Asia Plus Securities Company Limited Daily Quotation Report

Monday November 11, 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	157.00	19,119	1.3%
BH	225.00	17,072	-2.6%
CPALL	63.25	13,432	-1.2%
WHA	5.60	12,903	-6.7%
ADVANC	285.00	12,488	0.7%
GULF	63.75	9,800	-1.5%
JMT	18.80	9,402	-6.0%
BDMS	26.50	8,866	0.0%
KBANK	147.50	8,647	-0.7%
PTTEP	126.00	7,367	-1.2%

Gainers and Losers

Gainers	144
Losers	381
Unchanged	141

Volume by Board (Lot)

Main Board	14,492,779,592
Foreign Board	37,014
Total	14,492,816,606

Value by Board (Mn.Bt.)

Main Board	39,477.71
Foreign Board	265.39
Total	39,743.10

Top Ten Gainers

Stock	Last	Value '000
HSI06P2411B	0.03	1
CRC01C2412A	0.02	0
ITC01C2412A	0.02	0
RCL41C2412A	0.06	11
SET5001P2412T	0.02	0
TRUE01P2412W	0.02	1
KCE13P2412A	0.42	244
PTTGC01P2501A	0.12	342
SET01P2501A	0.03	1
SET5001P2501B	0.03	0

Top Ten Losers

Stock	Last	Value '000
KCE11C2502A	0.07	1
TENCEN28C2502A	0.06	1
STGT01C2412B	0.02	3
BDMS11C2502A	0.10	10
HSI28P2411C	0.01	2
SET5006P2412A	0.01	0
OR13C2503A	0.18	105
STGT13C2412A	0.01	20
BGRIM11C2502A	0.24	168
EA13C2503A	0.24	1,868

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,463.75	1,465.29	1,452.81	1,456.47	(8.22)	(0.56)
.SET50	941.31	942.68	934.47	885.12	(5.61)	(0.63)
.SET100	2,037.56	2,040.17	2,021.24	1,929.09	(13.96)	(0.72)
.SETHD	1,184.04	1,185.65	1,170.57	1,175.40	(11.78)	(0.99)
.MAI	815.00	815.04	804.74	331.43	(4.28)	(1.27)
.AGRI	205.53	206.10	202.30	205.02	(7.06)	(3.33)
.BANK	394.69	395.70	390.17	391.73	(3.67)	(0.93)
.CONMAT	5,806.01	5,843.86	5,778.43	5,809.48	1.04	0.02
.PETRO	626.39	626.39	603.29	611.29	(14.44)	(2.31)
.COMM	31,603.62	31,664.42	31,150.22	31,429.34	(154.07)	(0.49)
.ICT	204.29	204.80	202.65	204.45	0.21	0.10
.ETRON	18,169.02	18,562.23	17,978.79	18,288.10	154.03	0.85
.ENERG	19,055.55	19,109.40	18,816.55	18,890.03	(196.25)	(1.03)
.MEDIA	29.81	30.03	29.57	29.87	(0.05)	(0.17)
.FIN	2,899.44	2,901.99	2,862.45	2,889.07	(13.64)	(0.47)
.FOOD	10,978.08	10,984.25	10,820.10	10,864.33	(105.19)	(0.96)
.HELTH	6,112.50	6,144.07	6,006.56	6,038.95	(44.15)	(0.73)
.TOURISM	495.43	498.32	486.57	494.16	(3.29)	(0.66)
.HOME	18.36	18.43	18.18	18.25	(0.08)	(0.44)
.INSUR	9,215.73	9,274.80	9,116.41	9,274.80	(5.05)	(0.05)
.MINE	-	-	-	-	-	-
.PKG	2,672.12	2,672.12	2,621.61	2,637.27	(60.20)	(2.23)
.PERSON	89.17	91.11	86.81	90.78	(2.77)	(2.96)
.PROF	319.17	323.55	311.15	319.97	0.31	0.10
.PROP	210.95	210.95	207.85	209.06	(2.50)	(1.18)
.PAPER	3,010.05	3,038.18	3,010.05	3,038.18	28.13	0.93
.FASHION	604.00	605.93	602.02	604.35	(2.46)	(0.41)
.TRANS	303.05	304.63	299.64	300.31	(2.16)	(0.71)
.AUTO	323.28	323.46	320.89	321.88	(1.05)	(0.33)
.IMM	19.98	20.07	19.88	19.96	0.01	0.05
.PFUND	148.43	148.53	147.70	129.30	(0.23)	(0.18)
.STEEL	22.15	22.16	21.70	21.75	(0.32)	(1.45)

ASP's Daily Quotation Report

Monday November 11, 2024

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	811247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	811247	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	15,901	265	0.166
EE-W1	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	23	-	0.01
GFPT	10.60	811247	10.60	10.70	10.50	**10.70**	10.50	10.70	0.10	10,133	10,764	10.622
LEE	2.50	811247	2.50	2.50	2.48	**2.48**	2.48	2.50	(0.02)	12	3	2.483
NER	4.92	811247	4.96	4.98	4.90	**4.92**	4.92	4.94	-	60,695	29,869	4.921
NER-W2	0.74	811247	0.71	0.74	0.70	**0.72**	0.71	0.72	(0.02)	2,850	203	0.713
PCE	2.86	811247	2.84	3.00	2.84	**2.98**	2.98	3.00	0.12	436,379	128,094	2.935
PPPM	0.86	811247	0.87	0.89	0.80	**0.82**	0.81	0.82	(0.04)	66,183	5,610	0.847
PPPM-W6	0.75	811247	-	0.79	0.68	**0.69**	0.69	0.71	(0.06)	1,326	98	0.739
STA	21.30	811247	19.50	19.70	18.60	**19.30**	19.20	19.30	(2.00)	381,171	731,480	19.19
STA01C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
STA01C2412A	0.15	811247	0.06	0.06	0.05	**0.05**	0.05	0.09	(0.10)	7,897	41	0.052
STA01C2501A	0.19	811247	-	0.10	0.08	**0.09**	0.09	0.10	(0.10)	37,202	325	0.087
STA01C2502A	0.05	811247	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,150	3	0.03
STA01C2503A	0.45	811247	0.32	0.32	0.25	**0.28**	0.28	0.29	(0.17)	43,656	1,224	0.28
STA01P2502A	0.48	811247	-	-	-	**-**	0.61	0.63	-	-	-	0
STA13C2412A	0.07	811247	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.05)	9,495	31	0.032
STA13C2502A	0.06	811247	-	0.04	0.03	**0.03**	0.02	0.03	(0.03)	27,514	92	0.033
STA13C2502B	0.34	811247	0.20	0.22	0.17	**0.19**	0.19	0.20	(0.15)	130,222	2,448	0.188
STA13P2502A	0.43	811247	-	0.62	0.53	**0.56**	0.56	0.57	0.13	25,421	1,446	0.568
STA19C2412A	0.15	811247	-	0.07	0.04	**0.06**	0.05	0.06	(0.09)	16,127	89	0.055
STA19C2502A	0.15	811247	-	0.09	0.06	**0.09**	0.07	0.08	(0.06)	22,800	167	0.073
STA19C2502B	0.07	811247	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.03)	24,364	110	0.045
STA19C2503A	0.37	811247	0.24	0.25	0.20	**0.23**	0.23	0.24	(0.14)	69,285	1,573	0.227
TEGH	3.46	811247	3.42	3.42	3.24	**3.28**	3.28	3.30	(0.18)	50,293	16,626	3.305
TFM	8.40	811247	8.50	8.50	8.35	**8.40**	8.40	8.45	-	1,061	889	8.382
TRUBB	1.10	811247	1.09	1.09	1.06	**1.06**	1.05	1.06	(0.04)	17,557	1,888	1.075
UPOIC	6.85	811247	6.80	6.90	6.75	**6.80**	6.75	6.80	(0.05)	1,201	820	6.829
UVAN	9.40	811247	9.45	9.50	9.35	**9.35**	9.35	9.40	(0.05)	9,899	9,315	9.41
VPO	0.81	811247	0.82	0.84	0.78	**0.80**	0.80	0.81	(0.01)	45,311	3,664	0.808
Banking										-	-	
BAY	25.00	811247	24.90	25.25	24.80	**25.00**	24.80	25.00	-	2,204	5,503	24.97
BBL	148.50	811247	148.00	148.00	146.00	**146.50**	146.00	146.50	(2.00)	39,583	581,205	146.832
BBL11C2412A	0.06	811247	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	3,750	11	0.03
BBL11C2501A	0.08	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL11C2502A	0.24	811247	-	0.19	0.18	**0.19**	0.18	0.19	(0.05)	3,140	60	0.189
BBL13C2412A	0.09	811247	-	0.06	0.06	**0.06**	0.05	0.08	(0.03)	10	-	0.06
BBL13C2501A	0.10	811247	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	1,241	10	0.08
BBL13C2503A	0.22	811247	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	48,882	961	0.196
BBL13P2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2501A	0.30	811247	-	0.32	0.29	**0.31**	0.31	0.33	0.01	9,213	285	0.308
BBL19C2502A	0.10	811247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	12,300	105	0.084
BBL19C2503A	0.23	811247	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	11,825	255	0.215
BBL19C2503B	0.33	811247	-	0.29	0.28	**0.28**	0.29	0.30	(0.05)	593	17	0.288
BBL41C2412A	0.11	811247	-	-	-	**-**	0.08	0.09	-	-	-	0
BBL41C2502A	0.11	811247	-	-	-	**-**	0.09	0.10	-	-	-	0
CIMBT	0.55	811247	0.55	0.55	0.53	**0.54**	0.53	0.54	(0.01)	16,677	895	0.536
CREDIT	23.20	811247	23.30	23.30	22.60	**23.00**	23.00	23.20	(0.20)	1,543	3,530	22.876
KBANK	148.50	811247	148.00	148.50	146.50	**147.50**	147.50	148.00	(1.00)	58,643	864,678	147.447
KBANK01C2412A	0.34	811247	-	-	-	**-**	0.30	0.34	-	-	-	0
KBANK01C2501A	0.32	811247	-	0.30	0.29	**0.30**	0.30	0.31	(0.02)	2,496	74	0.297
KBANK01C2502A	0.12	811247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,029	33	0.11
KBANK01C2503A	0.34	811247	-	0.32	0.32	**0.32**	0.32	0.33	(0.02)	5,790	185	0.32
KBANK01P2412X	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	700	1	0.01
KBANK01P2502A	0.22	811247	-	0.23	0.22	**0.22**	0.22	0.23	-	7,321	168	0.228
KBANK01P2502B	0.49	811247	-	0.51	0.49	**0.49**	0.49	0.50	-	18,027	904	0.501
KBANK13C2412A	0.17	811247	-	0.13	0.12	**0.13**	0.13	0.14	(0.04)	16,703	214	0.128
KBANK13C2501A	0.11	811247	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,515	41	0.09
KBANK13C2501B	0.07	811247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	610	4	0.06
KBANK13C2503A	0.32	811247	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	52,058	1,555	0.298
KBANK13P2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501A	0.06	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK13P2501B	0.17	811247	-	0.18	0.16	**0.17**	0.17	0.18	-	4,104	72	0.174
KBANK19C2501A	0.18	811247	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	2,020	30	0.15
KBANK19C2502A	0.19	811247	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	23,489	399	0.17
KBANK19C2502B	0.12	811247	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	37,030	406	0.109
KBANK19P2501A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2502A	0.10	811247	-	-	-	**-**	0.10	0.11	-	-	-	0
KBANK41C2501A	0.28	811247	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	10,100	251	0.248
KBANK41C2502A	0.13	811247	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	12,000	132	0.11
KBANK41C2604T	0.74	811247	-	0.72	0.72	**0.72**	0.72	0.73	(0.02)	2,020	145	0.72
KBANK41P2502A	0.46	811247	-	-	-	**-**	0.42	0.43	-	-	-	0
KKP	53.00	811247	53.00	53.25	52.25	**52.25**	52.25	52.50	(0.75)	18,964	99,594	52.517
KKP-W6	1.38	811247	1.39	1.44	1.38	**1.38**	1.38	1.42	-	3,360	465	1.382
KKP13C2412A	0.13	811247	-	0.10	0.10	**0.10**	0.09	0.11	(0.03)	5,700	57	0.1
KKP13C2412B	0.73	811247	-	-	-	**-**	0.63	0.70	-	-	-	0
KKP13C2501A	0.52	811247	-	-	-	**-**	0.36	0.39	-	-	-	0
KKP13C2502A	0.27	811247	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	11,228	282	0.251
KKP19C2501A	0.44	811247	-	0.37	0.37	**0.37**	0.36	0.37	(0.07)	2,194	81	0.37
KKP19C2503A	0.40	811247	-	0.39	0.37	**0.37**	0.36	0.37	(0.03)	12,382	468	0.378
KTB	21.00	811247	20.90	21.00	20.60	**20.80**	20.70	20.80	(0.20)	268,408	557,923	20.786
KTB-P	153.00	811247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.33	811247	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	5,729	169	0.295
KTB01C2502A	0.20	811247	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	10,284	186	0.181
KTB01P2502A	0.20	811247	-	0.21	0.21	**0.21**	0.21	0.22	0.01	10,764	226	0.21
KTB11C2412A	0.24	811247	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	2,200	43	0.197
KTB11C2501A	0.17	811247	-	-	-	**-**	0.14	0.15	-	-	-	0
KTB13C2412A	0.22	811247	-	-	-	**-**	0.16	0.18	-	-	-	0
KTB13C2501A	0.13	811247	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	9,984	110	0.11
KTB13C2503A	0.29	811247	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	5,894	157	0.266
KTB13P2501A	0.12	811247	-	0.12	0.11	**0.12**	0.11	0.12	-	10,584	124	0.117
KTB19C2501A	0.27	811247	-	0.27	0.26	**0.26**	0.26	0.28	(0.01)	5,564	147	0.263
KTB19C2502A	0.23	811247	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	38,665	799	0.206
LHFG	0.81	811247	0.81	0.81	0.79	**0.79**	0.79	0.81	(0.02)	23,937	1,902	0.794
SCB	115.00	811247	115.00	115.50	113.50	**114.00**	113.50	114.00	(1.00)	52,009	594,012	114.213
SCB01C2412A	0.09	811247	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	4,000	33	0.082
SCB01C2502A	0.24	811247	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	27,977	622	0.222
SCB01P2501A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB11C2501A	0.21	811247	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	1,120	21	0.187
SCB13C2412A	0.08	811247	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	200	1	0.07
SCB13C2502A	0.25	811247	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	25,648	586	0.228
SCB13P2412A	0.04	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2502A	0.17	811247	-	0.19	0.17	**0.18**	0.18	0.19	0.01	38,840	697	0.179
SCB19C2412A	0.14	811247	-	-	-	**-**	0.11	0.12	-	-	-	0
SCB19C2502A	0.21	811247	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	7,776	150	0.192

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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SCB19P2412A	0.03	811247	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2412A	0.10	811247	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	2,035	16	0.079
SCB41C2502A	0.26	811247	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.02)	15,588	374	0.24
TCAP	51.75	811247	51.75	51.75	50.25	**50.75**	50.75	51.00	(1.00)	36,975	188,649	51.02
TCAP-P	560.00	811247	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.10	811247	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	8,513	62	0.073
TCAP19C2504A	0.29	811247	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	2,957	80	0.271
TISCO	96.00	811247	96.00	96.25	95.75	**96.25**	96.00	96.25	0.25	14,324	137,619	96.076
TISCO-P	1,346.00	811247	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	811247	-	-	-	-	-	-	-	-	-	0
TISCO11C2501A	0.26	811247	-	-	-	-	0.22	0.23	-	-	-	0
TISCO13C2502A	0.13	811247	-	0.13	0.12	**0.13**	0.12	0.13	-	12,278	147	0.12
TISCO19C2502A	0.31	811247	-	-	-	-	0.31	0.32	-	-	-	0
TTB	1.79	811247	1.79	1.79	1.76	**1.76**	1.76	1.77	(0.03)	1,774,729	314,095	1.769
TTB-W1	0.86	811247	-	0.85	0.82	**0.82**	0.82	0.84	(0.04)	1,514	126	0.832
TTB01C2503A	0.08	811247	-	0.08	0.08	**0.08**	0.08	0.09	-	42	-	0.08
TTB01C2504A	0.34	811247	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.03)	25,000	799	0.319
TTB13C2501A	0.05	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	12,052	48	0.04
TTB13C2503A	0.26	811247	-	0.24	0.24	**0.24**	0.23	0.25	(0.02)	18,552	445	0.24
TTB19C2501A	0.15	811247	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	24,368	341	0.139
Construction Materia										-	-	
CCP	0.30	811247	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	2,528	74	0.291
DCC	1.85	811247	1.86	1.88	1.85	**1.88**	1.86	1.88	0.03	12,758	2,372	1.859
DCON	0.32	811247	0.31	0.32	0.31	**0.32**	0.31	0.32	-	5,401	169	0.312
DCON-W3	0.02	811247	-	0.02	0.01	**0.02**	0.01	0.02	-	6,236	6	0.01
DRT	7.95	811247	7.80	7.85	7.75	**7.80**	7.80	7.85	(0.15)	11,551	9,007	7.797
EPG	4.48	811247	4.46	4.46	4.34	**4.34**	4.34	4.38	(0.14)	18,929	8,293	4.38
GEL	0.11	811247	0.11	0.12	0.10	**0.11**	0.10	0.11	-	41,291	453	0.109
GEL-W5	0.01	811247	-	-	-	-	-	0.01	-	-	-	0
PPP	1.77	811247	1.78	1.78	1.68	**1.77**	1.69	1.77	-	75	13	1.76
Q-CON	10.20	811247	10.20	10.20	9.85	**9.95**	9.90	9.95	(0.25)	3,543	3,527	9.955
SCC	197.00	811247	197.00	200.00	196.50	**198.00**	198.00	198.50	1.00	17,666	349,858	198.04
SCC01C2412A	0.02	811247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	15,410	15	0.01
SCC01C2502A	0.12	811247	-	0.14	0.12	**0.12**	0.12	0.13	-	22,320	278	0.124
SCC01C2503A	0.05	811247	-	0.05	0.05	**0.05**	0.05	0.06	-	500	3	0.05
SCC01P2503A	0.85	811247	0.85	0.85	0.80	**0.82**	0.82	0.83	(0.03)	44,360	3,725	0.839
SCC13C2501A	0.03	811247	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	4,849	10	0.021
SCC13C2501B	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
SCC13C2502A	0.08	811247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,002	7	0.07
SCC13C2503A	0.14	811247	-	0.15	0.13	**0.14**	0.14	0.15	-	22,142	310	0.139
SCC13P2502A	0.85	811247	-	0.85	0.81	**0.81**	0.83	0.85	(0.04)	30,605	2,568	0.838
SCC19C2501A	0.09	811247	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2502A	0.04	811247	-	0.04	0.04	**0.04**	0.04	0.05	-	5,000	20	0.04
SCC19C2503A	0.16	811247	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,588	240	0.153
SCC41C2503A	0.15	811247	-	0.17	0.16	**0.16**	0.16	0.17	0.01	12,000	198	0.165
SCCC	164.50	811247	164.00	165.00	163.50	**163.50**	163.50	165.00	(1.00)	222	3,640	163.948
SCGD	6.35	811247	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.05)	4,984	3,148	6.316
SCP	6.35	811247	-	6.35	6.30	**6.35**	6.35	6.40	-	839	533	6.347
SKN	5.35	811247	5.45	5.70	5.25	**5.70**	5.30	5.70	0.35	2,266	1,226	5.411
STECH	1.14	811247	-	1.15	1.12	**1.12**	1.12	1.13	(0.02)	707	80	1.126
TASCO	18.30	811247	18.30	18.30	18.10	**18.20**	18.20	18.30	(0.10)	40,156	73,167	18.22
TASCO01C2501A	0.16	811247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,852	169	0.156
TASCO13C2501A	0.12	811247	-	0.12	0.12	**0.12**	0.12	0.13	-	9,664	116	0.12
TASCO19C2502A	0.22	811247	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	12,894	262	0.203
TOA	17.40	811247	17.40	17.40	16.90	**17.20**	17.20	17.30	(0.20)	7,620	13,040	17.113
TPIPL	1.12	811247	1.12	1.13	1.11	**1.12**	1.12	1.13	-	41,025	4,604	1.122
UMI	0.76	811247	0.76	0.77	0.75	**0.75**	0.75	0.77	(0.01)	1,419	108	0.761
VNG	3.34	811247	3.30	3.32	3.22	**3.32**	3.22	3.32	(0.02)	1,283	419	3.265
WIIK	1.09	811247	1.07	1.09	1.07	**1.07**	1.07	1.09	(0.02)	579	62	1.071
WIIK-W3	0.06	811247	-	0.06	0.05	**0.06**	0.05	0.06	-	1,936	11	0.056
WINDOW	0.83	811247	0.82	0.83	0.82	**0.82**	0.82	0.83	(0.01)	4,895	404	0.824
Petrochemicals & Cl										-	-	
BCT	71.50	811247	-	-	-	-	69.75	72.00	-	-	-	0
CMAN	2.14	811247	2.14	2.14	2.10	**2.14**	2.10	2.14	-	3,233	686	2.122
GC	4.98	811247	4.98	5.00	4.96	**4.98**	4.96	4.98	-	761	379	4.98
GGC	4.78	811247	4.70	4.70	4.62	**4.70**	4.68	4.70	(0.08)	315	147	4.662
GIFT	2.72	811247	2.68	2.74	2.64	**2.66**	2.64	2.66	(0.06)	1,972	527	2.671
GIFT-W2	0.82	811247	0.82	0.82	0.80	**0.82**	0.80	0.82	-	838	68	0.812
IVL	26.00	811247	26.25	26.25	25.25	**25.75**	25.75	26.00	(0.25)	163,723	420,607	25.69
IVL01C2411W	0.20	811247	-	-	-	-	-	-	-	-	-	0
IVL01C2412W	0.91	811247	0.96	0.96	0.80	**0.85**	0.85	0.95	(0.06)	735	61	0.836
IVL01C2501W	1.52	811247	-	1.46	1.40	**1.46**	1.46	1.57	(0.06)	386	55	1.421
IVL01C2502A	0.69	811247	-	0.72	0.63	**0.68**	0.68	0.70	(0.01)	2,208	147	0.667
IVL01C2502B	0.45	811247	0.46	0.46	0.39	**0.41**	0.41	0.44	(0.04)	9,769	399	0.408
IVL01C2503A	0.14	811247	0.15	0.15	0.13	**0.14**	0.14	0.15	-	65,772	890	0.135
IVL01P2501W	0.02	811247	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2502A	0.18	811247	-	0.19	0.18	**0.18**	0.18	0.19	-	42,795	791	0.184
IVL01P2502W	0.05	811247	-	-	-	-	0.06	0.07	-	-	-	0
IVL06C2411A	0.40	811247	-	-	-	-	-	-	-	-	-	0
IVL06C2501A	0.14	811247	0.12	0.13	0.12	**0.13**	-	-	(0.01)	37,468	466	0.124
IVL11C2411A	0.95	811247	-	-	-	-	0.87	0.97	-	-	-	0
IVL11C2501A	1.62	811247	-	-	-	-	1.54	1.66	-	-	-	0
IVL11C2501B	0.37	811247	-	0.29	0.29	**0.29**	0.29	0.32	(0.08)	10	-	0.29
IVL11C2502A	1.00	811247	-	-	-	-	0.11	0.12	-	-	-	0
IVL13C2412A	0.84	811247	-	-	-	-	0.73	1.00	-	-	-	0
IVL13C2412B	1.58	811247	-	-	-	-	1.37	1.54	-	-	-	0
IVL13C2502A	0.14	811247	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	85,425	1,072	0.125
IVL13C2502B	0.52	811247	-	-	-	-	0.48	0.52	-	-	-	0
IVL13P2501A	0.01	811247	-	-	-	-	0.01	0.02	-	-	-	0
IVL13P2502A	0.14	811247	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.01)	30,761	423	0.137
IVL19C2412A	0.77	811247	-	0.82	0.77	**0.77**	0.77	0.87	-	300	24	0.795
IVL19C2501A	1.18	811247	-	-	-	-	1.43	1.53	-	-	-	0
IVL19C2502A	0.46	811247	-	-	-	-	0.38	0.44	-	-	-	0
IVL19C2502B	0.16	811247	0.14	0.16	0.13	**0.15**	0.15	0.16	(0.01)	39,791	579	0.145
IVL19C2502C	0.17	811247	-	0.17	0.15	**0.17**	0.16	0.17	-	29,546	460	0.155
IVL19P2502A	0.13	811247	-	0.14	0.13	**0.14**	0.14	0.15	0.01	27,531	373	0.135
IVL41C2411A	0.03	811247	-	-	-	-	-	-	-	-	-	0
IVL41C2412A	0.03	811247	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2412B	0.98	811247	-	-	-	-	1.01	1.11	-	-	-	0
IVL41C2502A	0.89	811247	-	-	-	-	0.76	0.82	-	-	-	0
IVL41C2502B	0.17	811247	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	26,723	403	0.15
NFC	1.91	811247	-	1.88	1.87	**1.88**	1.87	1.88	(0.03)	16	3	1.879
PATO	8.70	811247	8.70	8.75	8.65	**8.70**	8.65	8.70	-	17	15	8.708
PMTA	8.50	811247	-	-	-	-	8.50	8.60	-	-	-	0
PTTGC	27.00	811247	26.75	26.75	25.25	**25.75**	25.75	26.00	(1.25)	177,874	457,883	25.741
PTTGC01C2411A	0.01	811247	-	-	-	-	-	-	-	-	-	0
PTTGC01C2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	22	-	0.01
PTTGC01C2501A	0.05	811247	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	3,710	11	0.029

