	0.76	0.62	0.66	0.66	0.70	(0.02)	13,022	872	0.669
ADVANC01C2501A	0.45	711247	0.47	0.50	0.40	0.43	0.43	0.44	(0.02)	36,038	1,558	0.432
ADVANC01C2503A	0.38	711247	0.40	0.42	0.34	0.37	0.37	0.38	(0.01)	132,815	4,961	0.373
ADVANC01C2503B	0.41	711247	0.43	0.45	0.38	0.40	0.40	0.41	(0.01)	72,377	2,924	0.404
ADVANC01P2412X	0.02	711247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2502X	0.10	711247	0.09	0.11	0.09	0.10	0.10	0.11	-	25,913	275	0.106
ADVANC01P2503X	0.36	711247	0.35	0.39	0.34	0.37	0.37	0.38	0.01	104,075	3,898	0.374
ADVANC06C2411A	0.76	711247	-	-	-	-	0.67	-	-	-	-	0
ADVANC06C2501A	0.35	711247	-	0.37	0.30	0.32	-	-	(0.03)	49,606	1,633	0.329
ADVANC11C2412A	0.59	711247	-	0.57	0.47	0.53	0.50	0.54	(0.06)	2,609	128	0.49
ADVANC13C2412A	0.54	711247	-	-	-	-	0.67	0.76	-	-	-	0
ADVANC13C2412B	0.39	711247	-	0.38	0.29	0.29	0.31	0.34	(0.10)	3,650	120	0.329
ADVANC13C2501A	0.25	711247	-	0.27	0.20	0.22	0.22	0.23	(0.03)	82,061	1,888	0.23
ADVANC13C2502A	0.16	711247	-	0.18	0.14	0.14	0.14	0.16	(0.02)	89,711	1,337	0.148
ADVANC13C2503A	0.42	711247	0.43	0.45	0.37	0.40	0.40	0.41	(0.02)	90,967	3,721	0.409
ADVANC13C2503B	1.00	711247	-	0.29	0.24	0.26	0.26	0.27	(0.74)	181,164	4,751	0.262
ADVANC13P2412A	0.01	711247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2501A	0.06	711247	0.06	0.07	0.06	0.07	0.06	0.07	0.01	1,602	11	0.069
ADVANC13P2502A	0.26	711247	-	0.29	0.24	0.26	0.26	0.27	-	58,147	1,539	0.264
ADVANC19C2412A	0.59	711247	-	-	-	-	0.65	0.72	-	-	-	0
ADVANC19C2501A	0.66	711247	-	-	-	-	0.49	0.54	-	-	-	0
ADVANC19C2502A	0.30	711247	0.31	0.33	0.25	0.28	0.28	0.29	(0.02)	165,614	4,727	0.285
ADVANC19C2503A	0.25	711247	-	0.27	0.21	0.23	0.23	0.24	(0.02)	88,937	2,132	0.239
ADVANC19P2412A	0.01	711247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2503A	0.23	711247	-	0.24	0.21	0.23	0.23	0.24	-	52,082	1,206	0.231
ADVANC41C2412A	0.79	711247	-	-	-	-	0.66	0.69	-	-	-	0
ADVANC41C2501A	0.41	711247	0.42	0.45	0.36	0.38	0.38	0.40	(0.03)	66,150	2,609	0.394
ADVANC41C2502A	0.37	711247	-	0.39	0.33	0.34	0.34	0.35	(0.03)	57,058	1,992	0.349
AIT	4.30	711247	4.34	4.42	4.32	4.42	4.42	4.44	0.12	32,633	14,308	4.384
ALT	1.11	711247	1.11	1.16	1.11	1.11	1.11	1.13	-	7,966	903	1.133
AMR	1.10	711247	1.08	1.14	1.08	1.12	1.11	1.12	0.02	2,315	254	1.096
BLISS	0.14	711247	-	-	-	-	-	-	-	-	-	0
DIF	9.05	711247	9.10	9.20	9.05	9.15	9.10	9.15	0.10	107,094	97,915	9.142
DITTO	18.40	711247	18.50	20.00	18.50	19.50	19.40	19.50	1.10	80,670	156,786	19.435
DITTO-W1	0.93	711247	-	1.04	0.95	0.96	0.96	0.97	0.03	6,951	688	0.989
DTCENT	1.15	711247	1.16	1.18	1.15	1.17	1.17	1.19	0.02	2,932	343	1.168
FORTH	12.40	711247	12.60	13.00	12.40	12.90	12.80	12.90	0.50	7,299	9,364	12.829
FORTH13C2412A	0.04	711247	-	0.05	0.04	0.05	0.05	0.06	0.01	10,894	54	0.049
FORTH19C2501A	0.11	711247	-	0.14	0.12	0.13	0.13	0.14	0.02	50,005	690	0.138
GABLE	3.60	711247	3.58	3.60	3.56	3.58	3.58	3.60	(0.02)	1,331	476	3.574
HUMAN	10.20	711247	10.30	10.40	10.20	10.40	10.20	10.40	0.20	501	514	10.265
ICN	2.50	711247	2.48	2.54	2.46	2.46	2.46	2.48	(0.04)	11,530	2,858	2.478
ILINK	6.10	711247	6.15	6.15	6.00	6.15	6.10	6.15	0.05	4,985	3,026	6.069
INET	4.84	711247	4.90	4.96	4.82	4.88	4.88	4.90	0.04	65,977	32,229	4.884
INET-W3	0.12	711247	-	-	-	-	-	-	-	-	-	0
INSET	3.46	711247	3.42	3.46	3.36	3.42	3.42	3.44	(0.04)	333,125	113,484	3.406
INTUCH	104.00	711247	104.00	104.50	102.00	102.50	102.50	103.00	(1.50)	68,082	701,402	103.023
INTUCH01C2412A	1.50	711247	1.53	1.53	1.30	1.35	1.35	1.39	(0.15)	4,862	678	1.395
INTUCH01C2502A	0.22	711247	-	0.23	0.20	0.20	0.20	0.21	(0.02)	40,297	851	0.211
INTUCH13C2412A	1.06	711247	-	-	-	-	0.67	0.73	-	-	-	0
INTUCH13C2501A	0.62	711247	-	-	-	-	0.55	0.56	-	-	-	0
INTUCH13C2502A	0.29	711247	0.28	0.29	0.25	0.26	0.26	0.28	(0.03)	77,965	2,114	0.271
INTUCH13C2502B	0.16	711247	-	0.16	0.14	0.14	0.14	0.15	(0.02)	51,301	774	0.15
INTUCH13P2412A	0.01	711247	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH13P2502A	0.36	711247	-	0.38	0.35	**0.37**	0.38	0.39	0.01	58,960	2,179	0.369
INTUCH19C2412A	1.40	711247	-	-	-	**-**	0.83	0.92	-	-	-	0
INTUCH19C2502A	0.83	711247	-	0.67	0.65	**0.67**	0.63	0.69	(0.16)	692	46	0.66
INTUCH19C2503A	0.33	711247	-	0.34	0.30	**0.30**	0.29	0.30	(0.03)	137,780	4,298	0.311
INTUCH19C2503B	0.21	711247	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	44,697	883	0.197
ITEL	2.42	711247	2.44	2.48	2.38	**2.42**	2.40	2.42	-	164,131	39,906	2.431
JAS	2.28	711247	2.30	2.34	2.26	**2.26**	2.26	2.28	(0.02)	216,896	49,621	2.287
JAS-W4	0.44	711247	0.45	0.50	0.45	**0.50**	0.49	0.50	0.06	2,048,691	97,803	0.477
JAS13C2412A	0.02	711247	-	0.02	0.01	**0.02**	0.01	0.02	-	120	-	0.011
JAS13C2502A	0.13	711247	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	12,941	175	0.134
JAS13C2503A	0.29	711247	-	0.31	0.28	**0.28**	0.28	0.30	(0.01)	22,684	679	0.299
JAS19C2412A	0.02	711247	-	0.02	0.01	**0.02**	0.02	0.03	-	21,814	44	0.02
JAS19C2501A	0.09	711247	-	0.10	0.09	**0.09**	0.08	0.09	-	12,380	119	0.095
JAS19C2503A	0.24	711247	-	0.25	0.24	**0.24**	0.23	0.24	-	3,477	86	0.245
JMART	14.60	711247	14.80	15.30	14.80	**15.10**	15.00	15.10	0.50	87,102	131,331	15.077
JMART-W5	0.58	711247	-	0.61	0.59	**0.60**	0.59	0.60	0.02	509	31	0.599
JMART01C2411W	0.07	711247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2501A	0.16	711247	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	31,909	584	0.183
JMART01C2503A	0.34	711247	-	0.39	0.36	**0.37**	0.37	0.39	0.03	59,021	2,198	0.372
JMART13C2412A	0.54	711247	-	-	-	**-**	0.48	0.51	-	-	-	0
JMART13C2501A	0.30	711247	-	0.36	0.33	**0.35**	0.35	0.36	0.05	58,702	2,044	0.348
JMART13C2501B	0.10	711247	-	0.13	0.11	**0.11**	0.11	0.12	0.01	27,046	313	0.115
JMART19C2412A	0.26	711247	-	-	-	**-**	0.26	0.27	-	-	-	0
JMART19C2501A	0.71	711247	-	-	-	**-**	0.59	0.61	-	-	-	0
JMART19C2501B	1.31	711247	-	-	-	**-**	0.94	1.00	-	-	-	0
JMART19C2501C	0.11	711247	-	0.14	0.12	**0.12**	0.12	0.14	0.01	26,324	336	0.127
JMART19C2503A	0.29	711247	-	0.33	0.31	**0.32**	0.32	0.33	0.03	58,588	1,904	0.324
JMART41C2412A	0.23	711247	-	0.29	0.25	**0.27**	0.27	0.28	0.04	60,519	1,625	0.268
JMART41C2501A	0.18	711247	-	0.20	0.19	**0.20**	0.20	0.21	0.02	35,900	711	0.198
JTS	70.25	711247	70.50	72.00	67.75	**67.75**	67.75	68.00	(2.50)	20,208	139,956	69.257
MFEC	6.10	711247	6.15	6.20	6.05	**6.05**	6.05	6.10	(0.05)	101	62	6.152
MSC	7.90	711247	7.90	7.90	7.85	**7.85**	7.85	7.90	(0.05)	84	66	7.861
PT	9.50	711247	9.40	9.45	9.35	**9.45**	9.40	9.45	(0.05)	2,068	1,942	9.388
ROCTEC	1.18	711247	1.19	1.20	1.12	**1.12**	1.12	1.13	(0.06)	324,756	37,335	1.149
ROCTEC-W3	0.06	711247	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	570,373	2,930	0.051
ROCTEC-W5	0.08	711247	0.09	0.09	0.08	**0.08**	0.07	0.08	-	555,124	4,515	0.081
SAMART	7.00	711247	7.00	7.10	6.95	**7.00**	6.95	7.00	-	9,072	6,353	7.003
SAMTEL	6.75	711247	6.80	7.00	6.75	**6.90**	6.90	6.95	0.15	6,115	4,203	6.873
SDC	0.06	711247	0.06	0.06	0.05	**0.06**	0.05	0.06	-	136,502	781	0.057
SIS	24.10	711247	24.20	24.50	23.50	**23.80**	23.70	23.80	(0.30)	8,370	20,039	23.941
SKY	23.00	711247	23.30	23.70	23.20	**23.70**	23.60	23.70	0.70	7,842	18,461	23.541
SPREME	1.85	711247	1.88	1.90	1.82	**1.84**	1.84	1.85	(0.01)	48,233	8,956	1.856
SVOA	1.46	711247	1.46	1.50	1.45	**1.48**	1.48	1.50	0.02	2,732	402	1.471
SYMC	9.00	711247	9.00	9.05	8.75	**8.85**	8.80	8.85	(0.15)	7,497	6,663	8.887
SYNEX	15.10	711247	15.20	15.20	14.90	**15.10**	15.00	15.10	-	5,807	8,727	15.027
THCOM	14.50	711247	14.50	14.50	14.10	**14.20**	14.10	14.20	(0.30)	90,383	128,628	14.231
TKC	13.30	711247	13.00	13.30	13.00	**13.30**	13.00	13.30	-	714	931	13.04
TRUE	12.30	711247	12.30	12.30	11.90	**12.00**	12.00	12.10	(0.30)	727,592	877,813	12.064
TRUE01C2501A	0.24	711247	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	6,315	130	0.205
TRUE01C2503A	0.22	711247	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	10,375	217	0.209
TRUE01P2412W	0.01	711247	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
TRUE01P2503A	0.26	711247	-	0.27	0.26	**0.27**	0.27	0.28	0.01	3,574	96	0.267
TRUE11C2411A	0.79	711247	-	-	-	**-**	0.64	0.70	-	-	-	0
TRUE11C2501A	0.28	711247	-	0.26	0.24	**0.25**	0.24	0.25	(0.03)	5,511	138	0.25
TRUE11C2501B	0.17	711247	-	-	-	**-**	0.14	0.15	-	-	-	0
TRUE13C2412A	0.64	711247	-	-	-	**-**	0.58	0.62	-	-	-	0
TRUE13C2412B	0.16	711247	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	15,262	187	0.122
TRUE13C2503A	0.21	711247	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	27,109	495	0.182
TRUE13P2412A	0.02	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	38	-	0.01
TRUE13P2503A	0.19	711247	-	0.21	0.20	**0.21**	0.21	0.22	0.02	5,972	124	0.208
TRUE19C2501A	0.25	711247	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	1,026	23	0.225
TRUE19C2503A	0.21	711247	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	20,820	412	0.197
TRUE41C2411A	0.70	711247	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2501A	0.26	711247	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	12,860	286	0.222
TRUE41C2503A	0.20	711247	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	13,300	241	0.181
TRUE41C2604T	0.75	711247	-	0.73	0.72	**0.72**	0.72	0.73	(0.03)	14,800	1,069	0.722
TWZ	0.03	711247	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	168,152	528	0.031
TWZ-W8	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componei										-	-	
CCET	7.00	711247	7.05	7.05	6.70	**6.95**	6.95	7.00	(0.05)	1,387,203	957,958	6.905
DELTA	157.00	711247	156.00	157.00	149.00	**155.00**	154.50	155.00	(2.00)	338,630	5,183,867	153.083
DELTA01C2411A	2.96	711247	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2412A	0.99	711247	-	0.97	0.76	**0.91**	0.91	0.93	(0.08)	31,615	2,754	0.871
DELTA01C2501A	1.61	711247	1.52	1.53	1.26	**1.44**	1.44	1.48	(0.17)	19,740	2,769	1.402
DELTA01C2502A	1.03	711247	1.01	1.01	0.84	**0.96**	0.96	0.98	(0.07)	96,529	8,937	0.925
DELTA01C2503A	1.00	711247	0.59	0.59	0.49	**0.56**	0.56	0.57	(0.44)	179,197	9,582	0.534
DELTA01P2411X	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
DELTA01P2412X	0.02	711247	-	0.02	0.02	**0.02**	0.01	0.02	-	350	1	0.02
DELTA01P2502A	0.08	711247	0.09	0.11	0.09	**0.09**	0.09	0.10	0.01	43,566	432	0.099
DELTA01P2503A	0.39	711247	0.40	0.45	0.39	**0.40**	0.40	0.41	0.01	705,771	29,392	0.416
DELTA06C2412A	1.42	711247	-	1.29	1.10	**1.27**	-	-	(0.15)	328	39	1.183
DELTA06C2502A	0.92	711247	0.73	0.84	0.72	**0.84**	-	0.98	(0.08)	527	41	0.771
DELTA11C2411A	1.82	711247	-	1.96	1.81	**1.96**	1.96	2.00	0.14	3	1	1.89
DELTA11C2501A	0.88	711247	-	0.86	0.74	**0.84**	0.84	0.85	(0.04)	28,974	2,287	0.789
DELTA11C2501B	1.36	711247	-	1.27	1.09	**1.27**	1.27	1.29	(0.09)	3,201	372	1.163
DELTA13C2412A	1.45	711247	1.38	1.38	1.09	**1.30**	1.30	1.32	(0.15)	9,463	1,167	1.233
DELTA13C2501A	3.78	711247	-	3.44	3.20	**3.44**	3.52	3.56	(0.34)	62	21	3.35
DELTA13C2502A	1.47	711247	1.47	1.47	1.22	**1.44**	1.40	1.44	(0.03)	7,656	1,031	1.346
DELTA13C2502B	1.06	711247	1.03	1.03	0.86	**0.99**	0.99	1.01	(0.07)	47,549	4,514	0.949
DELTA13C2503A	0.79	711247	0.77	0.77	0.63	**0.74**	0.74	0.75	(0.05)	808,641	57,107	0.706
DELTA13C2503B	0.54	711247	0.53	0.53	0.43	**0.50**	0.50	0.51	(0.04)	486,932	23,207	0.476
DELTA13C2503C	1.00	711247	0.26	0.26	0.22	**0.25**	0.25	0.26	(0.75)	328,059	7,860	0.239
DELTA13P2412A	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
DELTA13P2502A	0.08	711247	0.09	0.10	0.07	**0.08**	0.07	0.08	-	113,048	923	0.081
DELTA13P2502B	0.19	711247	0.20	0.24	0.20	**0.20**	0.20	0.21	0.01	277,708	5,936	0.213
DELTA13P2503A	0.39	711247	0.40	0.46	0.39	**0.40**	0.39	0.40	0.01	454,324	19,174	0.422
DELTA13P2503B	1.00	711247	0.89	0.98	0.88	**0.89**	0.89	0.90	(0.11)	393,619	36,522	0.927
DELTA19C2412A	0.51	711247	-	-	-	**-**	1.34	1.39	-	-	-	0
DELTA19C2502A	1.51	711247	-	-	-	**-**	1.38	1.43	-	-	-	0
DELTA19C2503A	0.96	711247	0.81	0.94	0.79	**0.91**	0.91	0.92	(0.05)	98,728	8,464	0.857
DELTA19C2503B	0.65	711247	0.63	0.63	0.52	**0.59**	0.59	0.60	(0.06)	198,899	11,557	0.581
DELTA19P2412A	0.02	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	210	-	0.01
DELTA19P2502A	0.06	711247	0.07	0.08	0.06	**0.07**	0.06	0.08	0.01	89,473	630	0.07
DELTA19P2503A	0.27	711247	0.28	0.32	0.27	**0.28**	0.28	0.29	0.01	154,926	4,565	0.294
DELTA41C2411A	2.00	711247	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2411B	1.31	711247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41C2412A	1.53	711247	-	1.44	1.17	**1.17**	1.36	1.39	(0.36)	9	1	1.202
DELTA41C2502A	1.07	711247	1.06	1.06	0.89	**1.02**	1.02	1.03	(0.05)	21,686	2,092	0.964
DELTA41C2503A	0.56	711247	0.46	0.55	0.46	**0.53**	0.53	0.54	(0.03)	323,580	16,207	0.5
DELTA41P2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2502A	0.20	711247	-	0.25	0.21	**0.21**	0.21	0.22	0.01	19,194	434	0.225
HANA	38.50	711247	38.50	38.50	37.25	**37.50**	37.50	37.75	(1.00)	119,891	452,317	37.727
HANA01C2411W	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
HANA01C2412W	0.01	711247	-	0.01	0.01	**0.01**	0.01	0.02	-	4,964	5	0.01
HANA01C2501W	0.06	711247	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,600	8	0.05
HANA01C2502A	0.16	711247	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	36,699	501	0.136
HANA01C2504W	0.36	711247	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	31,391	1,012	0.322
HANA01P2411W	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
HANA01P2501W	0.19	711247	-	0.21	0.19	**0.20**	0.20	0.22	0.01	113,638	2,320	0.204
HANA01P2503W	1.00	711247	-	0.61	0.57	**0.59**	0.59	0.61	(0.41)	95,242	5,700	0.598
HANA06C2412A	0.07	711247	-	-	-	**-**	0.01	-	-	-	-	0
HANA13C2411B	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
HANA13C2412A	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2412B	0.02	711247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	572	1	0.019
HANA13C2502A	0.13	711247	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	41,049	466	0.113
HANA13C2503A	0.27	711247	0.24	0.27	0.24	**0.24**	0.24	0.25	(0.03)	98,763	2,443	0.247
HANA13P2502A	0.42	711247	-	0.46	0.41	**0.45**	0.45	0.46	0.03	96,052	4,220	0.439
HANA19C2501A	0.09	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA19C2501B	0.11	711247	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	3,398	35	0.103
HANA19C2503A	0.27	711247	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	46,306	1,147	0.247
HANA41C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
HANA41C2501A	0.07	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA41C2502A	0.21	711247	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	38,650	694	0.179
KCE	35.75	711247	36.00	36.00	33.50	**33.75**	33.75	34.00	(2.00)	253,816	865,888	34.114
KCE01C2412W	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2501W	0.08	711247	-	0.06	0.03	**0.03**	0.03	0.04	(0.05)	10,214	31	0.03
KCE01C2503A	0.17	711247	-	0.17	0.12	**0.12**	0.12	0.13	(0.05)	27,912	412	0.147
KCE01C2504W	0.35	711247	0.36	0.36	0.26	**0.27**	0.26	0.27	(0.08)	56,543	1,670	0.295
KCE01P2412W	0.36	711247	-	0.40	0.38	**0.38**	0.46	0.50	0.02	460	18	0.399
KCE01P2501W	0.23	711247	-	0.30	0.21	**0.29**	0.29	0.30	0.06	71,368	1,909	0.267
KCE01P2503W	1.00	711247	-	0.61	0.52	**0.60**	0.60	0.61	(0.40)	31,033	1,803	0.58
KCE11C2501A	0.07	711247	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	1,285	7	0.054
KCE13C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
KCE13C2412A	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2412B	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2501A	0.08	711247	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	12,855	70	0.054
KCE13C2503A	0.18	711247	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.05)	91,612	1,348	0.147
KCE13C2503B	0.28	711247	0.28	0.28	0.19	**0.20**	0.20	0.21	(0.08)	67,842	1,461	0.215
KCE13P2412A	0.20	711247	-	0.29	0.18	**0.28**	0.28	0.31	0.08	66,534	1,641	0.246
KCE13P2501A	0.17	711247	-	0.23	0.17	**0.21**	0.21	0.23	0.04	91,594	1,925	0.21
KCE19C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2501A	0.07	711247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	17	-	0.058
KCE19C2503A	0.18	711247	0.19	0.19	0.12	**0.13**	0.13	0.14	(0.05)	38,839	608	0.156
KCE19C2503B	0.31	711247	0.32	0.32	0.22	**0.23**	0.23	0.24	(0.08)	30,662	792	0.258
KCE19P2412A	0.25	711247	-	0.24	0.24	**0.24**	0.35	0.37	(0.01)	2,352	56	0.24
KCE19P2501A	0.18	711247	-	0.25	0.17	**0.24**	0.24	0.25	0.06	73,466	1,625	0.221
KCE41C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
KCE41C2501A	0.06	711247	-	0.03	0.03	**0.03**	0.02	0.04	(0.03)	1,480	4	0.03
KCE41C2502A	0.14	711247	-	0.14	0.09	**0.09**	0.09	0.10	(0.05)	25,006	272	0.108
METCO	192.50	711247	192.00	192.50	192.00	**192.50**	192.00	192.50	-	37	711	192.121
SMT	1.93	711247	1.89	1.89	1.81	**1.82**	1.82	1.84	(0.11)	130,632	24,107	1.845
SVI	9.05	711247	9.00	9.10	8.65	**9.05**	9.00	9.05	-	114,074	101,439	8.892
TEAM	4.00	711247	3.96	4.02	3.82	**3.84**	3.84	3.86	(0.16)	11,271	4,386	3.891
Energy & Utilities										-	-	
ACC	0.96	711247	0.96	0.98	0.94	**0.96**	0.95	0.96	-	66,988	6,378	0.952
ACC-W2	0.56	711247	-	0.58	0.55	**0.57**	0.57	0.58	0.01	2,478	140	0.563
ACE	1.32	711247	1.32	1.34	1.31	**1.34**	1.33	1.34	0.02	4,974	661	1.329
AE	0.23	711247	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	39,502	911	0.23
AGE	1.34	711247	1.32	1.32	1.29	**1.32**	1.31	1.32	(0.02)	11,310	1,481	1.309
AI	3.84	711247	3.84	3.88	3.78	**3.80**	3.78	3.80	(0.04)	1,294	495	3.824
AIE	1.12	711247	-	1.13	1.10	**1.13**	1.12	1.13	0.01	5,192	578	1.113
BAFS	14.30	711247	14.20	14.60	14.20	**14.60**	14.30	14.60	0.30	2,543	3,662	14.4
BANPU	5.95	711247	6.00	6.00	5.80	**5.80**	5.80	5.85	(0.15)	432,448	253,443	5.86
BANPU01C2411W	0.05	711247	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2501A	0.18	711247	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	14,614	242	0.165
BANPU01C2501B	1.04	711247	1.12	1.12	0.98	**0.98**	0.93	0.96	(0.06)	2,243	230	1.026
BANPU01C2502A	0.11	711247	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,273	23	0.101
BANPU01C2503A	0.07	711247	-	0.09	0.07	**0.08**	0.07	0.08	0.01	1,531	13	0.086
BANPU01P2411W	0.02	711247	-	-	-	**-**	-	-	-	-	-	0
BANPU01P2501W	0.06	711247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	400	2	0.05
BANPU01P2502A	0.27	711247	-	0.28	0.26	**0.28**	0.28	0.30	0.01	11,752	322	0.274
BANPU11C2411A	0.30	711247	-	-	-	**-**	0.09	0.12	-	-	-	0
BANPU11C2412A	0.96	711247	-	0.96	0.93	**0.93**	0.86	0.87	(0.03)	900	85	0.941
BANPU11C2501A	0.09	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2412A	0.16	711247	-	-	-	**-**	0.13	0.15	-	-	-	0
BANPU13C2412B	1.20	711247	-	-	-	**-**	0.79	0.90	-	-	-	0
BANPU13C2501A	0.09	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU13C2502A	0.07	711247	-	0.08	0.07	**0.07**	0.06	0.07	-	4,637	32	0.07
BANPU13C2503A	1.00	711247	-	0.20	0.18	**0.18**	0.18	0.20	(0.82)	23,000	448	0.194
BANPU13P2501A	0.02	711247	-	0.03	0.03	**0.03**	0.03	0.04	0.01	20	-	0.03
BANPU13P2502A	0.26	711247	-	0.27	0.25	**0.27**	0.26	0.27	0.01	10,684	280	0.261
BANPU19C2501A	1.28	711247	-	-	-	**-**	0.87	0.97	-	-	-	0
BANPU19C2502A	0.15	711247	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	27,419	385	0.14
BANPU19C2502B	0.08	711247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,500	46	0.07
BANPU41C2411A	0.13	711247	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2501A	0.23	711247	-	0.21	0.20	**0.20**	0.19	0.20	(0.03)	24,700	514	0.208
BANPU41C2502A	0.08	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
BBGI	5.45	711247	5.25	5.30	4.94	**5.20**	5.15	5.20	(0.25)	59,918	30,628	5.111
BCP	33.00	711247	33.00	33.25	32.75	**33.25**	33.25	33.50	0.25	25,576	84,625	33.087
BCP01C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2501A	0.10	711247	-	0.10	0.10	**0.10**	0.10	0.11	-	1,710	17	0.1
BCP01C2502A	0.09	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP01C2504A	0.24	711247	-	0.25	0.25	**0.25**	0.25	0.26	0.01	4,770	119	0.25
BCP01P2502A	0.32	711247	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	10,008	306	0.306
BCP11C2501A	0.06	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP11C2502A	0.14	711247	-	-	-	**-**	0.13	0.14	-	-	-	0
BCP13C2412A	0.03	711247	-	-	-	**-**	0.03	0.05	-	-	-	0
BCP13C2501A	0.04	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2503A	0.17	711247	-	0.18	0.17	**0.18**	0.18	0.19	0.01	6,829	117	0.171
BCP13P2501A	0.22	711247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,771	190	0.216
BCP19C2412A	0.09	711247	-	-	-	**-**	0.05	0.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2501A	0.09	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP19C2503A	0.22	711247	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	10,079	222	0.22