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2501B	0.39	811247	-	0.27	0.25	**0.25**	0.25	0.29	(0.14)	6,640	171	0.257
PTTGC01C2502A	0.13	811247	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	9,870	89	0.09
PTTGC01C2504A	0.76	811247	0.76	0.76	0.62	**0.64**	0.62	0.66	(0.12)	4,859	309	0.634
PTTGC01P2412X	0.10	811247	-	0.15	0.11	**0.14**	0.14	0.15	0.04	47,918	682	0.142
PTTGC01P2501A	0.08	811247	0.13	0.13	0.10	**0.12**	0.12	0.13	0.04	29,335	342	0.116
PTTGC01P2503A	0.34	811247	0.41	0.41	0.36	**0.39**	0.39	0.41	0.05	125,539	4,903	0.39
PTTGC11C2411A	0.04	811247	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2501A	0.32	811247	-	-	-	**-**	0.20	0.23	-	-	-	0
PTTGC11C2502A	0.15	811247	-	0.12	0.10	**0.10**	0.09	0.10	(0.05)	2,099	21	0.1
PTTGC13C2412A	0.02	811247	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	12,727	13	0.01
PTTGC13C2412C	0.18	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC13C2501A	0.08	811247	-	0.06	0.04	**0.05**	0.05	0.06	(0.03)	15,885	82	0.051
PTTGC13C2502A	0.16	811247	-	0.15	0.11	**0.11**	0.11	0.12	(0.05)	24,076	278	0.115
PTTGC13C2503A	0.80	811247	-	0.54	0.54	**0.54**	0.57	0.62	(0.26)	15	1	0.54
PTTGC13P2412A	0.06	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2502A	0.33	811247	-	0.38	0.36	**0.36**	0.38	0.39	0.03	10	-	0.366
PTTGC13P2502B	0.15	811247	0.16	0.20	0.16	**0.19**	0.19	0.20	0.04	39,953	759	0.189
PTTGC19C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.06	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC19C2501A	0.42	811247	-	-	-	**-**	0.29	0.35	-	-	-	0
PTTGC19C2501B	0.14	811247	-	0.11	0.09	**0.10**	0.09	0.10	(0.04)	18,311	180	0.098
PTTGC19C2502A	0.08	811247	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	50	-	0.06
PTTGC19C2504A	0.24	811247	-	0.21	0.18	**0.19**	0.19	0.20	(0.05)	9,693	182	0.187
PTTGC19P2412A	0.01	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC19P2503A	0.18	811247	-	0.21	0.19	**0.21**	0.20	0.21	0.03	39,356	809	0.205
PTTGC41C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	811247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2501A	0.44	811247	-	-	-	**-**	0.24	0.28	-	-	-	0
PTTGC41C2502A	0.05	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC41C2502B	0.10	811247	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTGC41C2503A	0.21	811247	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.05)	22,000	343	0.155
PTTGC41P2502A	0.23	811247	-	-	-	**-**	0.23	0.24	-	-	-	0
SUTHA	3.00	811247	3.22	3.24	2.98	**3.00**	3.00	3.08	-	1,181	365	3.088
TPA	4.06	811247	-	4.16	4.16	**4.16**	4.08	4.12	0.10	1	-	4.16
UAC	3.44	811247	3.52	3.56	3.44	**3.54**	3.54	3.56	0.10	6,027	2,110	3.5
UP	17.70	811247	-	17.30	17.30	**17.30**	17.10	17.70	(0.40)	26	45	17.3
Commerce										-	-	
ADVICE	7.00	811247	7.00	7.05	6.80	**6.85**	6.85	6.90	(0.15)	59,054	40,843	6.916
B52	0.35	811247	0.34	0.34	0.33	**0.34**	0.33	0.34	(0.01)	4,583	152	0.331
BEAUTY	0.45	811247	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.02)	29,949	1,306	0.436
BIG	0.44	811247	0.42	0.43	0.42	**0.43**	0.42	0.43	(0.01)	6,216	262	0.42
BJC	23.70	811247	23.80	23.90	22.70	**22.70**	22.70	22.80	(1.00)	60,720	139,588	22.988
BJC01C2412A	0.14	811247	-	0.14	0.08	**0.08**	0.08	0.09	(0.06)	24,178	274	0.113
BJC01C2503A	0.07	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
BJC13C2412A	0.08	811247	-	-	-	**-**	0.04	0.06	-	-	-	0
BJC13C2502A	0.10	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
BJC13C2503A	0.37	811247	-	0.36	0.28	**0.29**	0.28	0.29	(0.08)	45,378	1,445	0.318
BJC19C2502A	0.11	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
BJC19C2503A	0.31	811247	-	0.30	0.25	**0.25**	0.24	0.25	(0.06)	24,460	685	0.28
COM7	27.00	811247	27.00	27.50	26.50	**27.50**	27.25	27.50	0.50	70,301	189,394	26.94
COM701C2412W	0.41	811247	-	0.44	0.38	**0.44**	0.48	0.50	0.03	6,350	267	0.42
COM701C2501A	0.12	811247	-	0.13	0.11	**0.13**	0.13	0.14	0.01	74,171	848	0.114
COM701C2503A	0.20	811247	0.21	0.22	0.19	**0.22**	0.22	0.23	0.02	45,128	929	0.205
COM701P2501A	0.16	811247	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	38,444	606	0.157
COM713C2411A	0.74	811247	-	-	-	**-**	-	-	-	-	-	0
COM713C2412A	0.30	811247	-	-	-	**-**	0.37	0.41	-	-	-	0
COM713C2501A	0.13	811247	-	0.14	0.11	**0.14**	0.14	0.15	0.01	14,241	172	0.12
COM713P2501A	0.13	811247	-	0.14	0.12	**0.12**	0.11	0.14	(0.01)	10,756	141	0.131
COM719C2501A	0.63	811247	-	0.51	0.51	**0.51**	0.59	0.66	(0.12)	5	-	0.51
COM719C2502A	0.19	811247	0.20	0.21	0.18	**0.20**	0.20	0.21	0.01	57,647	1,126	0.195
COM719P2412A	0.04	811247	-	-	-	**-**	0.01	0.11	-	-	-	0
COM719P2502A	0.14	811247	-	0.14	0.14	**0.14**	0.12	0.13	-	9,694	136	0.14
COM741C2412A	1.05	811247	-	-	-	**-**	1.20	1.27	-	-	-	0
COM741C2501A	0.54	811247	-	-	-	**-**	0.61	0.65	-	-	-	0
COM741C2501B	0.20	811247	-	0.22	0.18	**0.22**	0.22	0.23	0.02	40,472	797	0.196
CPALL	64.00	811247	64.25	64.50	63.25	**63.25**	63.25	63.50	(0.75)	211,207	1,343,171	63.595
CPALL01C2412A	0.11	811247	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	57,199	567	0.099
CPALL01C2501A	0.41	811247	-	0.38	0.36	**0.37**	0.36	0.38	(0.04)	454	16	0.362
CPALL01C2502A	0.14	811247	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	29,780	400	0.134
CPALL01C2504A	0.31	811247	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	37,035	1,145	0.309
CPALL01P2501X	0.03	811247	-	0.03	0.03	**0.03**	0.03	0.04	-	54	-	0.03
CPALL01P2502X	0.24	811247	-	0.26	0.23	**0.26**	0.26	0.27	0.02	52,448	1,279	0.243
CPALL11C2412A	0.22	811247	-	0.20	0.19	**0.20**	0.17	0.18	(0.02)	5,200	103	0.197
CPALL11C2501A	0.11	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL13C2412A	0.15	811247	-	0.12	0.10	**0.10**	0.09	0.11	(0.05)	5,118	55	0.108
CPALL13C2501A	0.08	811247	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	12,752	89	0.069
CPALL13C2503A	0.22	811247	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	21,843	463	0.211
CPALL13P2501A	0.19	811247	-	0.19	0.17	**0.19**	0.19	0.20	-	22,618	419	0.185
CPALL19C2502A	0.22	811247	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	39,542	807	0.204
CPALL19C2502B	0.13	811247	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,937	59	0.119
CPALL19P2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.08	811247	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,000	13	0.065
CPALL41C2605T	0.44	811247	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	20,050	882	0.44
CPALL41P2502A	0.39	811247	-	0.42	0.41	**0.41**	0.41	0.42	0.02	2,500	103	0.412
CPAXT	35.00	811247	35.00	35.00	34.25	**35.00**	34.75	35.00	-	65,410	227,209	34.736
CPW	2.34	811247	-	2.36	2.30	**2.34**	2.34	2.36	-	5,736	1,331	2.32
CRC	31.25	811247	31.00	32.00	30.75	**31.50**	31.50	31.75	0.25	48,684	153,337	31.496
CRC01C2412A	0.01	811247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CRC01C2501A	0.20	811247	-	0.22	0.19	**0.21**	0.21	0.22	0.01	20,204	418	0.207
CRC01C2503A	0.10	811247	-	0.12	0.10	**0.11**	0.11	0.12	0.01	13,539	152	0.112
CRC11C2501A	0.09	811247	-	0.10	0.08	**0.09**	0.09	0.10	-	3,072	29	0.093
CRC13C2412A	0.03	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2412B	0.08	811247	-	0.09	0.08	**0.08**	0.08	0.09	-	6,786	59	0.086
CRC13C2502A	0.08	811247	-	-	-	**-**	0.08	0.09	-	-	-	0
CRC13C2503A	0.17	811247	-	0.18	0.16	**0.17**	0.17	0.18	-	15,508	272	0.175
CRC19C2501A	0.18	811247	-	0.20	0.17	**0.19**	0.19	0.20	0.01	17,755	334	0.188
CRC19C2502A	0.12	811247	-	0.13	0.11	**0.12**	0.12	0.13	-	37,936	471	0.124
CRC41C2503A	0.17	811247	0.16	0.18	0.16	**0.18**	0.17	0.18	0.01	15,250	262	0.171
CSS	0.86	811247	0.92	0.98	0.91	**0.96**	0.95	0.96	0.10	238,203	22,719	0.953
DOHOME	10.30	811247	10.20	10.20	10.10	**10.20**	10.10	10.20	(0.10)	36,377	36,931	10.152
DOHOME01C2501A	0.03	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME01C2503A	0.13	811247	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	24,199	290	0.119
DOHOME13C2412A	0.03	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	12,571	13	0.01
DOHOME13C2502A	0.11	811247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,567	106	0.1
DOHOME13C2503A	0.19	811247	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	21,250	379	0.178
DOHOME19C2501A	0.05	811247	-	0.05	0.05	**0.05**	0.05	0.06	-	9,699	48	0.05
DOHOME19C2502A	0.13	811247	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	22,446	269	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME41C2412A	0.04	811247	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.05	811247	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000	10	0.05
FN	1.05	811247	1.02	1.05	1.00	**1.04**	1.02	1.04	(0.01)	448	45	1.006
GLOBAL	15.90	811247	15.80	16.10	15.70	**16.10**	16.00	16.10	0.20	22,536	35,911	15.934
GLOBAL01C2503A	0.24	811247	-	0.26	0.23	**0.25**	0.25	0.26	0.01	66,971	1,642	0.245
GLOBAL11C2501A	0.18	811247	-	0.16	0.15	**0.16**	0.15	0.17	(0.02)	600	9	0.155
GLOBAL13C2501A	0.21	811247	-	0.21	0.20	**0.21**	0.21	0.22	-	15,584	322	0.206
GLOBAL19C2412A	0.07	811247	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL19C2503A	0.30	811247	-	0.30	0.28	**0.30**	0.30	0.31	-	53,248	1,564	0.293
HMPRO	9.70	811247	9.80	9.80	9.60	**9.70**	9.70	9.75	-	156,862	152,053	9.693
HMPRO01C2501A	0.17	811247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,630	157	0.162
HMPRO01C2503A	0.05	811247	-	-	-	-	0.05	0.06	-	-	-	0
HMPRO01C2504A	0.37	811247	0.39	0.39	0.36	**0.37**	0.37	0.38	-	11,621	431	0.37
HMPRO11C2412A	0.31	811247	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	800	23	0.282
HMPRO11C2412B	0.04	811247	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO11C2502A	0.10	811247	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO13C2501A	0.27	811247	-	0.27	0.25	**0.26**	0.26	0.29	(0.01)	18,528	478	0.258
HMPRO13C2501B	0.04	811247	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	609	2	0.03
HMPRO19C2501A	0.44	811247	-	-	-	-	0.37	0.38	-	-	-	0
HMPRO19C2501B	0.09	811247	-	-	-	-	0.07	0.08	-	-	-	0
HMPRO19C2502A	0.08	811247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	821	6	0.07
HMPRO19C2503A	0.31	811247	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	24,004	714	0.297
HMPRO41C2503A	0.28	811247	0.29	0.29	0.26	**0.28**	0.28	0.29	-	34,820	969	0.278
ICC	34.00	811247	33.75	33.75	33.50	**33.75**	33.50	33.75	(0.25)	138	466	33.735
ILM	16.90	811247	16.90	17.10	16.90	**17.10**	17.00	17.10	0.20	1,174	1,992	16.965
IT	5.75	811247	5.75	5.95	5.35	**5.35**	5.35	5.50	(0.40)	15,602	8,899	5.703
KAMART	10.20	811247	10.20	10.50	10.20	**10.30**	10.20	10.30	0.10	26,865	27,727	10.32
LOXLEY	1.40	811247	-	1.40	1.37	**1.37**	1.36	1.37	(0.03)	5,191	721	1.388
MC	11.20	811247	11.20	11.30	10.90	**11.00**	10.90	11.00	(0.20)	18,281	20,203	11.051
MEGA	38.25	811247	38.00	38.50	38.00	**38.25**	38.25	38.50	-	2,662	10,158	38.158
MEGA13C2502A	0.14	811247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	20	-	0.13
MEGA19C2502A	0.18	811247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,173	20	0.17
MIDA	0.42	811247	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.01)	3,966	163	0.41
MOSHI	48.00	811247	48.00	48.50	46.75	**47.50**	47.50	47.75	(0.50)	12,789	60,813	47.551
RS	6.10	811247	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	9,914	5,983	6.034
RS-W5	4.98	811247	4.94	4.98	4.86	**4.90**	4.90	4.96	(0.08)	1,494	735	4.92
RSP	1.90	811247	1.93	1.93	1.89	**1.91**	1.89	1.91	0.01	304	58	1.91
SABUY	0.62	811247	0.60	0.60	0.57	**0.59**	0.58	0.59	(0.03)	143,105	8,420	0.588
SCM	3.66	811247	3.68	3.80	3.66	**3.70**	3.66	3.68	0.04	938	345	3.682
SCM-W2	0.82	811247	-	0.83	0.83	**0.83**	0.83	0.84	0.01	147	12	0.83
SINGER	10.50	811247	10.20	10.20	9.80	**9.90**	9.90	9.95	(0.60)	87,114	86,954	9.981
SPC	58.00	811247	-	58.00	57.75	**58.00**	57.75	58.00	-	163	942	57.763
SPI	65.50	811247	-	65.50	65.50	**65.50**	60.50	65.50	-	1	7	65.5
SVT	1.67	811247	1.66	1.66	1.62	**1.63**	1.63	1.64	(0.04)	3,025	495	1.634
TAN	8.15	811247	8.05	8.35	8.05	**8.35**	8.30	8.35	0.20	2,811	2,315	8.233
Information & Comn										-	-	
3BBIF	6.15	811247	6.15	6.25	6.15	**6.20**	6.20	6.25	0.05	59,693	36,972	6.193
ADVANC	283.00	811247	283.00	286.00	279.00	**285.00**	285.00	286.00	2.00	44,348	1,248,792	281.589
ADVANC01C2412A	0.66	811247	-	0.69	0.61	**0.69**	0.69	0.70	0.03	2,251	139	0.617
ADVANC01C2501A	0.43	811247	0.42	0.45	0.37	**0.45**	0.45	0.46	0.02	5,548	222	0.4
ADVANC01C2503A	0.37	811247	0.37	0.38	0.33	**0.38**	0.38	0.39	0.01	51,389	1,810	0.352
ADVANC01C2503B	0.40	811247	-	0.41	0.36	**0.41**	0.41	0.42	0.01	19,678	746	0.379
ADVANC01P2412X	0.02	811247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2502X	0.10	811247	0.11	0.12	0.10	**0.11**	0.09	0.10	0.01	2,186	24	0.11
ADVANC01P2503X	0.37	811247	0.38	0.39	0.37	**0.37**	0.34	0.35	-	68,019	2,574	0.378
ADVANC06C2411A	0.76	811247	-	-	-	-	-	-	-	-	-	0
ADVANC06C2501A	0.32	811247	-	0.30	0.29	**0.29**	-	-	(0.03)	20,401	605	0.296
ADVANC11C2412A	0.53	811247	-	0.46	0.45	**0.46**	0.53	0.55	(0.07)	800	37	0.457
ADVANC13C2412A	0.54	811247	-	-	-	-	0.71	0.76	-	-	-	0
ADVANC13C2412B	0.29	811247	-	0.27	0.27	**0.27**	0.32	0.35	(0.02)	14	-	0.27
ADVANC13C2501A	0.22	811247	-	0.23	0.19	**0.23**	0.23	0.24	0.01	25,735	539	0.209
ADVANC13C2502A	0.14	811247	-	0.15	0.13	**0.15**	0.15	0.16	0.01	28,400	383	0.134
ADVANC13C2503A	0.40	811247	0.38	0.41	0.36	**0.41**	0.41	0.42	0.01	25,084	954	0.38
ADVANC13C2503B	0.26	811247	-	0.26	0.23	**0.26**	0.26	0.27	-	31,568	778	0.246
ADVANC13P2412A	0.01	811247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2501A	0.07	811247	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	807	6	0.068
ADVANC13P2502A	0.26	811247	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	85,675	2,279	0.265
ADVANC19C2412A	0.59	811247	-	-	-	-	0.68	0.75	-	-	-	0
ADVANC19C2501A	0.66	811247	-	-	-	-	0.51	0.56	-	-	-	0
ADVANC19C2502A	0.28	811247	-	0.29	0.24	**0.29**	0.29	0.30	0.01	113,866	2,875	0.252
ADVANC19C2503A	0.23	811247	-	0.24	0.20	**0.24**	0.24	0.25	0.01	24,009	534	0.222
ADVANC19P2412A	0.01	811247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2503A	0.23	811247	-	0.24	0.23	**0.23**	0.21	0.22	-	45,580	1,068	0.234
ADVANC41C2412A	0.79	811247	-	-	-	-	0.70	0.73	-	-	-	0
ADVANC41C2501A	0.38	811247	0.38	0.40	0.34	**0.40**	0.40	0.41	0.02	14,407	529	0.367
ADVANC41C2502A	0.34	811247	0.34	0.37	0.31	**0.37**	0.36	0.37	0.03	28,851	953	0.33
AIT	4.42	811247	4.48	4.54	4.36	**4.42**	4.40	4.42	-	57,977	25,844	4.457
ALT	1.11	811247	1.10	1.12	1.09	**1.10**	1.09	1.10	(0.01)	2,636	291	1.102
AMR	1.12	811247	1.10	1.14	1.10	**1.12**	1.11	1.12	-	893	99	1.111
BLISS	0.14	811247	-	-	-	-	-	-	-	-	-	0
DIF	9.15	811247	9.15	9.20	9.10	**9.20**	9.15	9.20	0.05	79,942	73,150	9.15
DITTO	19.50	811247	19.50	19.60	18.90	**18.90**	18.90	19.00	(0.60)	30,742	58,993	19.189
DITTO-W1	0.96	811247	-	0.96	0.89	**0.89**	0.88	0.89	(0.07)	1,056	98	0.927
DTCENT	1.17	811247	1.17	1.18	1.16	**1.16**	1.16	1.17	(0.01)	966	113	1.166
FORTH	12.90	811247	12.90	12.90	12.50	**12.50**	12.50	12.60	(0.40)	2,898	3,652	12.601
FORTH13C2412A	0.05	811247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,401	4	0.03
FORTH19C2501A	0.13	811247	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.01)	14,124	171	0.121
GABLE	3.58	811247	-	3.62	3.58	**3.60**	3.58	3.60	0.02	367	132	3.584
HUMAN	10.40	811247	-	10.60	10.20	**10.60**	10.50	10.60	0.20	735	767	10.434
ICN	2.46	811247	2.46	2.50	2.42	**2.42**	2.42	2.44	(0.04)	4,299	1,053	2.449
ILINK	6.15	811247	6.15	6.15	6.00	**6.05**	6.00	6.05	(0.10)	4,160	2,513	6.041
INET	4.88	811247	4.90	5.20	4.88	**5.05**	5.05	5.10	0.17	107,881	54,168	5.021
INET-W3	0.12	811247	-	-	-	-	-	-	-	-	-	0
INSET	3.42	811247	3.40	3.40	3.20	**3.22**	3.22	3.24	(0.20)	341,941	112,314	3.284
INTUCH	102.50	811247	102.00	103.00	100.50	**101.00**	100.50	101.00	(1.50)	48,646	492,764	101.295
INTUCH01C2412A	1.35	811247	1.28	1.33	1.16	**1.16**	1.16	1.23	(0.19)	5,456	677	1.24
INTUCH01C2502A	0.20	811247	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	43,009	835	0.194
INTUCH13C2412A	1.06	811247	-	-	-	-	0.55	0.60	-	-	-	0
INTUCH13C2501A	0.62	811247	-	-	-	-	0.47	0.49	-	-	-	0
INTUCH13C2502A	0.26	811247	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.03)	96,254	2,257	0.234
INTUCH13C2502B	0.14	811247	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	30,733	398	0.129
INTUCH13P2412A	0.01	811247	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2502A	0.37	811247	-	0.40	0.36	**0.39**	0.39	0.40	0.02	25,803	979	0.379
INTUCH19C2412A	1.40	811247	-	-	-	-	0.70	0.78	-	-	-	0
INTUCH19C2502A	0.67	811247	-	0.60	0.60	**0.60**	0.56	0.61	(0.07)	10	1	0.6
INTUCH19C2503A	0.30	811247	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	95,880	2,662	0.277
INTUCH19C2503B	0.19	811247	0.17	0.19	0.16	**0.17**	0.17	0.18	(0.02)	43,161	740	0.171
ITEL	2.42	811247	2.32	2.34	2.28	**2.32**	2.30	2.32	(0.10)	121,720	28,151	2.312
JAS	2.26	811247	2.26	2.46	2.24	**2.38**	2.36	2.38	0.12	1,513,513	361,618	2.389