BCP19C2503B	0.17	711247	-	0.17	0.17	**0.17**	0.17	0.18	-	12,348	210	0.17
BCP41C2502A	0.07	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
BCPG	6.15	711247	6.20	6.25	6.00	**6.10**	6.10	6.15	(0.05)	64,374	39,176	6.085
BCPG01C2502A	0.05	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG13C2501A	0.07	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
BCPG13C2502A	0.06	711247	-	-	-	**-**	0.04	0.06	-	-	-	0
BCPG19C2503A	0.12	711247	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	27,148	312	0.114
BGRIM	21.10	711247	21.40	21.50	21.10	**21.30**	21.30	21.40	0.20	152,796	325,985	21.336
BGRIM01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2411B	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2501A	0.18	711247	-	0.20	0.18	**0.19**	0.19	0.20	0.01	52,203	975	0.186
BGRIM01C2502A	0.13	711247	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	38,555	541	0.14
BGRIM01C2503A	0.05	711247	-	0.06	0.05	**0.06**	0.04	0.05	0.01	1,210	6	0.05
BGRIM01C2504A	0.31	711247	-	0.34	0.32	**0.33**	0.33	0.34	0.02	43,283	1,414	0.326
BGRIM01P2411X	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2412A	0.10	711247	-	0.12	0.11	**0.12**	0.11	0.12	0.02	9,100	104	0.113
BGRIM11C2501A	0.10	711247	-	-	-	**-**	0.09	0.10	-	-	-	0
BGRIM13C2412A	0.06	711247	-	0.07	0.07	**0.07**	0.07	0.09	0.01	500	4	0.07
BGRIM13C2502A	0.12	711247	-	0.13	0.12	**0.13**	0.12	0.13	0.01	46,278	584	0.126
BGRIM13C2503A	0.25	711247	0.27	0.28	0.26	**0.26**	0.25	0.26	0.01	214,439	5,768	0.268
BGRIM19C2501A	0.21	711247	0.23	0.24	0.22	**0.23**	0.22	0.23	0.02	67,326	1,513	0.224
BGRIM19C2502A	0.15	711247	-	0.17	0.16	**0.16**	0.16	0.17	0.01	20,940	336	0.16
BGRIM41C2411A	0.05	711247	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2412A	0.02	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
BGRIM41C2502A	0.13	711247	-	0.16	0.15	**0.15**	0.15	0.16	0.02	66,198	1,034	0.156
BIOTEC	0.31	711247	0.31	0.31	0.30	**0.31**	0.30	0.31	-	14,771	453	0.306
BIOTEC-P	10.00	711247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	711247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.07	711247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	35,266	213	0.06
BPP	11.80	711247	11.90	11.90	11.70	**11.80**	11.80	11.90	-	3,302	3,886	11.77
BRRGIF	3.72	711247	3.74	3.78	3.70	**3.74**	3.72	3.74	0.02	991	370	3.737
BSRC	7.10	711247	7.10	7.15	7.10	**7.10**	7.10	7.15	-	1,122	798	7.112
CKP	3.50	711247	3.50	3.52	3.48	**3.50**	3.50	3.52	-	24,528	8,574	3.495
CKP01C2504A	0.26	711247	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	9,179	228	0.248
CKP13C2412A	0.02	711247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CKP13C2501A	0.08	711247	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	8,800	67	0.075
CKP19C2502A	0.16	711247	-	-	-	**-**	0.15	0.16	-	-	-	0
CV	0.25	711247	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.01)	127,281	3,054	0.239
CV-W1	0.15	711247	-	0.16	0.14	**0.15**	0.14	0.15	-	19,142	279	0.145
DEMCO	3.42	711247	-	3.46	3.40	**3.40**	3.40	3.42	(0.02)	1,908	657	3.44
DEMCO-W7	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
EA	7.00	711247	7.05	7.10	6.75	**6.80**	6.75	6.80	(0.20)	555,478	382,481	6.885
EA01C2411W	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
EA01C2412A	0.01	711247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
EA01C2412W	0.01	711247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,504	5	0.01
EA01P2411A	0.07	711247	-	-	-	**-**	-	-	-	-	-	0
EA01P2411W	1.89	711247	-	-	-	**-**	-	-	-	-	-	0
EA06C2412A	0.20	711247	-	0.20	0.17	**0.17**	-	-	(0.03)	6,808	130	0.19
EA13C2411D	0.01	711247	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2412A	0.06	711247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,013	10	0.05
EA13C2412B	0.12	711247	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	19,807	228	0.115
EA13C2412C	0.62	711247	-	-	-	**-**	0.48	0.52	-	-	-	0
EA13C2412D	0.10	711247	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	29,159	264	0.09
EA13C2412E	0.03	711247	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,172	9	0.022
EA13C2501A	0.54	711247	-	0.55	0.51	**0.51**	0.51	0.53	(0.03)	1,442	74	0.514
EA13C2501B	0.05	711247	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.01)	9,860	40	0.04
EA13C2501C	0.10	711247	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	35,030	309	0.088
EA13C2502A	0.20	711247	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.03)	111,702	2,119	0.189
EA13P2501A	0.43	711247	-	0.45	0.42	**0.43**	0.43	0.45	-	14,662	639	0.435
EA19C2412A	0.06	711247	0.06	0.06	0.06	**0.06**	0.05	0.06	-	2,150	13	0.06
EA19C2412B	0.16	711247	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	71,959	1,059	0.147
EA19C2412C	0.92	711247	-	0.89	0.84	**0.84**	0.82	0.87	(0.08)	682	59	0.865
EA19C2501A	0.14	711247	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	4,770	63	0.131
EA19C2503A	0.29	711247	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	88,685	2,448	0.276
EA19P2412A	0.03	711247	-	0.04	0.03	**0.04**	0.03	0.07	0.01	132	1	0.039
EA19P2501A	0.39	711247	-	0.41	0.38	**0.40**	0.40	0.50	0.01	44,138	1,743	0.394
EA41C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
EASTW	3.08	711247	3.08	3.16	3.04	**3.08**	3.08	3.10	-	2,002	617	3.083
EGATIF	6.10	711247	6.05	6.15	6.05	**6.05**	6.05	6.10	(0.05)	6,534	3,970	6.076
EGCO	115.00	711247	115.50	117.50	114.50	**116.00**	116.00	116.50	1.00	7,454	86,323	115.807
EGCO13C2412A	0.24	711247	-	0.28	0.23	**0.24**	0.24	0.26	-	61,198	1,535	0.25
EGCO13C2502A	0.16	711247	-	0.18	0.16	**0.17**	0.17	0.18	0.01	35,610	601	0.168
EGCO19C2412A	0.14	711247	-	0.16	0.13	**0.14**	0.14	0.15	-	36,864	510	0.138
EGCO19C2502A	0.17	711247	-	0.19	0.17	**0.18**	0.18	0.19	0.01	18,212	322	0.176
EP	1.97	711247	1.92	1.98	1.91	**1.96**	1.91	1.97	(0.01)	2,930	562	1.919
EP-W4	0.03	711247	0.03	0.04	0.03	**0.03**	0.02	0.03	-	4,192	14	0.032
ETC	1.99	711247	2.00	2.04	1.99	**2.02**	2.02	2.04	0.03	9,777	1,963	2.008
GPSC	40.25	711247	41.00	41.75	41.00	**41.00**	41.00	41.25	0.75	71,158	293,859	41.296
GPSC01C2411A	0.02	711247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2412A	0.04	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC01C2501A	0.19	711247	-	0.23	0.21	**0.21**	0.20	0.21	0.02	11,692	260	0.222
GPSC01C2502A	0.07	711247	-	0.09	0.08	**0.09**	0.08	0.09	0.02	12,140	97	0.08
GPSC01C2504W	0.25	711247	-	0.28	0.27	**0.27**	0.27	0.28	0.02	28,488	787	0.276
GPSC01P2411X	0.04	711247	-	-	-	**-**	-	-	-	-	-	0
GPSC01P2502A	0.29	711247	0.26	0.26	0.24	**0.25**	0.25	0.27	(0.04)	22,248	561	0.251
GPSC11C2411A	0.11	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC11C2501A	0.10	711247	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	51	-	0.06
GPSC13C2412A	0.10	711247	-	0.06	0.06	**0.06**	0.04	0.05	(0.04)	100	1	0.06
GPSC13C2501A	0.14	711247	-	0.18	0.16	**0.16**	0.16	0.17	0.02	39,949	696	0.174
GPSC13C2501B	0.04	711247	0.05	0.07	0.05	**0.06**	0.05	0.06	0.02	12,333	73	0.059
GPSC13C2503A	0.16	711247	-	0.19	0.18	**0.18**	0.18	0.19	0.02	22,790	432	0.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13P2501A	0.33	711247	0.30	0.30	0.27	**0.29**	0.30	0.31	(0.04)	40,997	1,161	0.283
GPSC19C2501A	0.15	711247	0.18	0.19	0.17	**0.17**	0.17	0.18	0.02	17,925	331	0.184
GPSC19C2502A	0.09	711247	-	0.11	0.11	**0.11**	0.10	0.11	0.02	10,836	119	0.11
GPSC19C2503A	0.17	711247	-	0.20	0.18	**0.18**	0.18	0.19	0.01	19,685	383	0.194
GPSC41C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2412A	0.05	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC41C2502A	0.06	711247	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1	-	0.07
GREEN	1.01	711247	-	1.10	1.02	**1.09**	1.09	1.10	0.08	17,056	1,830	1.072
GULF	65.50	711247	66.00	66.50	64.25	**64.75**	64.75	65.00	(0.75)	234,496	1,526,446	65.094
GULF01C2411A	1.98	711247	-	-	-	**-**	-	-	-	-	-	0
GULF01C2412A	1.04	711247	1.11	1.14	0.95	**0.98**	0.95	1.01	(0.06)	5,868	603	1.028
GULF01C2502A	0.60	711247	0.63	0.65	0.55	**0.55**	0.55	0.56	(0.05)	13,033	750	0.575
GULF01C2502B	0.40	711247	0.43	0.44	0.36	**0.37**	0.37	0.38	(0.03)	48,677	1,928	0.396
GULF01C2503A	0.26	711247	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.02)	38,502	999	0.259
GULF01P2411X	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
GULF01P2501A	0.03	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2412A	1.36	711247	-	1.26	1.26	**1.26**	1.23	1.26	(0.10)	1	-	1.26
GULF13C2412B	1.00	711247	-	-	-	**-**	0.78	0.83	-	-	-	0
GULF13C2501A	0.47	711247	-	0.49	0.42	**0.44**	0.43	0.44	(0.03)	8,230	396	0.48
GULF13C2502A	0.35	711247	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.04)	225,922	7,643	0.338
GULF13C2502B	0.22	711247	0.21	0.24	0.19	**0.21**	0.20	0.21	(0.01)	157,534	3,390	0.215
GULF13P2412A	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.07	711247	-	0.07	0.06	**0.07**	0.07	0.08	-	11	-	0.06
GULF13P2502B	0.27	711247	0.25	0.29	0.25	**0.28**	0.28	0.29	0.01	116,017	3,198	0.275
GULF19C2412A	1.24	711247	-	-	-	**-**	1.10	1.17	-	-	-	0
GULF19C2501A	1.09	711247	-	-	-	**-**	0.81	0.87	-	-	-	0
GULF19C2502A	0.66	711247	-	-	-	**-**	0.58	0.62	-	-	-	0
GULF19C2503A	0.43	711247	0.46	0.47	0.40	**0.41**	0.41	0.42	(0.02)	92,430	3,949	0.427
GULF19C2503B	0.29	711247	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.02)	73,637	2,075	0.281
GULF19P2501A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.33	711247	-	0.35	0.30	**0.34**	0.34	0.35	0.01	95,487	3,154	0.33
GULF41C2502A	0.82	711247	-	0.88	0.79	**0.79**	0.78	0.81	(0.03)	300	25	0.846
GULF41C2502B	0.55	711247	-	-	-	**-**	0.53	0.55	-	-	-	0
GULF41C2605T	0.83	711247	0.85	0.85	0.80	**0.81**	0.81	0.82	(0.02)	96,322	7,974	0.827
GUNKUL	2.50	711247	2.52	2.56	2.50	**2.54**	2.52	2.54	0.04	46,912	11,864	2.528
GUNKUL13C2412A	0.17	711247	-	0.18	0.17	**0.17**	0.18	0.21	-	22,375	387	0.173
GUNKUL13C2501A	0.11	711247	-	0.12	0.12	**0.12**	0.12	0.13	0.01	4,750	57	0.12
GUNKUL19C2412A	0.08	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC	1.43	711247	1.44	1.44	1.42	**1.42**	1.42	1.43	(0.01)	149,552	21,356	1.428
IRPC01C2502A	0.10	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC01C2504A	0.24	711247	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	12,566	300	0.238
IRPC13C2412A	0.08	711247	-	-	-	**-**	-	0.02	-	-	-	0
IRPC13C2501A	0.03	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC13C2502A	0.11	711247	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	29,922	328	0.109
IRPC13C2503A	0.23	711247	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	240	5	0.225
IRPC19C2501A	0.08	711247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,876	22	0.075
IRPC19C2502A	0.08	711247	-	-	-	**-**	0.08	0.09	-	-	-	0
IRPC19C2503A	0.19	711247	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	32,026	606	0.189
KBSPIF	7.75	711247	7.70	7.85	7.65	**7.70**	7.65	7.70	(0.05)	2,918	2,248	7.702
LANNA	16.00	711247	16.10	16.10	16.00	**16.10**	16.00	16.10	0.10	1,047	1,683	16.072
MDX	3.94	711247	3.94	3.96	3.90	**3.90**	3.90	3.92	(0.04)	885	346	3.905
NOVA	10.30	711247	-	10.30	10.10	**10.30**	10.10	10.30	-	20	21	10.25
OR	15.00	711247	14.70	15.00	14.50	**14.50**	14.50	14.60	(0.50)	179,337	262,341	14.628
OR01C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2502A	0.13	711247	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.03)	14,620	157	0.107
OR01C2503A	0.07	711247	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	3,180	16	0.051
OR13C2501A	0.08	711247	-	0.07	0.05	**0.05**	0.05	0.07	(0.03)	5,580	34	0.06
OR13C2501B	0.05	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2501A	0.13	711247	-	0.11	0.08	**0.08**	0.08	0.09	(0.05)	38,159	387	0.101
OR19C2502A	0.06	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
OR19C2503A	0.15	711247	-	0.13	0.12	**0.13**	0.11	0.12	(0.02)	10,330	127	0.122
OR41C2501A	0.11	711247	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	13,712	115	0.083
OR41C2502A	0.08	711247	-	-	-	**-**	0.02	0.04	-	-	-	0
OR41C2605T	0.16	711247	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	9,000	135	0.15
PRIME	0.22	711247	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	34,918	735	0.21
PTG	9.00	711247	9.10	9.20	9.00	**9.20**	9.15	9.20	0.20	25,229	22,980	9.108
PTT	33.50	711247	33.50	33.75	33.25	**33.25**	33.25	33.50	(0.25)	171,308	573,407	33.472
PTT01C2412A	0.06	711247	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	5,100	20	0.04
PTT01C2502A	0.11	711247	-	0.11	0.11	**0.11**	0.10	0.11	-	25	-	0.11
PTT11C2501A	0.09	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTT13C2412A	0.05	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13C2503A	0.14	711247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	590	8	0.138
PTT13P2501A	0.07	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTT19C2502A	0.14	711247	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	6	-	0.13
PTT41C2412A	0.06	711247	-	-	-	**-**	0.02	0.04	-	-	-	0
PTT41C2502A	0.11	711247	-	0.11	0.11	**0.11**	0.10	0.11	-	2,000	22	0.11
PTTEP	127.00	711247	128.00	128.50	127.00	**127.50**	127.00	127.50	0.50	99,533	1,271,460	127.742
PTTEP01C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2502A	0.09	711247	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	4,931	44	0.089
PTTEP01C2503A	0.19	711247	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	44,772	880	0.196
PTTEP01C2504A	0.38	711247	0.40	0.41	0.38	**0.38**	0.38	0.40	-	29,290	1,165	0.397
PTTEP01P2412X	0.27	711247	-	-	-	**-**	0.25	0.29	-	-	-	0
PTTEP01P2503A	0.61	711247	-	0.60	0.58	**0.59**	0.59	0.60	(0.02)	17,365	1,014	0.583
PTTEP06C2501A	0.06	711247	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP11C2411A	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2501A	0.05	711247	-	0.05	0.05	**0.05**	0.05	0.06	-	10	-	0.05
PTTEP11C2501B	0.10	711247	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP11C2502A	0.22	711247	-	0.22	0.21	**0.22**	0.21	0.22	-	2,400	52	0.217
PTTEP13C2412A	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2501A	0.02	711247	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3,878	8	0.02
PTTEP13C2502A	0.09	711247	-	0.09	0.09	**0.09**	0.09	0.10	-	2,911	26	0.09
PTTEP13C2503A	0.20	711247	0.21	0.22	0.20	**0.20**	0.20	0.21	-	78,922	1,650	0.209

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13P2502A	0.47	711247	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	37,614	1,702	0.452
PTTEP19C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.10	711247	-	0.10	0.10	**0.10**	0.10	0.11	-	381	4	0.1
PTTEP19C2503A	0.23	711247	0.24	0.24	0.22	**0.23**	0.23	0.24	-	106,604	2,533	0.237
PTTEP41C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2502A	0.12	711247	0.13	0.13	0.12	**0.12**	0.12	0.13	-	31,620	411	0.129
PTTEP41C2503A	0.23	711247	0.25	0.25	0.23	**0.24**	0.24	0.25	0.01	71,947	1,764	0.245
PTTEP41C2604T	0.23	711247	-	-	-	**-**	0.22	0.23	-	-	-	0
PTTEP41P2412A	0.43	711247	-	0.27	0.25	**0.26**	0.25	0.27	(0.17)	6,000	157	0.261
PTTEP41P2503A	0.40	711247	-	0.40	0.40	**0.40**	0.39	0.40	-	3,000	120	0.4
RATCH	30.50	711247	30.75	31.00	30.25	**30.75**	30.50	30.75	0.25	23,607	72,350	30.647
RATCH01C2503A	0.18	711247	-	0.14	0.13	**0.13**	0.13	0.15	(0.05)	21,089	294	0.139
RATCH13C2412A	0.11	711247	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	15,100	121	0.08
RATCH13C2503A	0.11	711247	-	0.11	0.11	**0.11**	0.11	0.12	-	7,187	79	0.11
RATCH19C2412A	0.07	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
RATCH19C2502A	0.10	711247	-	0.11	0.11	**0.11**	0.11	0.12	0.01	2,606	29	0.11
RPC	0.49	711247	0.50	0.50	0.48	**0.49**	0.49	0.50	-	1,959	96	0.49
SCG	3.46	711247	3.68	3.68	3.52	**3.54**	3.52	3.54	0.08	52	19	3.604
SCN	0.85	711247	0.85	0.87	0.83	**0.85**	0.84	0.85	-	17,244	1,460	0.846
SCN-W2	0.10	711247	-	0.11	0.09	**0.11**	0.10	0.11	0.01	12,869	129	0.1
SCN-W3	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
SEAOIL	2.60	711247	2.58	2.62	2.56	**2.58**	2.58	2.60	(0.02)	854	221	2.585
SGP	7.30	711247	7.15	7.30	7.15	**7.30**	7.25	7.30	-	1,167	843	7.225
SKE	0.32	711247	-	0.33	0.32	**0.32**	0.32	0.33	-	1,621	53	0.329
SKE-W1	0.08	711247	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2,315	16	0.068
SOLAR	0.52	711247	0.51	0.52	0.50	**0.51**	0.51	0.52	(0.01)	5,315	270	0.507
SPCG	8.70	711247	8.80	8.80	8.65	**8.70**	8.70	8.75	-	2,718	2,366	8.705
SPRC	6.55	711247	6.50	6.60	6.50	**6.55**	6.55	6.60	-	75,566	49,436	6.542
SPRC01C2502A	0.14	711247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	14,563	189	0.13
SPRC13C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2501A	0.07	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC13C2503A	0.16	711247	-	-	-	**-**	0.15	0.17	-	-	-	0
SPRC19C2501A	0.07	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
SPRC19C2503A	0.19	711247	-	0.19	0.19	**0.19**	0.19	0.20	-	19,252	366	0.19
SSP	5.75	711247	5.75	5.80	5.75	**5.80**	5.75	5.80	0.05	3,980	2,302	5.783
SSP-W2	0.12	711247	-	0.12	0.11	**0.12**	0.11	0.12	-	3,114	34	0.11
SUPER	0.28	711247	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	17,693	479	0.27
SUPEREIF	6.80	711247	-	6.85	6.80	**6.80**	6.75	6.85	-	357	243	6.801
SUSCO	3.10	711247	3.10	3.12	3.10	**3.10**	3.10	3.12	-	9,233	2,864	3.101
TAE	0.89	711247	-	0.91	0.88	**0.89**	0.88	0.89	-	1,979	176	0.89
TCC	0.48	711247	0.49	0.49	0.47	**0.47**	0.47	0.49	(0.01)	2,325	111	0.477
TCC-W5	0.19	711247	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	325	6	0.18
TGE	2.54	711247	2.56	2.58	2.54	**2.54**	2.54	2.56	-	342	88	2.565
TGE-W1	1.25	711247	1.16	1.23	1.15	**1.17**	1.16	1.22	(0.08)	212	25	1.161
TOP	42.50	711247	42.50	42.75	42.25	**42.75**	42.50	42.75	0.25	73,458	312,435	42.532
TOP01C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2503A	0.10	711247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	814	7	0.08
TOP01C2504A	0.23	711247	0.24	0.24	0.22	**0.23**	0.23	0.24	-	23,501	543	0.23
TOP01P2504A	0.34	711247	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	19,795	668	0.337
TOP11C2412A	0.01	711247	0.01	0.01	0.01	**0.01**	-	0.01	-	975	1	0.01
TOP11C2501A	0.03	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP11C2502A	0.09	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
TOP13C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2502A	0.05	711247	-	0.05	0.05	**0.05**	0.05	0.06	-	4,891	24	0.05
TOP13C2503A	0.14	711247	0.14	0.14	0.14	**0.14**	0.14	0.15	-	8,427	118	0.14
TOP13C2503B	0.21	711247	-	0.22	0.20	**0.21**	0.21	0.23	-	84,585	1,787	0.211
TOP13P2503A	0.30	711247	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	22,746	657	0.288
TOP19C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2502A	0.05	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP19C2503A	0.13	711247	-	0.14	0.14	**0.14**	0.13	0.14	0.01	6,197	87	0.14
TOP19C2503B	0.24	711247	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	58,272	1,342	0.23
TOP41C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2502A	0.09	711247	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	30	-	0.066
TOP41C2503A	0.29	711247	0.29	0.30	0.29	**0.30**	0.30	0.31	0.01	48,603	1,419	0.292
TPIPP	3.04	711247	3.04	3.06	3.02	**3.02**	3.02	3.04	(0.02)	12,528	3,807	3.038
TSE	0.97	711247	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	4,169	403	0.966
TTW	9.00	711247	9.05	9.05	9.00	**9.05**	9.00	9.05	0.05	7,148	6,439	9.007
UBE	0.81	711247	0.80	0.81	0.80	**0.80**	0.80	0.81	(0.01)	26,174	2,108	0.805
WHAUP	5.20	711247	5.20	5.40	5.20	**5.35**	5.30	5.35	0.15	73,253	38,786	5.294
WP	3.62	711247	3.62	3.64	3.62	**3.64**	3.60	3.64	0.02	20	7	3.632
Media & Publishing										-	-	
AMARIN	3.76	711247	3.72	3.74	3.70	**3.72**	3.70	3.76	(0.04)	141	53	3.734
AQUA	0.34	711247	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	2,824	96	0.34
AS	3.88	711247	3.90	4.04	3.90	**4.00**	3.98	4.00	0.12	13,640	5,413	3.968
BEC	3.94	711247	3.92	4.06	3.92	**4.02**	4.02	4.04	0.08	7,606	3,034	3.989
FE	175.00	711247	-	-	-	**-**	175.00	180.00	-	-	-	0
GPI	1.65	711247	-	1.65	1.62	**1.65**	1.63	1.65	-	5,052	827	1.636
GRAMMY	8.30	711247	8.20	8.45	8.20	**8.45**	8.25	8.45	0.15	136	112	8.225
JKN	0.31	711247	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.10	711247	14.10	14.10	13.70	**13.90**	13.90	14.00	(0.20)	7,497	10,398	13.869
MATCH	1.45	711247	1.45	1.55	1.43	**1.53**	1.42	1.53	0.08	43	6	1.448
MATI	6.75	711247	-	-	-	**-**	6.50	6.70	-	-	-	0
MCOT	6.10	711247	6.20	6.50	6.05	**6.30**	6.25	6.30	0.20	57,690	36,528	6.331
MONO	1.61	711247	1.61	1.63	1.57	**1.58**	1.58	1.60	(0.03)	33,463	5,336	1.594
NATION	0.04	711247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,498	18	0.039
NATION-W4	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.90	711247	3.92	3.94	3.82	**3.90**	3.90	3.94	-	105,348	40,732	3.866
PLANB	7.15	711247	7.15	7.20	7.05	**7.10**	7.05	7.10	(0.05)	95,109	67,616	7.109
PLANB-W1	0.11	711247	0.12	0.12	0.10	**0.11**	0.10	0.11	-	8,626	94	0.109
PLANB13C2412A	0.05	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2503A	0.19	711247	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	72,782	1,345	0.184
PLANB19C2412A	0.07	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
PLANB19C2503A	0.24	711247	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	32,433	756	0.232

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	11.10	711247	-	-	-	-	10.90	11.10	-	-	-	0
PTECH	1.40	711247	-	1.39	1.26	**1.26**	1.27	1.30	(0.14)	9	1	1.294
SE-ED	2.04	711247	-	2.04	2.04	**2.04**	2.04	2.10	-	13	3	2.04
TKS	7.05	711247	6.95	7.05	6.90	**7.00**	6.90	7.00	(0.05)	1,823	1,267	6.947
VGI	2.54	711247	2.56	2.58	2.48	**2.54**	2.52	2.54	-	746,472	189,131	2.533
VGI-W3	0.09	711247	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	22,486	181	0.08
VGI01C2411A	2.94	711247	-	-	-	-	-	-	-	-	-	0
VGI01C2501A	1.17	711247	1.20	1.20	1.10	**1.13**	1.13	1.20	(0.04)	2,823	331	1.173
VGI01C2501B	0.42	711247	-	0.27	0.24	**0.25**	0.25	0.27	(0.17)	16,594	427	0.257
VGI01C2502A	0.15	711247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	40,249	597	0.148
VGI01P2411X	0.01	711247	-	-	-	-	-	-	-	-	-	0
VGI01P2412X	0.01	711247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2501X	0.08	711247	-	-	-	-	0.07	0.08	-	-	-	0
VGI06C2502A	0.16	711247	-	0.17	0.15	**0.16**	-	-	-	61,823	973	0.157
VGI13C2412A	1.01	711247	-	-	-	-	0.71	0.78	-	-	-	0
VGI13C2501A	0.30	711247	0.31	0.31	0.28	**0.30**	0.30	0.34	-	25,674	766	0.298
VGI13C2501B	0.16	711247	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	36,291	552	0.152
VGI13P2412A	0.01	711247	-	-	-	-	0.01	0.03	-	-	-	0
VGI13P2501A	0.20	711247	-	0.21	0.21	**0.21**	0.21	0.26	0.01	108	2	0.21
VGI19C2501A	0.25	711247	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	56,834	1,348	0.237
VGI19C2502A	0.17	711247	0.18	0.18	0.17	**0.17**	0.17	0.18	-	203,695	3,497	0.171
VGI19P2501A	0.07	711247	-	-	-	-	0.06	0.07	-	-	-	0
VGI41C2411A	3.00	711247	-	-	-	-	-	-	-	-	-	0
VGI41C2412A	1.71	711247	-	-	-	-	1.39	1.45	-	-	-	0
VGI41C2412B	1.04	711247	-	-	-	-	0.95	1.00	-	-	-	0
VGI41C2501A	0.32	711247	0.33	0.33	0.33	**0.33**	0.31	0.33	0.01	500	17	0.33
VGI41C2502A	0.15	711247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	17,643	252	0.143
WORK	8.70	711247	8.70	8.70	8.60	**8.70**	8.65	8.70	-	599	518	8.645
ZAA	0.90	711247	-	0.92	0.88	**0.90**	0.90	0.91	-	363	32	0.892
Finance & Securities										-	-	
AEONTS	130.00	711247	128.50	133.00	124.00	**130.00**	129.50	130.00	-	11,868	152,465	128.467
AEONTS13C2412A	0.13	711247	0.12	0.16	0.09	**0.12**	0.12	0.13	(0.01)	64,663	774	0.119
AMANAH	1.21	711247	1.23	1.25	1.21	**1.22**	1.22	1.24	0.01	7,269	897	1.233
ASAP	2.24	711247	2.18	2.26	2.18	**2.26**	2.20	2.26	0.02	165	36	2.197
ASK	11.10	711247	11.20	11.40	11.10	**11.20**	11.20	11.30	0.10	3,065	3,450	11.255
ASP	2.54	711247	2.56	2.56	2.54	**2.54**	2.54	2.56	-	765	195	2.545
BAM	7.20	711247	7.30	7.55	7.20	**7.20**	7.15	7.20	-	250,895	183,591	7.317
BAM01C2411A	0.01	711247	-	-	-	-	-	-	-	-	-	0
BAM01C2501A	0.06	711247	0.07	0.08	0.06	**0.06**	0.06	0.07	-	410	3	0.07
BAM01C2502A	0.05	711247	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	36,201	190	0.052
BAM01C2504A	1.00	711247	-	0.31	0.27	**0.27**	0.27	0.28	(0.73)	16,344	469	0.287
BAM13C2412A	0.07	711247	-	-	-	-	0.02	0.04	-	-	-	0
BAM13C2501A	0.02	711247	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
BAM13C2503A	0.10	711247	0.11	0.13	0.10	**0.10**	0.10	0.11	-	38,935	453	0.116
BAM13C2503B	0.17	711247	0.19	0.22	0.18	**0.18**	0.18	0.19	0.01	66,867	1,309	0.195
BAM19C2412A	0.03	711247	-	0.04	0.03	**0.03**	0.02	0.03	-	1,699	7	0.039
BAM19C2502A	0.06	711247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,718	21	0.056
BAM19C2503A	0.18	711247	-	0.22	0.18	**0.18**	0.18	0.19	-	64,551	1,274	0.197
BYD	0.95	711247	0.95	0.98	0.94	**0.95**	0.95	0.96	-	219,328	21,030	0.958
BYD13C2412A	0.01	711247	-	-	-	-	-	0.01	-	-	-	0
BYD13C2412B	0.01	711247	0.01	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
BYD19C2501A	0.03	711247	-	0.03	0.03	**0.03**	0.02	0.03	-	40,252	121	0.03
CGH	0.68	711247	0.67	0.68	0.67	**0.68**	0.67	0.68	-	1,315	88	0.67
CGH-W5	0.21	711247	-	-	-	-	0.11	0.36	-	-	-	0
CHASE	1.27	711247	1.27	1.31	1.27	**1.28**	1.28	1.29	0.01	7,674	987	1.285
CHASE-W1	0.88	711247	-	0.89	0.87	**0.89**	0.88	0.89	0.01	198	18	0.889
CHAYO	3.16	711247	3.22	3.26	3.20	**3.26**	3.24	3.26	0.10	5,928	1,918	3.235
CHAYO-W3	0.17	711247	-	0.17	0.16	**0.17**	0.16	0.17	-	7,487	124	0.166
ECL	1.00	711247	1.01	1.02	0.99	**1.00**	0.99	1.00	-	4,896	490	0.999
FNS	2.42	711247	2.42	2.44	2.40	**2.44**	2.42	2.44	0.02	519	126	2.421
FSX	2.50	711247	-	2.50	2.42	**2.42**	2.44	2.50	(0.08)	212	52	2.432
GBX	0.73	711247	0.75	0.75	0.73	**0.73**	0.73	0.74	-	2,202	161	0.73
GL	0.65	711247	-	-	-	-	-	-	-	-	-	0
HENG	1.40	711247	1.44	1.46	1.42	**1.43**	1.43	1.44	0.03	14,535	2,089	1.436
IFS	2.54	711247	2.54	2.56	2.52	**2.54**	2.52	2.54	-	151	38	2.538
JMT	18.70	711247	19.20	20.30	19.20	**20.00**	19.90	20.00	1.30	489,393	972,211	19.865
JMT-W4	0.04	711247	0.04	0.07	0.04	**0.05**	0.05	0.06	0.01	65,319	378	0.057
JMT01C2411W	0.01	711247	-	-	-	-	-	-	-	-	-	0
JMT01C2412A	1.28	711247	-	1.64	1.44	**1.54**	1.59	1.64	0.26	1,168	184	1.578
JMT01C2412W	0.69	711247	-	0.95	0.80	**0.89**	0.91	0.93	0.20	3,965	355	0.895
JMT01C2501A	0.36	711247	-	0.50	0.41	**0.47**	0.47	0.49	0.11	31,733	1,479	0.466
JMT01C2502A	0.30	711247	-	0.40	0.35	**0.38**	0.38	0.40	0.08	69,854	2,667	0.381
JMT13C2412A	0.57	711247	-	0.83	0.78	**0.78**	0.80	0.82	0.21	48	4	0.824
JMT13C2412B	1.29	711247	-	-	-	-	1.63	1.68	-	-	-	0
JMT13C2501A	0.38	711247	-	0.56	0.45	**0.53**	0.53	0.55	0.15	73,597	3,854	0.523
JMT13C2501B	0.21	711247	0.24	0.32	0.24	**0.30**	0.30	0.31	0.09	133,139	3,923	0.294
JMT13C2502A	0.19	711247	0.21	0.27	0.21	**0.25**	0.24	0.25	0.06	305,388	7,735	0.253
JMT19C2412A	0.89	711247	-	-	-	-	1.16	1.21	-	-	-	0
JMT19C2501A	0.39	711247	-	0.55	0.46	**0.53**	0.53	0.54	0.14	68,508	3,539	0.516
JMT19C2503A	0.27	711247	0.30	0.36	0.30	**0.35**	0.35	0.36	0.08	59,324	2,029	0.341
JMT41C2411A	0.76	711247	-	-	-	-	-	-	-	-	-	0
JMT41C2412A	0.13	711247	0.17	0.24	0.17	**0.22**	0.22	0.23	0.09	75,058	1,592	0.212
JMT41C2501A	0.43	711247	-	0.58	0.49	**0.56**	0.56	0.57	0.13	128,061	6,967	0.544
KCAR	4.78	711247	-	4.76	4.74	**4.76**	4.74	4.76	(0.02)	114	54	4.758
KGI	4.36	711247	4.38	4.40	4.36	**4.38**	4.36	4.38	0.02	2,349	1,027	4.371
KTC	46.25	711247	46.00	47.00	45.50	**46.25**	46.25	46.50	-	35,244	162,696	46.162
KTC01C2412W	0.38	711247	0.23	0.25	0.23	**0.25**	0.24	0.27	(0.13)	1,006	25	0.249
KTC01C2503A	0.26	711247	0.24	0.26	0.23	**0.25**	0.25	0.26	(0.01)	63,498	1,526	0.24
KTC11C2502A	0.13	711247	-	-	-	-	0.12	0.13	-	-	-	0
KTC13C2412A	0.10	711247	0.08	0.10	0.08	**0.09**	0.09	0.11	(0.01)	1,230	11	0.087
KTC13C2412B	0.17	711247	-	0.18	0.14	**0.16**	0.16	0.18	(0.01)	50,682	801	0.158
KTC13C2502A	0.14	711247	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	29,414	380	0.129
KTC13C2503A	0.23	711247	0.22	0.24	0.21	**0.23**	0.23	0.24	-	60,800	1,367	0.224

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19C2412A	0.13	711247	0.12	0.14	0.11	**0.12**	0.12	0.13	(0.01)	31,646	394	0.124
KTC19C2502A	0.16	711247	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	49,681	761	0.153
KTC19C2504A	1.00	711247	-	0.30	0.27	**0.28**	0.28	0.29	(0.72)	56,928	1,605	0.282
MFC	24.80	711247	24.40	25.75	24.40	**25.00**	25.00	25.25	0.20	1,824	4,596	25.198
MICRO	1.42	711247	1.46	1.49	1.43	**1.47**	1.44	1.47	0.05	3,894	568	1.459
ML	0.68	711247	0.70	0.72	0.67	**0.69**	0.68	0.69	0.01	8,833	616	0.697
MST	9.90	711247	10.10	10.10	9.90	**10.00**	9.90	10.10	0.10	72	72	9.956
MTC	47.25	711247	48.25	48.75	46.50	**47.00**	47.00	47.25	(0.25)	91,559	434,138	47.416
MTC01C2411W	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
MTC01C2412A	0.21	711247	-	0.25	0.18	**0.19**	0.19	0.20	(0.02)	26,966	542	0.201
MTC01C2502A	0.13	711247	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	26,743	343	0.128
MTC01C2504A	1.00	711247	-	0.40	0.33	**0.34**	0.34	0.35	(0.66)	37,260	1,314	0.352
MTC01P2411W	0.05	711247	-	-	-	**-**	-	-	-	-	-	0
MTC01P2502A	0.40	711247	0.37	0.41	0.35	**0.39**	0.39	0.41	(0.01)	43,988	1,689	0.383
MTC13C2412A	0.11	711247	-	0.15	0.11	**0.11**	0.11	0.12	-	15,762	198	0.125
MTC13C2502A	0.15	711247	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	35,603	553	0.155
MTC13C2503A	1.00	711247	-	0.33	0.27	**0.27**	0.27	0.28	(0.73)	47,041	1,373	0.291
MTC13P2412A	0.04	711247	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.33	711247	-	0.34	0.29	**0.33**	0.33	0.34	-	49,390	1,571	0.318
MTC19C2412A	0.17	711247	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	30,214	477	0.157
MTC19C2502A	0.17	711247	-	0.20	0.16	**0.16**	0.16	0.17	(0.01)	95,504	1,783	0.186
MTC19C2504A	1.00	711247	-	0.36	0.31	**0.31**	0.31	0.32	(0.69)	150,725	4,988	0.33
MTC19P2501A	0.10	711247	-	0.10	0.10	**0.10**	0.10	0.11	-	9,150	92	0.1
MTC41C2411A	0.10	711247	-	-	-	**-**	-	-	-	-	-	0
MTC41C2412A	0.36	711247	-	0.32	0.24	**0.27**	0.25	0.27	(0.09)	14,020	352	0.25
MTC41C2502A	0.15	711247	-	0.18	0.14	**0.14**	0.14	0.15	(0.01)	110,754	1,837	0.165
NCAP	1.87	711247	1.96	2.04	1.95	**1.95**	1.95	1.96	0.08	128,343	25,395	1.978
PL	1.76	711247	-	1.79	1.77	**1.78**	1.76	1.78	0.02	4	1	1.78
S11	2.40	711247	2.68	2.84	2.52	**2.56**	2.54	2.56	0.16	12,779	3,416	2.672
SAK	5.05	711247	5.15	5.25	5.10	**5.20**	5.15	5.20	0.15	9,047	4,661	5.151
SAWAD	39.00	711247	40.50	41.00	39.00	**39.50**	39.50	39.75	0.50	62,272	248,306	39.874
SAWAD-W2	0.46	711247	0.48	0.51	0.41	**0.41**	0.41	0.46	(0.05)	4,524	214	0.473
SAWAD01C2411W	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2501A	0.60	711247	-	0.73	0.61	**0.65**	0.63	0.64	0.05	10,025	666	0.664
SAWAD01C2501W	0.23	711247	-	0.31	0.23	**0.25**	0.25	0.26	0.02	48,702	1,283	0.263
SAWAD01C2502A	0.12	711247	0.15	0.16	0.12	**0.12**	0.12	0.13	-	107,035	1,479	0.138
SAWAD01C2504A	1.00	711247	-	0.35	0.29	**0.30**	0.30	0.31	(0.70)	65,444	2,084	0.318
SAWAD01P2501W	0.03	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01P2502W	0.20	711247	0.16	0.18	0.15	**0.16**	0.16	0.17	(0.04)	50,687	823	0.162
SAWAD13C2412A	0.20	711247	-	-	-	**-**	0.15	0.17	-	-	-	0
SAWAD13C2412B	0.67	711247	-	-	-	**-**	0.36	0.40	-	-	-	0
SAWAD13C2501A	0.10	711247	0.12	0.14	0.10	**0.10**	0.10	0.11	-	85,684	1,048	0.122
SAWAD13C2503A	0.25	711247	0.30	0.31	0.26	**0.26**	0.26	0.27	0.01	109,033	3,044	0.279
SAWAD13P2501A	0.07	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2412A	0.27	711247	-	-	-	**-**	0.19	0.20	-	-	-	0
SAWAD19C2501A	0.55	711247	-	-	-	**-**	0.54	0.59	-	-	-	0
SAWAD19C2502A	0.16	711247	-	0.21	0.17	**0.17**	0.17	0.18	0.01	70,595	1,376	0.194
SAWAD19C2504A	1.00	711247	-	0.35	0.29	**0.30**	0.30	0.31	(0.70)	146,600	4,509	0.307
SAWAD19P2501A	0.08	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD41C2411A	0.05	711247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2411B	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2501A	0.64	711247	-	-	-	**-**	0.50	0.52	-	-	-	0
SAWAD41C2502A	0.20	711247	-	0.26	0.20	**0.22**	0.21	0.22	0.02	121,796	2,755	0.226
SAWAD41C2502B	0.09	711247	-	0.11	0.10	**0.10**	0.09	0.10	0.01	4,813	51	0.106
SCAP	2.06	711247	2.16	2.24	2.12	**2.18**	2.18	2.20	0.12	40,728	8,832	2.168
SGC	1.43	711247	1.46	1.50	1.46	**1.48**	1.48	1.49	0.05	270,003	39,877	1.476
SGC-W1	0.40	711247	0.40	0.41	0.39	**0.40**	0.39	0.40	-	16,809	670	0.398
SGC-W2	0.46	711247	0.47	0.49	0.47	**0.47**	0.47	0.49	0.01	21,775	1,046	0.48
SM	1.10	711247	-	1.11	1.09	**1.10**	1.09	1.10	-	2,801	308	1.1
TH	0.93	711247	0.94	0.95	0.90	**0.92**	0.92	0.93	(0.01)	36,325	3,358	0.924
TH-W3	0.18	711247	-	0.19	0.17	**0.18**	0.17	0.18	-	7,569	129	0.171
THANI	1.80	711247	1.81	1.81	1.77	**1.78**	1.77	1.78	(0.02)	16,966	3,024	1.782
TIDLOR	15.70	711247	16.10	16.50	15.80	**15.90**	15.90	16.00	0.20	187,478	301,124	16.063
TIDLOR13C2412A	0.03	711247	-	0.04	0.03	**0.03**	0.03	0.04	-	11,302	34	0.03
TIDLOR13C2501A	0.04	711247	0.04	0.04	0.04	**0.04**	0.03	0.04	-	21,515	86	0.04
TIDLOR13C2501B	0.15	711247	-	0.20	0.15	**0.15**	0.15	0.16	-	166,466	2,779	0.166
TIDLOR19C2501A	0.26	711247	0.30	0.32	0.26	**0.27**	0.27	0.28	0.01	76,181	2,254	0.295
TIDLOR19C2501B	0.09	711247	-	0.12	0.10	**0.10**	0.10	0.11	0.01	25,257	265	0.104
TK	4.72	711247	4.72	4.72	4.68	**4.70**	4.68	4.70	(0.02)	101	47	4.692
TNITY	3.86	711247	3.88	3.98	3.84	**3.98**	3.96	3.98	0.12	5,573	2,196	3.94
TNL	36.25	711247	-	35.50	35.25	**35.50**	35.00	35.50	(0.75)	20	71	35.35
UOBKH	4.96	711247	-	4.74	4.70	**4.74**	4.70	4.92	(0.22)	7	3	4.705
XPG	0.96	711247	0.97	0.98	0.96	**0.98**	0.97	0.98	0.02	235,782	22,769	0.965
Food & Beverage										-	-	
AAI	6.25	711247	6.20	6.25	5.90	**6.05**	6.00	6.05	(0.20)	187,491	112,555	6.003
APURE	4.28	711247	4.30	4.38	4.22	**4.22**	4.22	4.28	(0.06)	580	247	4.26
APURE-W3	0.01	711247	0.01	0.01	0.01	**0.01**	-	0.01	-	2,000	2	0.01
ASIAN	8.90	711247	9.00	9.00	8.70	**8.80**	8.80	8.85	(0.10)	30,426	26,785	8.803
BR	1.89	711247	1.89	1.89	1.88	**1.89**	1.88	1.89	-	4,195	790	1.884
BR-W1	0.08	711247	-	0.08	0.08	**0.08**	0.07	0.08	-	1,206	10	0.08
BRR	4.38	711247	-	4.42	4.30	**4.36**	4.30	4.36	(0.02)	3,070	1,331	4.336
BRR-W2	0.35	711247	-	0.37	0.30	**0.37**	0.32	0.37	0.02	1,388	47	0.338
BTG	20.60	711247	20.50	20.60	20.40	**20.50**	20.50	20.60	(0.10)	8,424	17,272	20.503
CBG	79.75	711247	80.25	81.50	79.75	**81.00**	81.00	81.25	1.25	46,729	376,984	80.674
CBG01C2412W	0.25	711247	-	0.28	0.23	**0.27**	0.27	0.28	0.02	26,333	687	0.26
CBG01C2501W	0.73	711247	-	0.78	0.78	**0.78**	0.78	0.80	0.05	15	1	0.78
CBG01C2502W	0.54	711247	0.54	0.58	0.53	**0.57**	0.57	0.58	0.03	25,307	1,427	0.563
CBG01C2503A	0.43	711247	0.44	0.48	0.44	**0.47**	0.47	0.48	0.04	35,893	1,657	0.461
CBG01P2412W	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2502X	0.27	711247	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	19,000	469	0.246
CBG01P2504W	0.79	711247	-	0.78	0.73	**0.73**	0.73	0.75	(0.06)	15,160	1,139	0.751
CBG06C2411A	0.15	711247	-	0.19	0.15	**0.18**	-	-	0.03	42,656	718	0.168
CBG13C2412A	0.36	711247	-	0.41	0.39	**0.39**	0.39	0.43	0.03	113,286	4,424	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13C2501A	0.35	711247	0.35	0.40	0.34	**0.38**	0.37	0.38	0.03	56,841	2,115	0.372
CBG13P2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2502A	0.27	711247	-	0.26	0.24	**0.24**	0.24	0.26	(0.03)	15,432	393	0.254
CBG19C2412A	0.44	711247	-	-	-	**-**	0.50	0.52	-	-	-	0
CBG19C2502A	0.48	711247	0.49	0.54	0.48	**0.53**	0.52	0.53	0.05	191,954	9,891	0.515
CBG19P2412A	0.04	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2502A	0.22	711247	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	42,716	875	0.204
CBG41C2411A	0.08	711247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2412A	0.35	711247	-	0.41	0.35	**0.36**	0.40	0.42	0.01	6,000	224	0.373
CBG41C2503A	0.48	711247	0.50	0.53	0.48	**0.52**	0.52	0.53	0.04	105,060	5,385	0.512
CFRESH	1.66	711247	1.69	1.71	1.67	**1.68**	1.67	1.68	0.02	3,671	617	1.679
CH	2.30	711247	2.34	2.34	2.30	**2.34**	2.30	2.34	0.04	474	110	2.32
CHAO	8.80	711247	8.80	9.30	8.80	**9.20**	9.20	9.25	0.40	4,172	3,790	9.083
CHOTI	68.00	711247	-	68.50	68.00	**68.00**	68.00	72.75	-	5	34	68.15
CM	2.12	711247	2.16	2.16	2.12	**2.16**	2.14	2.18	0.04	214	46	2.138
COCOCO	10.70	711247	10.70	10.80	10.60	**10.60**	10.60	10.70	(0.10)	24,419	26,053	10.669
CPF	24.40	711247	24.60	24.80	24.30	**24.40**	24.40	24.50	-	206,936	507,237	24.511
CPF01C2412A	0.05	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF01C2501A	0.02	711247	-	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
CPF01C2502A	0.34	711247	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	12,101	405	0.334
CPF01C2503A	0.10	711247	-	-	-	**-**	0.09	0.10	-	-	-	0
CPF13C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2501A	0.05	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF13C2502A	0.26	711247	0.27	0.28	0.26	**0.26**	0.26	0.28	-	47,235	1,244	0.263
CPF13C2503A	0.11	711247	-	0.12	0.12	**0.12**	0.11	0.12	0.01	8,887	107	0.12
CPF19C2501A	0.05	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF19C2502A	0.28	711247	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.01)	63,946	1,806	0.282
CPF41C2503A	0.28	711247	-	0.30	0.28	**0.28**	0.27	0.28	-	12,600	363	0.288
CPI	3.24	711247	3.24	3.40	3.16	**3.16**	3.16	3.26	(0.08)	17,937	5,895	3.286
F&D	43.00	711247	-	-	-	**-**	42.00	43.00	-	-	-	0
FM	4.10	711247	4.12	4.14	4.00	**4.02**	4.02	4.04	(0.08)	38,299	15,481	4.042
GLOCON	0.20	711247	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	51,876	1,084	0.208
HTC	16.50	711247	16.50	17.20	16.50	**16.90**	16.80	16.90	0.40	3,877	6,583	16.979
ICHI	16.30	711247	16.40	16.60	16.20	**16.60**	16.50	16.60	0.30	58,300	95,680	16.411
ICHI01C2503A	0.28	711247	0.29	0.30	0.28	**0.30**	0.30	0.31	0.02	17,650	502	0.284
ICHI13C2501A	0.19	711247	-	0.21	0.19	**0.21**	0.21	0.22	0.02	40,962	802	0.195
ITC	22.10	711247	22.10	22.40	21.70	**22.10**	22.10	22.20	-	110,422	243,658	22.065
ITC01C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2501A	0.41	711247	0.24	0.24	0.21	**0.23**	0.23	0.24	(0.18)	23,554	542	0.23
ITC01C2503A	0.05	711247	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,920	10	0.052
ITC11C2501A	0.25	711247	-	0.25	0.21	**0.23**	0.22	0.23	(0.02)	2,038	44	0.216
ITC11C2501B	0.13	711247	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	1,960	23	0.115
ITC13C2501A	0.17	711247	0.17	0.19	0.15	**0.17**	0.17	0.18	-	18,372	308	0.167
ITC13C2502A	0.06	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
ITC19C2501A	0.24	711247	-	0.24	0.20	**0.23**	0.23	0.24	(0.01)	48,408	1,110	0.229
ITC19C2503A	0.09	711247	-	0.09	0.09	**0.09**	0.09	0.10	-	500	5	0.09
JDF	2.00	711247	2.20	2.26	2.10	**2.14**	2.14	2.16	0.14	11,592	2,515	2.169
KBS	6.10	711247	6.15	6.20	6.10	**6.15**	6.15	6.20	0.05	3,681	2,269	6.165
KCG	9.20	711247	9.20	9.20	8.95	**9.05**	9.00	9.05	(0.15)	17,654	15,978	9.05
KSL	2.04	711247	2.04	2.08	2.02	**2.04**	2.04	2.06	-	2,238	456	2.035
KTIS	2.90	711247	-	2.90	2.78	**2.90**	2.82	2.90	-	63	18	2.832
LST	4.94	711247	4.94	4.98	4.94	**4.96**	4.94	4.96	0.02	1,036	513	4.954
M	26.75	711247	26.75	27.00	26.50	**26.75**	26.75	27.00	-	1,686	4,505	26.717
MALEE	10.30	711247	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.20)	10,591	10,807	10.203
NRF	1.62	711247	1.62	1.63	1.59	**1.62**	1.61	1.62	-	44,909	7,225	1.608
NSL	31.50	711247	31.75	32.50	31.50	**32.50**	32.25	32.50	1.00	7,548	24,276	32.162
OKJ	14.30	711247	14.30	14.50	14.00	**14.20**	14.10	14.20	(0.10)	37,415	53,232	14.227
OSP	20.60	711247	20.70	20.90	20.50	**20.60**	20.50	20.60	-	41,307	85,392	20.672
OSP01C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2503A	0.12	711247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,092	84	0.118
OSP01C2504A	0.34	711247	-	0.36	0.33	**0.33**	0.33	0.35	(0.01)	25,124	875	0.348
OSP11C2501A	0.11	711247	-	0.12	0.12	**0.12**	0.10	0.11	0.01	10	-	0.12
OSP11C2502A	0.27	711247	-	0.24	0.24	**0.24**	0.22	0.23	(0.03)	3,000	72	0.24
OSP13C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2412B	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2501A	0.09	711247	-	-	-	**-**	0.08	0.10	-	-	-	0
OSP13C2503A	0.26	711247	-	0.27	0.26	**0.26**	0.25	0.26	-	8,668	230	0.265
OSP19C2412A	0.06	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2502A	0.10	711247	-	0.11	0.10	**0.10**	0.10	0.11	-	14,980	164	0.109
OSP19C2503A	0.27	711247	-	0.28	0.27	**0.27**	0.27	0.28	-	5,791	162	0.279
OSP41C2503A	0.25	711247	0.26	0.26	0.25	**0.25**	0.25	0.26	-	22,600	573	0.253
PB	59.75	711247	-	60.00	59.75	**60.00**	59.50	59.75	0.25	2	12	59.875
PLUS	5.55	711247	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.10)	3,372	1,841	5.458
PM	8.30	711247	9.50	9.85	9.05	**9.30**	9.25	9.30	1.00	60,080	56,520	9.407
PQS	2.46	711247	-	2.50	2.44	**2.48**	2.46	2.48	0.02	587	145	2.466
PRG	9.10	711247	-	9.05	9.00	**9.00**	9.00	9.05	(0.10)	6	5	9.008
PRG-W1	4.98	711247	-	-	-	**-**	-	-	-	-	-	0
PRG-W2	4.24	711247	-	4.28	4.28	**4.28**	4.36	5.00	0.04	2	1	4.28
PRG-W3	4.10	711247	-	4.22	4.14	**4.22**	4.22	5.70	0.12	25	10	4.183
PRG-W4	3.90	711247	-	-	-	**-**	3.92	4.40	-	-	-	0
RBF	5.30	711247	5.35	5.40	5.30	**5.40**	5.35	5.40	0.10	13,239	7,104	5.365
RBF01C2501W	0.09	711247	-	-	-	**-**	0.08	0.09	-	-	-	0
RBF13C2412A	0.04	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF13C2501A	0.03	711247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,242	5	0.036