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS-W4	0.50	811247	0.51	0.53	0.49	**0.49**	0.49	0.50	(0.01)	1,756,704	89,980	0.512
JAS13C2412A	0.02	811247	-	0.02	0.02	**0.02**	0.01	0.02	-	1,232	2	0.02
JAS13C2502A	0.12	811247	-	0.17	0.12	**0.15**	0.15	0.16	0.03	52,222	797	0.152
JAS13C2503A	0.28	811247	-	0.35	0.28	**0.33**	0.33	0.34	0.05	74,931	2,505	0.334
JAS19C2412A	0.02	811247	-	0.03	0.02	**0.02**	0.02	0.03	-	18,159	36	0.02
JAS19C2501A	0.09	811247	-	0.12	0.08	**0.10**	0.10	0.11	0.01	47,803	524	0.109
JAS19C2503A	0.24	811247	-	0.30	0.23	**0.27**	0.26	0.27	0.03	82,632	2,303	0.278
JMART	15.10	811247	15.30	15.30	14.10	**14.20**	14.10	14.20	(0.90)	118,955	172,635	14.512
JMART-W5	0.60	811247	0.62	0.62	0.58	**0.58**	0.57	0.59	(0.02)	279	16	0.587
JMART01C2411W	0.07	811247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2501A	0.18	811247	0.14	0.18	0.13	**0.13**	0.13	0.14	(0.05)	57,816	887	0.153
JMART01C2503A	0.37	811247	0.31	0.35	0.30	**0.30**	0.30	0.31	(0.07)	56,625	1,877	0.331
JMART13C2412A	0.54	811247	-	-	-	**-**	0.32	0.35	-	-	-	0
JMART13C2501A	0.35	811247	-	0.35	0.25	**0.25**	0.25	0.26	(0.10)	50,241	1,399	0.278
JMART13C2501B	0.11	811247	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	33,387	279	0.083
JMART19C2412A	0.26	811247	-	0.22	0.16	**0.16**	0.16	0.17	(0.10)	30,047	576	0.191
JMART19C2501A	0.71	811247	-	-	-	**-**	0.47	0.48	-	-	-	0
JMART19C2501B	1.31	811247	-	-	-	**-**	0.73	0.79	-	-	-	0
JMART19C2501C	0.12	811247	-	0.12	0.09	**0.09**	0.08	0.09	(0.03)	7,098	79	0.111
JMART19C2503A	0.32	811247	-	0.32	0.25	**0.25**	0.25	0.26	(0.07)	39,254	1,078	0.274
JMART41C2412A	0.27	811247	-	0.27	0.18	**0.18**	0.18	0.19	(0.09)	65,035	1,310	0.201
JMART41C2501A	0.20	811247	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	35,324	573	0.162
JTS	67.75	811247	70.75	71.00	69.25	**70.50**	70.25	70.50	2.75	10,174	71,683	70.457
MFEC	6.05	811247	6.10	6.20	6.05	**6.10**	6.05	6.10	0.05	2,214	1,353	6.113
MSC	7.85	811247	7.85	7.90	7.85	**7.90**	7.90	7.95	0.05	276	217	7.85
PT	9.45	811247	9.30	9.45	9.25	**9.45**	9.40	9.45	-	7,829	7,296	9.319
ROCTEC	1.12	811247	1.13	1.15	1.01	**1.05**	1.04	1.05	(0.07)	297,033	32,094	1.08
ROCTEC-W3	0.05	811247	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	1,033,215	4,104	0.039
ROCTEC-W5	0.08	811247	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	1,164,537	8,214	0.07
SAMART	7.00	811247	6.95	7.25	6.95	**7.20**	7.15	7.20	0.20	17,671	12,648	7.157
SAMTEL	6.90	811247	6.90	7.05	6.65	**6.75**	6.75	6.85	(0.15)	3,371	2,316	6.871
SDC	0.06	811247	0.05	0.07	0.05	**0.06**	0.05	0.06	-	1,659,494	9,861	0.059
SIS	23.80	811247	25.25	27.25	25.00	**27.25**	27.00	27.25	3.45	19,319	51,036	26.417
SKY	23.70	811247	23.70	23.70	23.10	**23.20**	23.20	23.30	(0.50)	4,119	9,611	23.333
SPREME	1.84	811247	1.84	1.85	1.81	**1.84**	1.83	1.84	-	28,613	5,233	1.828
SVOA	1.48	811247	1.50	1.50	1.40	**1.44**	1.43	1.44	(0.04)	3,873	560	1.446
SYMC	8.85	811247	8.40	8.50	8.20	**8.30**	8.25	8.35	(0.55)	24,266	20,185	8.318
SYNEX	15.10	811247	15.10	15.20	14.70	**15.00**	15.00	15.10	(0.10)	12,603	18,852	14.958
THCOM	14.20	811247	14.10	14.10	13.50	**13.70**	13.60	13.70	(0.50)	175,903	242,117	13.764
TKC	13.30	811247	-	13.30	12.80	**13.00**	12.80	13.00	(0.30)	253	327	12.93
TRUE	12.00	811247	12.00	12.10	11.90	**12.00**	12.00	12.10	-	495,191	595,442	12.024
TRUE01C2501A	0.20	811247	-	0.21	0.20	**0.21**	0.20	0.21	0.01	1,471	31	0.209
TRUE01C2503A	0.21	811247	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	3,305	66	0.2
TRUE01P2412W	0.01	811247	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	300	1	0.02
TRUE01P2503A	0.27	811247	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	6,416	173	0.269
TRUE11C2411A	0.79	811247	-	-	-	**-**	0.63	0.74	-	-	-	0
TRUE11C2501A	0.25	811247	-	0.25	0.24	**0.25**	0.24	0.26	-	21,240	518	0.243
TRUE11C2501B	0.17	811247	-	0.15	0.15	**0.15**	0.14	0.16	(0.02)	1,000	15	0.15
TRUE13C2412A	0.64	811247	-	-	-	**-**	0.56	0.63	-	-	-	0
TRUE13C2412B	0.12	811247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,924	124	0.113
TRUE13C2503A	0.18	811247	-	0.19	0.18	**0.19**	0.18	0.20	0.01	29,491	536	0.181
TRUE13P2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2503A	0.21	811247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1,026	21	0.2
TRUE19C2501A	0.22	811247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,512	54	0.214
TRUE19C2503A	0.19	811247	-	0.19	0.19	**0.19**	0.19	0.20	-	4,932	94	0.19
TRUE41C2411A	0.70	811247	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2501A	0.22	811247	-	0.23	0.22	**0.23**	0.22	0.23	0.01	10,600	236	0.222
TRUE41C2503A	0.18	811247	-	0.18	0.18	**0.18**	0.17	0.18	-	7,000	126	0.18
TRUE41C2604T	0.72	811247	-	0.73	0.71	**0.73**	0.71	0.73	0.01	9,600	684	0.712
TWZ	0.04	811247	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,696	36	0.033
TWZ-W8	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	6.95	811247	6.75	6.90	6.55	**6.60**	6.60	6.65	(0.35)	762,494	510,289	6.692
DELTA	155.00	811247	155.50	159.50	154.00	**157.00**	157.00	157.50	2.00	121,698	1,911,931	157.104
DELTA01C2411A	2.96	811247	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2412A	0.91	811247	-	1.03	0.88	**0.97**	0.97	0.98	0.06	29,347	2,867	0.976
DELTA01C2501A	1.44	811247	1.48	1.60	1.41	**1.52**	1.52	1.53	0.08	9,952	1,491	1.497
DELTA01C2502A	0.96	811247	0.97	1.07	0.94	**1.01**	1.00	1.01	0.05	214,236	21,719	1.013
DELTA01C2503A	0.56	811247	-	0.62	0.54	**0.59**	0.59	0.60	0.03	147,540	8,513	0.576
DELTA01P2411X	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
DELTA01P2412X	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2502A	0.09	811247	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	19,117	165	0.086
DELTA01P2503A	0.40	811247	0.40	0.41	0.36	**0.36**	0.36	0.37	(0.04)	645,867	24,436	0.378
DELTA06C2412A	1.27	811247	1.25	1.36	1.25	**1.35**	-	-	0.08	681	92	1.347
DELTA06C2502A	0.84	811247	0.82	0.90	0.82	**0.88**	-	-	0.04	128	11	0.866
DELTA11C2411A	1.96	811247	-	1.96	1.96	**1.96**	2.06	2.16	-	20	4	1.96
DELTA11C2501A	0.84	811247	-	0.92	0.83	**0.88**	0.88	0.89	0.04	9,116	803	0.88
DELTA11C2501B	1.27	811247	-	1.35	1.30	**1.33**	1.33	1.35	0.06	460	61	1.325
DELTA13C2412A	1.30	811247	-	1.45	1.27	**1.42**	1.37	1.42	0.12	1,775	250	1.408
DELTA13C2501A	3.44	811247	-	3.70	3.70	**3.70**	3.66	3.70	0.26	60	22	3.7
DELTA13C2502A	1.44	811247	-	1.52	1.35	**1.48**	1.45	1.49	0.04	1,010	150	1.487
DELTA13C2502B	0.99	811247	1.00	1.09	0.97	**1.03**	1.03	1.05	0.04	28,670	3,004	1.047
DELTA13C2503A	0.74	811247	0.75	0.81	0.71	**0.77**	0.77	0.78	0.03	403,108	30,905	0.766
DELTA13C2503B	0.50	811247	-	0.55	0.48	**0.52**	0.52	0.53	0.02	248,753	12,973	0.521
DELTA13C2503C	0.25	811247	0.26	0.27	0.24	**0.26**	0.26	0.27	0.01	192,433	5,010	0.26
DELTA13P2412A	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
DELTA13P2502A	0.08	811247	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	19,124	137	0.071
DELTA13P2502B	0.20	811247	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.02)	168,687	3,032	0.179
DELTA13P2503A	0.40	811247	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.04)	159,396	5,979	0.375
DELTA13P2503B	0.89	811247	0.87	0.89	0.82	**0.84**	0.84	0.85	(0.05)	119,652	10,141	0.847
DELTA19C2412A	0.51	811247	-	-	-	**-**	1.41	1.46	-	-	-	0
DELTA19C2502A	1.51	811247	-	1.42	1.42	**1.42**	1.43	1.48	(0.09)	6	1	1.42
DELTA19C2503A	0.91	811247	0.91	0.98	0.87	**0.94**	0.94	0.95	0.03	23,230	2,170	0.934
DELTA19C2503B	0.59	811247	0.60	0.66	0.58	**0.63**	0.63	0.64	0.04	173,096	10,868	0.627
DELTA19P2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
DELTA19P2502A	0.07	811247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,501	22	0.063
DELTA19P2503A	0.28	811247	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	76,003	1,965	0.258
DELTA19P2504A	1.00	811247	0.70	0.70	0.57	**0.58**	0.58	0.68	(0.42)	33,824	1,971	0.582
DELTA41C2411A	2.00	811247	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2411B	1.31	811247	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2412A	1.17	811247	-	-	-	**-**	1.43	1.46	-	-	-	0
DELTA41C2502A	1.02	811247	1.04	1.11	1.00	**1.06**	1.06	1.08	0.04	3,223	335	1.039
DELTA41C2503A	0.53	811247	0.56	0.58	0.51	**0.55**	0.55	0.56	0.02	79,474	4,396	0.553
DELTA41P2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,314	1	0.01
DELTA41P2502A	0.21	811247	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	6,875	140	0.204
HANA	37.50	811247	37.50	37.50	36.25	**37.00**	36.75	37.00	(0.50)	60,403	221,897	36.736
HANA01C2411W	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
HANA01C2412W	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C2501W	0.05	811247	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	401	2	0.04
HANA01C2502A	0.13	811247	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	31,001	343	0.11
HANA01C2504W	0.31	811247	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	42,398	1,199	0.282
HANA01P2411W	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
HANA01P2501W	0.20	811247	-	0.24	0.21	**0.23**	0.22	0.23	0.03	121,140	2,829	0.233
HANA01P2503W	0.59	811247	-	0.65	0.60	**0.62**	0.62	0.63	0.03	147,910	9,407	0.635
HANA06C2412A	0.07	811247	-	-	-	**-**	0.02	0.08	-	-	-	0
HANA13C2411B	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
HANA13C2412A	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
HANA13C2412B	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,867	3	0.01
HANA13C2502A	0.10	811247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	37,830	346	0.091
HANA13C2503A	0.24	811247	-	0.23	0.20	**0.22**	0.22	0.23	(0.02)	101,926	2,109	0.206
HANA13P2502A	0.45	811247	-	0.48	0.44	**0.47**	0.46	0.47	0.02	60,459	2,850	0.471
HANA19C2501A	0.09	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	1,000	4	0.04
HANA19C2501B	0.09	811247	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	10,100	71	0.07
HANA19C2503A	0.24	811247	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	34,260	721	0.21
HANA19P2504A	1.00	811247	-	0.55	0.51	**0.54**	0.53	0.54	(0.46)	21,791	1,174	0.538
HANA41C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
HANA41C2501A	0.07	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA41C2502A	0.17	811247	0.15	0.17	0.14	**0.15**	0.14	0.15	(0.02)	43,632	635	0.145
KCE	33.75	811247	33.75	33.75	31.25	**32.25**	32.00	32.25	(1.50)	179,667	573,349	31.909
KCE01C2412W	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2501W	0.03	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE01C2503A	0.12	811247	-	0.11	0.07	**0.09**	0.09	0.10	(0.03)	23,215	199	0.085
KCE01C2504W	0.27	811247	0.27	0.27	0.19	**0.21**	0.21	0.22	(0.06)	62,869	1,269	0.201
KCE01P2412W	0.38	811247	-	-	-	**-**	0.60	0.62	-	-	-	0
KCE01P2501W	0.29	811247	-	0.41	0.30	**0.36**	0.36	0.37	0.07	68,907	2,589	0.375
KCE01P2503W	0.60	811247	-	0.73	0.61	**0.67**	0.67	0.69	0.07	27,278	1,896	0.695
KCE11C2501A	0.05	811247	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	144	-	0.029
KCE11C2502A	1.00	811247	-	0.08	0.07	**0.07**	0.08	0.09	(0.93)	167	1	0.077
KCE13C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
KCE13C2412A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2412B	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2501A	0.05	811247	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	35,352	110	0.031
KCE13C2503A	0.13	811247	-	0.12	0.08	**0.09**	0.09	0.10	(0.04)	69,499	624	0.089
KCE13C2503B	0.20	811247	0.14	0.19	0.13	**0.15**	0.15	0.16	(0.05)	97,478	1,347	0.138
KCE13P2412A	0.28	811247	-	0.46	0.28	**0.42**	0.35	0.39	0.14	6,596	244	0.369
KCE13P2501A	0.21	811247	-	0.30	0.22	**0.28**	0.26	0.27	0.07	83,746	2,318	0.276
KCE19C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2501A	0.05	811247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	3,520	11	0.03
KCE19C2503A	0.13	811247	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.03)	10,216	97	0.095
KCE19C2503B	0.23	811247	-	0.18	0.16	**0.17**	0.17	0.18	(0.06)	27,235	444	0.163
KCE19P2412A	0.24	811247	-	-	-	**-**	0.44	0.49	-	-	-	0
KCE19P2501A	0.24	811247	-	0.32	0.24	**0.29**	0.29	0.30	0.05	24,038	728	0.302
KCE41C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
KCE41C2501A	0.03	811247	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2502A	0.09	811247	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.03)	2,392	13	0.055
METCO	192.50	811247	191.50	192.50	191.00	**191.50**	191.00	191.50	(1.00)	29	555	191.413
SMT	1.82	811247	1.83	1.83	1.69	**1.70**	1.70	1.72	(0.12)	77,661	13,621	1.753
SVI	9.05	811247	9.00	9.00	8.40	**8.60**	8.60	8.65	(0.45)	65,815	56,911	8.647
TEAM	3.84	811247	3.86	3.86	3.70	**3.70**	3.70	3.74	(0.14)	6,467	2,425	3.749
Energy & Utilities										-	-	
ACC	0.96	811247	0.96	0.96	0.86	**0.87**	0.87	0.88	(0.09)	166,329	15,051	0.904
ACC-W2	0.57	811247	0.73	0.73	0.54	**0.57**	0.55	0.57	-	17,951	1,012	0.563
ACE	1.34	811247	1.34	1.34	1.31	**1.31**	1.31	1.32	(0.03)	4,456	587	1.318
AE	0.22	811247	0.22	0.23	0.21	**0.22**	0.21	0.22	-	89,389	1,967	0.22
AGE	1.32	811247	1.32	1.32	1.30	**1.32**	1.30	1.32	-	1,471	193	1.312
AI	3.80	811247	3.70	3.76	3.70	**3.74**	3.72	3.74	(0.06)	995	370	3.717
AIE	1.13	811247	1.12	1.13	1.11	**1.12**	1.11	1.12	(0.01)	1,816	203	1.117
BAFS	14.60	811247	14.50	14.50	13.60	**13.60**	13.50	13.60	(1.00)	8,958	12,442	13.889
BANPU	5.80	811247	5.80	5.85	5.70	**5.80**	5.75	5.80	-	303,034	174,693	5.764
BANPU01C2411W	0.05	811247	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2501A	0.15	811247	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	3,853	53	0.138
BANPU01C2501B	0.98	811247	-	0.92	0.88	**0.88**	0.88	0.91	(0.10)	994	89	0.899
BANPU01C2502A	0.10	811247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	5,450	48	0.088
BANPU01C2503A	0.08	811247	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	547	4	0.069
BANPU01P2411W	0.02	811247	-	-	-	**-**	-	-	-	-	-	0
BANPU01P2501W	0.05	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU01P2502A	0.28	811247	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	4,854	144	0.297
BANPU11C2411A	0.30	811247	-	-	-	**-**	0.08	0.11	-	-	-	0
BANPU11C2412A	0.93	811247	-	-	-	**-**	0.78	0.85	-	-	-	0
BANPU11C2501A	0.09	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2412A	0.16	811247	-	0.12	0.11	**0.12**	0.12	0.13	(0.04)	4,064	45	0.111
BANPU13C2412B	1.20	811247	-	-	-	**-**	0.77	0.87	-	-	-	0
BANPU13C2501A	0.09	811247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	2,030	14	0.07
BANPU13C2502A	0.07	811247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	18	-	0.06
BANPU13C2503A	0.18	811247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	25,068	426	0.17
BANPU13P2501A	0.03	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13P2502A	0.27	811247	-	0.28	0.27	**0.27**	0.27	0.28	-	11,276	312	0.276
BANPU19C2501A	1.28	811247	-	-	-	**-**	0.85	0.94	-	-	-	0
BANPU19C2502A	0.13	811247	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	70,941	852	0.12
BANPU19C2502B	0.07	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU41C2411A	0.13	811247	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2501A	0.20	811247	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	29,000	534	0.184
BANPU41C2502A	0.08	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
BBGI	5.20	811247	5.10	5.10	4.86	**4.92**	4.90	4.92	(0.28)	56,340	27,930	4.957
BCP	33.25	811247	33.25	33.25	32.50	**32.75**	32.75	33.00	(0.50)	27,868	91,176	32.717
BCP01C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2501A	0.10	811247	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	3,016	30	0.099
BCP01C2502A	0.09	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP01C2504A	0.25	811247	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	2,306	58	0.25
BCP01P2502A	0.30	811247	-	0.33	0.30	**0.32**	0.32	0.33	0.02	11,616	363	0.312
BCP11C2501A	0.06	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP11C2502A	0.14	811247	-	-	-	**-**	0.12	0.13	-	-	-	0
BCP13C2412A	0.03	811247	-	-	-	**-**	0.02	0.04	-	-	-	0
BCP13C2501A	0.04	811247	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,599	5	0.02
BCP13C2503A	0.18	811247	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	2,280	39	0.169
BCP13P2501A	0.21	811247	-	0.22	0.20	**0.21**	0.21	0.22	-	9,405	196	0.207
BCP19C2412A	0.09	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP19C2501A	0.09	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	1,000	4	0.04
BCP19C2503A	0.23	811247	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	5	-	0.21
BCP19C2503B	0.17	811247	-	-	-	**-**	0.16	0.17	-	-	-	0
BCP41C2502A	0.07	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG	6.10	811247	6.10	6.20	5.90	**6.00**	6.00	6.05	(0.10)	39,012	23,437	6.007
BCPG01C2502A	0.05	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	600	2	0.04
BCPG13C2501A	0.07	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG13C2502A	0.06	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
BCPG19C2503A	0.11	811247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,807	89	0.101
BGRIM	21.30	811247	21.20	21.20	20.90	**21.10**	21.10	21.20	(0.20)	73,810	155,392	21.052
BGRIM01C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM01C2411B	0.01	811247	-	-	-	-	-	-	-	-	-	0
BGRIM01C2501A	0.19	811247	-	0.17	0.16	**0.16**	0.17	0.18	(0.03)	36,410	601	0.164
BGRIM01C2502A	0.14	811247	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	28,128	364	0.129
BGRIM01C2503A	0.06	811247	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM01C2504A	0.33	811247	-	0.31	0.30	**0.30**	0.31	0.32	(0.03)	32,018	976	0.304
BGRIM01P2411X	0.01	811247	-	-	-	-	-	-	-	-	-	0
BGRIM11C2412A	0.12	811247	-	-	-	-	0.09	0.10	-	-	-	0
BGRIM11C2501A	0.10	811247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	12,000	96	0.08
BGRIM11C2502A	1.00	811247	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	7,000	168	0.24
BGRIM13C2412A	0.07	811247	-	0.05	0.05	**0.05**	0.05	0.07	(0.02)	500	3	0.05
BGRIM13C2502A	0.13	811247	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	19,458	214	0.11
BGRIM13C2503A	0.26	811247	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	41,898	1,007	0.24
BGRIM19C2501A	0.23	811247	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	20,860	408	0.195
BGRIM19C2502A	0.16	811247	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	11,506	161	0.14
BGRIM41C2411A	0.05	811247	-	-	-	-	-	-	-	-	-	0
BGRIM41C2412A	0.01	811247	-	0.02	0.01	**0.01**	0.01	0.02	-	1,488	2	0.013
BGRIM41C2502A	0.15	811247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	30,000	420	0.14
BIOTEC	0.31	811247	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	17,379	522	0.3
BIOTEC-P	10.00	811247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	811247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	811247	0.07	0.07	0.06	**0.06**	0.06	0.07	-	1,945	12	0.062
BPP	11.80	811247	11.80	11.80	11.50	**11.80**	11.80	11.90	-	4,148	4,849	11.69
BRRGIF	3.74	811247	3.70	3.72	3.70	**3.70**	3.70	3.72	(0.04)	210	78	3.702
BSRC	7.10	811247	7.15	7.30	7.15	**7.30**	7.25	7.30	0.20	11,509	8,330	7.237
CKP	3.50	811247	3.52	3.56	3.48	**3.48**	3.48	3.50	(0.02)	44,321	15,661	3.533
CKP01C2504A	0.25	811247	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	15,638	405	0.258
CKP13C2412A	0.02	811247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	501	1	0.01
CKP13C2501A	0.07	811247	-	0.07	0.06	**0.07**	0.05	0.06	-	1,546	9	0.06
CKP19C2502A	0.16	811247	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	8,882	138	0.155
CV	0.24	811247	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	136,761	3,132	0.229
CV-W1	0.15	811247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,828	26	0.142
DEMCO	3.40	811247	3.40	3.44	3.40	**3.40**	3.40	3.42	-	2,620	895	3.414
DEMCO-W7	0.01	811247	-	-	-	-	-	0.01	-	-	-	0
EA	6.80	811247	6.60	6.70	6.30	**6.60**	6.55	6.60	(0.20)	741,230	482,692	6.512
EA01C2411W	0.01	811247	-	-	-	-	-	-	-	-	-	0
EA01C2412A	0.01	811247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2412W	0.02	811247	-	-	-	-	0.01	0.02	-	-	-	0
EA01P2411A	0.07	811247	-	-	-	-	-	-	-	-	-	0
EA01P2411W	1.89	811247	-	-	-	-	-	-	-	-	-	0
EA06C2412A	0.17	811247	-	0.15	0.12	**0.15**	-	-	(0.02)	86,450	1,209	0.139
EA13C2411D	0.01	811247	-	-	-	-	-	-	-	-	-	0
EA13C2412A	0.05	811247	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	4,024	16	0.039
EA13C2412B	0.10	811247	-	0.07	0.07	**0.07**	0.07	0.09	(0.03)	246	2	0.07
EA13C2412C	0.62	811247	-	-	-	-	0.40	0.43	-	-	-	0
EA13C2412D	0.08	811247	-	0.06	0.04	**0.05**	0.05	0.06	(0.03)	9,706	54	0.055
EA13C2412E	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,031	2	0.01
EA13C2501A	0.51	811247	-	0.46	0.45	**0.45**	0.42	0.45	(0.06)	566	26	0.459
EA13C2501B	0.04	811247	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	27,603	93	0.033
EA13C2501C	0.08	811247	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	57,312	354	0.061
EA13C2502A	0.17	811247	0.16	0.16	0.12	**0.15**	0.15	0.16	(0.02)	116,945	1,638	0.14
EA13C2503A	1.00	811247	-	0.26	0.20	**0.24**	0.24	0.25	(0.76)	82,376	1,868	0.226
EA13P2501A	0.43	811247	-	0.48	0.44	**0.44**	0.44	0.45	0.01	44,054	2,010	0.456
EA19C2412A	0.06	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	46,502	186	0.04
EA19C2412B	0.13	811247	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	14,990	155	0.103
EA19C2412C	0.84	811247	-	-	-	-	0.75	0.80	-	-	-	0
EA19C2501A	0.12	811247	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	14,371	143	0.099
EA19C2503A	0.26	811247	0.24	0.24	0.21	**0.23**	0.23	0.24	(0.03)	106,559	2,377	0.223
EA19P2412A	0.04	811247	-	0.04	0.03	**0.03**	0.03	0.08	(0.01)	623	2	0.03
EA19P2501A	0.40	811247	-	0.45	0.41	**0.41**	0.41	0.51	0.01	70,534	3,001	0.425
EA41C2412A	0.01	811247	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	3.08	811247	3.08	3.10	3.06	**3.10**	3.08	3.10	0.02	1,791	551	3.076
EGATIF	6.05	811247	6.10	6.15	6.05	**6.10**	6.10	6.15	0.05	3,381	2,063	6.102
EGCO	116.00	811247	116.00	116.50	113.50	**115.00**	115.00	115.50	(1.00)	3,096	35,478	114.593
EGCO13C2412A	0.24	811247	-	0.23	0.19	**0.21**	0.21	0.22	(0.03)	13,660	281	0.205
EGCO13C2502A	0.17	811247	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	6,774	98	0.145
EGCO19C2412A	0.14	811247	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	9,114	111	0.122
EGCO19C2502A	0.18	811247	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	8,494	132	0.155
EP	1.96	811247	-	1.97	1.91	**1.94**	1.91	1.94	(0.02)	447	86	1.928
EP-W4	0.03	811247	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	8,246	20	0.023
ETC	2.02	811247	2.02	2.04	2.00	**2.04**	2.04	2.06	0.02	7,239	1,463	2.02
GPSC	41.00	811247	41.25	41.75	40.75	**41.25**	41.00	41.25	0.25	66,405	273,463	41.181
GPSC01C2411A	0.02	811247	-	-	-	-	-	-	-	-	-	0
GPSC01C2412A	0.04	811247	-	-	-	-	0.04	0.05	-	-	-	0
GPSC01C2501A	0.21	811247	-	0.23	0.21	**0.21**	0.21	0.23	-	19,577	420	0.214
GPSC01C2502A	0.09	811247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	12,587	101	0.08
GPSC01C2504W	0.27	811247	-	0.28	0.27	**0.27**	0.27	0.28	-	32,951	896	0.271
GPSC01P2411X	0.04	811247	-	-	-	-	-	-	-	-	-	0
GPSC01P2502A	0.25	811247	-	0.26	0.24	**0.25**	0.25	0.26	-	32,400	825	0.254
GPSC11C2411A	0.11	811247	-	-	-	-	0.03	0.04	-	-	-	0
GPSC11C2501A	0.06	811247	-	0.06	0.06	**0.06**	0.06	0.07	-	150	1	0.06
GPSC11C2502A	1.00	811247	-	0.24	0.23	**0.24**	0.23	0.24	(0.76)	3,000	71	0.235
GPSC13C2412A	0.06	811247	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2501A	0.16	811247	-	0.17	0.16	**0.16**	0.16	0.17	-	30,056	486	0.161
GPSC13C2501B	0.06	811247	0.06	0.06	0.04	**0.06**	0.05	0.06	-	4,075	19	0.045
GPSC13C2503A	0.18	811247	-	0.18	0.17	**0.18**	0.18	0.19	-	35,431	631	0.178
GPSC13P2501A	0.29	811247	-	0.28	0.27	**0.27**	0.27	0.29	(0.02)	2,231	62	0.276
GPSC19C2501A	0.17	811247	0.17	0.18	0.16	**0.17**	0.16	0.17	-	13,869	241	0.173
GPSC19C2502A	0.11	811247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,590	96	0.1
GPSC19C2503A	0.18	811247	-	0.19	0.18	**0.19**	0.19	0.20	0.01	49,654	915	0.184
GPSC41C2411A	0.01	811247	-	-	-	-	-	-	-	-	-	0
GPSC41C2412A	0.05	811247	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,026	12	0.06
GPSC41C2502A	0.07	811247	-	-	-	-	0.06	0.07	-	-	-	0
GREEN	1.09	811247	1.10	1.11	1.07	**1.07**	1.07	1.09	(0.02)	13,760	1,501	1.09
GULF	64.75	811247	64.75	65.00	63.50	**63.75**	63.75	64.00	(1.00)	153,319	980,022	63.92
GULF01C2411A	1.98	811247	-	-	-	-	-	-	-	-	-	0
GULF01C2412A	0.98	811247	-	0.97	0.84	**0.87**	0.87	0.88	(0.11)	4,474	410	0.916
GULF01C2502A	0.55	811247	0.55	0.56	0.49	**0.50**	0.50	0.51	(0.05)	11,355	579	0.51
GULF01C2502B	0.37	811247	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	48,902	1,690	0.345
GULF01C2503A	0.24	811247	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	31,028	694	0.223
GULF01P2411X	0.01	811247	-	-	-	-	-	-	-	-	-	0
GULF01P2501A	0.03	811247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	98	-	0.02
GULF13C2412A	1.26	811247	1.22	1.22	1.22	**1.22**	1.11	1.17	(0.04)	692	84	1.22
GULF13C2412B	1.00	811247	-	-	-	-	0.67	0.75	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2501A	0.44	811247	-	0.40	0.35	**0.36**	0.36	0.41	(0.08)	184	7	0.376
GULF13C2502A	0.31	811247	0.32	0.32	0.26	**0.27**	0.27	0.28	(0.04)	137,160	3,772	0.274
GULF13C2502B	0.21	811247	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	125,969	2,175	0.172
GULF13P2412A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.07	811247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,522	20	0.078
GULF13P2502B	0.28	811247	-	0.30	0.27	**0.29**	0.29	0.30	0.01	100,465	2,914	0.29
GULF19C2412A	1.24	811247	-	-	-	**-**	0.98	1.04	-	-	-	0
GULF19C2501A	1.09	811247	-	-	-	**-**	0.72	0.77	-	-	-	0
GULF19C2502A	0.66	811247	-	-	-	**-**	0.52	0.56	-	-	-	0
GULF19C2503A	0.41	811247	0.40	0.40	0.35	**0.36**	0.36	0.37	(0.05)	149,011	5,685	0.381
GULF19C2503B	0.27	811247	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	65,429	1,603	0.244
GULF19P2501A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.34	811247	-	0.37	0.33	**0.35**	0.35	0.37	0.01	60,991	2,093	0.343
GULF41C2502A	0.79	811247	-	0.77	0.76	**0.77**	0.71	0.74	(0.02)	2,000	153	0.765
GULF41C2502B	0.55	811247	-	0.50	0.50	**0.50**	0.47	0.49	(0.05)	2,000	100	0.5
GULF41C2605T	0.81	811247	-	0.81	0.78	**0.78**	0.78	0.79	(0.03)	26,755	2,125	0.794
GUNKUL	2.54	811247	2.54	2.56	2.48	**2.54**	2.52	2.54	-	76,334	19,184	2.513
GUNKUL13C2412A	0.17	811247	-	0.17	0.15	**0.17**	0.17	0.20	-	36,385	565	0.155
GUNKUL13C2501A	0.12	811247	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	38,174	401	0.105
GUNKUL19C2412A	0.08	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC	1.42	811247	1.42	1.43	1.39	**1.41**	1.41	1.42	(0.01)	277,846	39,025	1.404
IRPC01C2502A	0.10	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
IRPC01C2504A	0.23	811247	0.23	0.23	0.21	**0.21**	0.22	0.23	(0.02)	12,627	275	0.217
IRPC13C2412A	0.08	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2501A	0.03	811247	-	0.03	0.03	**0.03**	0.02	0.03	-	174	1	0.03
IRPC13C2502A	0.10	811247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,446	132	0.091
IRPC13C2503A	0.22	811247	-	0.20	0.19	**0.19**	0.20	0.21	(0.03)	11,581	230	0.198
IRPC19C2501A	0.07	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
IRPC19C2502A	0.08	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC19C2503A	0.18	811247	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	18,823	319	0.169
KBSPIF	7.70	811247	7.65	7.85	7.65	**7.85**	7.70	7.80	0.15	436	336	7.71
LANNA	16.10	811247	16.10	16.10	16.00	**16.00**	16.00	16.10	(0.10)	1,426	2,285	16.024
MDX	3.90	811247	3.90	3.90	3.80	**3.80**	3.80	3.84	(0.10)	4,951	1,895	3.827
NOVA	10.30	811247	10.20	10.20	10.00	**10.10**	10.00	10.10	(0.20)	17	17	10.076
OR	14.50	811247	14.60	14.70	14.40	**14.50**	14.50	14.60	-	55,388	80,423	14.52
OR01C2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
OR01C2502A	0.10	811247	0.10	0.10	0.10	**0.10**	0.09	0.10	-	8,732	87	0.1
OR01C2503A	0.05	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
OR13C2501A	0.05	811247	-	-	-	**-**	0.05	0.07	-	-	-	0
OR13C2501B	0.05	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2503A	1.00	811247	-	0.18	0.18	**0.18**	0.17	0.18	(0.82)	5,840	105	0.18
OR19C2501A	0.08	811247	-	0.08	0.08	**0.08**	0.08	0.09	-	3,800	30	0.08
OR19C2502A	0.06	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	170	1	0.04
OR19C2503A	0.13	811247	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	4,508	50	0.11
OR41C2501A	0.07	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
OR41C2502A	0.08	811247	-	-	-	**-**	0.02	0.04	-	-	-	0
OR41C2605T	0.15	811247	-	-	-	**-**	0.14	0.15	-	-	-	0
PRIME	0.21	811247	0.21	0.22	0.20	**0.21**	0.20	0.21	-	31,906	661	0.207
PTG	9.20	811247	9.15	9.15	9.00	**9.00**	9.00	9.05	(0.20)	15,211	13,736	9.03
PTT	33.25	811247	33.25	33.50	33.00	**33.00**	33.00	33.25	(0.25)	156,203	517,828	33.15
PTT01C2412A	0.04	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT01C2502A	0.11	811247	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	20	-	0.09
PTT11C2501A	0.09	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT13C2412A	0.05	811247	-	0.03	0.02	**0.02**	0.02	0.04	(0.03)	711	1	0.02
PTT13C2503A	0.13	811247	-	0.13	0.13	**0.13**	0.13	0.14	-	6,616	86	0.13
PTT13P2501A	0.07	811247	-	0.07	0.07	**0.07**	0.07	0.08	-	5	-	0.07
PTT19C2502A	0.13	811247	-	-	-	**-**	0.11	0.12	-	-	-	0
PTT41C2412A	0.06	811247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT41C2502A	0.11	811247	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	9,830	98	0.1
PTTEP	127.50	811247	126.50	127.00	125.00	**126.00**	125.50	126.00	(1.50)	58,626	736,701	125.661
PTTEP01C2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	50,394	50	0.01
PTTEP01C2502A	0.08	811247	-	0.08	0.07	**0.08**	0.07	0.08	-	2,001	14	0.07
PTTEP01C2503A	0.18	811247	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,214	21	0.17
PTTEP01C2504A	0.38	811247	-	0.36	0.34	**0.35**	0.35	0.36	(0.03)	9,815	344	0.35
PTTEP01P2412X	0.27	811247	-	-	-	**-**	0.27	0.31	-	-	-	0
PTTEP01P2503A	0.59	811247	-	0.64	0.60	**0.63**	0.62	0.63	0.04	7,974	494	0.619
PTTEP06C2501A	0.06	811247	-	-	-	**-**	0.01	0.06	-	-	-	0
PTTEP11C2411A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2501A	0.05	811247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	4,333	13	0.03
PTTEP11C2501B	0.10	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP11C2502A	0.22	811247	-	-	-	**-**	0.17	0.18	-	-	-	0
PTTEP13C2412A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2501A	0.03	811247	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	32,272	64	0.019
PTTEP13C2502A	0.09	811247	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,705	13	0.076
PTTEP13C2503A	0.20	811247	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.03)	6,951	122	0.174
PTTEP13P2502A	0.46	811247	-	0.49	0.47	**0.48**	0.48	0.50	0.02	12,086	587	0.485
PTTEP19C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.10	811247	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	81	1	0.09
PTTEP19C2503A	0.23	811247	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	15,376	309	0.201
PTTEP41C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2502A	0.12	811247	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTEP41C2503A	0.24	811247	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	8,799	189	0.214
PTTEP41C2604T	0.23	811247	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	3,201	67	0.21
PTTEP41P2412A	0.26	811247	-	-	-	**-**	0.28	0.29	-	-	-	0
PTTEP41P2503A	0.40	811247	-	0.43	0.41	**0.41**	0.41	0.42	0.01	3,036	128	0.42
RATCH	30.75	811247	30.50	30.75	30.00	**30.00**	30.00	30.25	(0.75)	14,178	42,814	30.197
RATCH01C2503A	0.13	811247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,200	14	0.12
RATCH13C2412A	0.08	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
RATCH13C2503A	0.11	811247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	7,187	72	0.1
RATCH19C2412A	0.07	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
RATCH19C2502A	0.11	811247	-	-	-	**-**	0.09	0.10	-	-	-	0
RPC	0.49	811247	0.49	0.50	0.47	**0.48**	0.47	0.48	(0.01)	7,023	336	0.478
SCG	3.54	811247	3.60	3.60	3.52	**3.52**	3.50	3.52	(0.02)	38	13	3.55
SCN	0.85	811247	0.85	0.88	0.83	**0.84**	0.83	0.84	(0.01)	12,951	1,105	0.853
SCN-W2	0.11	811247	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,484	98	0.103
SCN-W3	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
SEAOIL	2.58	811247	-	2.68	2.56	**2.68**	2.60	2.68	0.10	2,536	669	2.639
SGP	7.30	811247	7.25	7.30	7.20	**7.25**	7.25	7.30	(0.05)	1,893	1,375	7.264
SKE	0.32	811247	0.33	0.34	0.32	**0.33**	0.32	0.33	0.01	811	26	0.321
SKE-W1	0.07	811247	0.06	0.08	0.06	**0.08**	0.07	0.08	0.01	100	1	0.069
SOLAR	0.51	811247	0.51	0.51	0.50	**0.51**	0.50	0.51	-	5,832	294	0.504
SPCG	8.70	811247	8.70	8.75	8.60	**8.65**	8.65	8.70	(0.05)	1,093	947	8.662

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday November 11, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC	6.55	811247	6.55	6.55	6.25	**6.35**	6.30	6.35	(0.20)	164,078	105,047	6.402
SPRC01C2502A	0.13	811247	-	0.12	0.10	**0.10**	0.09	0.10	(0.03)	17,480	195	0.111
SPRC13C2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,999	2	0.01
SPRC13C2501A	0.07	811247	-	0.05	0.04	**0.05**	0.03	0.04	(0.02)	3,517	14	0.04
SPRC13C2503A	0.16	811247	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	10,572	137	0.13
SPRC19C2501A	0.07	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC19C2503A	0.19	811247	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	16,247	270	0.166
SSP	5.80	811247	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.05)	6,252	3,626	5.799
SSP-W2	0.12	811247	-	0.12	0.10	**0.12**	0.11	0.12	-	348	4	0.11
SUPER	0.27	811247	0.27	0.28	0.27	**0.27**	0.27	0.28	-	32,668	887	0.271
SUPEREIF	6.80	811247	6.75	6.85	6.75	**6.80**	6.80	6.85	-	69	47	6.828
SUSCO	3.10	811247	3.12	3.12	3.04	**3.04**	3.04	3.08	(0.06)	14,147	4,348	3.073
TAE	0.89	811247	0.90	0.94	0.88	**0.90**	0.90	0.91	0.01	7,470	679	0.909
TCC	0.47	811247	0.47	0.49	0.47	**0.47**	0.47	0.48	-	1,799	85	0.47
TCC-W5	0.18	811247	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	2,083	37	0.18
TGE	2.54	811247	2.52	2.54	2.50	**2.54**	2.52	2.54	-	697	175	2.513
TGE-W1	1.17	811247	-	1.18	1.16	**1.16**	1.16	1.37	(0.01)	47	5	1.16
TOP	42.75	811247	42.50	42.50	41.00	**41.75**	41.50	41.75	(1.00)	111,547	461,499	41.372
TOP01C2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	450	-	0.01
TOP01C2503A	0.08	811247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	697	5	0.072
TOP01C2504A	0.23	811247	-	0.20	0.18	**0.20**	0.20	0.21	(0.03)	22,295	427	0.191
TOP01P2504A	0.33	811247	-	0.38	0.34	**0.36**	0.36	0.37	0.03	32,749	1,207	0.368
TOP11C2412A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2501A	0.03	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP11C2502A	0.09	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP13C2412A	0.02	811247	-	0.02	0.01	**0.02**	0.01	0.02	-	4,013	4	0.01
TOP13C2502A	0.05	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2503A	0.14	811247	-	0.13	0.09	**0.11**	0.11	0.12	(0.03)	15,731	166	0.105
TOP13C2503B	0.21	811247	-	0.18	0.15	**0.18**	0.17	0.18	(0.03)	51,424	850	0.165
TOP13P2503A	0.28	811247	0.29	0.33	0.29	**0.32**	0.31	0.32	0.04	42,600	1,379	0.323
TOP19C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2502A	0.05	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP19C2503A	0.14	811247	-	0.11	0.09	**0.11**	0.11	0.12	(0.03)	6,233	65	0.103
TOP19C2503B	0.23	811247	-	0.20	0.18	**0.20**	0.20	0.21	(0.03)	9,918	190	0.191
TOP41C2412A	0.02	811247	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2502A	0.07	811247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	35	-	0.054
TOP41C2503A	0.30	811247	0.25	0.26	0.23	**0.26**	0.26	0.27	(0.04)	28,230	706	0.249
TPIPP	3.02	811247	3.02	3.04	3.00	**3.04**	3.00	3.04	0.02	26,862	8,107	3.017
TSE	0.96	811247	0.96	0.98	0.94	**0.97**	0.96	0.97	0.01	7,048	676	0.958
TTW	9.05	811247	9.05	9.05	9.00	**9.05**	9.00	9.05	-	8,257	7,439	9.009
UBE	0.80	811247	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	28,100	2,238	0.796
WHAUP	5.35	811247	5.05	5.15	4.84	**5.05**	5.05	5.10	(0.30)	367,150	183,449	4.996
WP	3.64	811247	3.60	3.68	3.54	**3.60**	3.58	3.60	(0.04)	1,214	433	3.569
Media & Publishing										-	-	
AMARIN	3.72	811247	-	3.74	3.70	**3.70**	3.66	3.84	(0.02)	106	39	3.724
AQUA	0.35	811247	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	4,147	141	0.34
AS	4.00	811247	3.98	4.04	3.86	**3.86**	3.86	3.88	(0.14)	11,140	4,377	3.929
BEC	4.02	811247	4.20	4.20	3.98	**4.08**	4.04	4.08	0.06	4,854	1,988	4.095
FE	175.00	811247	-	173.00	173.00	**173.00**	173.00	180.00	(2.00)	1	17	173
GPI	1.65	811247	-	1.65	1.62	**1.65**	1.62	1.65	-	1,513	248	1.639
GRAMMY	8.45	811247	8.45	8.45	8.20	**8.40**	8.20	8.40	(0.05)	403	337	8.374
JKN	0.31	811247	-	-	-	**-**	-	-	-	-	-	0
MAJOR	13.90	811247	13.90	14.10	13.70	**14.10**	13.90	14.10	0.20	5,828	8,086	13.874
MATCH	1.53	811247	-	1.50	1.39	**1.46**	1.41	1.46	(0.07)	66	10	1.448
MATI	6.75	811247	6.70	6.70	6.60	**6.60**	6.60	6.70	(0.15)	13	9	6.676
MCOT	6.30	811247	6.20	6.25	5.65	**5.75**	5.75	5.80	(0.55)	21,894	12,855	5.871
MONO	1.58	811247	1.58	1.84	1.58	**1.76**	1.75	1.76	0.18	592,400	103,378	1.745
NATION	0.04	811247	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	14,861	59	0.039
NATION-W4	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.90	811247	3.88	3.90	3.80	**3.88**	3.86	3.88	(0.02)	39,778	15,296	3.845
PLANB	7.10	811247	7.10	7.20	7.00	**7.05**	7.00	7.05	(0.05)	212,465	150,158	7.067
PLANB-W1	0.11	811247	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.02)	22,342	219	0.098
PLANB13C2412A	0.05	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2503A	0.18	811247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	112,150	1,945	0.173
PLANB19C2412A	0.07	811247	-	0.04	0.03	**0.03**	0.03	0.04	(0.04)	1,465	4	0.03
PLANB19C2503A	0.23	811247	-	0.23	0.20	**0.20**	0.20	0.22	(0.03)	116,299	2,525	0.217
PRAKIT	11.10	811247	10.90	10.90	10.90	**10.90**	10.90	11.00	(0.20)	10	11	10.9
PTECH	1.26	811247	1.48	1.48	1.40	**1.43**	1.28	1.42	0.17	15	2	1.423
SE-ED	2.04	811247	-	-	-	**-**	2.04	2.10	-	-	-	0
TKS	7.00	811247	6.90	7.00	6.90	**6.95**	6.95	7.00	(0.05)	605	419	6.929
VGI	2.54	811247	2.50	2.54	2.48	**2.52**	2.50	2.52	(0.02)	434,552	109,082	2.51
VGI-W3	0.08	811247	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,139	9	0.08
VGI01C2411A	2.94	811247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2501A	1.13	811247	-	1.16	1.09	**1.09**	1.09	1.16	(0.04)	998	112	1.121
VGI01C2501B	0.25	811247	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	13,078	313	0.239
VGI01C2502A	0.14	811247	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	35,352	499	0.141
VGI01P2411X	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
VGI01P2412X	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
VGI01P2501X	0.08	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
VGI06C2502A	0.16	811247	0.15	0.15	0.15	**0.15**	-	0.20	(0.01)	23,482	352	0.15
VGI13C2412A	1.01	811247	-	-	-	**-**	0.66	0.73	-	-	-	0
VGI13C2501A	0.30	811247	-	0.30	0.27	**0.28**	0.28	0.32	(0.02)	16,152	450	0.278
VGI13C2501B	0.15	811247	-	0.15	0.13	**0.14**	0.14	0.16	(0.01)	29,318	412	0.14
VGI13P2412A	0.01	811247	-	-	-	**-**	-	0.02	-	-	-	0
VGI13P2501A	0.21	811247	-	0.22	0.20	**0.20**	0.20	0.24	(0.01)	901	20	0.216
VGI19C2501A	0.24	811247	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	21,814	486	0.222
VGI19C2502A	0.17	811247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,265	257	0.168
VGI19P2501A	0.07	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI41C2411A	3.00	811247	-	-	-	**-**	-	-	-	-	-	0
VGI41C2412A	1.71	811247	-	-	-	**-**	1.34	1.40	-	-	-	0
VGI41C2412B	1.04	811247	-	-	-	**-**	0.92	0.96	-	-	-	0
VGI41C2501A	0.33	811247	-	0.31	0.29	**0.29**	0.30	0.31	(0.04)	11,000	328	0.298
VGI41C2502A	0.14	811247	-	0.14	0.13	**0.14**	0.14	0.15	-	28,501	399	0.139
WORK	8.70	811247	8.65	8.65	8.45	**8.45**	8.40	8.45	(0.25)	3,103	2,639	8.503
ZAA	0.90	811247	0.80	0.90	0.80	**0.89**	0.88	0.89	(0.01)	539	48	0.888
Finance & Securities										-	-	
AEONTS	130.00	811247	131.00	131.00	126.00	**128.50**	128.00	128.50	(1.50)	1,643	20,998	127.8
AEONTS13C2412A	0.12	811247	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	15,520	150	0.096
AMANAH	1.22	811247	1.21	1.23	1.19	**1.21**	1.19	1.21	(0.01)	4,827	581	1.204
ASAP	2.26	811247	-	2.26	2.20	**2.22**	2.20	2.22	(0.04)	71	16	2.246
ASK	11.20	811247	10.80	11.00	10.80	**11.00**	10.90	11.00	(0.20)	5,099	5,550	10.883
ASP	2.54	811247	2.54	2.54	2.52	**2.52**	2.52	2.54	(0.02)	8,323	2,108	2.532
BAM	7.20	811247	7.20	7.25	7.05	**7.10**	7.10	7.15	(0.10)	148,939	105,966	7.114

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM01C2411A	0.01	811247	-	-	-	-	-	-	-	-	-	0
BAM01C2501A	0.06	811247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	160	1	0.05
BAM01C2502A	0.04	811247	-	0.04	0.04	**0.04**	0.03	0.04	-	1,950	8	0.04
BAM01C2504A	0.27	811247	-	0.27	0.24	**0.24**	0.24	0.26	(0.03)	19,230	495	0.257
BAM13C2412A	0.07	811247	-	-	-	-	0.01	0.03	-	-	-	0
BAM13C2501A	0.03	811247	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	5,505	11	0.02
BAM13C2503A	0.10	811247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,723	106	0.098
BAM13C2503B	0.18	811247	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	41,063	680	0.165
BAM19C2412A	0.03	811247	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2502A	0.05	811247	-	-	-	-	0.04	0.05	-	-	-	0
BAM19C2503A	0.18	811247	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	29,668	501	0.168
BYD	0.95	811247	0.95	0.95	0.87	**0.90**	0.90	0.91	(0.05)	359,075	32,195	0.896
BYD13C2412A	0.01	811247	-	-	-	-	-	0.01	-	-	-	0
BYD13C2412B	0.01	811247	-	-	-	-	-	0.01	-	-	-	0
BYD19C2501A	0.03	811247	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,001	30	0.03
CGH	0.68	811247	0.67	0.68	0.66	**0.66**	0.66	0.67	(0.02)	1,822	122	0.668
CGH-W5	0.21	811247	-	-	-	-	0.04	0.36	-	-	-	0
CHASE	1.28	811247	1.28	1.28	1.25	**1.25**	1.25	1.26	(0.03)	7,380	928	1.257
CHASE-W1	0.89	811247	-	-	-	-	0.86	0.90	-	-	-	0
CHAYO	3.26	811247	3.26	3.26	3.16	**3.18**	3.16	3.18	(0.08)	4,057	1,297	3.196
CHAYO-W3	0.17	811247	-	0.17	0.16	**0.17**	0.16	0.17	-	519	8	0.163
ECL	1.00	811247	1.00	1.00	0.97	**0.97**	0.96	0.97	(0.03)	20,020	1,974	0.985
FNS	2.44	811247	2.42	2.42	2.38	**2.38**	2.40	2.42	(0.06)	215	52	2.405
FSX	2.42	811247	2.42	2.50	2.42	**2.44**	2.42	2.46	0.02	327	80	2.446
GBX	0.73	811247	-	0.74	0.71	**0.71**	0.71	0.73	(0.02)	5,908	429	0.725
GL	0.65	811247	-	-	-	-	-	-	-	-	-	0
HENG	1.43	811247	1.42	1.44	1.39	**1.39**	1.39	1.42	(0.04)	10,351	1,465	1.415
IFS	2.54	811247	-	2.54	2.54	**2.54**	2.52	2.54	-	2	1	2.54
JMT	20.00	811247	20.20	20.20	18.70	**18.80**	18.80	18.90	(1.20)	487,708	940,248	19.279
JMT-W4	0.05	811247	0.05	0.06	0.03	**0.03**	0.03	0.04	(0.02)	27,268	113	0.041
JMT01C2411W	0.01	811247	-	-	-	-	-	-	-	-	-	0
JMT01C2412A	1.54	811247	-	1.50	1.36	**1.36**	1.30	1.34	(0.18)	830	115	1.383
JMT01C2412W	0.89	811247	-	-	-	-	0.69	0.73	-	-	-	0
JMT01C2501A	0.47	811247	0.37	0.49	0.36	**0.36**	0.36	0.37	(0.11)	99,280	3,921	0.394
JMT01C2502A	0.38	811247	0.41	0.41	0.30	**0.30**	0.30	0.31	(0.08)	119,928	4,067	0.339
JMT13C2412A	0.78	811247	-	0.68	0.68	**0.68**	0.56	0.60	(0.10)	47	3	0.68
JMT13C2412B	1.29	811247	-	-	-	-	1.33	1.38	-	-	-	0
JMT13C2501A	0.53	811247	0.53	0.54	0.37	**0.38**	0.38	0.40	(0.15)	67,493	2,683	0.397
JMT13C2501B	0.30	811247	0.32	0.32	0.20	**0.20**	0.20	0.21	(0.10)	171,103	4,054	0.236
JMT13C2502A	0.25	811247	0.26	0.26	0.18	**0.18**	0.18	0.19	(0.07)	170,087	3,649	0.214
JMT19C2412A	0.89	811247	-	-	-	-	0.93	0.98	-	-	-	0
JMT19C2501A	0.53	811247	-	0.53	0.39	**0.40**	0.40	0.41	(0.13)	102,228	4,639	0.453
JMT19C2503A	0.35	811247	0.35	0.35	0.26	**0.27**	0.27	0.28	(0.08)	124,233	3,798	0.305
JMT19C2504A	1.00	811247	0.52	0.52	0.40	**0.40**	0.40	0.41	(0.60)	198,301	9,009	0.454
JMT41C2411A	0.76	811247	-	-	-	-	-	-	-	-	-	0
JMT41C2412A	0.22	811247	0.15	0.23	0.13	**0.14**	0.13	0.15	(0.08)	95,717	1,565	0.163
JMT41C2501A	0.56	811247	-	0.56	0.42	**0.43**	0.43	0.44	(0.13)	106,420	4,990	0.468
KCAR	4.76	811247	4.76	4.76	4.74	**4.76**	4.74	4.76	-	202	96	4.747
KGI	4.38	811247	4.32	4.36	4.30	**4.32**	4.32	4.34	(0.06)	9,688	4,195	4.33
KTC	46.25	811247	46.00	47.00	45.50	**46.75**	46.75	47.00	0.50	38,492	177,858	46.206
KTC01C2412W	0.25	811247	-	0.23	0.23	**0.23**	0.27	0.31	(0.02)	1,000	23	0.23
KTC01C2503A	0.25	811247	-	0.26	0.23	**0.26**	0.26	0.27	0.01	60,314	1,452	0.24
KTC11C2502A	0.13	811247	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	2,000	24	0.12
KTC13C2412A	0.09	811247	-	-	-	-	0.09	0.11	-	-	-	0
KTC13C2412B	0.16	811247	-	0.17	0.13	**0.17**	0.17	0.19	0.01	54,772	790	0.144
KTC13C2502A	0.13	811247	-	0.13	0.11	**0.13**	0.13	0.14	-	72,242	871	0.12
KTC13C2503A	0.23	811247	0.22	0.24	0.20	**0.24**	0.24	0.25	0.01	67,166	1,475	0.219
KTC19C2412A	0.12	811247	-	0.12	0.09	**0.12**	0.13	0.14	-	27,647	298	0.107
KTC19C2502A	0.15	811247	-	0.16	0.14	**0.16**	0.16	0.17	0.01	13,808	203	0.147
KTC19C2504A	0.28	811247	-	0.29	0.25	**0.29**	0.29	0.30	0.01	74,473	2,042	0.274
MFC	25.00	811247	25.00	25.75	24.90	**25.25**	25.00	25.25	0.25	1,400	3,516	25.113
MICRO	1.47	811247	-	1.47	1.39	**1.39**	1.39	1.40	(0.08)	2,622	371	1.415
ML	0.69	811247	0.68	0.70	0.67	**0.67**	0.67	0.68	(0.02)	4,596	311	0.677
MST	10.00	811247	-	10.00	9.80	**9.80**	9.85	9.90	(0.20)	28	28	9.967
MTC	47.00	811247	47.00	48.00	46.50	**47.25**	47.25	47.50	0.25	47,750	225,254	47.173
MTC01C2411W	0.01	811247	-	-	-	-	-	-	-	-	-	0
MTC01C2412A	0.19	811247	0.18	0.21	0.17	**0.19**	0.19	0.20	-	37,173	694	0.186
MTC01C2502A	0.12	811247	0.11	0.13	0.11	**0.12**	0.12	0.13	-	8,472	103	0.121
MTC01C2504A	0.34	811247	-	0.37	0.33	**0.35**	0.35	0.36	0.01	39,090	1,345	0.344
MTC01P2411W	0.05	811247	-	-	-	-	-	-	-	-	-	0
MTC01P2502A	0.39	811247	0.39	0.40	0.37	**0.38**	0.38	0.39	(0.01)	43,619	1,701	0.39
MTC13C2412A	0.11	811247	-	0.12	0.10	**0.12**	0.11	0.12	0.01	39,078	412	0.105
MTC13C2502A	0.14	811247	-	0.15	0.13	**0.15**	0.14	0.15	0.01	19,752	276	0.139
MTC13C2503A	0.27	811247	-	0.29	0.26	**0.28**	0.28	0.29	0.01	82,209	2,233	0.271
MTC13P2412A	0.04	811247	-	-	-	-	0.01	0.03	-	-	-	0
MTC13P2502A	0.33	811247	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	34,423	1,100	0.319
MTC19C2412A	0.15	811247	-	0.17	0.13	**0.15**	0.15	0.16	-	50,852	746	0.146
MTC19C2502A	0.16	811247	-	0.17	0.16	**0.17**	0.16	0.17	0.01	33,695	555	0.164
MTC19C2504A	0.31	811247	0.31	0.33	0.30	**0.32**	0.32	0.33	0.01	95,710	2,987	0.312
MTC19P2501A	0.10	811247	-	-	-	-	0.09	0.10	-	-	-	0
MTC41C2411A	0.10	811247	-	-	-	-	-	-	-	-	-	0
MTC41C2412A	0.27	811247	-	0.24	0.24	**0.24**	0.25	0.27	(0.03)	40	1	0.24
MTC41C2502A	0.14	811247	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	56,000	798	0.142
NCAP	1.95	811247	1.96	1.97	1.88	**1.90**	1.89	1.90	(0.05)	50,758	9,711	1.913
PL	1.78	811247	-	1.79	1.75	**1.75**	1.76	1.78	(0.03)	44	8	1.775
S11	2.56	811247	-	2.62	2.50	**2.54**	2.52	2.54	(0.02)	826	211	2.552
SAK	5.20	811247	5.20	5.20	5.10	**5.20**	5.15	5.20	-	10,016	5,154	5.145
SAWAD	39.50	811247	39.50	40.50	38.75	**40.25**	40.25	40.50	0.75	57,946	230,538	39.784
SAWAD-W2	0.41	811247	-	0.46	0.42	**0.43**	0.43	0.44	0.02	1,204	52	0.43
SAWAD01C2411W	0.01	811247	-	-	-	-	-	-	-	-	-	0
SAWAD01C2501A	0.65	811247	-	0.68	0.59	**0.68**	0.68	0.70	0.03	7,818	502	0.641
SAWAD01C2501W	0.25	811247	-	0.28	0.23	**0.28**	0.28	0.29	0.03	44,728	1,123	0.251
SAWAD01C2502A	0.12	811247	-	0.14	0.12	**0.14**	0.14	0.15	0.02	42,361	542	0.127
SAWAD01C2504A	0.30	811247	-	0.32	0.28	**0.32**	0.32	0.33	0.02	26,042	792	0.304
SAWAD01P2501W	0.03	811247	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01P2502W	0.16	811247	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	27,653	460	0.166
SAWAD13C2412A	0.20	811247	-	-	-	-	0.17	0.20	-	-	-	0
SAWAD13C2412B	0.67	811247	-	-	-	-	0.40	0.45	-	-	-	0
SAWAD13C2501A	0.10	811247	-	0.11	0.10	**0.11**	0.11	0.12	0.01	28,226	301	0.106
SAWAD13C2503A	0.26	811247	-	0.28	0.24	**0.28**	0.28	0.29	0.02	47,822	1,264	0.264
SAWAD13P2501A	0.07	811247	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD19C2412A	0.27	811247	-	-	-	-	0.21	0.22	-	-	-	0
SAWAD19C2501A	0.55	811247	-	-	-	-	0.58	0.63	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD19C2502A	0.17	811247	-	0.19	0.17	**0.19**	0.19	0.20	0.02	18,004	330	0.183
SAWAD19C2504A	0.30	811247	-	0.32	0.28	**0.32**	0.32	0.33	0.02	58,370	1,752	0.3
SAWAD19P2501A	0.08	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD41C2411A	0.05	811247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2411B	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2501A	0.64	811247	-	0.51	0.51	**0.51**	0.54	0.57	(0.13)	2,000	102	0.51
SAWAD41C2502A	0.22	811247	-	0.23	0.20	**0.23**	0.23	0.24	0.01	74,000	1,582	0.213
SAWAD41C2502B	0.10	811247	-	0.10	0.09	**0.10**	0.10	0.11	-	8,600	84	0.098
SCAP	2.18	811247	2.16	2.20	2.08	**2.18**	2.18	2.20	-	22,256	4,764	2.14
SGC	1.48	811247	1.46	1.48	1.41	**1.43**	1.42	1.43	(0.05)	216,695	31,221	1.44
SGC-W1	0.40	811247	0.41	0.42	0.38	**0.40**	0.39	0.40	-	55,338	2,237	0.404
SGC-W2	0.47	811247	-	0.48	0.47	**0.47**	0.47	0.48	-	14,462	688	0.475
SM	1.10	811247	1.09	1.10	1.09	**1.10**	1.09	1.10	-	1,700	185	1.09
TH	0.92	811247	0.91	0.92	0.87	**0.87**	0.86	0.87	(0.05)	22,714	2,042	0.899
TH-W3	0.18	811247	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.01)	9,903	166	0.167
THANI	1.78	811247	1.77	1.77	1.72	**1.75**	1.75	1.76	(0.03)	73,265	12,706	1.734
TIDLOR	15.90	811247	15.90	15.90	15.50	**15.80**	15.80	15.90	(0.10)	133,819	210,668	15.742
TIDLOR13C2412A	0.03	811247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,526	5	0.02
TIDLOR13C2501A	0.04	811247	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	23,894	72	0.029
TIDLOR13C2501B	0.15	811247	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	45,110	596	0.132
TIDLOR19C2501A	0.27	811247	-	0.26	0.23	**0.25**	0.25	0.26	(0.02)	31,460	798	0.253
TIDLOR19C2501B	0.10	811247	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	500	4	0.08
TK	4.70	811247	-	4.72	4.66	**4.72**	4.68	4.72	0.02	60	28	4.697
TNITY	3.98	811247	4.00	4.38	4.00	**4.26**	4.24	4.26	0.28	30,152	12,687	4.207
TNL	35.50	811247	-	35.50	35.50	**35.50**	34.50	35.50	-	20	71	35.5
UOBKH	4.74	811247	-	4.90	4.84	**4.84**	4.78	4.96	0.10	13	6	4.847
XPG	0.98	811247	0.99	1.01	0.83	**0.88**	0.88	0.89	(0.10)	1,236,621	114,925	0.929
Food & Beverage										-	-	
AAI	6.05	811247	6.00	6.10	5.95	**5.95**	5.95	6.00	(0.10)	52,980	31,767	5.996
APURE	4.22	811247	4.30	4.30	4.16	**4.20**	4.18	4.20	(0.02)	584	244	4.181
APURE-W3	0.01	811247	0.01	0.01	0.01	**0.01**	-	0.01	-	6,000	6	0.01
ASIAN	8.80	811247	8.95	9.10	8.80	**8.85**	8.80	8.85	0.05	45,620	40,698	8.921
BR	1.89	811247	1.89	1.89	1.87	**1.88**	1.87	1.88	(0.01)	5,818	1,091	1.875
BR-W1	0.08	811247	-	0.08	0.06	**0.08**	0.07	0.08	-	15,290	108	0.07
BRR	4.36	811247	4.36	4.36	4.30	**4.32**	4.32	4.36	(0.04)	987	428	4.338
BRR-W2	0.37	811247	-	0.41	0.37	**0.37**	0.36	0.37	-	667	26	0.386
BTG	20.50	811247	20.40	20.60	20.30	**20.60**	20.50	20.60	0.10	8,748	17,893	20.454
CBG	81.00	811247	81.25	81.50	74.00	**75.50**	75.50	75.75	(5.50)	77,905	606,919	77.904
CBG01C2412W	0.27	811247	-	0.29	0.10	**0.12**	0.12	0.13	(0.15)	54,680	1,082	0.197
CBG01C2501W	0.78	811247	-	0.75	0.43	**0.49**	0.48	0.50	(0.29)	2,571	171	0.666
CBG01C2502W	0.57	811247	-	0.60	0.33	**0.37**	0.37	0.38	(0.20)	33,384	1,536	0.46
CBG01C2503A	0.47	811247	-	0.48	0.28	**0.31**	0.31	0.32	(0.16)	78,252	2,892	0.369
CBG01P2412W	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,000	6	0.01
CBG01P2502X	0.24	811247	-	0.38	0.23	**0.33**	0.33	0.34	0.09	61,992	1,716	0.276
CBG01P2504W	0.73	811247	-	0.97	0.73	**0.92**	0.92	0.93	0.19	47,625	3,891	0.816
CBG06C2411A	0.18	811247	-	0.18	0.04	**0.05**	0.03	-	(0.13)	126,406	1,755	0.138
CBG13C2412A	0.39	811247	-	0.41	0.13	**0.15**	0.15	0.18	(0.24)	115,400	4,369	0.378
CBG13C2501A	0.38	811247	0.38	0.39	0.19	**0.21**	0.21	0.22	(0.17)	205,338	6,180	0.3
CBG13P2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
CBG13P2502A	0.24	811247	-	0.37	0.23	**0.33**	0.33	0.35	0.09	29,972	808	0.269
CBG19C2412A	0.44	811247	-	0.25	0.19	**0.23**	0.23	0.27	(0.21)	20,352	454	0.222
CBG19C2502A	0.53	811247	0.51	0.52	0.28	**0.32**	0.31	0.32	(0.21)	318,848	13,180	0.413
CBG19P2412A	0.04	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2502A	0.20	811247	-	0.31	0.19	**0.28**	0.28	0.29	0.08	72,492	1,949	0.268
CBG41C2411A	0.08	811247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2412A	0.36	811247	-	0.40	0.16	**0.19**	0.16	0.18	(0.17)	4,810	146	0.302
CBG41C2503A	0.52	811247	0.52	0.53	0.32	**0.35**	0.34	0.35	(0.17)	113,632	4,950	0.435
CFRESH	1.68	811247	1.69	1.69	1.66	**1.67**	1.66	1.67	(0.01)	1,590	265	1.663
CH	2.34	811247	2.14	2.22	2.10	**2.18**	2.16	2.18	(0.16)	8,718	1,876	2.151
CHAO	9.20	811247	9.20	9.30	8.95	**8.95**	8.95	9.00	(0.25)	4,674	4,242	9.075
CHOTI	68.00	811247	68.00	68.00	68.00	**68.00**	68.00	72.25	-	1	7	68
CM	2.16	811247	2.16	2.16	2.12	**2.14**	2.14	2.16	(0.02)	1,111	236	2.124
COCOCO	10.60	811247	10.70	11.20	10.70	**10.90**	10.90	11.00	0.30	124,645	136,968	10.988
CPF	24.40	811247	24.50	24.60	24.00	**24.20**	24.20	24.30	(0.20)	125,971	305,613	24.26
CPF01C2412A	0.05	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF01C2501A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2502A	0.33	811247	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	14,269	455	0.318
CPF01C2503A	0.10	811247	-	-	-	**-**	0.08	0.09	-	-	-	0
CPF13C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2501A	0.05	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF13C2502A	0.26	811247	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	20,766	523	0.251
CPF13C2503A	0.12	811247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,793	20	0.11
CPF19C2501A	0.05	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF19C2502A	0.27	811247	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	70,562	1,873	0.265
CPF41C2503A	0.28	811247	-	-	-	**-**	0.25	0.26	-	-	-	0
CPI	3.16	811247	3.18	3.30	3.16	**3.16**	3.16	3.20	-	8,620	2,794	3.241
F&D	43.00	811247	-	43.25	43.00	**43.25**	41.25	43.50	0.25	64	276	43.117
FM	4.02	811247	4.02	4.04	3.88	**3.88**	3.88	3.90	(0.14)	48,552	19,076	3.929
GLOCON	0.21	811247	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	103,449	2,109	0.203
HTC	16.90	811247	16.90	16.90	16.70	**16.80**	16.70	16.80	(0.10)	1,982	3,334	16.819
ICHI	16.60	811247	16.60	16.60	16.30	**16.50**	16.40	16.50	(0.10)	48,594	80,091	16.481
ICHI01C2503A	0.30	811247	-	0.30	0.28	**0.28**	0.29	0.30	(0.02)	24,743	720	0.291
ICHI13C2501A	0.21	811247	-	0.20	0.19	**0.20**	0.19	0.21	(0.01)	17,037	338	0.198
ITC	22.10	811247	21.90	22.00	21.60	**21.80**	21.80	21.90	(0.30)	68,424	149,250	21.812
ITC01C2412A	0.01	811247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	56	-	0.02
ITC01C2501A	0.23	811247	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	10,476	213	0.203
ITC01C2503A	0.06	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC11C2501A	0.23	811247	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	1,800	36	0.202
ITC11C2501B	0.12	811247	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1,158	12	0.1
ITC13C2501A	0.17	811247	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.03)	8,063	113	0.139
ITC13C2502A	0.06	811247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
ITC19C2501A	0.23	811247	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.03)	16,900	338	0.2
ITC19C2503A	0.09	811247	-	-	-	**-**	0.08	0.09	-	-	-	0
JDF	2.14	811247	2.18	2.20	2.06	**2.16**	2.14	2.16	0.02	3,259	692	2.122
KBS	6.15	811247	6.10	6.20	6.05	**6.10**	6.10	6.15	(0.05)	4,283	2,626	6.132
KCG	9.05	811247	9.05	9.20	9.05	**9.10**	9.05	9.10	0.05	21,175	19,261	9.095
KSL	2.04	811247	2.00	2.04	1.99	**2.02**	2.00	2.02	(0.02)	7,270	1,459	2.007
KTIS	2.90	811247	-	2.88	2.80	**2.88**	2.80	2.88	(0.02)	129	37	2.868
LST	4.96	811247	5.05	5.15	5.00	**5.05**	5.05	5.10	0.09	7,748	3,931	5.073
M	26.75	811247	26.75	27.00	26.50	**27.00**	26.75	27.00	0.25	2,281	6,116	26.811
MALEE	10.10	811247	10.20	10.30	10.00	**10.00**	10.00	10.10	(0.10)	12,367	12,550	10.147
NRF	1.62	811247	1.61	1.69	1.51	**1.58**	1.57	1.59	(0.04)	100,026	15,854	1.584
NSL	32.50	811247	32.50	34.25	32.00	**34.00**	34.00	34.25	1.50	18,192	60,532	33.274