RBF13C2503A	0.18	711247	-	-	-	**-**	0.19	0.20	-	-	-	0
RBF19C2501A	0.07	711247	-	-	-	**-**	0.08	0.09	-	-	-	0
RBF19C2503A	0.21	711247	-	0.22	0.21	**0.22**	0.22	0.23	0.01	4,028	88	0.218
SAPPE	70.75	711247	71.00	71.25	70.25	**70.75**	70.75	71.00	-	5,860	41,460	70.75
SAPPE01C2502A	0.39	711247	-	0.40	0.38	**0.39**	0.39	0.40	-	7,533	295	0.392
SAPPE01C2504A	0.86	711247	-	0.88	0.86	**0.87**	0.87	0.88	0.01	23,818	2,058	0.863
SAPPE13C2501A	0.08	711247	-	0.08	0.08	**0.08**	0.08	0.09	-	1,550	12	0.08
SAPPE13C2501B	0.21	711247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	23,914	482	0.201
SAPPE13C2502A	0.52	711247	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	23,846	1,219	0.511

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAPPE19C2501A	0.26	711247	-	0.26	0.25	**0.26**	0.26	0.27	-	32,240	837	0.259
SAPPE19C2502A	0.57	711247	-	0.57	0.56	**0.57**	0.57	0.58	-	100,741	5,691	0.564
SAUCE	39.75	711247	39.75	39.75	39.50	**39.50**	39.50	39.75	(0.25)	48	191	39.687
SNNP	12.30	711247	12.40	12.60	12.30	**12.40**	12.40	12.50	0.10	10,975	13,749	12.527
SNNP13C2412A	0.04	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2501A	0.06	711247	-	0.07	0.07	**0.07**	0.06	0.07	0.01	30	-	0.07
SNP	12.30	711247	12.30	12.70	12.10	**12.20**	12.10	12.20	(0.10)	1,680	2,065	12.291
SORKON	4.36	711247	-	4.40	4.30	**4.34**	4.32	4.34	(0.02)	1,199	518	4.318
SSC	63.00	711247	62.75	63.00	62.75	**62.75**	62.75	63.00	(0.25)	318	1,998	62.829
SSF	6.95	711247	-	-	-	**-**	6.90	7.00	-	-	-	0
SST	4.88	711247	-	4.88	4.42	**4.86**	4.66	4.88	(0.02)	34	16	4.747
SUN	3.96	711247	4.10	4.20	4.06	**4.10**	4.08	4.10	0.14	78,579	32,261	4.105
TC	7.75	711247	8.25	8.40	7.75	**7.80**	7.80	7.95	0.05	23,071	18,706	8.108
TFG	4.02	711247	4.02	4.02	3.94	**4.00**	4.00	4.02	(0.02)	27,529	10,980	3.988
TFG-W4	0.82	711247	0.79	0.82	0.77	**0.82**	0.80	0.82	-	3,124	247	0.791
TFMAMA	201.00	711247	-	201.00	200.00	**200.00**	200.00	201.00	(1.00)	24	481	200.208
TIPCO	9.75	711247	9.80	9.80	9.75	**9.75**	9.75	9.80	-	175	171	9.789
TKN	10.20	711247	10.20	10.30	10.00	**10.30**	10.20	10.30	0.10	34,377	34,986	10.177
TKN01C2501A	0.06	711247	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	11,078	66	0.06
TKN13C2412A	0.12	711247	-	0.12	0.10	**0.12**	0.12	0.14	-	8,664	94	0.109
TKN13C2412B	0.04	711247	-	0.04	0.04	**0.04**	0.04	0.05	-	600	2	0.04
TU	14.70	711247	14.70	14.90	14.60	**14.70**	14.60	14.70	-	74,639	110,053	14.744
TU01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
TU01C2501A	0.12	711247	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	17,538	202	0.115
TU11C2501A	0.11	711247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,210	66	0.105
TU13C2412A	0.04	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2502A	0.15	711247	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	14,359	196	0.136
TU19C2502A	0.11	711247	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1,068	13	0.12
TVO	24.60	711247	24.30	24.70	24.20	**24.30**	24.30	24.40	(0.30)	5,723	13,906	24.298
TWPC	3.22	711247	-	3.22	3.22	**3.22**	3.22	3.24	-	202	65	3.22
W	0.72	711247	0.72	0.72	0.68	**0.68**	0.68	0.69	(0.04)	123,346	8,676	0.703
W-W6	0.20	711247	-	0.20	0.19	**0.19**	0.18	0.26	(0.01)	640	13	0.196
ZEN	7.55	711247	-	7.55	7.50	**7.50**	7.50	7.55	(0.05)	85	64	7.501
Health Care Services										-	-	
AHC	15.80	711247	-	15.90	15.80	**15.80**	15.80	15.90	-	4	6	15.85
BCH	16.60	711247	16.50	16.80	16.30	**16.60**	16.50	16.60	-	166,416	274,845	16.515
BCH01C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2502A	0.16	711247	-	0.17	0.15	**0.16**	0.15	0.17	-	4,812	78	0.161
BCH13C2412A	0.02	711247	-	-	-	**-**	-	0.01	-	-	-	0
BCH13C2501A	0.16	711247	-	0.17	0.14	**0.16**	0.16	0.17	-	25,431	400	0.157
BCH13C2501B	0.09	711247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,370	11	0.08
BCH19C2501A	0.20	711247	-	0.21	0.18	**0.20**	0.20	0.21	-	21,690	421	0.194
BCH19C2502A	0.14	711247	-	0.15	0.13	**0.14**	0.14	0.15	-	58,768	829	0.141
BDMS	26.75	711247	26.50	27.00	26.00	**26.50**	26.50	26.75	(0.25)	611,444	1,622,078	26.528
BDMS01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2412A	0.04	711247	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	410	1	0.02
BDMS01C2503A	0.07	711247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	150	1	0.06
BDMS01C2503B	0.12	711247	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	9,924	116	0.116
BDMS11C2411A	0.09	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS11C2501A	0.13	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2502A	0.05	711247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	9,000	36	0.04
BDMS19C2502A	0.10	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2503A	0.11	711247	-	-	-	**-**	0.10	0.11	-	-	-	0
BDMS41C2412A	0.06	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	980	1	0.01
BDMS41C2502B	0.12	711247	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	7,246	82	0.112
BH	239.00	711247	238.00	240.00	230.00	**231.00**	231.00	232.00	(8.00)	88,604	2,077,050	234.419
BH-P	22.80	711247	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	711247	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.03	711247	-	0.05	0.02	**0.03**	0.02	0.03	-	4,580	13	0.027
BH01C2502A	0.07	711247	0.07	0.08	0.06	**0.07**	0.06	0.07	-	7,018	49	0.07
BH01C2504A	1.00	711247	-	0.62	0.53	**0.53**	0.53	0.54	(0.47)	41,176	2,335	0.566
BH01P2412X	0.14	711247	-	0.19	0.14	**0.19**	0.19	0.20	0.05	13,303	229	0.172
BH01P2502X	0.69	711247	-	0.78	0.69	**0.78**	0.78	0.85	0.09	4,399	335	0.762
BH11C2411A	0.02	711247	-	0.01	0.01	**0.01**	-	0.01	(0.01)	500	1	0.01
BH13C2501A	0.08	711247	0.08	0.09	0.05	**0.05**	0.05	0.06	(0.03)	120,076	818	0.068
BH13C2503A	1.00	711247	0.40	0.41	0.33	**0.33**	0.33	0.34	(0.67)	110,839	4,072	0.367
BH13P2412A	0.04	711247	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	900	3	0.03
BH13P2501A	0.51	711247	-	0.60	0.55	**0.60**	0.59	0.60	0.09	12	1	0.556
BH13P2503A	1.00	711247	0.49	0.53	0.47	**0.52**	0.52	0.53	(0.48)	68,331	3,488	0.51
BH19C2501A	0.09	711247	-	0.10	0.06	**0.06**	0.06	0.07	(0.03)	75,913	680	0.089
BH19C2502A	0.07	711247	-	0.08	0.05	**0.05**	0.05	0.06	(0.02)	2,987	16	0.052
BH19C2504A	1.00	711247	-	0.40	0.32	**0.32**	0.32	0.33	(0.68)	33,796	1,208	0.357
BH41C2411A	0.10	711247	-	-	-	**-**	-	-	-	-	-	0
BH41C2605T	0.39	711247	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.04)	35,504	1,331	0.374
BKGI	2.62	711247	2.62	2.68	2.60	**2.64**	2.64	2.66	0.02	28,938	7,642	2.64
CHG	2.84	711247	2.84	2.92	2.84	**2.92**	2.90	2.92	0.08	112,820	32,438	2.875
CHG01C2501A	0.23	711247	-	0.25	0.22	**0.25**	0.25	0.27	0.02	6,734	162	0.241
CHG13C2412A	0.08	711247	-	0.09	0.07	**0.09**	0.10	0.11	0.01	1,520	13	0.082
CHG19C2412A	0.13	711247	-	0.14	0.12	**0.14**	0.14	0.16	0.01	7,518	97	0.128
CMR	1.84	711247	1.84	1.86	1.83	**1.84**	1.83	1.84	-	95	17	1.839
EKH	6.65	711247	6.60	6.65	6.55	**6.65**	6.60	6.65	-	2,957	1,958	6.621
EKH-W1	0.35	711247	-	-	-	**-**	-	-	-	-	-	0
KDH	90.50	711247	-	91.00	90.75	**91.00**	91.00	91.25	0.50	15	136	90.916
LPH	4.34	711247	4.34	4.36	4.30	**4.36**	4.34	4.36	0.02	421	183	4.336
M-CHAI	29.50	711247	29.50	29.50	28.50	**29.25**	28.75	29.25	(0.25)	1,031	2,987	28.967
MASTER	44.50	711247	44.50	45.50	44.25	**45.50**	45.50	45.75	1.00	28,533	127,821	44.797
MEDEZE	8.05	711247	8.15	8.70	8.10	**8.40**	8.40	8.45	0.35	140,522	118,651	8.443
NEW	69.00	711247	-	-	-	**-**	65.00	85.00	-	-	-	0
NTV	31.75	711247	31.75	31.75	31.00	**31.50**	31.25	31.50	(0.25)	57	180	31.548
PHG	16.30	711247	16.60	16.60	16.30	**16.60**	16.50	16.60	0.30	2,993	4,949	16.534
PR9	24.10	711247	24.10	24.30	23.70	**24.30**	24.10	24.30	0.20	20,901	50,280	24.056
PRINC	3.02	711247	3.00	3.06	3.00	**3.04**	3.02	3.04	0.02	1,116	338	3.024
RAM	23.50	711247	23.30	23.40	23.00	**23.10**	23.10	23.30	(0.40)	1,753	4,062	23.172

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RJH	22.90	711247	23.00	23.10	22.70	**22.70**	22.70	22.80	(0.20)	12,429	28,374	22.829
RPH	5.65	711247	5.65	5.65	5.60	**5.65**	5.60	5.65	-	866	488	5.633
SAFE	14.10	711247	14.00	14.00	13.50	**13.80**	13.70	13.80	(0.30)	2,043	2,790	13.657
SKR	9.20	711247	9.20	9.25	9.15	**9.20**	9.15	9.20	-	407	374	9.2
THG	18.50	711247	17.80	18.10	17.60	**18.10**	18.00	18.10	(0.40)	12,482	22,348	17.903
VIBHA	1.81	711247	1.82	1.82	1.76	**1.81**	1.81	1.82	-	77,192	13,849	1.794
VIBHA-W4	0.04	711247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	8,323	33	0.04
VIH	10.30	711247	10.40	10.40	10.10	**10.30**	10.20	10.30	-	4,803	4,896	10.194
VIH-W1	3.50	711247	-	3.50	3.50	**3.50**	3.20	4.08	-	53	19	3.5
WPH	10.90	711247	11.00	11.00	10.80	**10.90**	10.80	10.90	-	4,956	5,390	10.876
Tourism & Leisure										-	-	
ASIA	6.80	711247	-	6.75	6.75	**6.75**	6.75	6.80	(0.05)	62	42	6.75
BEYOND	8.75	711247	-	8.75	8.70	**8.70**	8.75	8.90	(0.05)	1,013	886	8.749
CENTEL	35.75	711247	36.00	36.25	35.00	**35.50**	35.50	35.75	(0.25)	19,555	69,286	35.431
CENTEL01C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.14	711247	-	0.13	0.10	**0.11**	0.11	0.12	(0.03)	33,955	355	0.104
CENTEL01C2504A	0.25	711247	0.27	0.27	0.24	**0.25**	0.25	0.26	-	27,812	680	0.244
CENTEL11C2501A	0.13	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL13C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2501A	0.18	711247	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	7,838	137	0.174
CENTEL13C2501B	0.08	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL19C2501A	0.16	711247	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.01)	19,672	291	0.148
CENTEL19C2502A	0.11	711247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	16,062	167	0.104
CENTEL41C2412A	0.02	711247	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2502A	0.17	711247	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	49,025	765	0.156
CSR	81.00	711247	-	-	-	**-**	74.50	84.75	-	-	-	0
DUSIT	10.90	711247	10.70	10.90	10.60	**10.90**	10.90	11.00	-	6,254	6,715	10.736
ERW	3.88	711247	3.90	3.96	3.86	**3.92**	3.92	3.94	0.04	164,969	64,391	3.903
ERW01C2501A	0.13	711247	-	0.13	0.12	**0.13**	0.13	0.14	-	27,342	342	0.125
ERW01C2504A	0.39	711247	-	0.40	0.38	**0.40**	0.40	0.41	0.01	34,087	1,330	0.39
ERW13C2412A	0.01	711247	-	0.02	0.02	**0.02**	0.01	0.03	0.01	10	-	0.02
ERW13C2412B	0.03	711247	-	0.03	0.03	**0.03**	0.03	0.04	-	90	-	0.03
ERW13C2503A	0.23	711247	0.24	0.25	0.22	**0.24**	0.24	0.25	0.01	61,240	1,435	0.234
ERW19C2412A	0.04	711247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10	-	0.03
ERW19C2412B	0.08	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
ERW19C2503A	0.33	711247	-	0.35	0.32	**0.34**	0.34	0.35	0.01	82,460	2,728	0.33
GRAND	0.10	711247	0.10	0.11	0.10	**0.10**	0.10	0.11	-	31,850	319	0.1
LRH	39.00	711247	39.00	39.00	38.50	**39.00**	38.50	39.00	-	6	23	38.75
MANRIN	30.75	711247	-	-	-	**-**	30.50	33.50	-	-	-	0
MINT	26.50	711247	26.50	26.75	26.25	**26.25**	26.25	26.50	(0.25)	71,817	189,242	26.352
MINT01C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2501A	0.07	711247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	600	4	0.06
MINT01C2504A	0.20	711247	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	38	1	0.19
MINT11C2412A	0.03	711247	-	-	-	**-**	-	0.01	-	-	-	0
MINT11C2501A	0.10	711247	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT13C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412B	0.06	711247	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	11,052	33	0.03
MINT13C2503A	0.15	711247	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	100	1	0.14
MINT19C2501A	0.09	711247	-	0.10	0.09	**0.09**	0.09	0.10	-	24,604	221	0.09
MINT19C2502A	0.09	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT41C2412A	0.01	711247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,161	1	0.01
MINT41C2501A	0.09	711247	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,850	72	0.081
MINT41C2502A	0.05	711247	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2604T	0.10	711247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	532	5	0.09
OHTL	370.00	711247	-	361.00	361.00	**361.00**	360.00	369.00	(9.00)	1	36	361
ROH	2.16	711247	2.18	2.20	2.16	**2.18**	2.12	2.16	0.02	4	1	2.18
SHANG	51.25	711247	51.25	51.25	50.00	**51.25**	49.75	51.50	-	81	415	51.234
SHR	2.18	711247	2.20	2.22	2.18	**2.18**	2.18	2.20	-	27,856	6,111	2.193
SPA	6.70	711247	6.70	7.05	6.70	**7.05**	7.00	7.05	0.35	28,792	19,991	6.943
VRANDA	5.35	711247	-	5.35	5.30	**5.35**	5.35	5.40	-	175	93	5.331
Home & Office Prod										-	-	
AJA	0.16	711247	0.17	0.17	0.15	**0.16**	0.15	0.16	-	371,806	5,962	0.16
AJA-W4	0.02	711247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	20,520	21	0.01
DTCI	31.25	711247	-	-	-	**-**	30.50	36.50	-	-	-	0
FANCY	0.37	711247	0.37	0.38	0.37	**0.38**	0.38	0.39	0.01	2,585	98	0.379
FTI	2.10	711247	-	2.14	2.10	**2.12**	2.10	2.12	0.02	561	119	2.125
KYE	291.00	711247	291.00	293.00	288.00	**289.00**	289.00	291.00	(2.00)	48	1,393	290.145
L&E	1.25	711247	-	1.31	1.24	**1.30**	1.19	1.30	0.05	139	17	1.252
MODERN	2.76	711247	-	2.86	2.70	**2.86**	2.74	2.86	0.10	19,703	5,507	2.795
OGC	21.50	711247	-	21.20	21.00	**21.00**	20.80	21.30	(0.50)	33	69	21.009
ROCK	10.00	711247	10.40	10.40	9.80	**9.80**	9.70	10.40	(0.20)	20	20	10.03
SIAM	1.10	711247	-	1.14	1.12	**1.14**	1.13	1.14	0.04	488	55	1.134
TCMC	0.72	711247	0.72	0.74	0.72	**0.73**	0.73	0.74	0.01	6,423	464	0.723
TSR	0.43	711247	0.45	0.47	0.41	**0.41**	0.41	0.44	(0.02)	19,951	860	0.43
TSR-W2	0.09	711247	-	0.09	0.08	**0.09**	0.08	0.09	-	3,560	30	0.083
Insurance										-	-	
AYUD	32.75	711247	33.00	33.00	32.50	**32.75**	32.50	32.75	-	131	429	32.736
BKIH	300.00	711247	299.00	300.00	299.00	**299.00**	298.00	300.00	(1.00)	56	1,678	299.571
BLA	23.90	711247	23.90	24.40	23.90	**24.20**	24.10	24.20	0.30	21,331	51,399	24.095
BLA01C2503A	0.49	711247	-	0.46	0.43	**0.44**	0.44	0.46	(0.05)	20,013	888	0.443
BLA13C2501A	0.57	711247	-	-	-	**-**	0.53	0.56	-	-	-	0
BLA13C2502A	0.32	711247	-	0.34	0.31	**0.33**	0.33	0.35	0.01	24,094	791	0.328
BLA13C2502B	0.10	711247	-	0.11	0.10	**0.10**	0.10	0.11	-	13,367	145	0.108
BLA19C2502A	0.62	711247	-	0.66	0.61	**0.63**	0.65	0.66	0.01	12,938	832	0.643
BLA19C2502B	0.30	711247	-	0.32	0.30	**0.31**	0.31	0.32	0.01	25,464	791	0.31
BLA19C2502C	0.13	711247	-	0.14	0.13	**0.13**	0.13	0.14	-	8,848	123	0.138
BUI	15.50	711247	-	15.60	15.40	**15.60**	15.50	15.60	0.10	10	16	15.52
CHARAN	22.50	711247	-	22.30	22.20	**22.20**	22.20	22.50	(0.30)	63	140	22.231
INSURE	83.75	711247	-	-	-	**-**	82.50	86.00	-	-	-	0
KWI	0.41	711247	0.39	0.41	0.38	**0.39**	0.39	0.40	(0.02)	2,080	81	0.39
MTI	106.50	711247	-	106.50	106.50	**106.50**	106.00	108.50	-	5	53	106.5
NKI	24.80	711247	-	-	-	**-**	24.70	24.90	-	-	-	0
TGH	12.90	711247	-	12.90	12.90	**12.90**	12.80	13.00	-	2	3	12.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THRE	0.61	711247	0.61	0.61	0.60	**0.61**	0.60	0.61	-	14,155	854	0.603
THREL	1.77	711247	1.77	1.78	1.76	**1.77**	1.77	1.78	-	85	15	1.768
TIPH	26.25	711247	25.75	25.75	24.90	**25.50**	25.25	25.50	(0.75)	8,628	21,762	25.222
TIPH13C2502A	0.08	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
TIPH19C2412A	0.04	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI	10.70	711247	10.60	10.80	10.50	**10.70**	10.60	10.70	-	76,531	81,573	10.658
TLI01C2502A	0.65	711247	-	0.64	0.61	**0.64**	0.61	0.67	(0.01)	1,806	115	0.634
TLI01C2503A	0.20	711247	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	20,167	401	0.198
TLI13C2502A	0.52	711247	-	-	-	**-**	0.51	0.56	-	-	-	0
TLI13C2502B	0.16	711247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	23,570	354	0.15
TLI19C2412A	0.69	711247	-	-	-	**-**	0.64	0.73	-	-	-	0
TLI19C2502A	0.16	711247	-	0.16	0.16	**0.16**	0.16	0.17	-	6,570	105	0.16
TQM	25.50	711247	25.50	25.50	25.00	**25.25**	25.00	25.25	(0.25)	3,146	7,910	25.142
TSI	0.10	711247	-	-	-	**-**	0.09	0.10	-	-	-	0
TVH	8.75	711247	-	9.05	8.70	**9.00**	8.80	9.00	0.25	6,768	6,000	8.865
Packaging										-	-	
AJ	5.00	711247	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	335	167	4.998
ALUCON	173.00	711247	173.50	173.50	173.50	**173.50**	172.00	174.00	0.50	1	17	173.5
BGC	7.80	711247	7.80	7.85	7.75	**7.85**	7.80	7.85	0.05	840	653	7.778
CSC	45.75	711247	-	46.75	46.25	**46.25**	46.00	46.50	0.50	15	70	46.333
CSC-P	150.00	711247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	711247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	711247	-	0.24	0.23	**0.24**	0.23	0.24	0.01	7,563	174	0.23
PJW	2.56	711247	2.56	2.58	2.54	**2.58**	2.56	2.58	0.02	386	99	2.565
PTL	13.00	711247	13.00	13.00	12.90	**13.00**	12.90	13.00	-	6,224	8,047	12.929
SCGP	23.50	711247	23.70	24.50	23.30	**23.50**	23.40	23.50	-	203,044	481,623	23.72
SCGP01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2502A	0.24	711247	0.25	0.31	0.23	**0.23**	0.23	0.25	(0.01)	27,159	709	0.261
SCGP01C2502B	0.03	711247	-	0.04	0.03	**0.03**	0.02	0.03	-	11,010	38	0.034
SCGP01C2504W	0.10	711247	0.11	0.13	0.10	**0.10**	0.10	0.11	-	77,999	868	0.111
SCGP01P2503A	0.69	711247	-	0.71	0.61	**0.69**	0.69	0.70	-	62,235	4,162	0.668
SCGP11C2412A	0.03	711247	-	-	-	**-**	-	0.01	-	-	-	0
SCGP11C2501A	0.57	711247	-	0.20	0.15	**0.15**	0.13	0.14	(0.42)	7,600	124	0.162
SCGP13C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412B	0.01	711247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
SCGP13C2501A	0.10	711247	-	0.14	0.09	**0.10**	0.10	0.11	-	69,237	824	0.118
SCGP13C2501B	0.03	711247	-	0.04	0.04	**0.04**	0.03	0.05	0.01	95	-	0.04
SCGP13C2503A	0.10	711247	-	0.13	0.10	**0.10**	0.10	0.12	-	77,538	886	0.114
SCGP13C2503B	1.00	711247	-	0.48	0.37	**0.38**	0.38	0.39	(0.62)	114,302	4,722	0.413
SCGP13P2502A	0.47	711247	-	0.48	0.40	**0.47**	0.47	0.48	-	76,246	3,429	0.449
SCGP19C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.03	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2501A	0.15	711247	-	0.21	0.14	**0.14**	0.15	0.16	(0.01)	41,565	713	0.171
SCGP19C2502A	0.05	711247	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	1,416	8	0.06
SCGP19C2503A	0.11	711247	0.11	0.13	0.10	**0.10**	0.10	0.11	(0.01)	82,920	932	0.112
SCGP41C2412A	0.09	711247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2412B	0.07	711247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2502A	0.17	711247	-	0.23	0.16	**0.17**	0.17	0.18	-	79,386	1,503	0.189
SCGP41C2502B	0.09	711247	-	-	-	**-**	0.01	0.04	-	-	-	0
SFLEX	3.14	711247	3.14	3.18	3.14	**3.16**	3.14	3.16	0.02	14,340	4,521	3.153
SFLEX-W2	0.09	711247	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,861	18	0.095
SITHAI	1.39	711247	1.38	1.38	1.35	**1.38**	1.38	1.39	(0.01)	15,425	2,106	1.365
SLP	0.55	711247	0.56	0.57	0.53	**0.55**	0.54	0.55	-	14,122	769	0.544
SMPC	9.65	711247	9.45	9.55	9.30	**9.55**	9.45	9.55	(0.10)	1,645	1,544	9.385
SPACK	1.83	711247	-	1.82	1.79	**1.82**	1.80	1.82	(0.01)	2,287	412	1.801
TCOAT	25.25	711247	-	-	-	**-**	25.50	29.00	-	-	-	0
TFI	0.08	711247	-	0.08	0.07	**0.08**	0.07	0.08	-	1,300	10	0.078
TFI-W1	0.03	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
THIP	29.00	711247	29.25	29.25	28.75	**29.25**	29.00	29.25	0.25	185	537	29.028
TMD	24.50	711247	-	24.50	24.50	**24.50**	24.20	24.60	-	4	10	24.5
TOPP	169.00	711247	-	-	-	**-**	170.00	173.50	-	-	-	0
TPAC	11.00	711247	11.20	11.20	10.90	**11.00**	11.00	11.10	-	722	794	10.994
TPBI	4.50	711247	-	4.54	4.48	**4.50**	4.50	4.52	-	468	210	4.497
TPP	13.30	711247	-	-	-	**-**	12.80	14.10	-	-	-	0
Personal Products										-	-	
APCO	5.20	711247	5.20	5.20	5.00	**5.05**	5.05	5.10	(0.15)	7,039	3,568	5.069
BIZ	3.34	711247	3.34	3.40	3.34	**3.40**	3.40	3.42	0.06	875	297	3.397
BLC	5.10	711247	5.05	5.05	4.84	**5.00**	4.94	5.00	(0.10)	54,037	26,678	4.936
DDD	9.80	711247	-	9.95	9.90	**9.90**	9.90	9.95	0.10	15	15	9.903
IP	3.92	711247	3.88	3.94	3.78	**3.86**	3.86	3.88	(0.06)	3,576	1,376	3.848
IP-W2	0.26	711247	-	0.28	0.26	**0.27**	0.26	0.27	0.01	596	16	0.267
JCT	80.00	711247	-	81.00	80.00	**80.00**	80.00	81.00	-	7	56	80.214
KISS	4.22	711247	4.24	4.36	4.24	**4.36**	4.36	4.38	0.14	1,703	732	4.296
NAM	4.56	711247	-	4.52	4.50	**4.50**	4.48	4.50	(0.06)	139	63	4.502
NEO	37.75	711247	37.75	38.25	37.50	**37.75**	37.75	38.00	-	2,902	10,954	37.746
NV	1.09	711247	1.10	1.10	1.06	**1.08**	1.08	1.09	(0.01)	867	94	1.079
OCC	8.90	711247	-	-	-	**-**	8.90	9.20	-	-	-	0
S&J	39.25	711247	-	39.50	39.50	**39.50**	39.25	39.75	0.25	9	36	39.5
STGT	10.80	711247	10.80	10.90	10.50	**10.50**	10.50	10.60	(0.30)	44,063	46,824	10.627
STGT01C2412A	0.02	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
STGT01C2412B	0.25	711247	-	0.22	0.21	**0.21**	0.18	0.22	(0.04)	1,397	30	0.212