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OKJ	14.20	811247	14.90	16.40	14.40	**15.40**	15.30	15.40	1.20	440,872	673,999	15.287
OSP	20.60	811247	20.60	20.60	20.00	**20.50**	20.40	20.50	(0.10)	60,225	121,911	20.242
OSP01C2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	24	-	0.01
OSP01C2503A	0.11	811247	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	5,227	52	0.099
OSP01C2504A	0.33	811247	-	0.31	0.30	**0.31**	0.32	0.33	(0.02)	25,279	763	0.301
OSP11C2501A	0.12	811247	-	0.08	0.08	**0.08**	0.10	0.11	(0.04)	48	-	0.08
OSP11C2502A	0.24	811247	-	-	-	**-**	0.21	0.22	-	-	-	0
OSP13C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2412B	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2501A	0.09	811247	-	0.07	0.07	**0.07**	0.07	0.09	(0.02)	100	1	0.07
OSP13C2503A	0.26	811247	-	0.23	0.22	**0.23**	0.23	0.24	(0.03)	14,574	323	0.221
OSP19C2412A	0.06	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2502A	0.10	811247	-	-	-	**-**	0.09	0.10	-	-	-	0
OSP19C2503A	0.27	811247	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	8,052	193	0.239
OSP41C2503A	0.25	811247	-	0.24	0.21	**0.23**	0.23	0.24	(0.02)	28,000	602	0.215
PB	60.00	811247	59.25	60.00	59.25	**60.00**	59.25	59.75	-	8	48	59.718
PLUS	5.45	811247	-	5.45	5.30	**5.30**	5.30	5.40	(0.15)	6,459	3,467	5.367
PM	9.30	811247	9.30	9.45	9.20	**9.30**	9.30	9.40	-	13,407	12,507	9.328
PQS	2.48	811247	2.44	2.50	2.42	**2.50**	2.50	2.52	0.02	2,619	649	2.477
PRG	9.00	811247	8.90	9.05	8.90	**9.05**	9.00	9.05	0.05	118	106	8.957
PRG-W1	4.98	811247	-	-	-	**-**	-	-	-	-	-	0
PRG-W2	4.28	811247	-	-	-	**-**	4.24	5.00	-	-	-	0
PRG-W3	4.22	811247	-	-	-	**-**	4.12	4.50	-	-	-	0
PRG-W4	3.90	811247	-	-	-	**-**	3.84	4.30	-	-	-	0
RBF	5.40	811247	5.35	5.45	5.35	**5.40**	5.35	5.40	-	16,148	8,700	5.387
RBF01C2501W	0.09	811247	-	-	-	**-**	0.08	0.09	-	-	-	0
RBF13C2412A	0.04	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2501A	0.04	811247	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,959	7	0.035
RBF13C2503A	0.18	811247	-	0.19	0.19	**0.19**	0.19	0.20	0.01	14,929	284	0.19
RBF19C2501A	0.07	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
RBF19C2503A	0.22	811247	-	0.22	0.22	**0.22**	0.22	0.23	-	14,556	320	0.22
SAPPE	70.75	811247	71.00	71.50	69.50	**70.00**	69.75	70.00	(0.75)	8,937	63,181	70.696
SAPPE01C2502A	0.39	811247	-	0.40	0.36	**0.36**	0.36	0.37	(0.03)	21,478	823	0.383
SAPPE01C2504A	0.87	811247	-	0.89	0.82	**0.83**	0.82	0.83	(0.04)	31,454	2,663	0.846
SAPPE13C2501A	0.08	811247	-	0.08	0.08	**0.08**	0.07	0.08	-	4,400	35	0.08
SAPPE13C2501B	0.20	811247	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	15,283	299	0.195
SAPPE13C2502A	0.51	811247	-	0.53	0.46	**0.47**	0.47	0.48	(0.04)	62,639	3,195	0.51
SAPPE19C2501A	0.26	811247	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	17,194	428	0.248
SAPPE19C2502A	0.57	811247	-	0.58	0.52	**0.53**	0.53	0.54	(0.04)	87,935	4,887	0.555
SAUCE	39.50	811247	-	40.00	39.50	**40.00**	39.50	40.00	0.50	126	500	39.694
SNNP	12.40	811247	12.50	12.50	12.30	**12.40**	12.30	12.40	-	5,587	6,923	12.391
SNNP13C2412A	0.04	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2501A	0.07	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
SNP	12.20	811247	-	12.20	12.10	**12.20**	12.10	12.20	-	25	30	12.196
SORKON	4.34	811247	-	4.38	4.32	**4.32**	4.32	4.36	(0.02)	440	191	4.341
SSC	62.75	811247	63.00	63.00	63.00	**63.00**	63.00	63.25	0.25	273	1,720	63
SSF	6.95	811247	-	7.00	6.95	**7.00**	6.95	7.00	0.05	12	8	6.958
SST	4.86	811247	-	-	-	**-**	4.62	4.86	-	-	-	0
SUN	4.10	811247	4.12	4.22	4.12	**4.12**	4.12	4.14	0.02	42,794	17,789	4.156
TC	7.80	811247	7.80	7.80	7.60	**7.60**	7.60	7.70	(0.20)	6,234	4,779	7.665
TFG	4.00	811247	3.98	3.98	3.84	**3.90**	3.90	3.92	(0.10)	65,160	25,464	3.907
TFG-W4	0.82	811247	0.78	0.80	0.77	**0.77**	0.77	0.79	(0.05)	1,051	82	0.78
TFMAMA	200.00	811247	-	201.00	200.00	**201.00**	200.00	201.00	1.00	16	320	200.187
TIPCO	9.75	811247	9.75	9.75	9.70	**9.70**	9.70	9.75	(0.05)	636	619	9.726
TKN	10.30	811247	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	14,500	14,805	10.21
TKN01C2501A	0.07	811247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,194	43	0.06
TKN13C2412A	0.12	811247	-	0.10	0.09	**0.09**	0.08	0.11	(0.03)	16,422	155	0.094
TKN13C2412B	0.04	811247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,220	16	0.03
TU	14.70	811247	14.70	14.70	14.40	**14.40**	14.40	14.50	(0.30)	86,326	125,288	14.513
TU01C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
TU01C2501A	0.10	811247	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	7,012	69	0.098
TU11C2501A	0.10	811247	-	-	-	**-**	0.08	0.09	-	-	-	0
TU13C2412A	0.04	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	10	-	0.01
TU13C2502A	0.13	811247	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	1,001	12	0.12
TU19C2502A	0.12	811247	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1,550	16	0.1
TVO	24.30	811247	24.30	24.40	24.10	**24.20**	24.10	24.20	(0.10)	3,414	8,274	24.234
TWPC	3.22	811247	3.22	3.24	3.20	**3.20**	3.20	3.22	(0.02)	2,935	941	3.206
W	0.68	811247	0.69	0.70	0.68	**0.69**	0.68	0.69	0.01	25,487	1,756	0.688
W-W6	0.19	811247	-	-	-	**-**	0.25	0.26	-	-	-	0
ZEN	7.50	811247	-	7.50	7.40	**7.40**	7.40	7.55	(0.10)	1,027	762	7.42
Health Care Service										-	-	
AHC	15.80	811247	15.40	15.90	15.40	**15.80**	15.70	15.90	-	55	86	15.596
BCH	16.60	811247	16.50	16.60	16.10	**16.40**	16.30	16.40	(0.20)	90,156	146,850	16.288
BCH01C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2502A	0.16	811247	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	9,969	136	0.136
BCH13C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2501A	0.16	811247	-	0.15	0.12	**0.14**	0.14	0.15	(0.02)	8,464	116	0.137
BCH13C2501B	0.08	811247	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	100	1	0.06
BCH19C2501A	0.20	811247	-	0.18	0.16	**0.17**	0.16	0.17	(0.03)	10,830	182	0.167
BCH19C2502A	0.14	811247	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	33,776	432	0.127
BDMS	26.50	811247	26.75	27.00	26.25	**26.50**	26.50	26.75	-	333,733	886,588	26.565
BDMS01C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2503A	0.06	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS01C2503B	0.11	811247	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	1,681	20	0.12
BDMS11C2411A	0.09	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS11C2501A	0.13	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS11C2502A	1.00	811247	-	0.10	0.10	**0.10**	0.10	0.11	(0.90)	1,000	10	0.1
BDMS13C2502A	0.04	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2502A	0.10	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2503A	0.11	811247	-	-	-	**-**	0.10	0.11	-	-	-	0
BDMS41C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2502B	0.11	811247	-	0.12	0.11	**0.11**	0.11	0.12	-	28,010	308	0.11
BH	231.00	811247	231.00	231.00	222.00	**225.00**	225.00	226.00	(6.00)	75,756	1,707,169	225.35
BH-P	22.80	811247	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	811247	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.03	811247	-	0.03	0.01	**0.01**	0.01	0.03	(0.02)	2,001	3	0.012
BH01C2502A	0.07	811247	-	0.07	0.07	**0.07**	0.06	0.07	-	135	1	0.07
BH01C2504A	0.53	811247	0.47	0.53	0.46	**0.48**	0.46	0.48	(0.05)	36,218	1,732	0.478
BH01P2412X	0.19	811247	-	0.25	0.19	**0.22**	0.22	0.23	0.03	84,181	1,818	0.215
BH01P2502X	0.78	811247	-	0.89	0.80	**0.85**	0.85	0.86	0.07	12,771	1,091	0.854
BH11C2411A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2501A	0.05	811247	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	73,785	319	0.043

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2503A	0.33	811247	-	0.32	0.26	**0.28**	0.28	0.29	(0.05)	65,631	1,869	0.284
BH13P2412A	0.03	811247	-	-	-	**-**	0.03	0.06	-	-	-	0
BH13P2501A	0.60	811247	-	0.69	0.62	**0.68**	0.65	0.71	0.08	269	17	0.646
BH13P2503A	0.52	811247	-	0.59	0.53	**0.57**	0.57	0.58	0.05	52,347	2,958	0.564
BH19C2501A	0.06	811247	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	20,948	101	0.048
BH19C2502A	0.05	811247	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	1,974	8	0.038
BH19C2504A	0.32	811247	-	0.30	0.25	**0.27**	0.27	0.28	(0.05)	29,915	827	0.276
BH19P2504A	1.00	811247	-	0.73	0.66	**0.70**	0.70	0.75	(0.30)	28,172	1,965	0.697
BH41C2411A	0.10	811247	-	-	-	**-**	-	-	-	-	-	0
BH41C2605T	0.35	811247	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	7,056	232	0.328
BKGI	2.64	811247	2.64	2.66	2.38	**2.42**	2.42	2.44	(0.22)	77,340	19,347	2.501
CHG	2.92	811247	2.92	2.92	2.82	**2.86**	2.84	2.86	(0.06)	126,852	36,207	2.854
CHG01C2501A	0.25	811247	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.04)	10,610	239	0.224
CHG13C2412A	0.09	811247	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	12,553	88	0.07
CHG19C2412A	0.14	811247	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	17,306	198	0.114
CMR	1.84	811247	-	1.87	1.83	**1.83**	1.82	1.85	(0.01)	88	16	1.845
EKH	6.65	811247	6.55	6.65	6.55	**6.60**	6.60	6.65	(0.05)	7,973	5,282	6.624
EKH-W1	0.35	811247	-	-	-	**-**	-	-	-	-	-	0
KDH	91.00	811247	-	91.25	91.25	**91.25**	91.25	92.25	0.25	5	46	91.25
LPH	4.36	811247	4.36	4.36	4.34	**4.34**	4.34	4.38	(0.02)	145	63	4.352
M-CHAI	29.25	811247	-	29.25	28.75	**29.00**	28.75	29.00	(0.25)	265	770	29.039
MASTER	45.50	811247	45.50	46.50	44.75	**46.50**	46.25	46.50	1.00	29,865	135,509	45.373
MEDEZE	8.40	811247	8.35	8.55	8.05	**8.10**	8.10	8.15	(0.30)	77,882	64,694	8.306
NEW	69.00	811247	-	64.25	64.25	**64.25**	64.00	80.00	(4.75)	1	6	64.25
NTV	31.50	811247	-	31.50	31.25	**31.50**	31.00	31.50	-	56	176	31.397
PHG	16.60	811247	16.60	16.60	16.20	**16.40**	16.30	16.40	(0.20)	4,214	6,932	16.449
PR9	24.30	811247	24.90	26.25	24.80	**24.90**	24.90	25.00	0.60	64,300	162,403	25.257
PRINC	3.04	811247	3.08	3.08	3.00	**3.00**	2.98	3.04	(0.04)	3,847	1,163	3.023
RAM	23.10	811247	23.20	23.40	23.10	**23.30**	23.30	23.40	0.20	1,289	3,001	23.281
RJH	22.70	811247	22.90	23.20	22.60	**22.70**	22.70	22.80	-	19,660	44,851	22.813
RPH	5.65	811247	5.60	5.65	5.60	**5.65**	5.60	5.65	-	624	351	5.63
SAFE	13.80	811247	13.70	13.80	13.60	**13.70**	13.70	13.80	(0.10)	1,125	1,540	13.688
SKR	9.20	811247	9.15	9.20	9.10	**9.10**	9.05	9.10	(0.10)	483	440	9.107
THG	18.10	811247	17.90	18.10	17.50	**17.60**	17.60	17.70	(0.50)	8,042	14,197	17.653
VIBHA	1.81	811247	1.82	1.84	1.82	**1.82**	1.82	1.84	0.01	16,226	2,965	1.827
VIBHA-W4	0.04	811247	-	0.05	0.03	**0.04**	0.03	0.04	-	52,670	192	0.036
VIH	10.30	811247	10.40	10.40	10.10	**10.20**	10.10	10.20	(0.10)	4,871	4,957	10.177
VIH-W1	3.50	811247	-	3.60	2.08	**3.60**	2.64	3.60	0.10	32	9	2.789
WPH	10.90	811247	10.80	10.80	10.60	**10.80**	10.80	10.90	(0.10)	12,432	13,321	10.714
Tourism & Leisure										-	-	
ASIA	6.75	811247	6.75	6.75	6.75	**6.75**	6.75	6.80	-	2	1	6.75
BEYOND	8.70	811247	8.50	8.55	8.45	**8.45**	8.45	8.50	(0.25)	1,608	1,369	8.511
CENTEL	35.50	811247	35.75	35.75	33.75	**34.25**	34.25	34.50	(1.25)	46,600	159,862	34.305
CENTEL01C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.11	811247	0.11	0.11	0.07	**0.07**	0.07	0.08	(0.04)	5,403	45	0.082
CENTEL01C2504A	0.25	811247	0.26	0.26	0.19	**0.21**	0.21	0.22	(0.04)	41,179	865	0.21
CENTEL11C2501A	0.13	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL13C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2501A	0.17	811247	-	0.17	0.12	**0.12**	0.13	0.14	(0.05)	5,374	78	0.144
CENTEL13C2501B	0.08	811247	-	0.04	0.04	**0.04**	0.03	0.04	(0.04)	110	-	0.04
CENTEL19C2501A	0.15	811247	-	0.14	0.10	**0.11**	0.11	0.12	(0.04)	16,962	210	0.123
CENTEL19C2502A	0.10	811247	-	0.10	0.10	**0.10**	0.08	0.09	-	1,362	14	0.1
CENTEL41C2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,500	3	0.01
CENTEL41C2502A	0.16	811247	-	0.14	0.11	**0.12**	0.12	0.13	(0.04)	46,000	576	0.125
CSR	81.00	811247	-	-	-	**-**	71.25	84.75	-	-	-	0
DUSIT	10.90	811247	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	8,563	9,255	10.808
ERW	3.92	811247	3.90	3.98	3.88	**3.94**	3.94	3.96	0.02	124,488	49,058	3.94
ERW01C2501A	0.13	811247	-	0.14	0.12	**0.13**	0.13	0.14	-	19,405	254	0.13
ERW01C2504A	0.40	811247	-	0.42	0.38	**0.41**	0.41	0.42	0.01	23,893	976	0.408
ERW13C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412B	0.03	811247	-	0.03	0.03	**0.03**	0.03	0.04	-	60	-	0.03
ERW13C2503A	0.24	811247	-	0.25	0.22	**0.24**	0.24	0.25	-	19,639	464	0.236
ERW19C2412A	0.03	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412B	0.08	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
ERW19C2503A	0.34	811247	-	0.36	0.32	**0.34**	0.34	0.35	-	37,645	1,282	0.34
GRAND	0.10	811247	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	50,880	509	0.1
LRH	39.00	811247	-	38.75	38.75	**38.75**	38.75	39.00	(0.25)	6	23	38.75
MANRIN	30.75	811247	-	-	-	**-**	30.50	33.50	-	-	-	0
MINT	26.25	811247	26.00	26.25	25.50	**26.25**	26.00	26.25	-	134,582	349,372	25.959
MINT01C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2501A	0.06	811247	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	4,050	18	0.045
MINT01C2504A	0.19	811247	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	27,312	479	0.175
MINT11C2412A	0.03	811247	-	-	-	**-**	-	0.01	-	-	-	0
MINT11C2501A	0.10	811247	-	0.08	0.07	**0.07**	0.08	0.09	(0.03)	3,000	23	0.076
MINT13C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412B	0.03	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2503A	0.14	811247	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.02)	15,230	170	0.111
MINT19C2501A	0.09	811247	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	201	2	0.074
MINT19C2502A	0.09	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT41C2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
MINT41C2501A	0.08	811247	-	0.08	0.06	**0.08**	0.08	0.09	-	10,602	73	0.068
MINT41C2502A	0.05	811247	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2604T	0.09	811247	-	0.09	0.09	**0.09**	0.09	0.10	-	50	-	0.09
OHTL	361.00	811247	-	-	-	**-**	360.00	368.00	-	-	-	0
ROH	2.18	811247	-	2.16	2.16	**2.16**	2.12	2.16	(0.02)	3	1	2.16
SHANG	51.25	811247	-	-	-	**-**	49.50	51.00	-	-	-	0
SHR	2.18	811247	2.20	2.22	2.12	**2.12**	2.10	2.12	(0.06)	48,356	10,464	2.164
SPA	7.05	811247	7.05	7.20	7.00	**7.15**	7.10	7.15	0.10	32,546	23,162	7.116
VRANDA	5.35	811247	5.35	5.35	5.35	**5.35**	5.25	5.35	-	20	11	5.35
Home & Office Prod										-	-	
AJA	0.16	811247	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	58,350	915	0.156
AJA-W4	0.02	811247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	657,032	659	0.01
DTCI	31.25	811247	-	31.50	31.50	**31.50**	31.50	35.50	0.25	1	3	31.5
FANCY	0.38	811247	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	5,890	227	0.385
FTI	2.12	811247	2.12	2.14	2.12	**2.12**	2.12	2.14	-	324	69	2.12
KYE	289.00	811247	-	291.00	289.00	**290.00**	289.00	291.00	1.00	9	261	289.555
L&E	1.30	811247	1.30	1.30	1.20	**1.24**	1.24	1.25	(0.06)	207	26	1.266
MODERN	2.86	811247	2.90	2.90	2.86	**2.88**	2.84	2.88	0.02	491	142	2.893
OGC	21.00	811247	-	-	-	**-**	21.00	21.30	-	-	-	0
ROCK	9.80	811247	10.20	10.30	9.80	**9.80**	9.75	10.10	-	10	10	9.95
SIAM	1.14	811247	1.13	1.14	1.12	**1.13**	1.12	1.13	(0.01)	119	13	1.124
TCMC	0.73	811247	-	0.74	0.71	**0.73**	0.72	0.73	-	1,688	121	0.718
TSR	0.41	811247	0.39	0.43	0.37	**0.39**	0.38	0.39	(0.02)	28,469	1,130	0.397