STGT01C2501A	0.11	711247	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	36,017	375	0.104
STGT01C2502A	0.12	711247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	14,585	156	0.107
STGT01C2503A	0.25	711247	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	24,114	565	0.234
STGT01P2502A	0.35	711247	0.35	0.39	0.35	**0.38**	0.38	0.39	0.03	7,828	285	0.364
STGT13C2412A	0.05	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2412B	0.17	711247	-	-	-	**-**	0.13	0.14	-	-	-	0
STGT13C2501A	0.05	711247	-	0.05	0.05	**0.05**	0.04	0.05	-	165	1	0.05
STGT13C2502A	0.18	711247	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	57,164	988	0.172
STGT13P2502A	0.33	711247	-	0.36	0.33	**0.36**	0.36	0.37	0.03	35,868	1,239	0.345
STGT19C2412A	0.08	711247	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	21,701	130	0.06
STGT19C2502A	0.09	711247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,950	14	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2503A	0.21	711247	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	54,470	1,053	0.193
STGT19P2502A	0.35	711247	-	0.39	0.36	**0.38**	0.38	0.39	0.03	19,901	744	0.373
STGT41C2503A	0.27	711247	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	38,230	941	0.246
STHAI	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
TMAN	16.70	711247	16.80	17.10	16.70	**16.70**	16.70	16.80	-	76,626	129,164	16.856
TNR	9.25	711247	9.20	9.25	9.20	**9.25**	9.20	9.25	-	102	94	9.203
TOG	10.40	711247	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	484	501	10.354
Professional Service										-	-	
BWG	0.44	711247	0.44	0.46	0.44	**0.46**	0.45	0.46	0.02	166,318	7,479	0.449
BWG-W6	0.04	711247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	13,681	65	0.047
GENCO	0.47	711247	0.47	0.48	0.46	**0.48**	0.47	0.48	0.01	1,318	62	0.469
PRO	0.35	711247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.74	711247	-	4.88	4.74	**4.88**	4.82	4.88	0.14	5,013	2,424	4.834
SISB	32.75	711247	32.75	32.75	30.75	**31.00**	31.00	31.25	(1.75)	46,366	146,898	31.682
SISB13C2412A	0.03	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2502A	0.14	711247	-	0.13	0.10	**0.10**	0.09	0.10	(0.04)	22,585	257	0.113
SISB19C2502A	0.14	711247	-	0.11	0.10	**0.10**	0.09	0.10	(0.04)	9,646	105	0.108
SO	5.00	711247	5.05	5.05	5.05	**5.05**	5.00	5.05	0.05	16	8	5.05
WAVE	0.11	711247	0.12	0.12	0.11	**0.11**	0.11	0.12	-	424,556	4,687	0.11
WAVE-W3	0.03	711247	-	0.03	0.02	**0.03**	0.02	0.03	-	1,003	3	0.029
WAVE-W4	0.04	711247	0.03	0.04	0.03	**0.04**	0.03	0.04	-	16,688	50	0.03
Property Developme										-	-	
A	4.96	711247	-	4.96	4.96	**4.96**	4.94	4.96	-	1	-	4.96
A5	2.96	711247	2.94	3.02	2.94	**3.02**	3.00	3.02	0.06	86,367	25,775	2.984
A5-W3	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	150	-	0.01
A5-W4	0.11	711247	0.11	0.13	0.10	**0.12**	0.12	0.13	0.01	278,962	3,293	0.118
AKS	0.01	711247	0.01	0.01	0.01	**0.01**	-	0.01	-	22,623	23	0.01
AKS-W5	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	30.00	711247	30.00	31.00	29.50	**30.00**	30.00	30.25	-	88,689	266,437	30.041
AMATA01C2502A	1.48	711247	-	1.57	1.33	**1.45**	1.38	1.45	(0.03)	2,973	427	1.437
AMATA01C2503A	0.32	711247	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.02)	25,659	807	0.314
AMATA13C2412A	0.74	711247	-	-	-	**-**	0.85	0.95	-	-	-	0
AMATA13C2501A	1.36	711247	-	-	-	**-**	1.30	1.35	-	-	-	0
AMATA13C2501B	0.27	711247	-	0.31	0.26	**0.27**	0.27	0.28	-	27,587	777	0.281
AMATA13C2503A	0.22	711247	0.22	0.25	0.21	**0.22**	0.22	0.23	-	59,763	1,377	0.23
AMATA19C2412A	0.82	711247	-	-	-	**-**	0.78	0.88	-	-	-	0
AMATA19C2501A	1.24	711247	-	-	-	**-**	1.53	1.63	-	-	-	0
AMATA19C2502A	0.31	711247	-	0.34	0.28	**0.30**	0.30	0.31	(0.01)	2,670	79	0.297
AMATA19C2503A	0.24	711247	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.02)	142,223	3,222	0.226
AMATA41C2502A	0.26	711247	0.26	0.29	0.25	**0.26**	0.26	0.27	-	57,270	1,558	0.272
AMATAV	4.76	711247	4.78	4.78	4.78	**4.78**	4.76	4.80	0.02	179	86	4.78
ANAN	0.71	711247	-	0.71	0.70	**0.71**	0.70	0.71	-	3,353	236	0.703
AP	9.05	711247	9.05	9.15	8.95	**8.95**	8.90	8.95	(0.10)	84,347	76,155	9.028
AP01C2503A	0.08	711247	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	202	1	0.064
AP13C2502A	0.05	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
AP13C2503A	0.26	711247	-	0.28	0.26	**0.26**	0.25	0.26	-	12,142	327	0.269
AP19C2501A	0.19	711247	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	14,396	289	0.2
AP19C2502A	0.09	711247	-	-	-	**-**	0.06	0.07	-	-	-	0
ASW	8.10	711247	8.15	8.15	8.00	**8.05**	8.05	8.10	(0.05)	7,426	6,032	8.123
AWC	3.66	711247	3.68	3.68	3.52	**3.62**	3.60	3.62	(0.04)	545,969	196,093	3.591
AWC01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
AWC01C2501A	0.47	711247	-	0.43	0.36	**0.38**	0.39	0.41	(0.09)	3,397	130	0.381
AWC01C2501B	0.17	711247	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	41,320	598	0.144
AWC01C2504A	1.00	711247	-	0.30	0.26	**0.28**	0.28	0.29	(0.72)	31,996	855	0.267
AWC01P2502A	0.16	711247	-	0.18	0.15	**0.16**	0.16	0.17	-	36,558	635	0.173
AWC11C2411A	0.09	711247	-	-	-	**-**	-	0.01	-	-	-	0
AWC11C2412A	0.13	711247	-	0.11	0.08	**0.09**	0.10	0.11	(0.04)	6,805	61	0.089
AWC11C2501A	0.43	711247	-	0.37	0.37	**0.37**	0.41	0.46	(0.06)	1	-	0.37
AWC13C2412A	0.38	711247	-	-	-	**-**	0.26	0.28	-	-	-	0
AWC13C2501A	0.18	711247	0.18	0.18	0.13	**0.16**	0.16	0.17	(0.02)	75,299	1,115	0.148
AWC13P2501A	0.07	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC19C2501A	0.32	711247	-	0.34	0.27	**0.30**	0.30	0.31	(0.02)	29,461	864	0.293
AWC19C2501B	0.14	711247	-	0.14	0.11	**0.13**	0.13	0.14	(0.01)	21,658	278	0.128
AWC19P2501A	0.07	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC41C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
AWC41C2502A	0.26	711247	0.22	0.26	0.21	**0.24**	0.24	0.25	(0.02)	80,968	1,858	0.229
BLAND	0.61	711247	0.61	0.63	0.61	**0.62**	0.61	0.62	0.01	61,885	3,836	0.619
BRI	4.36	711247	4.36	4.42	4.36	**4.40**	4.38	4.40	0.04	2,366	1,035	4.376
BROCK	1.49	711247	1.45	1.49	1.45	**1.49**	1.45	1.49	-	121	18	1.45
CGD	0.34	711247	0.34	0.34	0.33	**0.34**	0.33	0.34	-	107,318	3,646	0.339
CI	0.51	711247	0.52	0.52	0.50	**0.51**	0.51	0.52	-	2,962	151	0.51
CMC	1.06	711247	1.05	1.08	1.03	**1.07**	1.05	1.07	0.01	74	8	1.042
CPN	63.00	711247	63.25	63.50	62.25	**62.25**	62.25	62.50	(0.75)	41,683	261,242	62.673
CPN01C2412A	0.08	711247	-	0.08	0.08	**0.08**	0.06	0.07	-	10	-	0.08
CPN01C2503A	0.25	711247	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	37,010	887	0.239
CPN11C2412A	0.24	711247	-	0.20	0.19	**0.20**	0.18	0.19	(0.04)	2,000	40	0.199
CPN13C2501A	0.80	711247	-	-	-	**-**	0.32	0.35	-	-	-	0
CPN13C2501B	0.08	711247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN13C2503A	0.29	711247	-	0.29	0.26	**0.26**	0.26	0.28	(0.03)	68,702	1,919	0.279
CPN19C2502A	0.16	711247	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	25,712	391	0.152
CPN19C2503A	0.32	711247	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	41,147	1,263	0.306
ESTAR	0.23	711247	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	6,222	143	0.23
EVER	0.13	711247	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	25,167	292	0.116
FPT	13.00	711247	-	13.20	13.10	**13.10**	13.10	13.20	0.10	97	127	13.101
GLAND	1.55	711247	-	1.58	1.53	**1.54**	1.54	1.56	(0.01)	228	35	1.555
J	1.38	711247	1.34	1.37	1.32	**1.35**	1.34	1.35	(0.03)	3,207	432	1.346
J-W3	0.19	711247	-	-	-	**-**	0.19	0.22	-	-	-	0
J-W4	0.25	711247	-	0.24	0.23	**0.24**	0.23	0.25	(0.01)	5	-	0.238
JCK	0.27	711247	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	7,902	214	0.271
KC	0.09	711247	0.08	0.09	0.08	**0.09**	0.08	0.09	-	21,159	190	0.089
KUN	1.28	711247	1.28	1.29	1.25	**1.29**	1.25	1.29	0.01	192	24	1.266
KUN-W2	0.03	711247	-	0.03	0.03	**0.03**	0.03	0.04	-	99	-	0.03
LALIN	6.30	711247	6.35	6.35	6.30	**6.30**	6.30	6.35	-	1,180	749	6.349

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH	5.50	711247	5.50	5.60	5.45	**5.50**	5.50	5.55	-	320,731	177,174	5.524
LH13C2501A	0.05	711247	-	0.05	0.05	**0.05**	0.05	0.06	-	4,419	22	0.05
LH19C2501A	0.08	711247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20	-	0.07
LPN	2.92	711247	2.86	2.92	2.86	**2.88**	2.88	2.90	(0.04)	7,054	2,025	2.87
MBK	19.20	711247	19.30	19.40	19.20	**19.30**	19.30	19.40	0.10	4,507	8,703	19.31
MBK-W3	18.50	711247	-	-	-	**-**	-	-	-	-	-	0
MBK-W4	16.90	711247	-	16.90	16.90	**16.90**	16.90	18.10	-	9	15	16.9
MJD	1.04	711247	-	1.05	1.03	**1.04**	1.03	1.07	-	132	14	1.037
MK	1.83	711247	-	1.84	1.79	**1.79**	1.79	1.84	(0.04)	248	45	1.803
NCH	0.76	711247	0.76	0.77	0.75	**0.76**	0.75	0.76	-	5,405	409	0.755
NNCL	1.83	711247	1.83	1.86	1.83	**1.83**	1.83	1.85	-	832	152	1.832
NOBLE	2.98	711247	2.96	2.98	2.94	**2.98**	2.96	2.98	-	3,898	1,155	2.963
NUSA	0.25	711247	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	445,073	11,586	0.26
NUSA-W5	0.04	711247	0.03	0.05	0.03	**0.04**	0.04	0.05	-	496,480	1,904	0.038
NVD	1.56	711247	-	1.57	1.55	**1.56**	1.56	1.57	-	58	9	1.561
ORI	4.40	711247	4.40	4.42	4.38	**4.40**	4.40	4.42	-	15,489	6,800	4.39
ORI13C2412A	0.01	711247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	30	-	0.02
ORI19C2501A	0.06	711247	-	0.06	0.06	**0.06**	0.06	0.07	-	240	1	0.06
ORN	0.87	711247	0.86	0.88	0.86	**0.88**	0.87	0.88	0.01	5,031	438	0.87
PEACE	2.70	711247	-	2.70	2.68	**2.68**	2.66	2.68	(0.02)	7	2	2.682
PF	0.19	711247	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	11,375	216	0.189
PIN	6.45	711247	6.40	6.65	6.30	**6.60**	6.55	6.60	0.15	116,533	76,196	6.538
PLAT	2.18	711247	-	2.20	2.16	**2.20**	2.18	2.20	0.02	2,401	524	2.18
POLAR	0.68	711247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.09	711247	1.10	1.16	1.10	**1.16**	1.11	1.16	0.07	3,546	394	1.11
PRIN	2.12	711247	-	2.10	2.10	**2.10**	2.08	2.12	(0.02)	2	-	2.1
PROUD	1.32	711247	1.31	1.34	1.31	**1.34**	1.33	1.34	0.02	880	117	1.331
PSH	8.60	711247	8.60	8.65	8.60	**8.65**	8.60	8.65	0.05	1,189	1,026	8.625
QH	1.85	711247	1.85	1.86	1.85	**1.85**	1.85	1.86	-	31,179	5,780	1.853
RABBIT	0.61	711247	0.61	0.62	0.60	**0.61**	0.60	0.61	-	233,676	14,200	0.607
RABBIT-P	0.62	711247	0.62	0.63	0.62	**0.63**	0.61	0.63	0.01	4,229	262	0.62
RABBIT-Q	4.00	711247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.48	711247	-	0.48	0.47	**0.48**	0.47	0.48	-	830	39	0.475
RML	0.33	711247	0.33	0.34	0.32	**0.33**	0.32	0.33	-	8,228	273	0.331
ROJNA	7.25	711247	7.30	7.30	7.15	**7.20**	7.20	7.25	(0.05)	22,927	16,506	7.199
S	0.94	711247	0.94	0.95	0.93	**0.94**	0.93	0.94	-	15,608	1,468	0.94
SA	7.50	711247	7.50	7.50	7.40	**7.45**	7.40	7.45	(0.05)	1,486	1,103	7.425
SA-W1	0.06	711247	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,765	10	0.055
SAMCO	0.95	711247	-	0.96	0.94	**0.94**	0.93	0.94	(0.01)	578	54	0.94
SC	2.98	711247	2.98	2.98	2.94	**2.94**	2.94	2.96	(0.04)	78,093	23,090	2.956
SENA	2.32	711247	2.32	2.34	2.30	**2.32**	2.30	2.32	-	1,590	369	2.319
SIRI	1.82	711247	1.81	1.82	1.79	**1.80**	1.80	1.81	(0.02)	453,397	81,729	1.802
SIRI01C2412A	0.13	711247	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	5,231	51	0.098
SIRI01C2504A	0.38	711247	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	20,480	741	0.361
SIRI13C2412A	0.12	711247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	22,257	223	0.1
SIRI13C2503A	0.34	711247	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	16,490	528	0.32
SIRI19C2502A	0.09	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
SIRI19C2503A	0.35	711247	-	0.35	0.34	**0.35**	0.34	0.35	-	10,738	369	0.343
SPALI	19.30	711247	19.30	19.50	19.10	**19.20**	19.10	19.20	(0.10)	18,130	34,867	19.231
SPALI13C2501A	0.58	711247	-	-	-	**-**	0.44	0.47	-	-	-	0
SPALI13C2501B	0.19	711247	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	5,368	99	0.184
SPALI19C2412A	0.07	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
UV	1.67	711247	1.68	1.68	1.65	**1.65**	1.65	1.66	(0.02)	914	151	1.653
WHA	5.85	711247	5.90	6.05	5.90	**6.00**	5.95	6.00	0.15	1,051,605	628,965	5.981
WHA01C2501A	0.20	711247	-	0.23	0.20	**0.22**	0.22	0.23	0.02	28,872	644	0.222
WHA01C2503A	0.17	711247	-	0.19	0.18	**0.18**	0.18	0.19	0.01	114,884	2,127	0.185
WHA11C2412A	0.14	711247	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	15,359	244	0.158
WHA13C2501A	0.15	711247	-	0.17	0.15	**0.17**	0.17	0.18	0.02	40,775	684	0.167
WHA13C2503A	0.14	711247	-	0.16	0.15	**0.16**	0.16	0.17	0.02	63,236	998	0.157
WHA19C2412A	0.20	711247	-	-	-	**-**	0.22	0.24	-	-	-	0
WHA19C2502A	0.16	711247	-	0.17	0.16	**0.17**	0.16	0.17	0.01	99,315	1,679	0.169
WHA41C2411A	0.12	711247	-	-	-	**-**	-	-	-	-	-	0
WHA41C2501A	0.18	711247	0.18	0.21	0.18	**0.21**	0.21	0.22	0.03	46,250	927	0.2
WIN	0.49	711247	0.49	0.51	0.49	**0.51**	0.49	0.51	0.02	1,395	69	0.496
Paper & Printing Mat										-	-	
UTP	10.70	711247	10.70	10.80	10.70	**10.70**	10.70	10.80	-	782	840	10.747
Fashion										-	-	
AFC	5.20	711247	5.10	5.15	5.10	**5.10**	5.00	5.10	(0.10)	12	6	5.104
AURA	14.00	711247	14.20	14.40	14.10	**14.40**	14.20	14.40	0.40	5,324	7,611	14.296
BTNC	18.00	711247	-	18.00	17.60	**18.00**	17.50	18.00	-	9	16	17.833
CPH	13.60	711247	13.30	13.60	12.40	**12.80**	12.80	12.90	(0.80)	4,303	5,534	12.86
CPL	1.37	711247	-	1.39	1.36	**1.38**	1.37	1.38	0.01	3,012	413	1.37
NC	3.52	711247	3.52	3.74	3.28	**3.28**	3.26	3.28	(0.24)	16,011	5,664	3.537
PAF	1.04	711247	1.04	1.10	1.03	**1.06**	1.06	1.07	0.02	648	69	1.064
PDJ	2.10	711247	2.10	2.12	2.08	**2.08**	2.06	2.08	(0.02)	1,191	249	2.088
PG	8.90	711247	8.95	9.00	8.95	**8.95**	8.95	9.00	0.05	42	38	8.951
SABINA	21.60	711247	21.60	21.80	21.60	**21.70**	21.70	21.80	0.10	1,164	2,527	21.712
SAWANG	12.40	711247	-	-	-	**-**	10.70	12.50	-	-	-	0
SUC	31.50	711247	31.50	31.75	31.50	**31.50**	31.25	31.50	-	32	101	31.523
TR	39.50	711247	-	39.50	39.50	**39.50**	39.25	39.50	-	10	40	39.5
TTI	26.25	711247	-	26.25	26.25	**26.25**	25.25	29.00	-	1	3	26.25
TTT	55.00	711247	-	54.50	53.75	**54.50**	53.50	54.50	(0.50)	209	1,124	53.773
UPF	35.50	711247	-	34.25	34.25	**34.25**	34.25	35.50	(1.25)	1	3	34.25
WACOAL	28.50	711247	-	-	-	**-**	28.75	29.75	-	-	-	0
WFX	1.31	711247	1.34	1.34	1.27	**1.31**	1.30	1.31	-	3,350	433	1.293
Transportation & Log										-	-	
AAV	2.86	711247	2.88	2.92	2.84	**2.88**	2.88	2.90	0.02	438,863	126,306	2.878
AAV01C2501A	0.35	711247	-	-	-	**-**	0.32	0.35	-	-	-	0
AAV01C2503A	0.30	711247	-	0.32	0.29	**0.30**	0.30	0.31	-	21,783	665	0.305
AAV13C2501A	0.16	711247	-	0.17	0.16	**0.17**	0.16	0.17	0.01	26,792	433	0.161
AAV19C2412A	0.43	711247	-	-	-	**-**	0.40	0.45	-	-	-	0
AAV19C2502A	0.27	711247	-	0.29	0.27	**0.28**	0.28	0.29	0.01	30,809	855	0.277
ANI	4.28	711247	4.30	4.30	4.12	**4.24**	4.20	4.24	(0.04)	4,817	2,029	4.212

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT	61.50	711247	61.50	62.00	61.00	**61.00**	61.00	61.25	(0.50)	103,963	638,001	61.368
AOT01C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2412B	0.13	711247	0.12	0.13	0.11	**0.11**	0.10	0.11	(0.02)	6,750	78	0.116
AOT01C2502A	0.12	711247	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	3,981	47	0.118
AOT01C2504A	0.33	711247	-	0.34	0.32	**0.32**	0.31	0.32	(0.01)	12,990	429	0.33
AOT01P2412X	0.03	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2502A	0.20	711247	-	0.20	0.19	**0.20**	0.20	0.21	-	16,818	333	0.198
AOT11C2501A	0.11	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT13C2412A	0.05	711247	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT13C2502A	0.09	711247	-	0.09	0.08	**0.09**	0.08	0.09	-	2,508	21	0.084
AOT13C2503A	0.22	711247	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	7,542	166	0.219
AOT13P2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.12	711247	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,464	66	0.12
AOT19C2501A	0.20	711247	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	16,743	326	0.194
AOT19C2502A	0.14	711247	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	7,292	94	0.128
AOT19P2412A	0.08	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	711247	-	-	-	**-**	-	-	-	-	-	0
AOT41C2412A	0.07	711247	-	0.04	0.03	**0.03**	0.03	0.04	(0.04)	50	-	0.032
AOT41C2503A	0.23	711247	-	0.24	0.23	**0.23**	0.21	0.22	-	30	1	0.233
AOT41C2605T	0.32	711247	-	-	-	**-**	0.30	0.31	-	-	-	0
ASIMAR	1.49	711247	-	1.62	1.46	**1.50**	1.50	1.53	0.01	10,148	1,581	1.557
B	0.08	711247	0.08	0.09	0.08	**0.08**	0.08	0.09	-	40,484	325	0.08
B-W8	0.01	711247	0.02	0.02	0.01	**0.01**	0.01	0.02	-	3,924	4	0.01
BA	25.75	711247	25.75	26.00	25.25	**25.50**	25.50	25.75	(0.25)	23,009	58,894	25.595
BA01C2412A	0.41	711247	-	0.44	0.40	**0.44**	0.40	0.41	0.03	4,350	178	0.408
BA01C2503A	0.53	711247	-	0.55	0.53	**0.55**	0.53	0.54	0.02	2,902	156	0.536
BA01C2504A	1.00	711247	-	0.22	0.21	**0.22**	0.21	0.22	(0.78)	13,935	297	0.213
BA13C2412A	0.41	711247	-	-	-	**-**	0.33	0.39	-	-	-	0
BA13C2502A	0.13	711247	-	0.13	0.13	**0.13**	0.13	0.14	-	25,600	333	0.13
BA19C2503A	0.17	711247	-	0.18	0.17	**0.18**	0.17	0.18	0.01	15,629	269	0.172
BEM	7.70	711247	7.75	7.80	7.70	**7.70**	7.70	7.75	-	166,049	128,433	7.734
BEM01C2412A	0.05	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2411A	0.03	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2502A	0.16	711247	-	-	-	**-**	0.11	0.12	-	-	-	0
BEM13C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2412A	0.03	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2503A	0.16	711247	0.17	0.17	0.16	**0.16**	0.16	0.17	-	10,983	185	0.168
BTS	4.90	711247	4.90	4.96	4.84	**4.96**	4.94	4.96	0.06	1,068,899	523,432	4.896
BTS-W8	0.08	711247	0.08	0.08	0.07	**0.08**	0.07	0.08	-	5,014	40	0.078
BTS01C2412A	0.05	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS01C2501A	0.29	711247	0.29	0.30	0.27	**0.30**	0.30	0.32	0.01	45,590	1,288	0.282
BTS01C2503A	0.51	711247	-	0.55	0.51	**0.55**	0.55	0.57	0.04	31,000	1,636	0.527
BTS01C2504A	0.16	711247	-	0.17	0.15	**0.16**	0.16	0.17	-	39,039	622	0.159
BTS13C2412A	0.12	711247	-	0.13	0.11	**0.13**	0.13	0.15	0.01	52,486	591	0.112
BTS13C2412B	0.16	711247	-	0.18	0.14	**0.18**	0.18	0.20	0.02	47,030	714	0.151
BTS13C2502A	0.43	711247	-	0.46	0.41	**0.46**	0.46	0.47	0.03	109,307	4,680	0.428
BTS13C2503A	0.15	711247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	44,998	678	0.15
BTS13P2503A	0.50	711247	0.48	0.50	0.46	**0.46**	0.46	0.47	(0.04)	68,288	3,345	0.489
BTS19C2412A	0.21	711247	-	0.24	0.20	**0.24**	0.24	0.25	0.03	46,644	1,000	0.214
BTS19C2503A	0.50	711247	-	0.55	0.50	**0.55**	0.55	0.56	0.05	111,642	5,817	0.521
BTS19C2503B	0.18	711247	-	0.19	0.18	**0.19**	0.18	0.19	0.01	67,893	1,267	0.186
BTS41C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
BTS41C2412A	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2501A	0.46	711247	-	0.49	0.46	**0.49**	0.51	0.53	0.03	8,000	382	0.477
BTSGIF	3.22	711247	3.22	3.24	3.18	**3.18**	3.18	3.20	(0.04)	57,260	18,334	3.201
DMT	11.50	711247	11.50	11.70	11.50	**11.60**	11.60	11.70	0.10	8,964	10,382	11.582
ETL	0.71	711247	-	0.74	0.71	**0.73**	0.73	0.74	0.02	4,491	326	0.725
III	6.05	711247	-	6.30	6.00	**6.30**	6.20	6.30	0.25	10,001	6,118	6.117
KEX	2.38	711247	2.36	2.40	2.34	**2.38**	2.36	2.38	-	4,689	1,111	2.369
KIAT	0.34	711247	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	6,137	208	0.339
KWC	359.00	711247	-	-	-	**-**	328.00	357.00	-	-	-	0
MENA	1.18	711247	1.18	1.20	1.17	**1.20**	1.18	1.20	0.02	6,073	717	1.18
NOK	1.04	711247	-	-	-	**-**	-	-	-	-	-	0
NYT	3.04	711247	3.04	3.06	3.02	**3.04**	3.04	3.06	-	3,062	930	3.037
PORT	1.32	711247	1.32	1.36	1.32	**1.33**	1.33	1.39	0.01	164	22	1.33
PRM	9.10	711247	9.05	9.15	9.00	**9.15**	9.10	9.15	0.05	161,532	147,051	9.103
PSL	8.15	711247	8.20	8.45	8.15	**8.30**	8.30	8.35	0.15	153,575	127,720	8.316
RCL	25.25	711247	25.75	29.25	25.50	**28.75**	28.50	28.75	3.50	232,321	644,252	27.731
RCL01C2411A	0.01	711247	-	-	-	**-**	-	-	-	-	-	0
RCL01C2412A	0.20	711247	-	0.47	0.23	**0.46**	0.46	0.51	0.26	7,000	215	0.306
RCL01C2502A	0.65	711247	-	1.06	0.69	**0.99**	0.99	1.00	0.34	10,156	920	0.906
RCL01C2502B	0.17	711247	0.21	0.31	0.19	**0.28**	0.28	0.30	0.11	68,245	1,707	0.25
RCL13C2412A	0.04	711247	-	0.10	0.05	**0.09**	0.09	0.10	0.05	41,630	348	0.083
RCL13C2412B	0.11	711247	-	0.44	0.20	**0.38**	0.38	0.39	0.27	11,862	396	0.334
RCL13C2502A	0.14	711247	0.15	0.28	0.15	**0.26**	0.25	0.26	0.12	291,904	6,852	0.234
RCL13C2502B	0.56	711247	-	0.98	0.64	**0.95**	0.95	0.98	0.39	9,538	814	0.853
RCL13P2501A	0.09	711247	0.06	0.08	0.04	**0.05**	0.04	0.05	(0.04)	14,129	78	0.055
RCL19C2412A	0.06	711247	-	0.15	0.07	**0.13**	0.13	0.14	0.07	75,311	908	0.12
RCL19C2412B	0.21	711247	-	-	-	**-**	0.50	0.56	-	-	-	0
RCL19C2503A	0.70	711247	0.75	0.75	0.75	**0.75**	0.97	1.04	0.05	9	1	0.75