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSR-W2	0.09	811247	0.06	0.09	0.06	**0.07**	0.06	0.07	(0.02)	13,440	93	0.069
Insurance										-	-	
AYUD	32.75	811247	32.75	32.75	32.25	**32.25**	32.25	32.50	(0.50)	84	272	32.366
BKIH	299.00	811247	-	300.00	298.00	**300.00**	298.00	300.00	1.00	332	9,944	299.506
BLA	24.20	811247	24.00	24.40	23.60	**24.30**	24.20	24.30	0.10	20,481	49,409	24.124
BLA01C2503A	0.44	811247	-	0.46	0.40	**0.45**	0.45	0.46	0.01	34,710	1,473	0.424
BLA13C2501A	0.57	811247	-	0.53	0.53	**0.53**	0.52	0.56	(0.04)	1	-	0.53
BLA13C2502A	0.33	811247	-	0.33	0.29	**0.33**	0.32	0.33	-	61,595	1,942	0.315
BLA13C2502B	0.10	811247	-	0.10	0.10	**0.10**	0.10	0.11	-	10,350	104	0.1
BLA19C2502A	0.63	811247	-	0.65	0.59	**0.65**	0.64	0.65	0.02	26,725	1,711	0.64
BLA19C2502B	0.31	811247	-	0.31	0.28	**0.31**	0.31	0.32	-	27,884	837	0.3
BLA19C2502C	0.13	811247	-	0.13	0.12	**0.13**	0.13	0.14	-	9,857	125	0.126
BUI	15.60	811247	15.60	15.90	15.40	**15.80**	15.80	15.90	0.20	93	145	15.608
CHARAN	22.20	811247	-	22.00	22.00	**22.00**	22.00	22.90	(0.20)	14	31	22
INSURE	83.75	811247	-	-	-	**-**	82.50	86.00	-	-	-	0
KWI	0.39	811247	0.38	0.39	0.33	**0.37**	0.36	0.37	(0.02)	5,360	195	0.363
MTI	106.50	811247	-	107.50	107.50	**107.50**	106.00	108.50	1.00	1	11	107.5
NKI	24.80	811247	-	24.70	24.60	**24.60**	24.60	24.80	(0.20)	34	84	24.661
TGH	12.90	811247	-	-	-	**-**	12.80	13.10	-	-	-	0
THRE	0.61	811247	0.61	0.61	0.59	**0.60**	0.59	0.60	(0.01)	12,255	732	0.597
THREL	1.77	811247	1.77	1.78	1.71	**1.72**	1.72	1.74	(0.05)	2,555	443	1.732
TIPH	25.50	811247	25.00	25.50	24.90	**25.50**	25.25	25.50	-	4,322	10,833	25.064
TIPH13C2502A	0.08	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
TIPH19C2412A	0.04	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI	10.70	811247	10.60	10.70	10.40	**10.70**	10.60	10.70	-	79,846	84,709	10.609
TLI01C2502A	0.64	811247	-	0.61	0.58	**0.61**	0.61	0.63	(0.03)	2,408	145	0.603
TLI01C2503A	0.19	811247	-	0.19	0.18	**0.19**	0.19	0.20	-	13,972	262	0.187
TLI13C2502A	0.52	811247	-	-	-	**-**	0.50	0.55	-	-	-	0
TLI13C2502B	0.15	811247	-	0.15	0.14	**0.15**	0.15	0.16	-	9,302	133	0.143
TLI19C2412A	0.69	811247	-	-	-	**-**	0.63	0.72	-	-	-	0
TLI19C2502A	0.16	811247	-	0.16	0.15	**0.16**	0.15	0.16	-	10,058	152	0.151
TQM	25.25	811247	-	25.25	24.80	**25.00**	25.00	25.25	(0.25)	2,414	6,032	24.988
TSI	0.10	811247	-	0.10	0.09	**0.10**	0.09	0.10	-	506	5	0.09
TVH	9.00	811247	8.95	9.00	8.85	**9.00**	8.95	9.00	-	607	543	8.939
Packaging										-	-	
AJ	5.05	811247	-	5.00	5.00	**5.00**	5.00	5.05	(0.05)	106	53	5
ALUCON	173.50	811247	174.50	174.50	174.50	**174.50**	172.50	175.00	1.00	2	35	174.5
BGC	7.85	811247	7.65	7.80	7.35	**7.65**	7.65	7.70	(0.20)	2,950	2,228	7.551
CSC	46.25	811247	-	46.00	46.00	**46.00**	45.75	46.25	(0.25)	50	230	46
CSC-P	150.00	811247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	811247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	811247	-	0.24	0.24	**0.24**	0.23	0.24	-	16	-	0.24
PJW	2.58	811247	2.58	2.58	2.52	**2.56**	2.54	2.56	(0.02)	840	213	2.533
PTL	13.00	811247	12.80	13.00	12.60	**12.80**	12.70	12.80	(0.20)	8,415	10,782	12.813
SCGP	23.50	811247	23.20	23.20	22.60	**22.80**	22.70	22.80	(0.70)	148,732	339,168	22.804
SCGP01C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
SCGP01C2502A	0.23	811247	-	0.20	0.18	**0.18**	0.18	0.19	(0.05)	15,916	305	0.191
SCGP01C2502B	0.03	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2504W	0.10	811247	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	24,470	220	0.09
SCGP01P2503A	0.69	811247	-	0.76	0.72	**0.75**	0.75	0.76	0.06	11,883	883	0.742
SCGP11C2412A	0.03	811247	-	0.01	0.01	**0.01**	-	0.01	(0.02)	10	-	0.01
SCGP11C2501A	0.15	811247	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.05)	3,990	42	0.104
SCGP13C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412B	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2501A	0.10	811247	-	0.08	0.07	**0.07**	0.06	0.08	(0.03)	7,830	55	0.07
SCGP13C2501B	0.04	811247	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP13C2503A	0.10	811247	-	-	-	**-**	0.08	0.10	-	-	-	0
SCGP13C2503B	0.38	811247	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.06)	173,577	5,524	0.318
SCGP13P2502A	0.47	811247	-	0.52	0.49	**0.51**	0.51	0.52	0.04	66,176	3,397	0.513
SCGP19C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.03	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2501A	0.14	811247	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	17,298	190	0.109
SCGP19C2502A	0.06	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	2	-	0.04
SCGP19C2503A	0.10	811247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	5	-	0.08
SCGP41C2412A	0.09	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2412B	0.07	811247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2502A	0.17	811247	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	83,258	1,099	0.131
SCGP41C2502B	0.09	811247	-	-	-	**-**	0.01	0.03	-	-	-	0
SFLEX	3.16	811247	3.14	3.14	3.08	**3.08**	3.08	3.12	(0.08)	18,930	5,878	3.105
SFLEX-W2	0.10	811247	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,613	15	0.094
SITHAI	1.38	811247	1.36	1.40	1.36	**1.38**	1.38	1.39	-	3,178	439	1.38
SLP	0.55	811247	0.55	0.55	0.51	**0.53**	0.52	0.53	(0.02)	7,139	374	0.523
SMPC	9.55	811247	9.60	9.60	9.50	**9.50**	9.50	9.60	(0.05)	167	159	9.55
SPACK	1.82	811247	-	1.81	1.80	**1.80**	1.80	1.81	(0.02)	967	174	1.801
TCOAT	25.25	811247	-	-	-	**-**	24.20	28.00	-	-	-	0
TFI	0.08	811247	0.08	0.08	0.08	**0.08**	0.07	0.08	-	8,058	64	0.08
TFI-W1	0.03	811247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	80	-	0.02
THIP	29.25	811247	29.00	29.25	28.75	**29.00**	28.75	29.00	(0.25)	103	299	29.002
TMD	24.50	811247	-	24.70	24.30	**24.30**	24.20	24.60	(0.20)	3	7	24.433
TOPP	169.00	811247	-	-	-	**-**	170.00	189.00	-	-	-	0
TPAC	11.00	811247	11.00	11.00	10.90	**11.00**	10.90	11.00	-	600	657	10.956
TPBI	4.50	811247	4.46	4.54	4.22	**4.32**	4.30	4.32	(0.18)	4,228	1,837	4.343
TPP	13.30	811247	-	-	-	**-**	12.80	13.90	-	-	-	0
Personal Products										-	-	
APCO	5.05	811247	5.10	5.25	4.98	**5.10**	5.05	5.10	0.05	4,584	2,298	5.012
BIZ	3.40	811247	3.42	3.42	3.34	**3.34**	3.34	3.40	(0.06)	1,317	443	3.364
BLC	5.00	811247	4.94	5.05	4.94	**5.05**	4.96	5.05	0.05	13,793	6,862	4.974
DDD	9.90	811247	9.95	9.95	9.35	**9.35**	9.35	9.45	(0.55)	993	943	9.498
IP	3.86	811247	3.80	3.86	3.78	**3.82**	3.80	3.82	(0.04)	1,635	623	3.807
IP-W2	0.27	811247	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	1,212	31	0.251
JCT	80.00	811247	80.00	81.00	80.00	**81.00**	80.00	81.00	1.00	8	64	80.125
KISS	4.36	811247	-	4.40	4.32	**4.40**	4.38	4.40	0.04	2,701	1,181	4.372
NAM	4.50	811247	4.50	4.52	4.46	**4.46**	4.46	4.48	(0.04)	446	200	4.494
NEO	37.75	811247	37.75	37.75	35.75	**36.50**	36.50	36.75	(1.25)	10,594	38,723	36.551
NV	1.08	811247	1.07	1.08	1.04	**1.04**	1.04	1.07	(0.04)	316	34	1.06
OCC	8.90	811247	-	8.90	8.90	**8.90**	8.85	8.90	-	5	4	8.9
S&J	39.50	811247	-	39.25	39.00	**39.00**	39.00	39.25	(0.50)	10	39	39.125
STGT	10.50	811247	9.15	10.00	8.45	**9.95**	9.95	10.00	(0.55)	427,249	388,000	9.081
STGT01C2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	14,260	14	0.01
STGT01C2412B	0.21	811247	-	0.05	0.02	**0.02**	0.10	0.14	(0.19)	800	3	0.031
STGT01C2501A	0.09	811247	-	0.06	0.02	**0.05**	0.06	0.07	(0.04)	20,940	78	0.037
STGT01C2502A	0.10	811247	0.06	0.07	0.04	**0.07**	0.07	0.08	(0.03)	829	5	0.065

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2503A	0.22	811247	-	0.17	0.10	**0.17**	0.17	0.18	(0.05)	57,977	786	0.135
STGT01P2502A	0.38	811247	-	0.67	0.44	**0.45**	0.44	0.46	0.07	8,577	484	0.564
STGT13C2412A	0.05	811247	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	20,180	20	0.01
STGT13C2412B	0.17	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT13C2501A	0.05	811247	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.02)	811	2	0.02
STGT13C2502A	0.16	811247	0.08	0.12	0.05	**0.12**	0.11	0.12	(0.04)	208,418	1,705	0.081
STGT13P2502A	0.36	811247	-	0.62	0.42	**0.42**	0.41	0.42	0.06	25,090	1,260	0.502
STGT19C2412A	0.06	811247	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT19C2502A	0.07	811247	-	0.05	0.03	**0.05**	0.04	0.05	(0.02)	420	2	0.035
STGT19C2503A	0.19	811247	0.09	0.14	0.08	**0.14**	0.14	0.15	(0.05)	21,252	246	0.115
STGT19P2502A	0.38	811247	-	0.69	0.45	**0.45**	0.45	0.46	0.07	51,078	2,817	0.551
STGT41C2503A	0.23	811247	-	0.19	0.10	**0.19**	0.19	0.20	(0.04)	126,280	1,786	0.141
STHAI	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
TMAN	16.70	811247	16.60	16.70	16.40	**16.40**	16.40	16.50	(0.30)	23,438	38,756	16.535
TNR	9.25	811247	9.20	9.25	9.15	**9.15**	9.15	9.20	(0.10)	746	686	9.198
TOG	10.30	811247	10.30	10.50	10.00	**10.10**	10.10	10.20	(0.20)	477	485	10.162
Professional Service										-	-	
BWG	0.46	811247	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	138,826	6,294	0.453
BWG-W6	0.04	811247	0.04	0.06	0.04	**0.05**	0.05	0.06	0.01	71,757	348	0.048
GENCO	0.48	811247	-	0.48	0.47	**0.48**	0.47	0.48	-	150	7	0.47
PRO	0.35	811247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.88	811247	4.82	4.88	4.76	**4.84**	4.78	4.84	(0.04)	1,809	868	4.796
SISB	31.00	811247	31.00	31.50	30.00	**31.00**	31.00	31.25	-	20,876	64,289	30.795
SISB13C2412A	0.03	811247	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	102	-	0.01
SISB13C2502A	0.10	811247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,488	114	0.099
SISB19C2502A	0.10	811247	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,043	9	0.09
SO	5.05	811247	5.00	5.05	4.96	**5.05**	4.96	5.05	-	233	116	4.99
WAVE	0.11	811247	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	240,897	2,877	0.119
WAVE-W3	0.03	811247	0.02	0.03	0.02	**0.03**	0.02	0.03	-	28	-	0.024
WAVE-W4	0.04	811247	-	0.04	0.04	**0.04**	0.03	0.04	-	3,501	14	0.04
Property Developme										-	-	
A	4.96	811247	-	5.00	4.98	**4.98**	4.96	5.00	0.02	3	1	4.986
A5	3.02	811247	2.96	2.98	2.78	**2.82**	2.82	2.86	(0.20)	65,157	18,781	2.882
A5-W3	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
A5-W4	0.12	811247	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	359,553	3,963	0.11
AKS	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	5,833	6	0.01
AKS-W5	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	30.00	811247	30.25	30.50	29.50	**30.00**	29.75	30.00	-	104,514	313,087	29.956
AMATA01C2502A	1.45	811247	-	1.47	1.37	**1.37**	1.37	1.47	(0.08)	855	123	1.439
AMATA01C2503A	0.30	811247	-	0.32	0.29	**0.29**	0.29	0.32	(0.01)	8,605	264	0.306
AMATA13C2412A	0.74	811247	-	-	-	**-**	0.83	0.93	-	-	-	0
AMATA13C2501A	1.36	811247	-	-	-	**-**	1.28	1.34	-	-	-	0
AMATA13C2501B	0.27	811247	-	0.28	0.24	**0.26**	0.26	0.27	(0.01)	2,947	76	0.259
AMATA13C2503A	0.22	811247	0.24	0.24	0.21	**0.22**	0.22	0.23	-	74,062	1,636	0.22
AMATA19C2412A	0.82	811247	-	-	-	**-**	0.76	0.86	-	-	-	0
AMATA19C2501A	1.24	811247	-	-	-	**-**	1.52	1.62	-	-	-	0
AMATA19C2502A	0.30	811247	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	667	19	0.289
AMATA19C2503A	0.22	811247	-	0.24	0.21	**0.22**	0.21	0.22	-	64,937	1,427	0.219
AMATA41C2502A	0.26	811247	0.25	0.27	0.23	**0.26**	0.26	0.27	-	42,100	1,089	0.258
AMATAV	4.78	811247	4.80	4.80	4.78	**4.80**	4.78	4.80	0.02	169	81	4.795
ANAN	0.71	811247	0.70	0.71	0.68	**0.69**	0.69	0.70	(0.02)	12,946	897	0.692
AP	8.95	811247	8.90	9.00	8.65	**8.80**	8.75	8.80	(0.15)	177,314	155,590	8.774
AP01C2503A	0.06	811247	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	2,000	9	0.045
AP13C2502A	0.05	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1	-	0.04
AP13C2503A	0.26	811247	-	0.24	0.20	**0.22**	0.22	0.23	(0.04)	29,410	635	0.215
AP19C2501A	0.18	811247	-	0.17	0.14	**0.15**	0.15	0.16	(0.03)	22,444	335	0.149
AP19C2502A	0.09	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
ASW	8.05	811247	8.05	8.20	8.05	**8.10**	8.05	8.10	0.05	2,562	2,076	8.103
AWC	3.62	811247	3.60	3.60	3.48	**3.52**	3.50	3.52	(0.10)	430,260	151,872	3.529
AWC01C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
AWC01C2501A	0.38	811247	0.32	0.35	0.31	**0.31**	0.31	0.32	(0.07)	6,299	215	0.341
AWC01C2501B	0.16	811247	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	4,489	54	0.12
AWC01C2504A	0.28	811247	-	0.25	0.23	**0.23**	0.23	0.24	(0.05)	4,902	118	0.24
AWC01P2502A	0.16	811247	-	0.19	0.17	**0.19**	0.18	0.19	0.03	6,472	119	0.183
AWC11C2411A	0.09	811247	-	-	-	**-**	-	0.01	-	-	-	0
AWC11C2412A	0.09	811247	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	7,000	55	0.078
AWC11C2501A	0.37	811247	-	-	-	**-**	0.34	0.39	-	-	-	0
AWC13C2412A	0.38	811247	-	-	-	**-**	0.19	0.20	-	-	-	0
AWC13C2501A	0.16	811247	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.04)	2,208	29	0.13
AWC13P2501A	0.07	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC19C2501A	0.30	811247	0.25	0.27	0.24	**0.25**	0.25	0.26	(0.05)	20,604	535	0.259
AWC19C2501B	0.13	811247	-	-	-	**-**	0.09	0.10	-	-	-	0
AWC19P2501A	0.07	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC41C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
AWC41C2502A	0.24	811247	-	0.22	0.19	**0.20**	0.20	0.21	(0.04)	29,205	618	0.211
BLAND	0.62	811247	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	25,558	1,580	0.618
BRI	4.40	811247	4.42	4.44	4.34	**4.38**	4.34	4.38	(0.02)	4,266	1,871	4.385
BROCK	1.49	811247	-	1.48	1.46	**1.48**	1.46	1.48	(0.01)	11	2	1.472
CGD	0.34	811247	0.34	0.34	0.33	**0.34**	0.33	0.34	-	9,417	313	0.332
CI	0.51	811247	-	0.52	0.51	**0.51**	0.51	0.52	-	909	47	0.515
CMC	1.07	811247	-	1.11	1.04	**1.06**	1.04	1.06	(0.01)	183	19	1.05
CPN	62.25	811247	62.50	63.00	62.00	**63.00**	62.75	63.00	0.75	42,513	266,081	62.588
CPN01C2412A	0.08	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN01C2503A	0.22	811247	-	0.23	0.22	**0.23**	0.23	0.24	0.01	20,506	465	0.226
CPN11C2412A	0.20	811247	-	0.20	0.18	**0.20**	0.20	0.21	-	4,730	88	0.185
CPN13C2501A	0.80	811247	-	-	-	**-**	0.34	0.37	-	-	-	0
CPN13C2501B	0.08	811247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN13C2503A	0.26	811247	-	0.27	0.26	**0.27**	0.27	0.29	0.01	55,732	1,474	0.264
CPN19C2502A	0.15	811247	-	0.15	0.14	**0.15**	0.14	0.15	-	21,583	303	0.14
CPN19C2503A	0.29	811247	-	0.30	0.29	**0.30**	0.30	0.31	0.01	32,407	968	0.298
ESTAR	0.24	811247	0.23	0.24	0.23	**0.24**	0.23	0.24	-	7,904	182	0.23
EVER	0.11	811247	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	27,862	337	0.121
FPT	13.10	811247	-	13.20	13.10	**13.10**	12.90	13.10	-	104	136	13.1
GLAND	1.54	811247	-	1.54	1.54	**1.54**	1.54	1.57	-	11	2	1.54
J	1.35	811247	1.36	1.36	1.31	**1.32**	1.32	1.33	(0.03)	1,019	135	1.326
J-W3	0.19	811247	-	-	-	**-**	0.18	0.21	-	-	-	0
J-W4	0.24	811247	-	0.29	0.27	**0.27**	0.26	0.27	0.03	231	6	0.279
JCK	0.28	811247	0.27	0.28	0.26	**0.27**	0.26	0.27	(0.01)	49,088	1,325	0.269
KC	0.09	811247	0.09	0.09	0.09	**0.09**	0.08	0.09	-	7,214	65	0.09
KUN	1.29	811247	-	1.29	1.25	**1.29**	1.26	1.29	-	230	29	1.27
KUN-W2	0.03	811247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	5	-	0.038
LALIN	6.30	811247	6.30	6.35	6.30	**6.30**	6.30	6.35	-	124	78	6.306
LH	5.50	811247	5.55	5.55	5.40	**5.45**	5.40	5.45	(0.05)	186,010	101,495	5.456