RCL19C2503B	0.21	711247	0.23	0.37	0.22	**0.34**	0.34	0.36	0.13	79,879	2,161	0.27
RCL19P2412A	0.03	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
RCL41C2412A	0.03	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL41C2412B	0.51	711247	-	0.93	0.86	**0.92**	0.92	0.97	0.41	3,000	272	0.905
RCL41C2502A	0.56	711247	-	0.90	0.66	**0.87**	0.87	0.90	0.31	5,429	420	0.773
RCL41C2502B	0.13	711247	-	0.26	0.14	**0.24**	0.23	0.24	0.11	114,042	2,379	0.208
SAV	22.20	711247	22.40	23.00	22.30	**22.90**	22.70	22.90	0.70	8,480	19,287	22.744
SINO	1.14	711247	1.14	1.16	1.14	**1.16**	1.15	1.16	0.02	1,292	148	1.148
SJWD	11.20	711247	11.30	11.40	11.10	**11.30**	11.30	11.40	0.10	10,608	11,942	11.257
TFFIF	6.30	711247	6.35	6.35	6.30	**6.35**	6.30	6.35	0.05	16,085	10,144	6.306
THAI	3.32	711247	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.40	711247	-	-	-	**-**	14.70	15.40	-	-	-	0
TTA	5.60	711247	5.65	5.85	5.65	**5.80**	5.75	5.80	0.20	106,593	61,340	5.754

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WICE	5.45	711247	5.45	5.70	5.40	**5.55**	5.55	5.60	0.10	12,268	6,810	5.55
Automotive										-	-	
3K-BAT	53.75	711247	53.75	53.75	53.50	**53.75**	53.50	53.75	-	17	91	53.661
ACG	1.00	711247	1.00	1.00	0.97	**0.98**	0.97	0.99	(0.02)	59	6	0.99
AH	17.90	711247	17.90	18.20	17.80	**18.00**	18.00	18.10	0.10	621	1,116	17.971
CWT	1.07	711247	-	1.08	1.04	**1.06**	1.06	1.07	(0.01)	4,770	504	1.056
EASON	1.24	711247	-	1.24	1.21	**1.22**	1.22	1.23	(0.02)	1,161	143	1.227
GYT	158.00	711247	-	158.00	157.50	**157.50**	156.00	162.00	(0.50)	3	47	157.666
HFT	4.38	711247	4.34	4.38	4.30	**4.34**	4.34	4.38	(0.04)	3,264	1,415	4.335
IHL	1.99	711247	-	2.00	1.97	**2.00**	1.99	2.00	0.01	221	44	1.993
INGRS	0.35	711247	0.34	0.35	0.34	**0.35**	0.34	0.35	-	1,631	57	0.348
IRC	14.10	711247	-	14.10	14.00	**14.10**	14.00	14.20	-	41	58	14.036
MGC	3.70	711247	3.70	3.76	3.68	**3.76**	3.76	3.80	0.06	578	214	3.706
NEX	0.92	711247	0.93	0.95	0.91	**0.92**	0.91	0.92	-	92,769	8,604	0.927
NEX19C2501A	0.02	711247	-	0.02	0.01	**0.02**	0.01	0.02	-	4,348	5	0.01
PCSGH	4.40	711247	4.40	4.42	4.36	**4.36**	4.36	4.40	(0.04)	371	163	4.381
POLY	8.85	711247	-	8.85	8.55	**8.85**	8.60	8.85	-	305	267	8.754
SAT	11.50	711247	11.50	11.50	11.30	**11.40**	11.40	11.50	(0.10)	8,363	9,546	11.414
SPG	14.20	711247	-	-	-	**-**	14.10	14.40	-	-	-	0
STANLY	218.00	711247	218.00	218.00	218.00	**218.00**	218.00	219.00	-	191	4,164	218
TKT	1.61	711247	1.64	1.68	1.59	**1.67**	1.64	1.67	0.06	776	129	1.659
TNPC	1.02	711247	1.02	1.04	1.00	**1.00**	1.00	1.01	(0.02)	189	19	1.007
TRU	3.20	711247	3.16	3.18	3.14	**3.18**	3.16	3.18	(0.02)	205	65	3.166
TSC	14.30	711247	14.10	14.30	14.10	**14.30**	14.20	14.30	-	793	1,120	14.119
Industrial Materials										-	-	
AKR	0.94	711247	0.92	0.94	0.92	**0.93**	0.93	0.94	(0.01)	12,195	1,134	0.929
ALLA	1.55	711247	1.54	1.56	1.54	**1.55**	1.54	1.55	-	1,522	236	1.55
ASEFA	3.24	711247	3.24	3.26	3.20	**3.24**	3.20	3.24	-	885	284	3.21
CPT	1.00	711247	0.99	1.00	0.99	**1.00**	0.99	1.00	-	7,579	756	0.996
CRANE	0.66	711247	-	0.67	0.66	**0.67**	0.66	0.67	0.01	2,851	188	0.66
CTW	3.86	711247	-	3.92	3.86	**3.92**	3.86	3.92	0.06	67	26	3.901
FMT	33.75	711247	33.75	33.75	33.50	**33.75**	33.50	33.75	-	15	51	33.7
FTE	1.48	711247	-	1.48	1.47	**1.47**	1.47	1.48	(0.01)	481	71	1.47
HTECH	5.05	711247	5.05	5.15	5.00	**5.10**	5.05	5.10	0.05	24,623	12,476	5.066
KKC	0.04	711247	-	-	-	**-**	-	-	-	-	-	0
PCC	2.96	711247	-	2.96	2.94	**2.96**	2.94	2.96	-	415	123	2.957
PK	0.67	711247	-	0.69	0.65	**0.65**	0.65	0.68	(0.02)	1,409	94	0.666
PSP	4.46	711247	4.44	4.48	4.40	**4.44**	4.42	4.44	(0.02)	11,414	5,065	4.437
QTC	3.80	711247	-	3.80	3.74	**3.80**	3.76	3.80	-	1,095	416	3.795
SCI	0.86	711247	-	0.86	0.86	**0.86**	0.85	0.89	-	82	7	0.86
SE	0.67	711247	0.68	0.69	0.63	**0.67**	0.65	0.68	-	3,698	238	0.644
SNC	5.70	711247	5.70	5.80	5.65	**5.80**	5.70	5.80	0.10	891	506	5.675
TCJ	3.16	711247	3.16	3.16	3.08	**3.10**	3.10	3.20	(0.06)	131	41	3.112
TPCS	11.40	711247	-	11.30	11.20	**11.20**	11.20	11.50	(0.20)	20	23	11.255
VARO	5.00	711247	5.10	5.15	5.00	**5.05**	5.00	5.05	0.05	883	445	5.036
Property Fund & REI										-	-	
AIMCG	3.24	711247	3.26	3.26	3.24	**3.24**	3.24	3.26	-	1,441	467	3.242
AIMIRT	10.60	711247	10.60	10.70	10.60	**10.60**	10.60	10.70	-	407	432	10.602
ALLY	5.20	711247	5.25	5.30	5.20	**5.20**	5.20	5.30	-	1,884	982	5.213
AMATAR	6.55	711247	6.60	6.60	6.50	**6.60**	6.55	6.60	0.05	330	215	6.514
B-WORK	4.86	711247	4.82	4.98	4.82	**4.90**	4.88	4.90	0.04	758	372	4.905
BAREIT	9.50	711247	9.45	9.55	9.45	**9.50**	9.50	9.55	-	4,566	4,327	9.477
BKKCP	8.80	711247	-	-	-	**-**	8.75	8.90	-	-	-	0
BOFFICE	5.00	711247	5.10	5.10	5.05	**5.10**	5.05	5.10	0.10	691	351	5.076
CPNCG	6.15	711247	6.15	6.30	6.15	**6.30**	6.25	6.30	0.15	3,496	2,185	6.251
CPNREIT	11.80	711247	11.90	12.10	11.90	**12.10**	12.00	12.10	0.30	34,371	41,200	11.986
CPTGF	5.10	711247	-	-	-	**-**	5.05	5.15	-	-	-	0
CTARAF	4.54	711247	-	4.54	4.54	**4.54**	4.50	4.54	-	23	10	4.54
DREIT	4.98	711247	-	5.00	4.98	**5.00**	4.98	5.00	0.02	201	100	4.997
FTREIT	10.00	711247	10.00	10.20	9.95	**10.00**	9.95	10.00	-	12,191	12,196	10.004
FUTURERT	11.30	711247	11.10	11.30	11.10	**11.20**	11.10	11.30	(0.10)	522	587	11.243
GAHREIT	6.55	711247	-	6.55	6.45	**6.50**	6.50	6.55	(0.05)	359	234	6.504
GROREIT	8.75	711247	-	8.70	8.60	**8.60**	8.60	8.65	(0.15)	1,570	1,350	8.6
GVREIT	6.45	711247	6.40	6.55	6.40	**6.50**	6.50	6.60	0.05	2,398	1,557	6.491
HPF	5.00	711247	-	5.00	4.96	**5.00**	4.98	5.00	-	26	13	4.98
HYDROGEN	9.65	711247	-	-	-	**-**	9.00	9.65	-	-	-	0
IMPACT	11.40	711247	-	11.50	11.30	**11.40**	11.40	11.60	-	519	591	11.379
INETREIT	8.55	711247	8.60	8.60	8.55	**8.55**	8.55	8.60	-	6,825	5,869	8.599
KPNPF	2.72	711247	-	-	-	**-**	2.60	2.72	-	-	-	0
KTBSTMR	6.55	711247	6.55	6.65	6.55	**6.65**	6.60	6.65	0.10	933	619	6.636
LHHOTEL	12.30	711247	12.30	12.70	12.30	**12.70**	12.60	12.70	0.40	5,942	7,461	12.556
LHPF	5.55	711247	5.55	5.65	5.55	**5.60**	5.60	5.65	0.05	511	286	5.592
LHSC	11.00	711247	11.00	11.10	10.90	**11.10**	11.00	11.10	0.10	9,714	10,702	11.017
LPF	12.50	711247	12.60	12.70	12.50	**12.60**	12.60	12.70	0.10	9,582	12,153	12.682
LUXF	8.00	711247	-	8.05	8.05	**8.05**	8.00	8.05	0.05	1	1	8.05
M-II	6.40	711247	-	6.40	6.40	**6.40**	6.40	6.45	-	100	64	6.4
M-PAT	2.68	711247	-	-	-	**-**	2.22	2.66	-	-	-	0
M-STOR	7.55	711247	-	7.50	7.25	**7.50**	7.20	7.50	(0.05)	6	4	7.291
MIPF	10.00	711247	-	-	-	**-**	10.10	11.50	-	-	-	0
MIT	0.42	711247	0.45	0.46	0.42	**0.43**	0.43	0.44	0.01	7,455	325	0.436
MJLF	4.06	711247	4.06	4.18	4.06	**4.16**	4.14	4.16	0.10	1,534	637	4.155
MNIT	2.22	711247	-	2.22	2.22	**2.22**	2.12	2.22	-	100	22	2.22
MNIT2	4.80	711247	-	4.80	4.80	**4.80**	4.68	4.80	-	1,100	528	4.8
MNRF	2.22	711247	-	2.22	2.22	**2.22**	2.20	2.24	-	15	3	2.22
POPF	6.50	711247	6.55	6.70	6.55	**6.70**	6.65	6.70	0.20	7,480	4,973	6.648
PROSPECT	8.50	711247	-	8.60	8.45	**8.60**	8.50	8.60	0.10	454	387	8.525
QHHRREIT	6.75	711247	-	6.80	6.75	**6.80**	6.75	6.80	0.05	584	395	6.757
QHOP	3.58	711247	-	3.58	3.56	**3.56**	3.44	3.56	(0.02)	8	3	3.57
QHPF	5.10	711247	5.05	5.15	5.05	**5.15**	5.10	5.15	0.05	2,964	1,516	5.115
SIRIPRT	7.15	711247	-	7.20	7.00	**7.20**	6.70	7.20	0.05	42	30	7.178
SPRIME	4.14	711247	4.20	4.20	4.14	**4.16**	4.16	4.18	0.02	1,955	814	4.165
SRIPANWA	5.95	711247	5.90	6.00	5.80	**5.80**	5.70	5.80	(0.15)	30	18	5.93
SSPF	4.70	711247	-	-	-	**-**	4.72	4.90	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSTRT	4.86	711247	-	4.90	4.88	**4.88**	4.88	4.90	0.02	243	119	4.896
TIF1	7.85	711247	-	7.85	7.75	**7.85**	7.80	7.85	-	544	425	7.815
TLHPF	3.00	711247	-	3.00	2.98	**3.00**	2.94	3.00	-	61	18	2.98
TNPF	1.57	711247	1.57	1.58	1.57	**1.58**	1.59	1.77	0.01	300	47	1.573
TPRIME	7.45	711247	-	7.55	7.40	**7.40**	7.40	7.55	(0.05)	38	28	7.409
TTLPF	15.70	711247	15.70	15.70	15.60	**15.70**	15.60	15.80	-	864	1,356	15.698
TU-PF	0.65	711247	-	0.65	0.65	**0.65**	0.64	0.69	-	1	-	0.65
WHABT	7.20	711247	-	7.25	7.25	**7.25**	7.20	7.25	0.05	15	11	7.25
WHAIR	6.40	711247	6.45	6.60	6.40	**6.40**	6.35	6.40	-	30,750	20,061	6.523
WHART	9.85	711247	9.90	9.95	9.85	**9.90**	9.90	9.95	0.05	10,915	10,823	9.915
Steel and Metal Proc										-	-	
2S	2.94	711247	-	2.94	2.92	**2.92**	2.90	2.92	(0.02)	450	132	2.933
AMC	3.20	711247	-	3.22	3.14	**3.20**	3.16	3.20	-	1,350	429	3.176
BSBM	0.70	711247	0.71	0.73	0.70	**0.73**	0.71	0.72	0.03	1,693	121	0.716
CEN	1.99	711247	2.00	2.00	1.99	**2.00**	1.98	2.00	0.01	62	12	1.997
CEN-W5	0.16	711247	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	2,317	31	0.134
CITY	1.99	711247	-	-	-	**-**	1.90	1.99	-	-	-	0
CSP	0.71	711247	-	0.74	0.70	**0.74**	0.72	0.74	0.03	1,978	144	0.726
GJS	0.17	711247	0.17	0.17	0.16	**0.17**	0.16	0.17	-	4,021	68	0.169
GSTEEL	0.09	711247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	711247	0.53	0.53	0.51	**0.52**	0.52	0.53	-	3,682	190	0.515
LHK	3.86	711247	3.86	3.88	3.82	**3.86**	3.84	3.86	-	251	97	3.851
MCS	7.30	711247	7.60	7.60	7.40	**7.45**	7.45	7.50	0.15	5,442	4,103	7.539
MILL	0.09	711247	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	165,386	1,717	0.103
MILL-W7	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
PAP	2.24	711247	2.20	2.22	2.12	**2.12**	2.12	2.14	(0.12)	730	157	2.152
PERM	0.78	711247	0.79	0.79	0.76	**0.76**	0.76	0.78	(0.02)	1,035	80	0.769
SAM	0.28	711247	0.28	0.29	0.24	**0.26**	0.25	0.26	(0.02)	51,819	1,345	0.259
SMIT	4.00	711247	4.16	4.16	4.00	**4.02**	4.02	4.06	0.02	72	29	4.062
SSSC	2.20	711247	2.28	2.34	2.18	**2.24**	2.22	2.24	0.04	5,837	1,315	2.253
TGPRO	0.11	711247	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	16,807	185	0.11
THE	0.86	711247	0.86	0.92	0.86	**0.89**	0.87	0.88	0.03	486	43	0.891
TMT	3.92	711247	3.94	3.94	3.88	**3.90**	3.90	3.92	(0.02)	5,299	2,071	3.907
TSTH	0.68	711247	0.69	0.69	0.68	**0.69**	0.68	0.69	0.01	6,520	444	0.68
TWP	1.55	711247	-	1.56	1.50	**1.55**	1.54	1.55	-	323	49	1.525
TYCN	2.18	711247	-	2.18	2.16	**2.18**	2.18	2.22	-	97	21	2.174
Construction Service										-	-	
APCS	1.95	711247	1.92	2.08	1.91	**2.08**	1.95	2.08	0.13	268	55	2.068
BJCHI	1.31	711247	-	1.32	1.30	**1.30**	1.30	1.31	(0.01)	551	72	1.314
BKD	1.41	711247	-	1.41	1.38	**1.41**	1.38	1.41	-	187	26	1.397
CIVIL	1.82	711247	-	1.89	1.83	**1.88**	1.88	1.89	0.06	700	131	1.874
CK	18.70	711247	18.60	19.00	18.60	**18.80**	18.70	18.80	0.10	11,707	21,953	18.751
CK01C2503A	0.15	711247	-	0.17	0.16	**0.16**	0.16	0.17	0.01	8,961	145	0.162
CK13C2412A	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.25	711247	-	0.26	0.24	**0.25**	0.25	0.27	-	41,663	1,053	0.252
CK19C2412A	0.06	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
CK19C2503A	0.27	711247	-	0.28	0.27	**0.27**	0.27	0.28	-	3,498	96	0.274
CNT	1.23	711247	1.23	1.24	1.20	**1.20**	1.20	1.23	(0.03)	2,469	300	1.216
EMC	0.10	711247	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,846	219	0.095
EMC-W7	0.07	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
ITD	0.63	711247	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.02)	87,400	5,412	0.619
JR	3.08	711247	3.08	3.20	3.06	**3.20**	3.16	3.20	0.12	1,585	494	3.118
NL	1.25	711247	1.23	1.26	1.23	**1.23**	1.23	1.25	(0.02)	3,104	384	1.238
NWR	0.22	711247	-	0.23	0.22	**0.23**	0.22	0.23	0.01	2,962	65	0.22
PLE	0.40	711247	0.39	0.40	0.37	**0.40**	0.38	0.40	-	14,751	566	0.383
PREB	5.15	711247	-	5.15	5.00	**5.15**	5.05	5.15	-	72	37	5.091
PYLON	2.08	711247	2.04	2.18	2.04	**2.08**	2.04	2.08	-	573	118	2.055
RT	0.48	711247	0.49	0.50	0.49	**0.49**	0.48	0.49	0.01	12,968	638	0.491
SEAFCO	2.22	711247	2.24	2.24	2.18	**2.24**	2.20	2.24	0.02	686	152	2.209
SQ	0.91	711247	0.91	0.92	0.90	**0.92**	0.91	0.92	0.01	6,610	602	0.91
SRICHA	5.40	711247	5.40	5.40	5.20	**5.20**	5.15	5.20	(0.20)	3,107	1,632	5.252
STECON	8.90	711247	8.90	9.05	8.90	**8.90**	8.90	8.95	-	9,211	8,245	8.951
STI	3.16	711247	-	3.18	3.12	**3.18**	3.14	3.18	0.02	89	28	3.132
STPI	3.82	711247	3.82	3.88	3.82	**3.86**	3.86	3.88	0.04	3,952	1,521	3.849
SYNTEC	1.62	711247	-	1.63	1.61	**1.62**	1.62	1.63	-	384	62	1.618
TEAMG	3.98	711247	3.98	4.22	3.98	**4.14**	4.14	4.16	0.16	30,020	12,433	4.141
TEAMG-W1	0.34	711247	0.35	0.38	0.35	**0.36**	0.35	0.36	0.02	2,606	94	0.361
TEKA	2.26	711247	2.32	2.34	2.26	**2.30**	2.26	2.30	0.04	506	117	2.307
TPOLY	0.80	711247	0.86	0.88	0.79	**0.80**	0.79	0.80	-	68,436	5,647	0.825
TRC	1.49	711247	1.48	1.52	1.42	**1.48**	1.48	1.49	(0.01)	14,774	2,182	1.476
TRITN	0.13	711247	0.13	0.13	0.12	**0.13**	0.12	0.13	-	393,701	4,768	0.121
TTCL	2.60	711247	2.64	2.64	2.56	**2.58**	2.58	2.60	(0.02)	2,539	658	2.59
UNIQ	2.90	711247	-	2.92	2.88	**2.92**	2.88	2.92	0.02	649	188	2.893
WGE	0.61	711247	0.61	0.64	0.61	**0.63**	0.63	0.64	0.02	3,338	211	0.633
Unit Trust										-	-	
SCBSET	7.54	711247	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	711247	10.00	10.10	10.00	**10.00**	10.00	10.10	-	6,920	6,923	10.004
ETF										-	-	
1DIV	10.93	711247	10.93	10.93	10.85	**10.90**	10.87	10.94	(0.03)	69	75	10.865
ABFTH	1,300.00	711247	-	-	-	**-**	1,288.00	1,318.00	-	-	-	0
BMSCG	9.47	711247	-	9.42	9.36	**9.36**	9.37	9.44	(0.11)	104	97	9.365
BMSCITH	10.65	711247	10.61	10.67	10.55	**10.55**	10.55	10.60	(0.10)	1,536	1,629	10.607
BSET100	10.01	711247	10.01	10.01	9.88	**9.95**	9.93	9.97	(0.06)	160	159	9.958
CHINA	6.41	711247	6.47	6.47	6.32	**6.32**	6.32	6.37	(0.09)	3,952	2,537	6.42
ENGY	4.85	711247	4.82	4.86	4.82	**4.84**	4.78	4.81	(0.01)	41	20	4.821
GLD	3.65	711247	3.66	3.68	3.66	**3.67**	3.66	3.67	0.02	9,813	3,598	3.666
TDEX	9.31	711247	9.33	9.34	9.23	**9.26**	9.26	9.28	(0.05)	9,446	8,765	9.279
UBOT	14.06	711247	-	14.40	14.08	**14.40**	14.30	14.48	0.34	269	387	14.394
UHERO	8.21	711247	-	8.40	8.40	**8.40**	6.33	8.38	0.19	11	9	8.4
Warrant Foreign										-	-	
AIA28C2411A	1.56	711247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.57	711247	-	-	-	**-**	0.08	-	-	-	-	0
AIA41C2502A	0.09	711247	-	0.11	0.10	**0.10**	-	0.11	0.01	8	-	0.102

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

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AIA41P2411A	0.03	711247	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2502A	1.00	711247	1.16	1.16	1.13	**1.14**	0.08	20.00	0.14	10	1	1.15
BABA28C2412A	0.79	711247	-	0.74	0.74	**0.74**	0.08	-	(0.05)	100	7	0.74
BABA28C2503A	0.12	711247	-	0.11	0.11	**0.11**	0.05	0.13	(0.01)	113	1	0.11
BABA28P2503A	0.32	711247	-	0.32	0.32	**0.32**	-	-	-	4	-	0.32
BABA41C2502A	0.09	711247	-	0.08	0.07	**0.07**	0.01	0.07	(0.02)	650	5	0.077
BABA41P2411A	0.10	711247	-	-	-	-	-	-	-	-	-	0
BABA41P2502A	0.25	711247	-	0.24	0.24	**0.24**	0.04	-	(0.01)	666	16	0.24
BABA41P2502B	0.44	711247	-	0.48	0.44	**0.47**	-	-	0.03	24	1	0.47
BIDU28C2411A	0.21	711247	-	-	-	-	0.05	-	-	-	-	0
BIDU41C2502A	0.73	711247	-	0.75	0.70	**0.70**	0.08	-	(0.03)	1,238	88	0.712
BIDU41C2502B	0.08	711247	-	0.08	0.08	**0.08**	0.06	0.08	-	1,000	8	0.08
BYDCOM28C2501A	0.79	711247	-	-	-	-	0.06	-	-	-	-	0
BYDCOM28C2503A	0.22	711247	-	0.24	0.23	**0.23**	-	-	0.01	5	-	0.232
BYDCOM28P2501A	0.10	711247	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2503A	0.55	711247	-	0.56	0.53	**0.56**	0.08	-	0.01	45	2	0.534
BYDCOM41C2502A	0.72	711247	-	0.79	0.71	**0.71**	0.06	-	(0.01)	29	2	0.727
BYDCOM41P2502A	0.11	711247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.02	711247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.20	711247	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.08	711247	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	0.94	711247	0.89	0.90	0.89	**0.90**	0.90	0.91	(0.04)	1,215	108	0.89
DJI28C2412B	0.41	711247	-	0.39	0.38	**0.39**	0.38	0.39	(0.02)	785	30	0.381
DJI28C2503A	0.74	711247	-	0.73	0.71	**0.72**	0.72	0.73	(0.02)	4,153	299	0.72
DJI28P2412A	0.07	711247	-	-	-	-	0.05	0.06	-	-	-	0
DJI28P2412B	0.20	711247	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	246	5	0.19
DJI28P2503A	0.43	711247	-	0.44	0.43	**0.43**	0.43	0.44	-	327	14	0.43
DJI41C2412A	0.95	711247	-	0.88	0.86	**0.87**	0.86	0.87	(0.08)	752	65	0.864
DJI41C2503A	0.69	711247	-	0.66	0.65	**0.66**	0.66	0.67	(0.03)	6,118	403	0.658
DJI41P2412A	0.06	711247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	829	3	0.04
DJI41P2503A	0.38	711247	-	0.39	0.38	**0.38**	0.37	0.38	-	7,280	277	0.38
GEELY28C2411A	1.92	711247	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2411A	0.68	711247	-	-	-	-	0.08	0.68	-	-	-	0
GEELY41C2411B	0.50	711247	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2502A	0.88	711247	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.51	711247	-	0.50	0.44	**0.44**	0.06	-	(0.07)	4	-	0.485
HKEX41C2411A	1.58	711247	-	1.77	1.68	**1.70**	1.63	-	0.12	32	6	1.765
HKEX41C2502A	2.14	711247	-	-	-	-	0.06	-	-	-	-	0
HKEX41C2502B	0.43	711247	-	0.47	0.43	**0.46**	0.06	-	0.03	4,030	182	0.452
HSBC41C2411A	0.09	711247	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.43	711247	-	0.40	0.38	**0.38**	0.06	-	(0.05)	8	-	0.39
HSI06C2411A	0.90	711247	-	0.92	0.92	**0.92**	-	-	0.02	1	-	0.92
HSI06C2411B	2.42	711247	-	-	-	-	0.02	-	-	-	-	0
HSI06C2411C	1.70	711247	-	-	-	-	0.02	-	-	-	-	0
HSI06C2411D	1.04	711247	-	-	-	-	-	-	-	-	-	0
HSI06C2411E	0.25	711247	0.23	0.23	0.14	**0.17**	0.16	0.18	(0.08)	6,254,787	128,349	0.205
HSI06C2411F	0.02	711247	0.02	0.03	0.02	**0.02**	0.01	0.02	-	5,225	11	0.021
HSI06C2412A	1.05	711247	-	1.02	0.85	**0.85**	0.78	1.10	(0.20)	8,605	843	0.979
HSI06C2412B	1.93	711247	-	-	-	-	-	-	-	-	-	0
HSI06C2412C	5.20	711247	-	-	-	-	0.02	-	-	-	-	0
HSI06C2412D	0.65	711247	0.62	0.62	0.45	**0.51**	0.49	0.53	(0.14)	1,963,446	111,207	0.566
HSI06C2412E	0.21	711247	-	0.19	0.14	**0.16**	0.15	0.17	(0.05)	4,707,653	83,385	0.177
HSI06C2412F	0.10	711247	-	0.08	0.06	**0.07**	0.02	0.10	(0.03)	16,283	102	0.062
HSI06C2412G	0.05	711247	-	0.05	0.04	**0.05**	0.04	0.06	-	3,746	15	0.04
HSI06C2412H	0.32	711247	-	0.30	0.21	**0.24**	0.24	0.26	(0.08)	4,646,396	128,176	0.275
HSI06C2501A	0.22	711247	0.21	0.21	0.15	**0.17**	0.16	0.18	(0.05)	2,284,088	43,386	0.189
HSI06C2501B	0.13	711247	0.13	0.13	0.10	**0.11**	0.10	0.12	(0.02)	634,924	7,618	0.119
HSI06C2501C	0.40	711247	-	0.38	0.28	**0.31**	0.31	0.32	(0.09)	1,274,547	45,082	0.353
HSI06C2501D	0.82	711247	-	-	-	-	-	-	-	-	-	0
HSI06C2502A	0.43	711247	-	0.42	0.33	**0.37**	0.36	0.37	(0.06)	1,552,951	62,736	0.403
HSI06C2503A	1.69	711247	-	1.67	1.43	**1.43**	1.28	-	(0.26)	3	-	1.59
HSI06C2503B	0.80	711247	-	0.79	0.64	**0.68**	0.65	0.77	(0.12)	7,867	588	0.746
HSI06C2503C	0.40	711247	0.40	0.40	0.31	**0.33**	0.32	0.34	(0.07)	397,767	14,937	0.375
HSI06C2503D	0.25	711247	-	0.25	0.20	**0.21**	0.20	0.22	(0.04)	289,933	6,737	0.232
HSI06P2411A	0.01	711247	-	0.02	0.01	**0.01**	0.01	0.02	-	101	-	0.019
HSI06P2411B	0.01	711247	-	-	-	-	0.01	0.02	-	-	-	0
HSI06P2411C	0.11	711247	-	-	-	-	0.02	0.08	-	-	-	0
HSI06P2411D	0.01	711247	-	-	-	-	-	0.01	-	-	-	0
HSI06P2411E	0.06	711247	0.06	0.10	0.05	**0.08**	0.08	0.10	0.02	1,863,232	11,902	0.063
HSI06P2411F	0.25	711247	0.25	0.42	0.25	**0.34**	0.27	0.35	0.09	6,348,553	175,963	0.277
HSI06P2411G	1.05	711247	-	-	-	-	0.02	-	-	-	-	0
HSI06P2411H	2.58	711247	-	-	-	-	-	-	-	-	-	0
HSI06P2412A	0.02	711247	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
HSI06P2412B	0.03	711247	-	0.03	0.03	**0.03**	-	0.03	-	10	-	0.03
HSI06P2412C	0.03	711247	-	0.03	0.03	**0.03**	0.02	0.03	-	22	-	0.03
HSI06P2412D	0.15	711247	0.14	0.22	0.14	**0.20**	0.19	0.20	0.05	4,293,819	70,736	0.164
HSI06P2412E	0.34	711247	0.35	0.49	0.35	**0.43**	0.41	0.44	0.09	3,765,473	142,131	0.377
HSI06P2412F	1.43	711247	-	-	-	-	-	-	-	-	-	0
HSI06P2412G	0.09	711247	-	0.13	0.09	**0.11**	0.09	0.18	0.02	1,776,815	17,560	0.098
HSI06P2412H	1.00	711247	-	-	-	-	-	-	-	-	-	0
HSI06P2501A	0.77	711247	0.64	0.70	0.64	**0.67**	0.40	-	(0.10)	1,351	88	0.653
HSI06P2501B	0.20	711247	-	0.29	0.21	**0.26**	0.25	-	0.06	3,683,739	86,035	0.233
HSI06P2502A	0.36	711247	-	0.48	0.37	**0.43**	0.35	0.50	0.07	1,191,590	47,240	0.396
HSI06P2503A	0.07	711247	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	810	4	0.05
HSI06P2503B	0.38	711247	0.39	0.49	0.39	**0.46**	0.42	0.50	0.08	580,616	24,059	0.414
HSI06P2503C	0.84	711247	-	0.92	0.88	**0.91**	0.88	-	0.07	245	22	0.893
HSI28C2411A	0.31	711247	0.29	0.29	0.17	**0.20**	0.20	0.21	(0.11)	428,314	9,442	0.22
HSI28C2411B	1.10	711247	-	1.04	0.75	**0.80**	0.81	0.85	(0.30)	4,019	382	0.949
HSI28C2411C	2.42	711247	-	-	-	-	2.28	2.32	-	-	-	0
HSI28C2411D	1.41	711247	-	-	-	-	1.40	1.45	-	-	-	0
HSI28C2411E	0.08	711247	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	28,786	172	0.059
HSI28C2411F	0.04	711247	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	24,780	70	0.028