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH13C2501A	0.05	811247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,550	6	0.04
LH19C2501A	0.07	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
LPN	2.88	811247	2.88	2.92	2.86	**2.86**	2.86	2.90	(0.02)	5,688	1,646	2.894
MBK	19.30	811247	19.30	19.30	18.80	**18.90**	18.90	19.00	(0.40)	13,422	25,462	18.969
MBK-W3	18.50	811247	-	-	-	**-**	-	-	-	-	-	0
MBK-W4	16.90	811247	-	16.60	16.50	**16.60**	16.60	16.90	(0.30)	5	8	16.58
MJD	1.04	811247	-	1.07	1.03	**1.06**	1.03	1.06	0.02	995	103	1.039
MK	1.79	811247	-	1.79	1.75	**1.75**	1.75	1.79	(0.04)	718	127	1.766
NCH	0.76	811247	0.75	0.76	0.75	**0.76**	0.75	0.76	-	3,387	254	0.75
NNCL	1.83	811247	1.84	1.84	1.82	**1.83**	1.82	1.83	-	913	167	1.828
NOBLE	2.98	811247	2.98	2.98	2.94	**2.96**	2.96	2.98	(0.02)	2,361	698	2.956
NUSA	0.26	811247	0.27	0.27	0.25	**0.26**	0.25	0.26	-	405,086	10,576	0.261
NUSA-W5	0.04	811247	-	0.05	0.04	**0.04**	0.04	0.05	-	69,878	280	0.04
NVD	1.56	811247	1.56	1.56	1.54	**1.56**	1.54	1.55	-	60	9	1.547
ORI	4.40	811247	4.40	4.40	4.28	**4.32**	4.32	4.34	(0.08)	30,307	13,075	4.314
ORI13C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.06	811247	-	0.06	0.06	**0.06**	0.05	0.06	-	1,287	8	0.06
ORN	0.88	811247	0.89	0.89	0.86	**0.86**	0.86	0.87	(0.02)	6,760	588	0.87
PEACE	2.68	811247	-	2.70	2.68	**2.70**	2.68	2.70	0.02	8	2	2.697
PF	0.20	811247	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.01)	7,564	144	0.189
PIN	6.60	811247	6.55	6.60	6.15	**6.15**	6.15	6.20	(0.45)	67,024	42,622	6.359
PLAT	2.20	811247	2.20	2.24	2.20	**2.20**	2.20	2.22	-	5,336	1,184	2.219
POLAR	0.68	811247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.16	811247	1.15	1.16	1.11	**1.11**	1.11	1.13	(0.05)	1,051	119	1.132
PRIN	2.10	811247	-	2.12	2.10	**2.12**	2.08	2.12	0.02	3	1	2.106
PROUD	1.34	811247	-	1.32	1.28	**1.32**	1.29	1.32	(0.02)	2,094	273	1.302
PSH	8.65	811247	8.65	8.65	8.40	**8.45**	8.45	8.50	(0.20)	6,080	5,171	8.504
QH	1.85	811247	1.85	1.86	1.84	**1.84**	1.84	1.85	(0.01)	42,155	7,781	1.845
RABBIT	0.61	811247	0.61	0.61	0.58	**0.59**	0.59	0.60	(0.02)	408,749	24,161	0.591
RABBIT-P	0.63	811247	-	0.62	0.59	**0.60**	0.60	0.61	(0.03)	20,466	1,214	0.592
RABBIT-Q	4.00	811247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.48	811247	0.46	0.47	0.45	**0.47**	0.45	0.47	(0.01)	2,059	94	0.457
RML	0.33	811247	0.33	0.35	0.32	**0.35**	0.33	0.35	0.02	36,935	1,258	0.34
ROJNA	7.20	811247	7.15	7.15	6.85	**7.00**	6.95	7.00	(0.20)	30,688	21,462	6.993
S	0.94	811247	0.93	0.94	0.90	**0.91**	0.91	0.92	(0.03)	23,709	2,180	0.919
SA	7.45	811247	7.45	7.45	7.40	**7.45**	7.40	7.45	-	1,399	1,038	7.419
SA-W1	0.05	811247	-	0.06	0.05	**0.05**	0.04	0.05	-	13,236	66	0.05
SAMCO	0.94	811247	-	0.96	0.93	**0.96**	0.94	0.96	0.02	229	22	0.941
SC	2.94	811247	2.96	2.96	2.94	**2.94**	2.94	2.96	-	16,875	4,966	2.942
SENA	2.32	811247	2.30	2.32	2.28	**2.32**	2.30	2.32	-	3,943	903	2.289
SIRI	1.80	811247	1.80	1.81	1.76	**1.77**	1.77	1.78	(0.03)	415,182	73,793	1.777
SIRI01C2412A	0.09	811247	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	2,601	20	0.076
SIRI01C2504A	0.36	811247	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	18,926	634	0.335
SIRI13C2412A	0.10	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
SIRI13C2503A	0.32	811247	-	0.29	0.29	**0.29**	0.28	0.30	(0.03)	12,400	360	0.29
SIRI19C2502A	0.09	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI19C2503A	0.35	811247	-	0.32	0.31	**0.32**	0.31	0.32	(0.03)	17,303	549	0.317
SPALI	19.20	811247	19.20	19.20	18.80	**18.90**	18.80	18.90	(0.30)	27,837	52,673	18.922
SPALI13C2501A	0.58	811247	-	-	-	**-**	0.39	0.41	-	-	-	0
SPALI13C2501B	0.18	811247	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	3,872	60	0.153
SPALI19C2412A	0.07	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
UV	1.65	811247	1.64	1.66	1.63	**1.64**	1.63	1.64	(0.01)	1,859	305	1.642
WHA	6.00	811247	5.75	5.75	5.45	**5.60**	5.60	5.65	(0.40)	2,294,343	1,290,341	5.624
WHA01C2501A	0.22	811247	0.15	0.16	0.12	**0.13**	0.12	0.13	(0.09)	81,511	1,104	0.135
WHA01C2503A	0.18	811247	0.16	0.16	0.11	**0.12**	0.12	0.13	(0.06)	72,772	974	0.133
WHA11C2412A	0.16	811247	-	0.10	0.07	**0.07**	0.07	0.08	(0.09)	3,710	34	0.091
WHA13C2501A	0.17	811247	0.13	0.13	0.08	**0.09**	0.09	0.10	(0.08)	33,030	329	0.099
WHA13C2503A	0.16	811247	0.11	0.13	0.09	**0.10**	0.10	0.11	(0.06)	72,704	805	0.11
WHA19C2412A	0.20	811247	-	-	-	**-**	0.11	0.15	-	-	-	0
WHA19C2502A	0.17	811247	0.14	0.14	0.09	**0.11**	0.11	0.12	(0.06)	67,563	746	0.11
WHA41C2411A	0.12	811247	-	-	-	**-**	-	-	-	-	-	0
WHA41C2501A	0.21	811247	-	0.14	0.11	**0.12**	0.12	0.13	(0.09)	40,912	492	0.12
WIN	0.51	811247	0.51	0.51	0.48	**0.49**	0.48	0.49	(0.02)	2,755	133	0.483
Paper & Printing Ma										-	-	
UTP	10.70	811247	10.70	10.80	10.70	**10.80**	10.70	10.80	0.10	444	476	10.726
Fashion										-	-	
AFC	5.10	811247	-	5.15	5.10	**5.15**	5.05	5.15	0.05	25	13	5.102
AURA	14.40	811247	14.20	14.40	14.10	**14.40**	14.20	14.40	-	2,853	4,073	14.275
BTNC	18.00	811247	-	17.00	17.00	**17.00**	16.70	18.90	(1.00)	1	2	17
CPH	12.80	811247	12.80	13.00	12.30	**12.30**	12.30	12.70	(0.50)	1,705	2,156	12.643
CPL	1.38	811247	1.37	1.39	1.35	**1.35**	1.35	1.38	(0.03)	3,502	478	1.364
NC	3.28	811247	3.30	3.56	3.22	**3.22**	3.22	3.26	(0.06)	8,126	2,747	3.379
PAF	1.06	811247	1.06	1.09	1.05	**1.07**	1.05	1.07	0.01	503	53	1.053
PDJ	2.08	811247	-	2.10	2.04	**2.06**	2.04	2.06	(0.02)	2,095	432	2.06
PG	8.95	811247	8.95	8.95	8.90	**8.95**	8.90	9.00	-	122	109	8.948
SABINA	21.70	811247	21.70	21.70	21.60	**21.70**	21.60	21.70	-	2,134	4,623	21.663
SAWANG	12.40	811247	-	-	-	**-**	11.70	12.50	-	-	-	0
SUC	31.50	811247	-	31.75	31.25	**31.25**	31.25	31.75	(0.25)	137	430	31.352
TR	39.50	811247	-	-	-	**-**	39.25	39.50	-	-	-	0
TTI	26.25	811247	-	-	-	**-**	25.50	29.00	-	-	-	0
TTT	54.50	811247	-	54.50	54.50	**54.50**	53.25	54.25	-	2	11	54.5
UPF	34.25	811247	-	-	-	**-**	34.00	35.00	-	-	-	0
WACOAL	28.50	811247	-	28.00	28.00	**28.00**	28.00	28.25	(0.50)	1	3	28
WFX	1.31	811247	-	1.31	1.20	**1.22**	1.21	1.22	(0.09)	3,226	400	1.241
Transportation & Log										-	-	
AAV	2.88	811247	2.90	2.90	2.82	**2.84**	2.84	2.86	(0.04)	431,480	123,016	2.851
AAV01C2501A	0.35	811247	-	0.34	0.34	**0.34**	0.30	0.32	(0.01)	1	-	0.34
AAV01C2503A	0.30	811247	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	30,523	905	0.296
AAV13C2501A	0.17	811247	0.18	0.18	0.13	**0.16**	0.14	0.15	(0.01)	73,754	1,074	0.145
AAV19C2412A	0.43	811247	-	-	-	**-**	0.36	0.41	-	-	-	0
AAV19C2502A	0.28	811247	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	46,562	1,223	0.262
ANI	4.24	811247	4.24	4.24	4.14	**4.20**	4.18	4.20	(0.04)	1,362	571	4.193
AOT	61.00	811247	61.00	61.50	60.50	**60.75**	60.50	60.75	(0.25)	77,390	471,402	60.912
AOT01C2412A	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
AOT01C2412B	0.11	811247	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	11,772	117	0.099
AOT01C2502A	0.11	811247	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	11,220	119	0.106
AOT01C2504A	0.32	811247	-	0.32	0.30	**0.30**	0.29	0.31	(0.02)	12,333	390	0.315
AOT01P2412X	0.03	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2502A	0.20	811247	-	0.21	0.20	**0.21**	0.21	0.22	0.01	34,751	717	0.206
AOT11C2501A	0.11	811247	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT13C2412A	0.05	811247	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT13C2502A	0.09	811247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	20	-	0.07
AOT13C2503A	0.20	811247	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	19,717	388	0.196

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13P2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.13	811247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,112	13	0.12
AOT19C2501A	0.18	811247	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	10,130	171	0.168
AOT19C2502A	0.12	811247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	26,158	305	0.116
AOT19P2412A	0.08	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	811247	-	-	-	**-**	-	-	-	-	-	0
AOT41C2412A	0.03	811247	-	0.03	0.03	**0.03**	0.02	0.03	-	2,000	6	0.03
AOT41C2503A	0.23	811247	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.03)	45,040	919	0.204
AOT41C2605T	0.32	811247	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	6,260	188	0.3
ASIMAR	1.50	811247	1.51	1.56	1.51	**1.56**	1.54	1.56	0.06	1,190	183	1.537
B	0.08	811247	0.08	0.09	0.08	**0.08**	0.08	0.09	-	20,795	169	0.081
B-W8	0.01	811247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	32,792	33	0.01
BA	25.50	811247	25.75	25.75	22.90	**24.30**	24.30	24.40	(1.20)	128,348	309,407	24.106
BA01C2412A	0.44	811247	0.42	0.42	0.13	**0.23**	0.23	0.24	(0.21)	40,358	716	0.177
BA01C2503A	0.55	811247	0.55	0.55	0.29	**0.41**	0.40	0.41	(0.14)	33,971	1,260	0.37
BA01C2504A	0.22	811247	0.22	0.22	0.13	**0.16**	0.16	0.17	(0.06)	41,684	673	0.161
BA13C2412A	0.41	811247	-	0.19	0.10	**0.18**	0.18	0.20	(0.23)	44,574	652	0.146
BA13C2502A	0.13	811247	-	0.13	0.07	**0.09**	0.09	0.10	(0.04)	75,475	665	0.088
BA19C2503A	0.18	811247	0.17	0.17	0.10	**0.13**	0.13	0.14	(0.05)	31,244	402	0.128
BEM	7.70	811247	7.75	7.75	7.60	**7.70**	7.65	7.70	-	120,525	92,489	7.673
BEM01C2412A	0.05	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2411A	0.03	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2502A	0.16	811247	-	-	-	**-**	0.10	0.12	-	-	-	0
BEM13C2412A	0.02	811247	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
BEM19C2412A	0.03	811247	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2503A	0.16	811247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,627	99	0.15
BTS	4.96	811247	4.96	4.96	4.80	**4.88**	4.88	4.90	(0.08)	836,638	407,130	4.866
BTS-W8	0.08	811247	0.08	0.08	0.07	**0.08**	0.07	0.08	-	17,118	122	0.071
BTS01C2412A	0.05	811247	0.04	0.04	0.04	**0.04**	0.02	0.03	(0.01)	9	-	0.04
BTS01C2501A	0.30	811247	-	0.30	0.25	**0.27**	0.27	0.28	(0.03)	29,602	784	0.265
BTS01C2503A	0.55	811247	-	0.52	0.48	**0.51**	0.51	0.52	(0.04)	28,228	1,414	0.5
BTS01C2504A	0.16	811247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,628	115	0.15
BTS13C2412A	0.13	811247	-	0.11	0.08	**0.11**	0.09	0.11	(0.02)	10,346	97	0.093
BTS13C2412B	0.18	811247	-	0.13	0.11	**0.13**	0.13	0.15	(0.05)	43,920	542	0.123
BTS13C2502A	0.46	811247	0.46	0.46	0.38	**0.41**	0.41	0.42	(0.05)	89,368	3,576	0.4
BTS13C2503A	0.16	811247	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.02)	28,280	398	0.14
BTS13P2503A	0.46	811247	-	0.50	0.46	**0.48**	0.48	0.49	0.02	46,420	2,244	0.483
BTS19C2412A	0.24	811247	-	0.21	0.17	**0.19**	0.19	0.20	(0.05)	15,450	290	0.187
BTS19C2503A	0.55	811247	-	0.51	0.47	**0.50**	0.50	0.51	(0.05)	44,651	2,190	0.49
BTS19C2503B	0.19	811247	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	10,880	189	0.173
BTS41C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
BTS41C2412A	0.01	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2501A	0.49	811247	-	-	-	**-**	0.45	0.47	-	-	-	0
BTSGIF	3.18	811247	3.18	3.22	3.18	**3.20**	3.18	3.20	0.02	19,308	6,160	3.19
DMT	11.60	811247	11.60	11.70	11.40	**11.60**	11.50	11.60	-	8,029	9,248	11.518
ETL	0.73	811247	0.73	0.74	0.72	**0.73**	0.73	0.74	-	714	52	0.731
III	6.30	811247	6.30	6.40	6.00	**6.00**	6.00	6.10	(0.30)	7,271	4,498	6.185
KEX	2.38	811247	2.36	2.40	2.34	**2.38**	2.34	2.38	-	3,571	840	2.351
KIAT	0.35	811247	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	24,477	831	0.339
KWC	359.00	811247	-	-	-	**-**	326.00	348.00	-	-	-	0
MENA	1.20	811247	1.21	1.21	1.11	**1.15**	1.14	1.15	(0.05)	8,858	1,017	1.148
NOK	1.04	811247	-	-	-	**-**	-	-	-	-	-	0
NYT	3.04	811247	3.04	3.04	3.00	**3.02**	3.00	3.02	(0.02)	4,686	1,415	3.018
PORT	1.33	811247	1.39	1.39	1.30	**1.30**	1.30	1.32	(0.03)	714	93	1.309
PRM	9.15	811247	9.15	9.15	9.00	**9.10**	9.05	9.10	(0.05)	231,076	209,969	9.086
PSL	8.30	811247	8.40	8.45	8.10	**8.15**	8.15	8.20	(0.15)	99,335	82,428	8.298
RCL	28.75	811247	29.00	29.50	27.00	**27.75**	27.75	28.00	(1.00)	106,455	300,577	28.235
RCL01C2411A	0.01	811247	-	-	-	**-**	-	-	-	-	-	0
RCL01C2412A	0.46	811247	-	-	-	**-**	0.34	0.39	-	-	-	0
RCL01C2502A	0.99	811247	1.05	1.08	0.80	**0.86**	0.86	0.88	(0.13)	6,933	680	0.981
RCL01C2502B	0.28	811247	-	0.30	0.22	**0.24**	0.24	0.25	(0.04)	138,261	3,499	0.253
RCL13C2412A	0.09	811247	0.09	0.10	0.05	**0.07**	0.06	0.07	(0.02)	15,548	105	0.067
RCL13C2412B	0.38	811247	-	0.35	0.33	**0.35**	0.26	0.28	(0.03)	1,423	50	0.349
RCL13C2502A	0.26	811247	0.27	0.28	0.19	**0.22**	0.22	0.23	(0.04)	183,594	4,614	0.251
RCL13C2502B	0.95	811247	-	0.93	0.93	**0.93**	0.80	0.83	(0.02)	126	12	0.93
RCL13P2501A	0.05	811247	0.05	0.05	0.05	**0.05**	0.04	0.05	-	7,111	36	0.05
RCL19C2412A	0.13	811247	0.13	0.14	0.08	**0.09**	0.09	0.10	(0.04)	28,707	292	0.101
RCL19C2412B	0.21	811247	-	-	-	**-**	0.37	0.44	-	-	-	0
RCL19C2503A	0.75	811247	-	0.85	0.85	**0.85**	0.85	0.91	0.10	1	-	0.85
RCL19C2503B	0.34	811247	-	0.36	0.27	**0.30**	0.30	0.31	(0.04)	34,258	1,090	0.318
RCL19P2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
RCL41C2412A	0.03	811247	-	0.07	0.06	**0.06**	0.05	0.06	0.03	1,600	11	0.067
RCL41C2412B	0.92	811247	-	-	-	**-**	0.75	0.81	-	-	-	0
RCL41C2502A	0.87	811247	-	-	-	**-**	0.75	0.79	-	-	-	0
RCL41C2502B	0.24	811247	0.25	0.26	0.18	**0.20**	0.20	0.21	(0.04)	67,371	1,518	0.225
SAV	22.90	811247	23.40	24.90	23.20	**23.30**	23.30	23.40	0.40	48,795	117,129	24.004
SINO	1.16	811247	-	1.16	1.13	**1.13**	1.13	1.14	(0.03)	3,891	443	1.137
SJWD	11.30	811247	11.30	11.40	10.80	**10.90**	10.80	10.90	(0.40)	21,372	23,407	10.952
TFFIF	6.35	811247	6.35	6.45	6.35	**6.40**	6.40	6.45	0.05	12,852	8,207	6.385
THAI	3.32	811247	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.40	811247	-	-	-	**-**	13.20	15.40	-	-	-	0
TTA	5.80	811247	6.00	6.05	5.75	**5.80**	5.80	5.85	-	110,160	64,946	5.895
WICE	5.55	811247	5.70	5.70	5.40	**5.40**	5.40	5.50	(0.15)	6,993	3,863	5.524
Automotive										-	-	
3K-BAT	53.75	811247	53.75	53.75	53.50	**53.75**	53.50	53.75	-	117	627	53.568
ACG	0.98	811247	-	0.99	0.98	**0.99**	0.98	0.99	0.01	76	7	0.981
AH	18.00	811247	18.00	18.40	17.70	**18.00**	18.00	18.10	-	1,341	2,402	17.911
CWT	1.06	811247	1.05	1.07	1.04	**1.05**	1.04	1.05	(0.01)	1,913	201	1.048
EASON	1.22	811247	-	1.23	1.22	**1.22**	1.22	1.23	-	1,710	210	1.228
GYT	157.50	811247	-	-	-	**-**	156.50	165.00	-	-	-	0
HFT	4.34	811247	4.30	4.34	4.26	**4.28**	4.28	4.32	(0.06)	2,484	1,067	4.297
IHL	2.00	811247	-	1.99	1.97	**1.98**	1.97	1.98	(0.02)	141	28	1.978
INGRS	0.35	811247	-	0.36	0.34	**0.35**	0.34	0.35	-	2,752	96	0.348
IRC	14.10	811247	-	14.10	13.90	**13.90**	13.90	14.00	(0.20)	229	321	14
MGC	3.76	811247	3.88	3.88	3.76	**3.80**	3.80	3.84	0.04	982	372	3.788
NEX	0.92	811247	0.92	0.93	0.87	**0.89**	0.89	0.90	(0.03)	152,115	13,493	0.887
NEX19C2501A	0.02	811247	-	0.02	0.01	**0.02**	0.01	0.02	-	2,657	3	0.01
PCSGH	4.36	811247	4.36	4.40	4.36	**4.40**	4.36	4.40	0.04	18	8	4.378
POLY	8.85	811247	-	8.65	8.55	**8.65**	8.65	8.75	(0.20)	30	26	8.586
SAT	11.40	811247	11.40	11.40	11.10	**11.20**	11.10	11.20	(0.20)	8,185	9,193	11.232
SPG	14.20	811247	-	-	-	**-**	14.00	14.40	-	-	-	0
STANLY	218.00	811247	218.00	218.00	218.00	**218.00**	218.00	219.00	-	180	3,924	218
TKT	1.67	811247	-	1.69	1.62	**1.68**	1.63	1.67	0.01	109	18	1.662

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPC	1.00	811247	-	1.03	1.02	**1.03**	0.98	1.02	0.03	6	1	1.021
TRU	3.18	811247	3.14	3.20	3.14	**3.18**	3.16	3.18	-	325	102	3.152
TSC	14.30	811247	-	14.30	14.00	**14.20**	14.10	14.20	(0.10)	234	329	14.061
Industrial Materials										-	-	
AKR	0.93	811247	0.97	0.99	0.96	**0.97**	0.96	0.97	0.04	177,564	17,262	0.972
ALLA	1.55	811247	1.55	1.55	1.51	**1.54**	1.52	1.54	(0.01)	1,674	255	1.524
ASEFA	3.24	811247	-	3.24	3.20	**3.24**	3.20	3.24	-	169	54	3.212
CPT	1.00	811247	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	18,873	1,872	0.991
CRANE	0.67	811247	0.68	0.68	0.64	**0.65**	0.65	0.66	(0.02)	3,981	263	0.659
CTW	3.92	811247	-	3.92	3.84	**3.90**	3.88	3.90	(0.02)	17	7	3.878
FMT	33.75	811247	-	34.00	33.50	**34.00**	33.50	34.00	0.25	6	20	33.916
FTE	1.47	811247	-	1.49	1.47	**1.48**	1.47	1.48	0.01	241	36	1.479
HTECH	5.10	811247	5.10	5.25	5.05	**5.10**	5.05	5.10	-	24,186	12,426	5.137
KKC	0.04	811247	-	-	-	**-**	-	-	-	-	-	0
PCC	2.96	811247	2.96	3.12	2.96	**3.00**	3.00	3.02	0.04	18,535	5,591	3.016
PK	0.65	811247	0.65	0.65	0.62	**0.63**	0.62	0.63	(0.02)	3,955	250	0.631
PSP	4.44	811247	4.42	4.44	4.40	**4.40**	4.40	4.42	(0.04)	6,446	2,839	4.404
QTC	3.80	811247	-	3.84	3.78	**3.84**	3.76	3.84	0.04	233	89	3.813
SCI	0.86	811247	-	0.89	0.85	**0.85**	0.84	0.86	(0.01)	1,641	141	0.856
SE	0.67	811247	0.65	0.67	0.64	**0.65**	0.64	0.65	(0.02)	1,305	85	0.649
SNC	5.80	811247	5.80	5.80	5.70	**5.75**	5.70	5.75	(0.05)	1,359	778	5.726
TCJ	3.10	811247	-	3.08	3.04	**3.04**	3.04	3.06	(0.06)	118	36	3.06
TPCS	11.20	811247	-	11.50	11.50	**11.50**	11.10	11.50	0.30	1	1	11.5
VARO	5.05	811247	-	5.05	5.00	**5.00**	5.00	5.05	(0.05)	153	77	5.046
Property Fund & RE										-	-	
AIMCG	3.24	811247	3.22	3.24	3.20	**3.22**	3.22	3.24	(0.02)	1,955	629	3.216
AIMIRT	10.60	811247	-	10.70	10.60	**10.60**	10.60	10.70	-	2,804	2,973	10.601
ALLY	5.20	811247	-	5.25	5.20	**5.25**	5.20	5.25	0.05	2,825	1,470	5.204
AMATAR	6.60	811247	6.55	6.65	6.55	**6.60**	6.60	6.65	-	501	331	6.6
B-WORK	4.90	811247	-	4.90	4.84	**4.88**	4.86	4.88	(0.02)	912	444	4.868
BAREIT	9.50	811247	9.50	9.50	9.40	**9.50**	9.50	9.55	-	5,681	5,385	9.479
BKKCP	8.80	811247	-	8.80	8.75	**8.80**	8.80	8.85	-	33	29	8.76
BOFFICE	5.10	811247	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	3,329	1,720	5.167
CPNCG	6.30	811247	6.25	6.45	6.25	**6.40**	6.35	6.40	0.10	8,412	5,362	6.374
CPNREIT	12.10	811247	11.90	12.10	11.90	**12.00**	11.90	12.00	(0.10)	4,005	4,786	11.95
CPTGF	5.10	811247	-	-	-	**-**	5.05	5.15	-	-	-	0
CTARAF	4.54	811247	-	4.54	4.50	**4.54**	4.50	4.54	-	7	3	4.517
DREIT	5.00	811247	4.98	5.00	4.98	**5.00**	4.96	5.00	-	272	135	4.98
FTREIT	10.00	811247	9.95	10.00	9.95	**9.95**	9.95	10.00	(0.05)	10,280	10,248	9.968
FUTURERT	11.20	811247	11.20	11.20	11.10	**11.20**	11.10	11.20	-	147	164	11.165
GAHREIT	6.50	811247	-	6.60	6.50	**6.60**	6.55	6.65	0.10	85	56	6.583
GROREIT	8.60	811247	8.65	8.65	8.60	**8.65**	8.60	8.70	0.05	123	106	8.633
GVREIT	6.50	811247	6.55	6.60	6.45	**6.60**	6.55	6.60	0.10	2,140	1,401	6.546
HPF	5.00	811247	4.98	5.00	4.98	**4.98**	4.98	5.00	(0.02)	40	20	4.981
HYDROGEN	9.65	811247	-	9.00	9.00	**9.00**	9.05	9.65	(0.65)	1	1	9
IMPACT	11.40	811247	11.40	11.40	11.30	**11.30**	11.30	11.50	(0.10)	1,176	1,340	11.396
INETREIT	8.55	811247	8.60	8.60	8.55	**8.55**	8.55	8.60	-	2,205	1,890	8.57
KPNPF	2.72	811247	-	2.72	2.72	**2.72**	2.68	2.72	-	80	22	2.72
KTBSTMR	6.65	811247	6.60	6.65	6.60	**6.60**	6.55	6.60	(0.05)	1,160	766	6.607
LHHOTEL	12.70	811247	12.70	12.70	12.50	**12.50**	12.50	12.70	(0.20)	2,789	3,493	12.525
LHPF	5.60	811247	5.45	5.55	5.45	**5.50**	5.45	5.50	(0.10)	740	405	5.475
LHSC	11.10	811247	11.00	11.10	10.90	**11.10**	11.00	11.10	-	14,701	16,190	11.012
LPF	12.60	811247	12.60	12.90	12.50	**12.70**	12.70	12.80	0.10	2,766	3,515	12.708
LUXF	8.05	811247	-	8.05	7.90	**8.05**	7.95	8.05	-	154	123	7.954
M-II	6.40	811247	6.40	6.45	6.40	**6.45**	6.40	6.45	0.05	303	194	6.4
M-PAT	2.68	811247	-	-	-	**-**	2.24	2.66	-	-	-	0
M-STOR	7.50	811247	-	7.45	7.20	**7.45**	7.20	7.45	(0.05)	60	43	7.204
MIPF	10.00	811247	-	10.00	10.00	**10.00**	10.00	11.70	-	11	11	10
MIT	0.43	811247	-	0.45	0.39	**0.39**	0.39	0.43	(0.04)	4,292	179	0.417
MJLF	4.16	811247	-	4.16	4.14	**4.16**	4.12	4.16	-	57	24	4.158
MNIT	2.22	811247	-	2.22	2.22	**2.22**	2.10	2.22	-	10	2	2.22
MNIT2	4.80	811247	-	-	-	**-**	4.70	5.00	-	-	-	0
MNRF	2.22	811247	-	-	-	**-**	2.18	2.24	-	-	-	0
POPF	6.70	811247	6.70	6.70	6.65	**6.65**	6.65	6.70	(0.05)	4,261	2,836	6.656
PROSPECT	8.60	811247	-	8.55	8.50	**8.50**	8.50	8.55	(0.10)	109	93	8.54
QHHRREIT	6.80	811247	-	6.80	6.75	**6.80**	6.75	6.80	-	2,574	1,750	6.799
QHOP	3.56	811247	-	3.48	3.42	**3.48**	3.40	3.48	(0.08)	33	11	3.427
QHPF	5.15	811247	4.98	5.00	4.94	**4.98**	4.96	4.98	(0.17)	6,800	3,381	4.971
SIRIPRT	7.20	811247	6.30	7.55	6.30	**7.55**	7.55	7.60	0.35	2	1	6.925
SPRIME	4.16	811247	4.20	4.24	4.20	**4.20**	4.20	4.24	0.04	7,925	3,344	4.22
SRIPANWA	5.80	811247	-	5.95	5.70	**5.90**	5.75	5.80	0.10	39	22	5.73
SSPF	4.70	811247	-	4.72	4.72	**4.72**	4.72	4.94	0.02	1	-	4.72
SSTRT	4.88	811247	4.88	4.90	4.88	**4.88**	4.88	4.90	-	421	206	4.894
TIF1	7.85	811247	7.80	7.80	7.75	**7.75**	7.75	7.80	(0.10)	176	136	7.754
TLHPF	3.00	811247	-	3.00	2.94	**2.96**	2.94	2.96	(0.04)	504	149	2.946
TNPF	1.58	811247	-	1.58	1.58	**1.58**	1.57	1.58	-	120	19	1.58
TPRIME	7.40	811247	-	7.35	7.35	**7.35**	7.30	7.40	(0.05)	7	5	7.35
TTLPF	15.70	811247	-	15.80	15.70	**15.70**	15.60	15.70	-	1,298	2,038	15.7
TU-PF	0.65	811247	-	0.70	0.70	**0.70**	0.61	0.70	0.05	1	-	0.7
WHABT	7.25	811247	7.20	7.25	7.20	**7.20**	7.20	7.25	(0.05)	24	17	7.218
WHAIR	6.40	811247	6.40	6.55	6.40	**6.55**	6.55	6.60	0.15	32,608	21,025	6.447
WHART	9.90	811247	9.90	9.95	9.90	**9.90**	9.90	9.95	-	3,188	3,161	9.914
Steel and Metal Proc										-	-	
2S	2.92	811247	2.94	2.94	2.92	**2.92**	2.90	2.92	-	73	21	2.925
AMC	3.20	811247	-	3.16	3.14	**3.16**	3.14	3.16	(0.04)	427	134	3.147
BSBM	0.73	811247	0.71	0.73	0.70	**0.73**	0.71	0.72	-	1,568	113	0.718
CEN	2.00	811247	-	2.00	1.97	**2.00**	1.98	2.00	-	108	21	1.983
CEN-W5	0.14	811247	0.13	0.14	0.13	**0.14**	0.13	0.14	-	26	-	0.13
CITY	1.99	811247	-	-	-	**-**	1.89	1.99	-	-	-	0
CSP	0.74	811247	-	0.74	0.71	**0.71**	0.71	0.72	(0.03)	1,008	72	0.717
GJS	0.17	811247	0.17	0.17	0.16	**0.17**	0.16	0.17	-	1,489	24	0.161
GSTEEL	0.09	811247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	811247	0.53	0.55	0.53	**0.53**	0.53	0.54	0.01	9,035	485	0.537
LHK	3.86	811247	3.84	3.84	3.82	**3.84**	3.82	3.84	(0.02)	557	214	3.836
MCS	7.45	811247	7.40	7.40	7.30	**7.35**	7.35	7.40	(0.10)	1,383	1,018	7.361
MILL	0.10	811247	0.11	0.11	0.09	**0.10**	0.09	0.10	-	111,189	1,097	0.098
MILL-W7	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.12	811247	1.86	2.14	1.80	**1.96**	1.95	1.96	(0.16)	2,841	542	1.906
PERM	0.76	811247	0.79	0.79	0.75	**0.75**	0.75	0.77	(0.01)	770	59	0.763
SAM	0.26	811247	0.25	0.28	0.24	**0.25**	0.25	0.26	(0.01)	24,815	635	0.255
SMIT	4.02	811247	4.16	4.16	4.02	**4.08**	4.04	4.08	0.06	177	72	4.063
SSSC	2.24	811247	2.24	2.24	2.06	**2.08**	2.06	2.08	(0.16)	9,555	2,004	2.097
TGPRO	0.12	811247	0.11	0.12	0.10	**0.10**	0.10	0.12	(0.02)	9,676	106	0.109