HSI28C2411G	0.19	711247	0.17	0.17	0.10	**0.12**	0.12	0.13	(0.07)	1,741,018	26,391	0.151

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2412A	1.25	711247	1.24	1.24	0.98	**1.01**	1.01	1.04	(0.24)	119	13	1.086
HSI28C2412B	1.80	711247	-	1.77	1.50	**1.50**	1.52	1.57	(0.30)	233	38	1.648
HSI28C2412C	2.20	711247	-	2.32	2.22	**2.22**	2.06	2.14	0.02	120	27	2.27
HSI28C2412D	0.27	711247	-	0.25	0.17	**0.20**	0.20	0.21	(0.07)	6,637,746	155,290	0.233
HSI28C2412E	0.15	711247	-	0.14	0.10	**0.11**	0.10	0.11	(0.04)	43,788	500	0.114
HSI28C2412F	0.05	711247	-	0.09	0.05	**0.05**	0.04	0.05	-	10,041	50	0.05
HSI28C2412H	0.20	711247	0.19	0.19	0.13	**0.14**	0.14	0.15	(0.06)	13,512	227	0.167
HSI28C2412I	0.64	711247	0.61	0.61	0.45	**0.49**	0.49	0.51	(0.15)	2,080,331	106,670	0.512
HSI28C2412J	1.00	711247	-	-	-	**-**	0.69	0.73	-	-	-	0
HSI28C2412K	0.44	711247	-	0.40	0.29	**0.32**	0.32	0.34	(0.12)	778,460	26,085	0.335
HSI28C2501A	1.34	711247	1.32	1.32	1.04	**1.09**	1.10	1.14	(0.25)	3,299	400	1.213
HSI28C2501B	0.29	711247	0.27	0.27	0.19	**0.22**	0.22	0.23	(0.07)	4,247,173	105,076	0.247
HSI28C2501C	0.16	711247	-	0.15	0.12	**0.13**	0.12	0.13	(0.03)	17,119	225	0.131
HSI28C2501D	0.73	711247	0.67	0.68	0.51	**0.57**	0.57	0.58	(0.16)	2,971,928	176,012	0.592
HSI28C2501E	0.54	711247	0.51	0.51	0.38	**0.42**	0.42	0.43	(0.12)	1,191,535	49,980	0.419
HSI28C2501F	0.24	711247	-	0.23	0.22	**0.23**	0.20	0.21	(0.01)	2,401	54	0.225
HSI28C2502A	1.03	711247	-	1.02	0.86	**0.86**	0.87	0.91	(0.17)	642	58	0.896
HSI28C2502B	0.35	711247	0.33	0.33	0.26	**0.28**	0.27	0.28	(0.07)	1,486,091	46,880	0.315
HSI28C2502C	0.50	711247	-	0.52	0.42	**0.45**	0.46	0.47	(0.05)	851,982	37,624	0.441
HSI28C2503A	1.75	711247	-	1.68	1.43	**1.52**	1.48	1.52	(0.23)	1,121	161	1.435
HSI28C2503B	0.45	711247	0.44	0.44	0.34	**0.38**	0.37	0.38	(0.07)	685,207	25,380	0.37
HSI28C2503D	0.37	711247	0.35	0.35	0.28	**0.29**	0.29	0.30	(0.08)	709,335	23,476	0.33
HSI28P2411A	0.02	711247	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411B	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	690	1	0.01
HSI28P2411C	0.01	711247	-	0.08	0.08	**0.08**	0.01	0.08	0.07	1	-	0.08
HSI28P2411D	0.05	711247	-	0.07	0.05	**0.07**	0.06	0.07	0.02	6,541	33	0.051
HSI28P2411E	0.12	711247	0.12	0.22	0.12	**0.18**	0.17	0.18	0.06	3,005,961	46,324	0.154
HSI28P2411F	0.34	711247	0.35	0.55	0.34	**0.45**	0.45	0.46	0.11	2,467,727	116,746	0.473
HSI28P2411G	1.07	711247	-	-	-	**-**	0.99	1.03	-	-	-	0
HSI28P2412A	0.05	711247	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,669	20	0.055
HSI28P2412B	0.03	711247	0.03	0.03	0.03	**0.03**	0.02	0.03	-	103	-	0.03
HSI28P2412C	0.07	711247	-	0.11	0.09	**0.11**	0.09	0.10	0.04	712	8	0.105
HSI28P2412D	0.13	711247	0.14	0.20	0.14	**0.18**	0.17	0.18	0.05	17,764	314	0.176
HSI28P2412E	0.26	711247	0.27	0.39	0.27	**0.33**	0.33	0.34	0.07	3,230,069	102,253	0.316
HSI28P2412F	0.60	711247	-	0.73	0.61	**0.73**	0.67	0.72	0.13	22	1	0.67
HSI28P2412G	1.00	711247	-	-	-	**-**	1.15	1.20	-	-	-	0
HSI28P2501A	0.08	711247	-	0.10	0.08	**0.09**	0.08	0.09	0.01	5,180	47	0.09
HSI28P2501B	0.49	711247	0.51	0.66	0.51	**0.60**	0.59	0.60	0.11	2,389,765	143,933	0.602
HSI28P2501C	1.55	711247	-	1.50	1.39	**1.41**	1.47	1.51	(0.14)	109	15	1.403
HSI28P2501D	0.17	711247	-	0.23	0.18	**0.21**	0.20	0.21	0.04	16,423	325	0.197
HSI28P2502A	1.05	711247	-	0.93	0.91	**0.93**	0.94	0.98	(0.12)	20	2	0.92
HSI28P2502B	0.34	711247	0.34	0.43	0.34	**0.40**	0.39	0.40	0.06	2,997,847	109,870	0.366
HSI28P2503A	0.16	711247	0.16	0.19	0.16	**0.18**	0.17	0.18	0.02	51,387	898	0.174
HSI28P2503B	0.38	711247	0.38	0.47	0.38	**0.44**	0.43	0.44	0.06	4,080,303	166,966	0.409
HSTECH28C2412A	1.48	711247	-	-	-	**-**	1.53	1.61	-	-	-	0
HSTECH28C2503A	0.48	711247	-	0.49	0.40	**0.43**	0.43	0.44	(0.05)	26,086	1,086	0.416
HSTECH28P2412A	0.08	711247	-	-	-	**-**	0.01	0.08	-	-	-	0
HSTECH28P2503A	0.39	711247	-	0.43	0.37	**0.43**	0.40	0.41	0.04	1,313	51	0.391
JD41C2411A	1.55	711247	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502A	1.59	711247	-	1.83	1.83	**1.83**	0.08	-	0.24	50	9	1.83
JD41C2502B	0.26	711247	-	0.30	0.28	**0.28**	0.01	-	0.02	1,080	31	0.29
KUAISH41C2502A	0.70	711247	-	0.75	0.68	**0.75**	0.68	-	0.05	2,090	149	0.71
LENOVO41C2502A	0.32	711247	-	-	-	**-**	0.06	-	-	-	-	0
MCA5041C2503A	0.57	711247	0.52	0.53	0.49	**0.49**	0.46	0.47	(0.08)	15,252	749	0.491
MCA5041P2503A	0.45	711247	-	0.57	0.48	**0.54**	0.53	0.54	0.09	1,410	75	0.534
MEITUA28C2501A	1.88	711247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2503A	1.74	711247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2504A	0.25	711247	-	0.22	0.20	**0.20**	0.20	-	(0.05)	18,007	387	0.215
MEITUA28P2503A	0.12	711247	-	0.14	0.13	**0.13**	-	-	0.01	6	-	0.131
MEITUA28P2504B	0.27	711247	-	0.30	0.29	**0.29**	-	-	0.02	25	1	0.298
MEITUA41C2411A	2.62	711247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2502A	0.88	711247	-	0.80	0.73	**0.77**	0.08	0.82	(0.11)	12,313	964	0.782
MEITUA41P2411A	0.09	711247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2502A	0.11	711247	-	-	-	**-**	0.01	-	-	-	-	0
NDX28C2412A	0.10	711247	-	0.13	0.12	**0.13**	0.13	0.14	0.03	5,960	76	0.127
NDX28C2412B	1.81	711247	-	2.10	2.10	**2.10**	2.10	2.12	0.29	63	13	2.1
NDX28C2412C	0.55	711247	-	0.69	0.67	**0.68**	0.67	0.68	0.13	105	7	0.674
NDX28C2503A	0.44	711247	-	0.51	0.50	**0.51**	0.50	0.51	0.07	2,444	124	0.505
NDX28P2412A	0.13	711247	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	10	-	0.1
NDX28P2412B	0.06	711247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2412C	0.06	711247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1	-	0.05
NDX28P2412D	0.25	711247	-	0.20	0.20	**0.20**	0.18	0.19	(0.05)	335	7	0.2
NDX28P2503A	0.25	711247	0.23	0.23	0.22	**0.23**	0.22	0.23	(0.02)	785	18	0.229
NDX41C2412A	0.12	711247	0.16	0.17	0.16	**0.16**	0.16	0.17	0.04	3,630	58	0.16
NDX41C2412B	1.42	711247	-	1.62	1.61	**1.62**	1.62	1.63	0.20	67	11	1.619
NDX41C2412C	0.69	711247	0.84	0.87	0.84	**0.85**	0.85	0.86	0.16	7,469	636	0.851
NDX41C2503A	0.66	711247	0.74	0.76	0.74	**0.76**	0.75	0.76	0.10	8,308	624	0.751
NDX41P2412A	0.14	711247	-	0.10	0.10	**0.10**	0.09	0.10	(0.04)	25	-	0.1
NDX41P2412B	0.05	711247	-	-	-	**-**	0.02	0.03	-	-	-	0
NDX41P2412C	0.11	711247	-	-	-	**-**	0.08	0.09	-	-	-	0
NDX41P2503A	0.43	711247	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.06)	445	16	0.37
NIKKEI41C2412A	1.43	711247	-	1.53	1.40	**1.40**	1.39	1.40	(0.03)	2,034	298	1.465
NIKKEI41C2412B	0.12	711247	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	37,035	466	0.125
NIKKEI41C2412C	0.35	711247	-	0.37	0.30	**0.30**	0.30	0.31	(0.05)	44,391	1,509	0.339
NIKKEI41C2412T	0.08	711247	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	7,896	60	0.076
NIKKEI41C2503A	0.37	711247	-	0.38	0.35	**0.35**	0.34	0.35	(0.02)	4,764	175	0.366
NIKKEI41C2503B	1.26	711247	1.28	1.30	1.25	**1.25**	1.22	1.23	(0.01)	8,133	1,042	1.281
NIKKEI41P2412A	0.06	711247	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	1,000	1	0.01
NIKKEI41P2412B	0.37	711247	-	0.36	0.32	**0.36**	0.36	0.37	(0.01)	13,000	436	0.335
NIKKEI41P2412C	0.05	711247	-	0.05	0.05	**0.05**	0.04	0.05	-	200	1	0.05
NIKKEI41P2412T	0.11	711247	-	0.11	0.10	**0.11**	0.10	0.11	-	9,280	97	0.104
NIKKEI41P2503A	0.20	711247	-	0.21	0.19	**0.21**	0.20	0.21	0.01	3,980	80	0.201
NIKKEI41P2503B	0.12	711247	-	-	-	**-**	0.12	0.13	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTES41C2502A	0.35	711247	-	0.27	0.25	**0.25**	0.01	7.00	(0.10)	2,016	52	0.259
PINGAN41C2411A	1.70	711247	-	1.54	1.54	**1.54**	0.54	-	(0.16)	100	15	1.54
PINGAN41C2502A	0.35	711247	-	0.30	0.28	**0.29**	0.08	0.31	(0.06)	2,355	68	0.288
SET01C2412A	1.50	711247	1.52	1.53	1.34	**1.42**	1.41	1.43	(0.08)	1,687	238	1.412
SET01C2501A	0.92	711247	0.94	0.94	0.79	**0.83**	0.83	0.85	(0.09)	11,784	1,015	0.861
SET01C2501B	0.49	711247	-	0.51	0.42	**0.44**	0.44	0.46	(0.05)	14,721	681	0.462
SET01C2503A	0.53	711247	0.55	0.55	0.47	**0.49**	0.49	0.51	(0.04)	21,485	1,080	0.502
SET01P2412A	0.02	711247	0.01	0.02	0.01	**0.02**	0.01	0.02	-	806	1	0.01
SET01P2501A	0.01	711247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	903	2	0.018
SET01P2501B	0.09	711247	-	0.12	0.10	**0.10**	0.10	0.11	0.01	1,300	13	0.101
SET01P2502A	0.37	711247	0.35	0.40	0.35	**0.38**	0.38	0.39	0.01	91,575	3,398	0.371
SET01P2502B	0.58	711247	0.55	0.63	0.55	**0.59**	0.59	0.60	0.01	155,148	9,105	0.586
SET5001C2412A	1.69	711247	1.68	1.69	1.39	**1.48**	1.48	1.49	(0.21)	2,435	366	1.501
SET5001C2412F	0.42	711247	-	0.41	0.27	**0.32**	0.31	0.32	(0.10)	189,189	6,026	0.318
SET5001C2412T	0.76	711247	-	0.76	0.62	**0.69**	0.65	0.66	(0.07)	15,637	1,088	0.695
SET5001C2412W	0.28	711247	0.26	0.26	0.17	**0.20**	0.19	0.20	(0.08)	32,776	690	0.21
SET5001C2501A	0.49	711247	0.40	0.51	0.39	**0.43**	0.42	0.43	(0.06)	23,370	1,051	0.449
SET5001C2503A	0.51	711247	-	0.51	0.44	**0.46**	0.45	0.46	(0.05)	4,043	195	0.481
SET5001C2503F	0.61	711247	0.61	0.61	0.49	**0.52**	0.52	0.53	(0.09)	95,903	5,140	0.535
SET5001P2412A	0.02	711247	-	0.02	0.01	**0.02**	0.01	0.02	-	5,419	5	0.01
SET5001P2412F	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412T	0.01	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	711247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,001	1	0.01
SET5001P2501A	0.02	711247	-	0.02	0.01	**0.02**	0.01	0.02	-	515	1	0.01
SET5001P2501B	0.03	711247	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,254	5	0.02
SET5001P2502A	0.38	711247	0.37	0.45	0.37	**0.42**	0.42	0.43	0.04	121,463	4,975	0.409
SET5001P2503F	0.24	711247	-	0.31	0.24	**0.27**	0.27	0.28	0.03	49,541	1,340	0.27
SET5006C2412A	1.14	711247	-	1.14	1.14	**1.14**	-	-	-	1	-	1.14
SET5006C2412B	2.00	711247	-	2.00	2.00	**2.00**	-	-	-	1	-	2
SET5006C2412C	2.84	711247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412D	0.60	711247	-	0.59	0.49	**0.49**	-	-	(0.11)	10,389	591	0.568
SET5006C2412E	0.32	711247	-	0.33	0.22	**0.29**	-	-	(0.03)	310,510	9,427	0.303
SET5006C2412F	0.19	711247	0.19	0.19	0.12	**0.13**	-	0.17	(0.06)	1,257,256	20,884	0.166
SET5006C2412G	0.12	711247	-	0.11	0.06	**0.08**	0.07	-	(0.04)	450,718	4,407	0.097
SET5006C2503A	0.47	711247	0.47	0.47	0.36	**0.39**	0.37	0.43	(0.08)	545,233	23,418	0.429
SET5006C2503B	0.35	711247	-	0.35	0.27	**0.29**	0.27	0.30	(0.06)	981,427	31,391	0.319
SET5006P2412A	0.06	711247	-	0.06	0.06	**0.06**	-	0.05	-	1	-	0.06
SET5006P2412B	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412C	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412D	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	240	-	0.01
SET5006P2412E	0.03	711247	-	0.02	0.02	**0.02**	0.02	0.08	(0.01)	10	-	0.02
SET5006P2412F	0.04	711247	-	0.08	0.05	**0.08**	0.05	0.08	0.04	548	4	0.063
SET5006P2412G	0.17	711247	-	0.24	0.16	**0.21**	0.12	0.23	0.04	1,111,952	20,503	0.184
SET5006P2412H	0.37	711247	-	0.52	0.36	**0.45**	0.39	0.52	0.08	552,071	22,171	0.401
SET5006P2503A	0.10	711247	-	0.14	0.10	**0.12**	0.11	0.13	0.02	4,419	54	0.122
SET5006P2503B	0.26	711247	0.26	0.34	0.26	**0.32**	0.29	0.33	0.06	706,239	20,238	0.286
SET5013C2411A	0.27	711247	-	0.14	0.07	**0.11**	0.09	0.11	(0.16)	93	1	0.078
SET5013C2412A	2.24	711247	-	2.06	1.61	**1.75**	1.76	1.79	(0.49)	3,283	595	1.813
SET5013C2412B	2.80	711247	-	2.62	2.20	**2.62**	2.28	2.42	(0.18)	253	62	2.449
SET5013C2412C	3.68	711247	-	3.40	2.92	**3.00**	3.16	3.20	(0.68)	300	90	3.006
SET5013C2412D	3.46	711247	-	-	-	**-**	3.84	3.98	-	-	-	0
SET5013C2412E	1.60	711247	-	1.40	1.24	**1.36**	1.33	1.37	(0.24)	109	14	1.3
SET5013C2412F	1.19	711247	-	0.95	0.87	**0.95**	0.89	0.97	(0.24)	7,002	636	0.908
SET5013C2412G	0.91	711247	0.97	0.97	0.65	**0.72**	0.72	0.73	(0.19)	24,033	1,917	0.797
SET5013C2412H	0.46	711247	0.49	0.49	0.28	**0.33**	0.33	0.34	(0.13)	5,701,717	203,039	0.356
SET5013C2412I	0.21	711247	0.14	0.22	0.12	**0.15**	0.15	0.16	(0.06)	1,039,503	16,566	0.159
SET5013C2412J	0.27	711247	0.27	0.27	0.16	**0.18**	0.18	0.19	(0.09)	505,874	10,115	0.199
SET5013C2412K	0.12	711247	0.12	0.12	0.07	**0.07**	0.07	0.08	(0.05)	570,753	5,159	0.09
SET5013C2412L	0.56	711247	0.57	0.57	0.33	**0.38**	0.38	0.39	(0.18)	1,441,676	61,730	0.428
SET5013C2412M	0.42	711247	0.42	0.43	0.24	**0.29**	0.29	0.30	(0.13)	3,075,977	93,029	0.302
SET5013C2412T	0.23	711247	0.15	0.23	0.14	**0.16**	0.16	0.17	(0.07)	45,702	825	0.18
SET5013C2412U	0.72	711247	0.49	0.66	0.47	**0.52**	0.52	0.55	(0.20)	15,712	872	0.554
SET5013C2503A	0.48	711247	0.49	0.49	0.35	**0.40**	0.39	0.40	(0.08)	1,528,577	62,463	0.408
SET5013C2503T	0.24	711247	0.19	0.24	0.18	**0.20**	0.20	0.21	(0.04)	155,142	3,277	0.211
SET5013P2412A	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	29,500	30	0.01
SET5013P2412B	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	160	-	0.01
SET5013P2412C	0.01	711247	0.01	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
SET5013P2412D	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412E	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412F	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412G	0.01	711247	0.01	0.01	0.01	**0.01**	-	0.01	-	161	-	0.01
SET5013P2412H	0.04	711247	-	0.04	0.02	**0.04**	0.03	0.04	-	1,280	4	0.027
SET5013P2412I	0.03	711247	-	0.03	0.03	**0.03**	0.02	0.03	-	301	1	0.03
SET5013P2412J	0.02	711247	0.03	0.04	0.02	**0.02**	0.02	0.03	-	20,437	59	0.028
SET5013P2412K	0.02	711247	0.02	0.05	0.02	**0.03**	0.03	0.04	0.01	30,849	105	0.034
SET5013P2412L	0.06	711247	0.08	0.08	0.06	**0.07**	0.07	0.08	0.01	44,611	332	0.074
SET5013P2412M	0.15	711247	0.15	0.21	0.15	**0.18**	0.18	0.19	0.03	328,973	5,825	0.177
SET5013P2412N	0.19	711247	0.19	0.27	0.18	**0.23**	0.23	0.24	0.04	2,979,543	70,401	0.236
SET5013P2412O	0.37	711247	0.35	0.50	0.35	**0.44**	0.44	0.45	0.07	4,052,175	175,038	0.431
SET5013P2412T	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2503A	0.42	711247	0.42	0.52	0.41	**0.47**	0.47	0.49	0.05	243,372	11,231	0.461
SET5013P2503B	0.60	711247	0.59	0.74	0.58	**0.68**	0.68	0.69	0.08	1,824,305	121,370	0.665
SET5013P2503T	0.08	711247	0.08	0.12	0.08	**0.10**	0.10	0.11	0.02	62,840	651	0.103
SET5019C2412A	0.67	711247	0.69	0.69	0.48	**0.49**	0.49	0.56	(0.18)	9,896	531	0.536
SET5019C2412B	3.92	711247	-	-	-	**-**	3.34	3.44	-	-	-	0
SET5019C2412C	2.04	711247	-	-	-	**-**	2.04	2.10	-	-	-	0
SET5019C2412D	1.65	711247	-	1.65	1.28	**1.42**	1.36	1.40	(0.23)	586	83	1.421
SET5019C2412E	0.70	711247	-	-	-	**-**	0.81	0.84	-	-	-	0
SET5019C2412F	0.37	711247	-	0.38	0.24	**0.27**	0.27	0.28	(0.10)	147,594	4,224	0.286
SET5019C2412G	0.35	711247	0.35	0.35	0.22	**0.25**	0.25	0.26	(0.10)	164,467	4,465	0.271
SET5019C2412H	0.19	711247	0.19	0.19	0.11	**0.14**	0.13	0.14	(0.05)	312,959	4,241	0.135
SET5019C2412I	0.09	711247	-	0.06	0.05	**0.06**	0.06	0.07	(0.03)	437,726	2,608	0.059
SET5019C2412J	0.26	711247	0.27	0.27	0.18	**0.21**	0.20	0.21	(0.05)	330,146	7,041	0.213

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2503A	0.41	711247	0.42	0.42	0.31	**0.34**	0.34	0.35	(0.07)	250,108	8,749	0.349
SET5019P2412A	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412B	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412C	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412D	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
SET5019P2412E	0.02	711247	-	0.04	0.02	**0.03**	0.02	0.03	0.01	3,343	10	0.03
SET5019P2412F	0.05	711247	0.05	0.07	0.05	**0.06**	0.06	0.07	0.01	61,755	428	0.069
SET5019P2412G	0.14	711247	0.13	0.21	0.13	**0.17**	0.17	0.18	0.03	253,485	4,464	0.176
SET5019P2412H	0.28	711247	-	0.41	0.27	**0.36**	0.36	0.37	0.08	372,755	13,114	0.351
SET5019P2503A	0.24	711247	0.30	0.31	0.24	**0.27**	0.27	0.28	0.03	391,598	10,866	0.277
SET5027C2412A	1.47	711247	-	-	-	**-**	1.25	1.34	-	-	-	0
SET5027C2412B	1.27	711247	-	-	-	**-**	1.45	1.53	-	-	-	0
SET5027C2412T	0.22	711247	-	0.23	0.14	**0.16**	0.16	0.17	(0.06)	42,962	739	0.171
SET5027P2412A	0.01	711247	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412T	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2412A	0.40	711247	-	0.32	0.29	**0.29**	0.29	0.31	(0.11)	18	1	0.307
SET5028C2412B	0.90	711247	-	-	-	**-**	0.63	0.65	-	-	-	0
SET5028C2412C	0.94	711247	-	0.77	0.77	**0.77**	0.72	0.75	(0.17)	2,000	154	0.77
SET5028C2503A	0.40	711247	0.34	0.40	0.34	**0.35**	0.35	0.36	(0.05)	231,286	8,276	0.357
SET5028P2412A	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	0
SET5041C2412A	0.97	711247	-	-	-	**-**	1.18	1.22	-	-	-	0
SET5041C2412B	0.94	711247	-	-	-	**-**	0.64	0.67	-	-	-	0
SET5041C2412C	0.49	711247	-	0.49	0.35	**0.39**	0.39	0.40	(0.10)	1,049,091	46,275	0.441
SET5041C2412T	0.52	711247	-	0.52	0.34	**0.39**	0.39	0.40	(0.13)	2,018	94	0.464
SET5041C2412U	0.47	711247	-	0.45	0.37	**0.38**	0.34	0.36	(0.09)	321,782	13,572	0.421
SET5041C2412W	1.75	711247	-	1.77	1.37	**1.40**	1.43	1.47	(0.35)	137	24	1.727
SET5041C2412X	2.04	711247	-	-	-	**-**	2.32	2.36	-	-	-	0
SET5041C2503A	0.47	711247	0.47	0.48	0.36	**0.39**	0.39	0.40	(0.08)	867,731	37,586	0.433
SET5041C2503B	0.32	711247	0.32	0.32	0.24	**0.26**	0.26	0.27	(0.06)	189,152	5,437	0.287
SET5041P2412A	0.02	711247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2412B	0.04	711247	0.04	0.05	0.03	**0.05**	0.03	0.05	0.01	13,569	54	0.039
SET5041P2412C	0.10	711247	-	0.12	0.12	**0.12**	0.10	0.12	0.02	10	-	0.12
SET5041P2412D	0.25	711247	-	0.33	0.23	**0.29**	0.29	0.30	0.04	382,211	10,576	0.276
SET5041P2412T	0.01	711247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	108	-	0.01
SET5041P2412U	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412V	0.02	711247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2503A	0.25	711247	0.24	0.32	0.24	**0.28**	0.28	0.29	0.03	45,220	1,317	0.291
SET5041P2503B	0.49	711247	0.57	0.58	0.48	**0.54**	0.54	0.55	0.05	746,015	38,639	0.517
SPX28C2412A	0.18	711247	-	0.22	0.21	**0.22**	0.21	0.22	0.04	121	3	0.218
SPX28C2412B	0.71	711247	-	-	-	**-**	1.52	1.53	-	-	-	0
SPX28C2412C	0.66	711247	-	-	-	**-**	0.76	0.77	-	-	-	0
SPX28C2503A	0.44	711247	-	0.49	0.47	**0.49**	0.48	0.49	0.05	163	8	0.483
SPX28P2412A	0.08	711247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	200	1	0.07
SPX28P2412B	0.08	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX28P2412C	0.33	711247	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX28P2503A	0.52	711247	0.49	0.49	0.48	**0.48**	0.47	0.48	(0.04)	773	37	0.48
SPX41C2412A	0.34	711247	0.37	0.38	0.37	**0.38**	0.38	0.39	0.04	3,022	114	0.376
SPX41C2412B	1.75	711247	-	-	-	**-**	1.87	1.88	-	-	-	0
SPX41C2412C	0.86	711247	-	0.95	0.93	**0.95**	0.95	0.96	0.09	535	50	0.935
SPX41C2503A	0.79	711247	-	0.84	0.82	**0.83**	0.83	0.84	0.04	4,955	409	0.825
SPX41P2412A	0.11	711247	-	-	-	**-**	0.07	0.08	-	-	-	0
SPX41P2412B	0.06	711247	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX41P2412C	0.14	711247	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX41P2503A	0.46	711247	-	-	-	**-**	0.40	0.41	-	-	-	0
SUNNY41C2411A	0.18	711247	-	0.24	0.22	**0.24**	0.06	-	0.06	24	1	0.221
SUNNY41C2502A	0.65	711247	-	0.76	0.70	**0.76**	0.06	-	0.11	704	52	0.74
TENCEN28C2502A	0.73	711247	-	0.73	0.73	**0.73**	0.06	-	-	10	1	0.73
TENCEN28C2503A	0.14	711247	-	0.14	0.14	**0.14**	-	-	-	2	-	0.14
TENCEN28P2503A	0.50	711247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2502A	0.85	711247	-	0.80	0.80	**0.80**	0.06	-	(0.05)	2	-	0.8
TENCEN41C2502B	0.16	711247	-	0.15	0.14	**0.14**	-	-	(0.02)	10	-	0.141
TENCEN41P2502A	0.14	711247	-	-	-	**-**	-	0.16	-	-	-	0
TENCEN41P2502B	0.32	711247	0.32	0.35	0.32	**0.35**	0.33	-	0.03	56	2	0.334
TRIPDC41C2411A	1.68	711247	-	1.81	1.63	**1.75**	0.75	1.80	0.07	81	14	1.691
XIAOMI28C2412A	2.44	711247	2.68	2.68	2.68	**2.68**	0.08	-	0.24	1	-	2.68
XIAOMI28C2504A	0.55	711247	-	0.64	0.59	**0.61**	0.08	-	0.06	164	10	0.612
XIAOMI28P2502A	0.09	711247	-	0.07	0.06	**0.06**	-	-	(0.03)	3	-	0.063
XIAOMI28P2505A	0.33	711247	-	0.31	0.28	**0.29**	-	-	(0.04)	96	3	0.298
XIAOMI41C2411A	1.80	711247	-	-	-	**-**	0.06	-	-	-	-	0
XIAOMI41C2502A	1.18	711247	-	-	-	**-**	0.06	-	-	-	-	0
XIAOMI41C2503A	0.59	711247	-	0.70	0.63	**0.65**	0.65	-	0.06	332	23	0.682
XIAOMI41P2502A	0.10	711247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2502A	0.47	711247	-	0.50	0.47	**0.47**	0.06	-	-	10	-	0.488

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 08, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.22	711247	2.28	2.28	2.20	**2.22**	2.22	2.26	-	4,579.00	1,020.00	00 2.2
AU	10.90	711247	11.00	11.00	10.70	**10.80**	10.70	10.80	(0.10)	23,447.00	25,297.00	00 10.7
CFARM	1.08	711247	1.08	1.12	1.08	**1.09**	1.09	1.10	0.01	30,869.00	3,385.00	00 1.0
JCKH	0.02	711247	0.03	0.03	0.02	**0.02**	0.02	0.03	-	5,903.00	17.00	00 0.0
JCKH-W2	0.01	711247	-	-	-	**-**	-	-	-	-	-	00 0.0
KASET	0.97	711247	0.98	0.99	0.97	**0.99**	0.98	0.99	0.02	930.00	91.00	00 0.9
MAGURO	19.70	711247	19.90	20.30	19.50	**20.10**	20.00	20.10	0.40	39,266.00	78,116.00	00 19.8
MUD	1.39	711247	-	1.38	1.37	**1.38**	1.37	1.38	(0.01)	506.00	69.00	00 1.3
NTSC	10.70	711247	-	10.90	10.60	**10.70**	10.60	10.70	-	163.00	174.00	00 10.7
TACC	4.86	711247	4.92	4.94	4.88	**4.92**	4.92	4.94	0.06	12,548.00	6,163.00	00 4.9
TMILL	3.50	711247	3.50	3.50	3.46	**3.48**	3.46	3.48	(0.02)	154.00	54.00	00 3.4
WINNER	2.06	711247	2.06	2.10	2.06	**2.08**	2.06	2.08	0.02	399.00	83.00	00 2.0
XO	23.00	711247	23.10	23.10	22.70	**22.80**	22.80	22.90	(0.20)	8,033.00	18,355.00	00 22.8
Consumer Produ										-	-	
ALPHAX	0.66	711247	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.02)	13,502.00	871.00	00 0.6
BGT	0.57	711247	0.57	0.58	0.56	**0.57**	0.56	0.57	-	166.00	9.00	00 0.5
DOD	2.34	711247	2.32	2.50	2.32	**2.50**	2.44	2.50	0.16	4,493.00	1,079.00	00 2.4
ECF	0.46	711247	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	5,087.00	230.00	00 0.4
ECF-W5	0.05	711247	0.06	0.06	0.05	**0.05**	0.05	0.06	-	4,102.00	23.00	00 0.0
EFORL	0.19	711247	0.19	0.22	0.19	**0.21**	0.20	0.21	0.02	367,398.00	7,473.00	00 0.2
EFORL-W6	0.05	711247	0.05	0.06	0.05	**0.05**	0.05	0.06	-	32,080.00	181.00	00 0.0
EURO	5.10	711247	5.05	5.25	5.05	**5.05**	5.05	5.15	(0.05)	2,455.00	1,244.00	00 5.0
HPT	0.46	711247	0.46	0.47	0.45	**0.47**	0.46	0.47	0.01	8,504.00	392.00	00 0.4
ITTHI	1.83	711247	-	1.88	1.83	**1.85**	1.84	1.85	0.02	856.00	158.00	00 1.8
JSP	2.02	711247	2.02	2.04	1.99	**2.02**	2.02	2.04	-	1,684.00	340.00	00 2.0
JUBILE	13.60	711247	13.40	13.50	13.40	**13.40**	13.40	13.50	(0.20)	136.00	183.00	00 13.4
LTS	12.80	711247	12.80	13.40	12.80	**13.10**	13.10	13.20	0.30	13,773.00	18,118.00	00 13.1
MGI	13.50	711247	13.50	14.00	13.40	**13.70**	13.60	13.70	0.20	6,214.00	8,498.00	00 13.6
MGI-W1	3.72	711247	3.76	4.00	3.74	**3.80**	3.80	3.82	0.08	8,123.00	3,137.00	00 3.8
MOONG	2.18	711247	-	2.20	2.18	**2.18**	2.18	2.22	-	2,279.00	501.00	00 2.1
NPK	13.60	711247	12.50	14.00	12.40	**13.90**	13.30	14.00	0.30	231.00	296.00	00 12.8
SEI	5.95	711247	6.00	6.20	5.80	**5.90**	5.85	5.90	(0.05)	66,589.00	40,050.00	00 6.0
SMD	4.10	711247	4.04	4.12	4.04	**4.06**	4.06	4.10	(0.04)	267.00	108.00	00 4.0
TM	1.31	711247	1.35	1.35	1.29	**1.31**	1.29	1.31	-	418.00	54.00	00 1.3
TM-W1	0.10	711247	-	0.10	0.09	**0.10**	0.09	0.10	-	266.00	2.00	00 0.0
WARRIX	3.94	711247	3.96	4.14	3.96	**4.14**	4.14	4.16	0.20	79,817.00	32,477.00	00 4.0
WINMED	2.04	711247	2.08	2.08	2.00	**2.06**	2.00	2.06	0.02	45.00	9.00	00 2.0
Financials										-	-	
ACAP	0.33	711247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.66	711247	-	0.66	0.62	**0.64**	0.63	0.65	(0.02)	545.00	34.00	00 0.6
AIRA	1.25	711247	1.20	1.25	1.02	**1.25**	1.25	1.26	-	508.00	58.00	00 1.1
ASN	1.70	711247	-	1.70	1.62	**1.62**	1.62	1.66	(0.08)	327.00	55.00	00 1.6
BTC	0.57	711247	0.57	0.63	0.57	**0.61**	0.61	0.62	0.04	1,447,560.00	87,087.00	00 0.6
BTC-W7	0.27	711247	0.28	0.32	0.28	**0.31**	0.30	0.31	0.04	52,906.00	1,591.00	00 0.3
GCAP	0.50	711247	0.50	0.51	0.49	**0.50**	0.49	0.50	-	20,120.00	994.00	00 0.4
KCC	2.66	711247	2.60	2.70	2.60	**2.68**	2.68	2.70	0.02	879.00	234.00	00 2.6
LIT	1.04	711247	1.04	1.04	1.01	**1.01**	1.02	1.04	(0.03)	1,402.00	144.00	00 1.0
LIT-W2	0.09	711247	0.08	0.09	0.07	**0.07**	0.07	0.10	(0.02)	3,899.00	30.00	00 0.0
MITSIB	0.74	711247	-	0.74	0.71	**0.74**	0.72	0.74	-	8,117.00	591.00	00 0.7
SGF	0.27	711247	0.27	0.28	0.27	**0.27**	0.27	0.28	-	13,326.00	368.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.30	711247	6.00	6.20	6.00	**6.15**	6.15	6.20	(0.15)	459.00	278.00	00 6.0
Industrials										-	-	
ADB	0.93	711247	-	0.94	0.85	**0.89**	0.89	0.92	(0.04)	3,295.00	286.00	00 0.8
BM	3.12	711247	3.10	3.12	3.08	**3.10**	3.08	3.10	(0.02)	11,875.00	3,681.00	00 3.1
BM-W3	1.41	711247	-	1.46	1.40	**1.46**	1.41	1.46	0.05	54.00	8.00	00 1.4
BPS	0.55	711247	0.55	0.65	0.55	**0.60**	0.60	0.61	0.05	18,206.00	1,090.00	00 0.5
CHO	0.05	711247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,594.00	75.00	00 0.0
CHO-W4	0.02	711247	-	0.02	0.01	**0.02**	0.01	0.02	-	1,477.00	1.00	00 0.0
CHOW	2.38	711247	2.50	2.50	2.40	**2.40**	2.38	2.40	0.02	639.00	158.00	00 2.4
CIG	0.05	711247	0.05	0.05	0.04	**0.05**	0.04	0.05	-	26,149.00	125.00	00 0.0
CIG-W10	0.05	711247	-	-	-	**-**	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	711247	-	0.04	0.03	**0.03**	0.02	0.03	-	2,830.00	8.00	00 0.0
COLOR	1.15	711247	-	1.13	1.10	**1.12**	1.10	1.13	(0.03)	522.00	58.00	00 1.1
CPR	3.46	711247	3.50	3.50	3.40	**3.44**	3.44	3.48	(0.02)	532.00	185.00	00 3.4
FPI	1.98	711247	1.98	2.00	1.98	**2.00**	1.99	2.00	0.02	1,737.00	347.00	00 1.9
GTB	0.73	711247	0.72	0.74	0.70	**0.70**	0.70	0.74	(0.03)	631.00	45.00	00 0.7
HARN	2.10	711247	-	2.12	2.10	**2.12**	2.10	2.12	0.02	1,705.00	360.00	28 2.1
KCM	0.34	711247	0.34	0.34	0.32	**0.34**	0.33	0.34	-	1,458.00	48.00	00 0.3
KJL	7.25	711247	7.25	7.30	7.20	**7.20**	7.20	7.30	(0.05)	776.00	563.00	00 7.2
KUMWEL	1.72	711247	-	1.71	1.70	**1.71**	1.70	1.72	(0.01)	235.00	40.00	00 1.7
KWM	1.30	711247	1.30	1.30	1.29	**1.29**	1.29	1.30	(0.01)	757.00	98.00	00 1.2
MBAX	2.86	711247	-	2.86	2.82	**2.86**	2.86	2.88	-	25.00	7.00	00 2.8
MGT	2.10	711247	-	2.10	2.04	**2.10**	2.04	2.10	-	579.00	120.00	00 2.0
MTW	1.18	711247	1.22	1.22	1.18	**1.20**	1.20	1.21	0.02	557.00	67.00	00 1.2
MTW-W1	0.14	711247	0.14	0.15	0.13	**0.14**	0.14	0.15	-	16,751.00	236.00	00 0.1
NDR	2.66	711247	2.66	2.78	2.64	**2.72**	2.72	2.74	0.06	23,029.00	6,230.00	00 2.7
PACO	1.40	711247	1.40	1.43	1.40	**1.41**	1.40	1.41	0.01	412.00	58.00	00 1.4
PACO-W1	0.09	711247	-	0.09	0.08	**0.09**	0.08	0.09	-	6,152.00	50.00	00 0.0
PDG	2.72	711247	-	2.78	2.72	**2.78**	2.76	2.78	0.06	360.00	98.00	00 2.7
PHOL	2.96	711247	2.96	3.00	2.96	**3.00**	2.98	3.00	0.04	184.00	55.00	00 2.9
PIMO	1.62	711247	1.62	1.64	1.61	**1.63**	1.63	1.64	0.01	6,746.00	1,093.00	00 1.6
PMC	1.12	711247	1.13	1.15	1.11	**1.14**	1.14	1.15	0.02	26,449.00	2,993.00	00 1.1
PPM	2.14	711247	2.14	2.14	2.10	**2.12**	2.10	2.12	(0.02)	402.00	85.00	00 2.1
PRAPAT	1.38	711247	1.36	1.38	1.36	**1.37**	1.37	1.38	(0.01)	1,000.00	137.00	00 1.3
RWI	0.56	711247	0.56	0.58	0.54	**0.57**	0.55	0.57	0.01	1,120.00	63.00	00 0.5
SAF	0.54	711247	-	0.55	0.54	**0.55**	0.54	0.55	0.01	10.00	1.00	00 0.5
SALEE	0.48	711247	0.48	0.49	0.47	**0.48**	0.47	0.48	-	7,769.00	376.00	00 0.4
SANKO	1.20	711247	1.18	1.20	1.18	**1.18**	1.18	1.20	(0.02)	792.00	94.00	00 1.1
SCL	1.31	711247	1.30	1.33	1.28	**1.29**	1.29	1.30	(0.02)	7,703.00	1,000.00	00 1.2
SELIC	3.18	711247	-	3.18	3.18	**3.18**	3.18	3.20	-	3,335.00	1,061.00	00 3.1
SFT	3.48	711247	-	3.66	3.36	**3.48**	3.44	3.48	-	645.00	226.00	00 3.5
STP	12.80	711247	-	13.00	12.70	**12.70**	12.70	13.00	(0.10)	512.00	654.00	00 12.7
SWC	3.18	711247	-	3.18	3.16	**3.16**	3.14	3.18	(0.02)	76.00	24.00	00 3.1
TATG	1.34	711247	1.35	1.38	1.32	**1.33**	1.33	1.34	(0.01)	23,645.00	3,201.00	00 1.3
TMC	1.21	711247	1.23	1.23	1.18	**1.19**	1.19	1.21	(0.02)	12,804.00	1,551.00	00 1.2
TMC-W2	0.11	711247	-	0.11	0.11	**0.11**	0.11	0.12	-	2,068.00	23.00	00 0.1
TMI	0.98	711247	0.98	1.00	0.98	**1.00**	0.99	1.00	0.02	14,917.00	1,480.00	00 0.9
TMI-W2	0.02	711247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	117,129.00	117.00	00 0.0
TMW	65.00	711247	65.00	65.00	64.00	**64.75**	64.00	64.50	(0.25)	22.00	143.00	00 64.7
TPLAS	1.42	711247	-	1.42	1.42	**1.42**	1.40	1.42	-	22.00	3.00	00 1.4
TRT	3.76	711247	3.78	3.90	3.70	**3.86**	3.86	3.88	0.10	11,985.00	4,584.00	00 3.8
TRV	2.10	711247	-	2.10	2.10	**2.10**	2.10	2.16	-	9.00	2.00	00 2.1
UBIS	1.90	711247	1.88	1.90	1.85	**1.88**	1.84	1.88	(0.02)	1,182.00	221.00	00 1.8
UEC	1.34	711247	-	1.35	1.34	**1.34**	1.33	1.34	-	764.00	102.00	00 1.3
UKEM	0.69	711247	-	0.71	0.68	**0.69**	0.69	0.71	-	4,491.00	313.00	00 0.6
UREKA	0.48	711247	0.48	0.48	0.47	**0.48**	0.48	0.49	-	12,762.00	611.00	00 0.4
YUASA	10.90	711247	-	10.90	10.90	**10.90**	10.90	11.00	-	2.00	2.00	00 10.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 08, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA	2.02	711247	2.02	2.04	1.98	**1.98**	1.98	1.99	(0.04)	32,198.00	6,432.00	00 1.9
ZIGA-W2	0.19	711247	0.20	0.20	0.19	**0.19**	0.19	0.20	-	13,643.00	266.00	00 0.1
Property										-	-	
24CS	3.58	711247	3.80	4.16	3.74	**3.84**	3.84	3.86	0.26	188,736.00	74,094.00	00 3.9
ARIN	0.85	711247	0.86	0.97	0.86	**0.88**	0.88	0.89	0.03	136,450.00	12,392.00	00 0.9
ARROW	5.65	711247	5.80	5.85	5.70	**5.70**	5.70	5.75	0.05	1,193.00	690.00	00 5.7
BC	0.97	711247	0.95	0.97	0.95	**0.97**	0.97	0.98	-	3,792.00	365.00	00 0.9
BC-W2	0.12	711247	0.12	0.13	0.10	**0.11**	0.10	0.11	(0.01)	7,625.00	81.00	00 0.1
BLESS	0.42	711247	0.42	0.42	0.38	**0.38**	0.38	0.42	(0.04)	5,017.00	202.00	00 0.4
BSM	1.80	711247	-	1.81	1.80	**1.81**	1.77	1.79	0.01	28.00	5.00	00 1.8
BTW	0.27	711247	-	0.28	0.28	**0.28**	0.28	0.29	0.01	1,061.00	30.00	00 0.2
CAZ	2.88	711247	2.86	2.90	2.84	**2.88**	2.86	2.88	-	532.00	152.00	00 2.8
CHEWA	0.47	711247	-	0.47	0.46	**0.47**	0.46	0.47	-	2,271.00	105.00	00 0.4
CPANEL	4.02	711247	4.14	4.14	3.98	**4.04**	3.98	4.06	0.02	89.00	36.00	00 4.0
CPANEL-W1	0.39	711247	-	0.40	0.31	**0.40**	0.32	0.41	0.01	21.00	1.00	00 0.3
CRD	0.45	711247	-	0.45	0.44	**0.45**	0.44	0.45	-	105.00	5.00	00 0.4
DHOUSE	0.59	711247	0.60	0.60	0.56	**0.59**	0.58	0.59	-	12,058.00	687.00	00 0.5
DIMET	0.25	711247	0.23	0.25	0.23	**0.25**	0.24	0.25	-	2,644.00	64.00	00 0.2
DPAINT	1.76	711247	-	1.80	1.76	**1.76**	1.76	1.78	-	1,066.00	189.00	00 1.7
FLOYD	0.74	711247	0.75	0.76	0.73	**0.73**	0.73	0.74	(0.01)	2,430.00	179.00	00 0.7
HYDRO	0.20	711247	0.18	0.20	0.16	**0.17**	0.17	0.18	(0.03)	68,024.00	1,162.00	00 0.1
HYDRO-W2	0.08	711247	0.08	0.11	0.08	**0.10**	0.09	0.10	0.02	44,218.00	420.00	00 0.0
IND	0.80	711247	0.81	0.82	0.80	**0.81**	0.81	0.82	0.01	3,289.00	266.00	00 0.8
JAK	1.39	711247	-	1.30	1.30	**1.30**	1.12	1.36	(0.09)	14.00	2.00	00 1.3
K	1.29	711247	1.29	1.33	1.28	**1.29**	1.29	1.32	-	1,371.00	177.00	00 1.2
K-W3	0.13	711247	0.13	0.14	0.13	**0.13**	0.13	0.14	-	1,902.00	25.00	00 0.1
META	0.14	711247	0.14	0.15	0.13	**0.14**	0.14	0.15	-	95,034.00	1,331.00	00 0.1
META-W7	0.01	711247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.32	711247	1.34	1.34	1.24	**1.29**	1.26	1.29	(0.03)	6,421.00	821.00	00 1.2
PPS	0.23	711247	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,964.00	220.00	00 0.2
PRI	9.30	711247	9.45	9.60	9.15	**9.45**	9.35	9.45	0.15	5,939.00	5,545.00	00 9.3
PROS	1.12	711247	1.13	1.17	1.11	**1.11**	1.11	1.13	(0.01)	3,421.00	384.00	00 1.1
PROS-W1	0.13	711247	0.14	0.15	0.13	**0.13**	0.13	0.14	-	7,490.00	104.00	00 0.1
PSG	0.53	711247	0.54	0.54	0.52	**0.53**	0.52	0.53	-	46,504.00	2,465.00	00 0.5
QTCG	0.43	711247	-	0.46	0.43	**0.44**	0.43	0.44	0.01	33,745.00	1,494.00	00 0.4
SENX	0.40	711247	0.41	0.41	0.39	**0.40**	0.39	0.40	-	7,138.00	281.00	00 0.3
SK	0.61	711247	0.61	0.63	0.61	**0.61**	0.60	0.61	-	5,224.00	319.00	00 0.6
SMART	0.80	711247	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	7,020.00	561.00	00 0.7
STC	0.56	711247	-	0.57	0.55	**0.57**	0.55	0.57	0.01	380.00	21.00	00 0.5
STX	1.48	711247	1.47	1.49	1.41	**1.44**	1.43	1.44	(0.04)	986.00	141.00	00 1.4
SVR	1.22	711247	-	1.23	1.20	**1.22**	1.21	1.22	-	812.00	98.00	00 1.2
TAPAC	0.52	711247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.38	711247	-	1.39	1.38	**1.39**	1.38	1.39	0.01	320.00	44.00	00 1.3
TIGER	0.81	711247	0.80	0.83	0.78	**0.78**	0.77	0.78	(0.03)	2,575.00	205.00	00 0.7
TITLE	4.30	711247	4.38	4.38	4.28	**4.30**	4.30	4.34	-	1,375.00	595.00	00 4.3
WELL	0.71	711247	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.37	711247	1.35	1.40	1.35	**1.35**	1.35	1.37	(0.02)	1,366.00	186.00	00 1.3
Resources										-	-	
ABM	1.30	711247	1.28	1.29	1.28	**1.29**	1.29	1.30	(0.01)	170.00	22.00	00 1.2
ABM-W1	0.01	711247	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
GTV	0.13	711247	0.13	0.13	0.12	**0.13**	0.12	0.13	-	18,781.00	231.00	00 0.1
PSTC	0.48	711247	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	35,389.00	1,675.00	00 0.4
PSTC-W2	0.03	711247	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	11,144.00	22.00	00 0.0
PSTC-W3	0.18	711247	0.17	0.19	0.17	**0.19**	0.18	0.19	0.01	2,290.00	41.00	00 0.1
PTC	1.61	711247	1.60	1.63	1.58	**1.63**	1.60	1.63	0.02	159.00	25.00	00 1.5
SAAM	6.75	711247	-	6.70	6.30	**6.30**	6.30	6.50	(0.45)	2,636.00	1,718.00	00 6.5
SR	0.61	711247	-	0.61	0.55	**0.60**	0.58	0.60	(0.01)	179.00	10.00	00 0.5
STOWER	0.08	711247	0.08	0.08	0.07	**0.08**	0.07	0.08	-	3,837.00	27.00	00 0.0
TAKUNI	0.80	711247	0.80	0.83	0.80	**0.82**	0.81	0.82	0.02	29,652.00	2,418.00	00 0.8
TPCH	5.80	711247	5.85	5.85	5.80	**5.85**	5.80	5.85	0.05	4,451.00	2,602.00	00 5.8
UMS	0.67	711247	0.66	0.71	0.66	**0.70**	0.69	0.70	0.03	62.00	4.00	00 0.6
Services										-	-	
ADD	4.62	711247	-	4.66	4.50	**4.60**	4.52	4.60	(0.02)	566.00	257.00	00 4.5
AKP	0.82	711247	0.83	0.83	0.80	**0.83**	0.82	0.83	0.01	13,896.00	1,132.00	00 0.8
AMA	4.24	711247	4.24	4.26	4.16	**4.22**	4.22	4.24	(0.02)	5,039.00	2,116.00	00 4.1
AMARC	1.40	711247	1.40	1.45	1.40	**1.44**	1.43	1.44	0.04	3,883.00	553.00	00 1.4
ARIP	0.60	711247	-	0.60	0.59	**0.60**	0.59	0.60	-	1,387.00	82.00	00 0.5
ATP30	1.00	711247	1.03	1.03	0.99	**1.00**	1.00	1.01	-	56,176.00	5,705.00	00 1.0
AUCT	9.10	711247	9.15	9.20	9.05	**9.10**	9.10	9.15	-	3,498.00	3,187.00	00 9.1
BIS	3.70	711247	-	3.74	3.68	**3.70**	3.68	3.70	-	121.00	45.00	00 3.6
BOL	6.05	711247	6.05	6.15	6.00	**6.15**	6.10	6.15	0.10	1,867.00	1,135.00	00 6.0
CEYE	3.16	711247	-	3.20	3.04	**3.16**	3.12	3.16	-	97.00	30.00	00 3.1
CHIC	0.53	711247	-	0.53	0.51	**0.53**	0.52	0.53	-	18.00	1.00	00 0.5
CMO	0.88	711247	0.89	0.91	0.87	**0.91**	0.90	0.91	0.03	5,293.00	474.00	00 0.8
D	3.36	711247	3.36	3.36	3.32	**3.32**	3.32	3.34	(0.04)	1,877.00	626.00	00 3.3
DEXON	1.67	711247	1.68	1.72	1.67	**1.68**	1.68	1.72	0.01	2,080.00	351.00	00 1.6
DV8	0.74	711247	0.77	0.77	0.66	**0.68**	0.67	0.68	(0.06)	30,524.00	2,110.00	00 0.6
DV8-W2	0.39	711247	-	0.45	0.39	**0.44**	0.40	0.44	0.05	1,670.00	74.00	00 0.4
ETE	1.00	711247	1.00	1.02	0.97	**1.00**	0.99	1.00	-	2,401.00	240.00	00 0.9
FSMART	6.15	711247	6.20	6.85	6.15	**6.65**	6.65	6.70	0.50	79,491.00	52,767.00	00 6.6
FVC	0.72	711247	-	0.75	0.73	**0.74**	0.73	0.74	0.02	568.00	41.00	00 0.7
GFC	7.25	711247	-	7.30	7.15	**7.30**	7.25	7.30	0.05	457.00	330.00	00 7.2
GLORY	1.35	711247	-	1.37	1.32	**1.36**	1.35	1.37	0.01	490.00	66.00	00 1.3
GLORY-W1	0.52	711247	0.51	0.55	0.51	**0.55**	0.49	0.54	0.03	686.00	35.00	00 0.5
HEALTH	0.35	711247	0.34	0.37	0.25	**0.26**	0.25	0.26	(0.09)	347,002.00	8,959.00	00 0.2
HL	7.95	711247	-	8.10	7.95	**8.00**	8.00	8.05	0.05	926.00	742.00	00 8.0
IMH	5.10	711247	-	5.15	5.00	**5.05**	5.00	5.05	(0.05)	60.00	31.00	00 5.0
IROYAL	5.30	711247	5.40	5.60	5.35	**5.45**	5.45	5.50	0.15	84,881.00	46,414.00	00 5.4
JPARK	7.85	711247	7.85	8.05	7.75	**8.00**	8.00	8.05	0.15	59,551.00	47,106.00	00 7.9
KGEN	1.67	711247	1.67	1.68	1.61	**1.65**	1.64	1.65	(0.02)	202,742.00	33,367.00	00 1.6
KGEN-W2	0.44	711247	0.44	0.46	0.43	**0.44**	0.43	0.44	-	3,047.00	134.00	00 0.4
KK	1.49	711247	1.50	1.56	1.48	**1.50**	1.50	1.51	0.01	823.00	124.00	00 1.5
KLINIQ	30.25	711247	30.50	31.00	30.00	**30.50**	30.50	30.75	0.25	2,976.00	9,049.00	00 30.4
KOOL	0.37	711247	0.37	0.39	0.37	**0.38**	0.38	0.39	0.01	7,443.00	284.00	00 0.3
KTMS	2.28	711247	-	2.36	2.30	**2.34**	2.34	2.36	0.06	704.00	164.00	00 2.3
LDC	0.60	711247	0.60	0.60	0.57	**0.58**	0.57	0.58	(0.02)	5,055.00	298.00	00 0.5
LEO	3.76	711247	3.84	3.88	3.76	**3.84**	3.82	3.84	0.08	564.00	215.00	00 3.8
MCA	1.81	711247	1.81	1.84	1.77	**1.78**	1.78	1.80	(0.03)	9,266.00	1,670.00	00 1.8
MEB	30.75	711247	30.75	31.25	30.75	**31.00**	30.75	31.00	0.25	789.00	2,446.00	00 30.9
MORE	0.06	711247	0.07	0.07	0.06	**0.06**	0.06	0.07	-	6,177.00	43.00	00 0.0
MPJ	4.50	711247	4.62	4.66	4.42	**4.42**	4.42	4.46	(0.08)	234,050.00	106,591.00	00 4.5
MVP	0.80	711247	0.80	0.80	0.77	**0.79**	0.78	0.79	(0.01)	6,012.00	471.00	00 0.7
NCL	0.38	711247	0.38	0.40	0.34	**0.39**	0.38	0.39	0.01	118,202.00	4,283.00	00 0.3
NCP	1.11	711247	1.12	1.14	1.08	**1.11**	1.10	1.11	-	17,894.00	1,976.00	00 1.1
NEWS	0.01	711247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	398,091.00	449.00	00 0.0
PEER	0.33	711247	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	8,487.00	273.00	00 0.3
PEER-W1	0.01	711247	-	-	-	**-**	-	-	-	-	-	00 0.0
PICO	3.58	711247	-	-	-	**-**	3.30	3.48	-	-	-	00 0.0
PLT	0.76	711247	0.75	0.77	0.75	**0.76**	0.75	0.76	-	1,449.00	109.00	00 0.7
QLT	2.08	711247	2.10	2.12	2.04	**2.04**	2.04	2.10	(0.04)	4,074.00	835.00	00 2.0
RP	1.18	711247	1.16	1.21	1.15	**1.18**	1.17	1.18	-	1,344.00	158.00	00 1.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 08, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SONIC	1.54	711247	1.54	1.59	1.51	**1.58**	1.56	1.58	0.04	16,555.00	2,592.00	00 1.5
THMUI	0.56	711247	-	0.57	0.56	**0.57**	0.56	0.57	0.01	71.00	4.00	00 0.5
TNDT	0.29	711247	0.29	0.30	0.28	**0.29**	0.28	0.29	-	2,297.00	65.00	00 0.2
TNDT-W1	0.04	711247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	131.00	-	00 0.0
TNH	36.00	711247	-	36.25	36.00	**36.25**	36.00	36.25	0.25	426.00	1,534.00	00 36.0
TNP	3.46	711247	3.40	3.46	3.40	**3.44**	3.44	3.46	(0.02)	2,676.00	916.00	00 3.4
TPL	1.14	711247	1.14	1.14	1.10	**1.11**	1.11	1.12	(0.03)	3,223.00	356.00	00 1.1
TRP	9.10	711247	9.15	9.25	9.10	**9.20**	9.10	9.20	0.10	1,873.00	1,715.00	00 9.1
TURTLE	5.30	711247	-	5.25	5.25	**5.25**	3.98	5.60	(0.05)	6.00	3.00	00 5.2
TVDH	0.19	711247	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,211.00	203.00	00 0.1
TVDH-W3	0.03	711247	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TVDH-W4	0.01	711247	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	00 0.0
TVT	0.46	711247	-	0.47	0.45	**0.46**	0.45	0.46	-	3,331.00	151.00	00 0.4
UBA	0.98	711247	0.98	1.01	0.98	**0.98**	0.97	0.99	-	164.00	16.00	00 0.9
VL	0.86	711247	0.87	0.87	0.83	**0.84**	0.84	0.85	(0.02)	22,648.00	1,904.00	00 0.8
VS	0.63	711247	-	0.66	0.60	**0.64**	0.62	0.64	0.01	1,563.00	97.00	00 0.6
YGG	0.67	711247	0.68	0.68	0.62	**0.65**	0.64	0.65	(0.02)	124,672.00	7,939.00	00 0.6
Technology										-	-	
APP	1.61	711247	1.61	1.67	1.61	**1.63**	1.63	1.65	0.02	1,572.00	257.00	00 1.6
BBIK	44.00	711247	44.00	44.75	43.50	**44.50**	44.50	44.75	0.50	4,842.00	21,402.00	00 44.2
BE8	16.30	711247	16.90	17.40	16.70	**17.00**	16.80	17.00	0.70	28,890.00	49,085.00	00 16.9
BE8-W1	2.24	711247	-	2.22	2.04	**2.22**	2.08	2.20	(0.02)	4.00	1.00	00 2.1
BVG	2.88	711247	2.90	2.94	2.84	**2.88**	2.88	2.90	-	2,638.00	760.00	00 2.8
COMAN	0.92	711247	-	0.96	0.81	**0.96**	0.90	0.96	0.04	1,853.00	162.00	00 0.8
I2	1.90	711247	1.88	1.89	1.87	**1.88**	1.87	1.88	(0.02)	1,340.00	251.00	00 1.8
IIG	5.75	711247	-	6.10	5.80	**5.85**	5.80	5.85	0.10	4,859.00	2,900.00	00 5.9
IIG-W1	0.36	711247	-	0.50	0.40	**0.40**	0.40	0.49	0.04	60.00	3.00	00 0.4
IRCP	0.54	711247	0.53	0.54	0.53	**0.53**	0.53	0.54	(0.01)	9,640.00	512.00	00 0.5
ITNS	1.75	711247	-	1.80	1.75	**1.75**	1.75	1.81	-	657.00	117.00	00 1.7
NAT	4.78	711247	4.80	4.80	4.68	**4.74**	4.72	4.74	(0.04)	2,715.00	1,284.00	00 4.7
NETBAY	15.60	711247	15.70	16.50	15.70	**16.30**	16.30	16.40	0.70	14,010.00	22,662.00	00 16.1
PLANET	1.78	711247	1.78	1.81	1.74	**1.74**	1.74	1.75	(0.04)	59,727.00	10,585.00	00 1.7
PROEN	3.68	711247	3.66	3.84	3.66	**3.80**	3.78	3.80	0.12	139,146.00	52,113.00	00 3.7
PROEN-W2	1.58	711247	1.57	1.67	1.57	**1.64**	1.64	1.65	0.06	49,412.00	8,003.00	00 1.6
READY	5.55	711247	5.50	5.85	5.50	**5.60**	5.60	5.80	0.05	773.00	438.00	00 5.6
SECURE	13.10	711247	-	13.20	12.90	**13.00**	12.90	13.00	(0.10)	956.00	1,242.00	00 12.9
SICT	6.25	711247	6.20	6.25	6.00	**6.00**	6.00	6.05	(0.25)	25,121.00	15,217.00	00 6.0
SIMAT	2.12	711247	2.10	2.14	2.06	**2.10**	2.10	2.12	(0.02)	70,599.00	14,734.00	00 2.0
SIMAT-W3	0.16	711247	0.15	0.17	0.13	**0.14**	0.13	0.14	(0.02)	13,703.00	202.00	00 0.1
SPVI	2.46	711247	2.48	2.52	2.46	**2.52**	2.50	2.52	0.06	1,804.00	450.00	00 2.4
SRS	5.35	711247	-	5.55	5.20	**5.20**	5.20	5.25	(0.15)	1,531.00	829.00	00 5.4
TBN	6.45	711247	-	6.45	6.30	**6.45**	6.30	6.45	-	178.00	114.00	00 6.3
TERA	1.41	711247	1.43	1.48	1.40	**1.43**	1.43	1.44	0.02	2,927.00	417.00	00 1.4
TPS	3.08	711247	-	3.12	3.04	**3.10**	3.08	3.10	0.02	1,070.00	330.00	00 3.0
VCOM	2.68	711247	2.68	2.70	2.66	**2.68**	2.66	2.68	-	3,967.00	1,059.00	00 2.6
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 08, 2024***

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