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THE	0.89	811247	0.88	0.89	0.85	**0.88**	0.85	0.88	(0.01)	1,323	115	0.868
TMT	3.90	811247	3.84	3.88	3.80	**3.84**	3.82	3.84	(0.06)	3,653	1,402	3.837
TSTH	0.69	811247	0.69	0.69	0.67	**0.67**	0.67	0.68	(0.02)	5,372	365	0.679
TWP	1.55	811247	-	1.55	1.53	**1.54**	1.53	1.55	(0.01)	179	28	1.538
TYCN	2.18	811247	-	2.18	2.12	**2.14**	2.12	2.16	(0.04)	550	118	2.147
Construction Service										-	-	
APCS	2.08	811247	-	2.00	1.98	**1.98**	1.97	1.98	(0.10)	69	14	1.998
BJCHI	1.30	811247	1.32	1.32	1.29	**1.29**	1.29	1.30	(0.01)	1,796	234	1.301
BKD	1.41	811247	1.42	1.43	1.38	**1.38**	1.38	1.41	(0.03)	1,168	164	1.406
CIVIL	1.88	811247	-	1.88	1.81	**1.81**	1.81	1.83	(0.07)	667	122	1.825
CK	18.80	811247	18.80	18.80	18.10	**18.20**	18.20	18.30	(0.60)	30,957	56,548	18.266
CK01C2503A	0.16	811247	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	30,463	420	0.137
CK13C2412A	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.25	811247	-	0.24	0.19	**0.20**	0.20	0.21	(0.05)	5,616	130	0.232
CK19C2412A	0.06	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2503A	0.27	811247	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	16,961	402	0.237
CNT	1.20	811247	1.18	1.21	1.17	**1.20**	1.19	1.20	-	1,180	141	1.191
EMC	0.09	811247	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	112,056	1,099	0.098
EMC-W7	0.07	811247	-	0.08	0.07	**0.08**	0.06	0.08	0.01	5,005	35	0.07
ITD	0.61	811247	0.61	0.64	0.59	**0.61**	0.60	0.61	-	92,322	5,636	0.61
JR	3.20	811247	3.20	3.22	3.12	**3.22**	3.20	3.22	0.02	1,603	507	3.161
NL	1.23	811247	1.24	1.24	1.19	**1.21**	1.20	1.21	(0.02)	4,357	528	1.212
NWR	0.23	811247	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	50,793	1,107	0.217
PLE	0.40	811247	0.39	0.40	0.39	**0.40**	0.39	0.40	-	876	34	0.39
PREB	5.15	811247	-	5.20	5.00	**5.10**	5.00	5.10	(0.05)	101	51	5.02
PYLON	2.08	811247	2.08	2.14	2.06	**2.06**	2.06	2.10	(0.02)	416	87	2.092
RT	0.49	811247	0.48	0.49	0.47	**0.48**	0.47	0.48	(0.01)	14,493	698	0.481
SEAFCO	2.24	811247	2.16	2.24	2.10	**2.12**	2.10	2.12	(0.12)	4,079	871	2.135
SQ	0.92	811247	0.92	0.92	0.90	**0.91**	0.90	0.91	(0.01)	6,931	630	0.909
SRICHA	5.20	811247	5.30	5.35	5.10	**5.20**	5.20	5.25	-	4,372	2,291	5.239
STECON	8.90	811247	8.90	8.90	8.35	**8.40**	8.35	8.40	(0.50)	36,073	30,800	8.538
STI	3.18	811247	3.10	3.18	3.10	**3.18**	3.10	3.16	-	35	11	3.166
STPI	3.86	811247	3.82	3.82	3.72	**3.76**	3.76	3.78	(0.10)	8,077	3,047	3.772
SYNTEC	1.62	811247	1.60	1.62	1.59	**1.60**	1.60	1.61	(0.02)	1,276	204	1.6
TEAMG	4.14	811247	4.14	4.14	4.00	**4.04**	4.04	4.06	(0.10)	17,051	6,951	4.076
TEAMG-W1	0.36	811247	-	0.36	0.35	**0.36**	0.35	0.36	-	1,181	43	0.359
TEKA	2.30	811247	2.32	2.34	2.30	**2.32**	2.30	2.32	0.02	128	30	2.312
TPOLY	0.80	811247	0.80	0.80	0.76	**0.76**	0.76	0.77	(0.04)	21,076	1,653	0.784
TRC	1.48	811247	1.41	1.49	1.41	**1.49**	1.46	1.49	0.01	5,416	786	1.451
TRITN	0.13	811247	0.12	0.13	0.12	**0.13**	0.12	0.13	-	38,951	499	0.128
TTCL	2.58	811247	2.56	2.60	2.50	**2.54**	2.52	2.54	(0.04)	7,607	1,918	2.521
UNIQ	2.92	811247	-	2.92	2.86	**2.88**	2.86	2.88	(0.04)	1,042	300	2.876
WGE	0.63	811247	0.64	0.65	0.63	**0.65**	0.63	0.65	0.02	532	34	0.641
Unit Trust										-	-	
SCBSET	7.54	811247	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	811247	10.10	10.10	10.00	**10.00**	10.00	10.10	-	14,544	14,560	10.01
ETF										-	-	
1DIV	10.90	811247	10.93	10.93	10.73	**10.75**	10.75	10.83	(0.15)	187	202	10.779
ABFTH	1,300.00	811247	-	-	-	**-**	1,288.00	1,318.00	-	-	-	0
BMSCG	9.36	811247	-	9.31	9.30	**9.30**	9.24	9.32	(0.06)	2	2	9.305
BMSCITH	10.55	811247	-	10.58	10.51	**10.51**	10.51	10.53	(0.04)	595	627	10.538
BSET100	9.95	811247	9.91	9.92	9.84	**9.85**	9.85	9.89	(0.10)	138	137	9.891
CHINA	6.32	811247	-	6.38	6.26	**6.31**	6.30	6.36	(0.01)	4,149	2,616	6.303
ENGY	4.84	811247	4.77	4.77	4.75	**4.75**	4.75	4.76	(0.09)	150	72	4.768
GLD	3.67	811247	3.67	3.67	3.64	**3.65**	3.64	3.65	(0.02)	13,383	4,887	3.651
TDEX	9.26	811247	9.26	9.26	9.18	**9.21**	9.20	9.21	(0.05)	1,210	1,115	9.212
UBOT	14.40	811247	14.35	14.47	14.35	**14.47**	14.40	14.46	0.07	7	10	14.448
UHERO	8.40	811247	8.49	8.49	8.18	**8.18**	8.00	8.18	(0.22)	22	18	8.232
Warrant Foreign										-	-	
AIA28C2411A	1.56	811247	-	-	-	**-**	0.04	-	-	-	-	0
AIA41C2411A	0.57	811247	-	-	-	**-**	0.04	0.57	-	-	-	0
AIA41C2502A	0.10	811247	-	-	-	**-**	0.07	-	-	-	-	0
AIA41P2411A	0.03	811247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2502A	1.14	811247	-	1.16	1.04	**1.13**	0.04	-	(0.01)	35	4	1.115
BABA28C2412A	0.74	811247	-	0.65	0.65	**0.65**	0.08	-	(0.09)	2	-	0.65
BABA28C2503A	0.11	811247	-	0.11	0.09	**0.10**	0.05	0.17	(0.01)	49	-	0.093
BABA28P2503A	0.32	811247	-	0.37	0.29	**0.33**	0.28	-	0.01	10	-	0.338
BABA41C2502A	0.07	811247	-	0.08	0.05	**0.07**	0.06	0.08	-	11,337	72	0.063
BABA41C2503A	1.00	811247	-	0.31	0.23	**0.27**	0.24	0.30	(0.73)	3,227	81	0.252
BABA41P2411A	0.10	811247	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502A	0.24	811247	-	0.25	0.23	**0.25**	-	-	0.01	2	-	0.24
BABA41P2502B	0.47	811247	-	0.55	0.43	**0.48**	-	-	0.01	20	1	0.491
BIDU28C2411A	0.21	811247	-	0.16	0.16	**0.16**	0.02	-	(0.05)	210	3	0.16
BIDU41C2502A	0.70	811247	-	0.62	0.58	**0.60**	0.06	-	(0.10)	62	4	0.59
BIDU41C2502B	0.08	811247	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.02)	4,077	21	0.05
BYDCOM28C2501A	0.79	811247	-	0.71	0.68	**0.70**	0.06	-	(0.09)	8	1	0.692
BYDCOM28C2503A	0.23	811247	-	0.20	0.19	**0.19**	0.19	-	(0.04)	20	-	0.192
BYDCOM28P2501A	0.10	811247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2503A	0.56	811247	-	0.59	0.57	**0.57**	-	-	0.01	2	-	0.58
BYDCOM41C2502A	0.71	811247	-	0.67	0.63	**0.65**	0.06	-	(0.06)	243	16	0.649
BYDCOM41P2502A	0.11	811247	-	0.12	0.12	**0.12**	-	-	0.01	1	-	0.12
CATHAY41C2411A	0.02	811247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.20	811247	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.08	811247	-	-	-	**-**	-	-	-	-	-	0
DJI28C2412A	0.90	811247	-	0.99	0.96	**0.99**	0.99	1.01	0.09	4,500	435	0.966
DJI28C2412B	0.39	811247	-	0.43	0.41	**0.43**	0.42	0.43	0.04	150	6	0.42
DJI28C2503A	0.72	811247	-	0.80	0.76	**0.79**	0.79	0.80	0.07	914	70	0.762
DJI28P2412A	0.07	811247	-	-	-	**-**	0.02	0.05	-	-	-	0
DJI28P2412B	0.19	811247	-	0.16	0.15	**0.15**	0.14	0.15	(0.04)	275	4	0.15
DJI28P2503A	0.43	811247	-	0.40	0.40	**0.40**	0.39	0.40	(0.03)	210	8	0.4
DJI41C2412A	0.87	811247	-	0.98	0.94	**0.98**	0.98	0.99	0.11	1,211	117	0.969
DJI41C2503A	0.66	811247	0.69	0.72	0.69	**0.72**	0.71	0.72	0.06	5,039	354	0.701
DJI41P2412A	0.04	811247	0.04	0.04	0.04	**0.04**	0.03	0.04	-	817	3	0.04
DJI41P2503A	0.38	811247	-	0.36	0.35	**0.35**	0.34	0.35	(0.03)	6,937	243	0.35
GEELY28C2411A	1.92	811247	-	-	-	**-**	0.02	-	-	-	-	0
GEELY41C2411A	0.68	811247	-	-	-	**-**	0.06	0.68	-	-	-	0
GEELY41C2411B	0.50	811247	-	-	-	**-**	0.06	-	-	-	-	0
GEELY41C2502A	0.88	811247	-	-	-	**-**	0.06	-	-	-	-	0
HAIDIL41C2411A	0.44	811247	-	-	-	**-**	0.06	-	-	-	-	0
HKEX41C2411A	1.70	811247	-	-	-	**-**	0.06	-	-	-	-	0
HKEX41C2502A	2.14	811247	-	1.96	1.91	**1.94**	0.06	-	(0.20)	6	1	1.941
HKEX41C2502B	0.46	811247	-	0.37	0.35	**0.36**	0.06	-	(0.10)	816	30	0.364
HSBC41C2411A	0.09	811247	-	-	-	**-**	-	-	-	-	-	0

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
HSBC41C2502A	0.38	811247	-	0.30	0.29	**0.30**	0.06	-	(0.08)	15	-	0.299
HSI06C2411A	0.92	811247	-	0.61	0.51	**0.59**	-	0.61	(0.33)	1,421,140	78,890	0.555
HSI06C2411B	2.42	811247	-	-	-	**-**	0.06	-	-	-	-	0
HSI06C2411C	1.70	811247	-	-	-	**-**	0.06	-	-	-	-	0
HSI06C2411D	1.04	811247	-	-	-	**-**	0.06	-	-	-	-	0
HSI06C2411E	0.17	811247	0.10	0.14	0.10	**0.13**	0.12	0.14	(0.04)	4,569,819	55,796	0.122
HSI06C2411F	0.02	811247	-	0.02	0.01	**0.02**	0.01	0.02	-	7,294	7	0.01
HSI06C2412A	0.85	811247	-	0.80	0.77	**0.77**	0.81	2.00	(0.08)	28	2	0.785
HSI06C2412B	1.93	811247	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412C	5.20	811247	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2412D	0.51	811247	0.41	0.46	0.40	**0.44**	0.43	0.45	(0.07)	3,897,703	169,457	0.434
HSI06C2412E	0.16	811247	0.12	0.13	0.11	**0.13**	0.12	0.14	(0.03)	1,704,163	20,859	0.122
HSI06C2412F	0.07	811247	0.05	0.06	0.05	**0.06**	0.02	0.09	(0.01)	11,631	58	0.05
HSI06C2412G	0.05	811247	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.03)	1,024	3	0.03
HSI06C2412H	0.24	811247	0.18	0.21	0.18	**0.20**	0.19	0.23	(0.04)	2,563,452	49,966	0.194
HSI06C2501A	0.17	811247	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.03)	2,690,224	37,817	0.14
HSI06C2501B	0.11	811247	0.08	0.09	0.08	**0.08**	0.07	0.11	(0.03)	11,625	101	0.086
HSI06C2501C	0.31	811247	0.25	0.28	0.24	**0.27**	0.26	0.28	(0.04)	1,207,238	31,952	0.264
HSI06C2501D	0.82	811247	0.55	0.61	0.55	**0.59**	0.55	-	(0.23)	850	48	0.564
HSI06C2502A	0.37	811247	-	0.33	0.29	**0.33**	0.31	0.34	(0.04)	695,765	22,132	0.318
HSI06C2503A	1.43	811247	-	1.33	1.29	**1.33**	1.00	-	(0.10)	3	-	1.313
HSI06C2503B	0.68	811247	0.58	0.63	0.58	**0.63**	0.61	-	(0.05)	2,462	146	0.593
HSI06C2503C	0.33	811247	-	0.31	0.28	**0.30**	0.29	0.31	(0.03)	491,055	14,686	0.299
HSI06C2503D	0.21	811247	0.18	0.20	0.18	**0.19**	0.19	0.20	(0.02)	318,889	6,052	0.189
HSI06P2411A	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	651	1	0.01
HSI06P2411B	0.01	811247	-	0.03	0.02	**0.03**	0.01	0.03	0.02	260	1	0.021
HSI06P2411C	0.11	811247	-	0.09	0.09	**0.09**	-	0.09	(0.02)	1	-	0.09
HSI06P2411D	0.01	811247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
HSI06P2411E	0.08	811247	-	0.11	0.08	**0.09**	0.08	0.10	0.01	4,061,600	37,627	0.092
HSI06P2411F	0.34	811247	0.45	0.46	0.36	**0.39**	0.38	0.40	0.05	1,791,288	74,980	0.418
HSI06P2411G	1.05	811247	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2411H	2.58	811247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412A	0.02	811247	-	0.02	0.01	**0.02**	-	0.02	-	225	-	0.018
HSI06P2412B	0.03	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	580	1	0.01
HSI06P2412C	0.03	811247	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06P2412D	0.20	811247	0.24	0.24	0.21	**0.22**	0.20	0.24	0.02	4,616,633	104,560	0.226
HSI06P2412E	0.43	811247	0.53	0.53	0.45	**0.47**	0.45	0.48	0.04	1,123,544	54,896	0.488
HSI06P2412F	1.43	811247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412G	0.11	811247	-	0.13	0.12	**0.12**	0.12	0.18	0.01	2,343,347	29,531	0.126
HSI06P2412H	1.00	811247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2501A	0.67	811247	-	0.83	0.77	**0.81**	0.08	-	0.14	431	35	0.81
HSI06P2501B	0.26	811247	-	0.30	0.27	**0.29**	0.28	-	0.03	2,261,397	65,720	0.29
HSI06P2502A	0.43	811247	0.51	0.52	0.45	**0.45**	0.16	0.50	0.02	1,250,038	60,162	0.481
HSI06P2503A	0.06	811247	0.06	0.07	0.05	**0.06**	0.05	0.06	-	3,874	23	0.059
HSI06P2503B	0.46	811247	0.51	0.51	0.47	**0.49**	0.47	0.49	0.03	877,331	43,674	0.497
HSI06P2503C	0.91	811247	1.08	1.08	1.04	**1.04**	0.04	1.07	0.13	223	24	1.06
HSI28C2411A	0.20	811247	0.10	0.27	0.10	**0.13**	0.13	0.14	(0.07)	58,111	761	0.13
HSI28C2411B	0.80	811247	-	0.68	0.56	**0.63**	0.63	0.64	(0.17)	195,236	11,837	0.606
HSI28C2411C	2.42	811247	-	-	-	**-**	2.04	2.08	-	-	-	0
HSI28C2411D	1.41	811247	-	-	-	**-**	1.19	1.23	-	-	-	0
HSI28C2411E	0.05	811247	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.03)	1,568	4	0.026
HSI28C2411F	0.02	811247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	46,944	53	0.011
HSI28C2411G	0.12	811247	0.05	0.08	0.05	**0.07**	0.07	0.08	(0.05)	85,702	565	0.065
HSI28C2412A	1.01	811247	-	0.94	0.85	**0.88**	0.88	0.92	(0.13)	239	21	0.876
HSI28C2412B	1.50	811247	-	-	-	**-**	1.36	1.40	-	-	-	0
HSI28C2412C	2.22	811247	-	1.84	1.84	**1.84**	1.87	1.95	(0.38)	130	24	1.84
HSI28C2412D	0.20	811247	0.14	0.17	0.14	**0.15**	0.15	0.16	(0.05)	57,676	879	0.152
HSI28C2412E	0.11	811247	-	0.09	0.07	**0.09**	0.08	0.09	(0.02)	18,155	148	0.081
HSI28C2412F	0.05	811247	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	635	2	0.03
HSI28C2412H	0.14	811247	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	5,861	64	0.108
HSI28C2412I	0.49	811247	0.37	0.44	0.37	**0.41**	0.41	0.42	(0.08)	293,448	12,039	0.41
HSI28C2412J	1.00	811247	-	0.61	0.53	**0.59**	0.58	0.59	(0.41)	115,015	6,582	0.572
HSI28C2412K	0.32	811247	-	0.28	0.24	**0.26**	0.26	0.27	(0.06)	5,884,971	150,743	0.256
HSI28C2501A	1.09	811247	0.95	1.01	0.92	**0.97**	0.98	1.02	(0.12)	1,759	170	0.964
HSI28C2501B	0.22	811247	0.16	0.20	0.16	**0.18**	0.18	0.19	(0.04)	13,493	233	0.172
HSI28C2501C	0.13	811247	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	12,147	124	0.101
HSI28C2501D	0.57	811247	0.45	0.51	0.45	**0.49**	0.49	0.50	(0.08)	318,579	15,410	0.483
HSI28C2501E	0.42	811247	0.33	0.38	0.33	**0.36**	0.35	0.37	(0.06)	330,858	11,836	0.357
HSI28C2501F	0.23	811247	-	0.16	0.16	**0.16**	0.16	0.17	(0.07)	2,000	32	0.16
HSI28C2502A	0.86	811247	-	0.81	0.77	**0.80**	0.78	0.82	(0.06)	60	5	0.778
HSI28C2502B	0.28	811247	0.22	0.26	0.22	**0.24**	0.23	0.24	(0.04)	5,494	125	0.228
HSI28C2502C	0.45	811247	-	0.42	0.38	**0.42**	0.40	0.41	(0.03)	25,253	1,009	0.399
HSI28C2503A	1.52	811247	1.33	1.41	1.33	**1.41**	1.39	1.41	(0.11)	5,221	705	1.35
HSI28C2503B	0.38	811247	0.31	0.35	0.30	**0.33**	0.33	0.34	(0.05)	6,468,108	211,671	0.327
HSI28C2503D	0.29	811247	0.24	0.28	0.24	**0.26**	0.26	0.27	(0.03)	48,703	1,233	0.253
HSI28P2411A	0.02	811247	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411B	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411C	0.08	811247	-	0.01	0.01	**0.01**	0.01	0.08	(0.07)	1,999	2	0.01
HSI28P2411D	0.07	811247	0.07	0.09	0.05	**0.06**	0.05	0.06	(0.01)	29,155	164	0.056
HSI28P2411E	0.18	811247	0.21	0.21	0.16	**0.17**	0.17	0.18	(0.01)	225,603	3,952	0.175
HSI28P2411F	0.45	811247	0.55	0.55	0.45	**0.48**	0.48	0.49	0.03	719,938	36,386	0.505
HSI28P2411G	1.07	811247	-	-	-	**-**	1.07	1.11	-	-	-	0
HSI28P2412A	0.06	811247	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	3,658	21	0.056
HSI28P2412B	0.03	811247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,813	6	0.02
HSI28P2412C	0.11	811247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	300	3	0.103
HSI28P2412D	0.18	811247	-	0.20	0.18	**0.18**	0.18	0.19	-	13,533	248	0.183
HSI28P2412E	0.33	811247	-	0.40	0.35	**0.36**	0.36	0.37	0.03	181,171	6,794	0.375
HSI28P2412F	0.73	811247	-	0.73	0.73	**0.73**	0.73	0.77	-	5	-	0.73
HSI28P2412G	1.00	811247	-	-	-	**-**	1.24	1.28	-	-	-	0
HSI28P2501A	0.09	811247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,005	52	0.086
HSI28P2501B	0.60	811247	-	0.68	0.61	**0.65**	0.63	0.65	0.05	949,078	61,963	0.652
HSI28P2501C	1.41	811247	-	1.66	1.56	**1.58**	1.57	1.62	0.17	228	36	1.592
HSI28P2501D	0.21	811247	-	0.24	0.22	**0.22**	0.22	0.23	0.01	2,149	47	0.22
HSI28P2501E	1.00	811247	-	0.39	0.34	**0.35**	0.35	0.36	(0.65)	181,992	6,781	0.372
HSI28P2502A	0.93	811247	-	1.10	1.10	**1.10**	1.01	1.05	0.17	9	1	1.1
HSI28P2502B	0.40	811247	0.45	0.45	0.41	**0.42**	0.42	0.43	0.02	297,258	12,585	0.423
HSI28P2503A	0.18	811247	0.20	0.21	0.18	**0.19**	0.18	0.19	0.01	33,732	670	0.198
HSI28P2503B	0.44	811247	0.49	0.49	0.44	**0.47**	0.46	0.47	0.03	81,781	3,860	0.471
HSTECH28C2412A	1.48	811247	1.43	1.43	1.43	**1.43**	1.52	1.60	(0.05)	100	14	1.43
HSTECH28C2503A	0.43	811247	-	0.43	0.40	**0.43**	0.42	0.43	-	19,202	768	0.4
HSTECH28P2412A	0.08	811247	-	0.08	0.08	**0.08**	-	0.07	-	10	-	0.08
HSTECH28P2503A	0.43	811247	-	0.42	0.39	**0.40**	0.40	0.41	(0.03)	4,092	163	0.397
JD41C2411A	1.55	811247	-	-	-	**-**	0.06	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD41C2502A	1.83	811247	-	-	-	**-**	0.06	-	-	-	-	0
JD41C2502B	0.28	811247	-	0.24	0.24	**0.24**	0.06	-	(0.04)	6	-	0.24
KUAISH41C2502A	0.75	811247	-	0.64	0.60	**0.62**	0.06	-	(0.13)	414	25	0.605
LENOVO41C2502A	0.32	811247	-	0.37	0.32	**0.35**	0.06	-	0.03	13	-	0.35
MCA5041C2503A	0.49	811247	-	0.48	0.44	**0.48**	0.47	0.48	(0.01)	20,937	1,004	0.479
MCA5041P2503A	0.54	811247	-	0.56	0.51	**0.52**	0.51	0.52	(0.02)	1,066	58	0.544
MEITUA28C2501A	1.88	811247	-	-	-	**-**	0.06	-	-	-	-	0
MEITUA28C2503A	1.74	811247	-	-	-	**-**	0.06	-	-	-	-	0
MEITUA28C2504A	0.20	811247	-	0.18	0.17	**0.18**	0.17	-	(0.02)	6	-	0.178
MEITUA28P2503A	0.13	811247	-	0.16	0.15	**0.15**	-	-	0.02	2	-	0.155
MEITUA28P2504B	0.29	811247	-	0.35	0.34	**0.34**	-	-	0.05	6	-	0.341
MEITUA41C2411A	2.62	811247	-	-	-	**-**	0.06	-	-	-	-	0
MEITUA41C2502A	0.77	811247	-	0.65	0.60	**0.64**	0.06	0.88	(0.13)	461	28	0.612
MEITUA41P2411A	0.09	811247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2502A	0.11	811247	-	0.12	0.12	**0.12**	-	-	0.01	2	-	0.12
MEITUA41P2503A	1.00	811247	-	0.49	0.46	**0.46**	-	-	(0.54)	14	1	0.477
NDX28C2412A	0.13	811247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6	-	0.12
NDX28C2412B	2.10	811247	-	-	-	**-**	2.14	2.16	-	-	-	0
NDX28C2412C	0.68	811247	-	0.68	0.66	**0.68**	0.67	0.68	-	6	-	0.676
NDX28C2503A	0.51	811247	0.51	0.52	0.50	**0.51**	0.51	0.52	-	1,239	63	0.507
NDX28P2412A	0.10	811247	-	-	-	**-**	0.07	0.08	-	-	-	0
NDX28P2412B	0.06	811247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2412C	0.05	811247	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2	-	0.04
NDX28P2412D	0.20	811247	-	0.16	0.16	**0.16**	0.15	0.16	(0.04)	383	6	0.16
NDX28P2503A	0.23	811247	-	-	-	**-**	0.21	0.22	-	-	-	0
NDX41C2412A	0.16	811247	0.15	0.17	0.15	**0.17**	0.16	0.17	0.01	24,120	402	0.166
NDX41C2412B	1.62	811247	-	-	-	**-**	1.66	1.67	-	-	-	0
NDX41C2412C	0.85	811247	-	0.90	0.85	**0.87**	0.88	0.89	0.02	1,291	113	0.873
NDX41C2503A	0.76	811247	0.76	0.77	0.75	**0.77**	0.76	0.77	0.01	6,030	459	0.761
NDX41P2412A	0.10	811247	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	300	3	0.09
NDX41P2412B	0.05	811247	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	30	-	0.03
NDX41P2412C	0.11	811247	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	50	-	0.08
NDX41P2503A	0.37	811247	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	131	5	0.36
NIKKEI41C2412A	1.40	811247	-	1.52	1.44	**1.52**	1.48	1.49	0.12	1,851	275	1.486
NIKKEI41C2412B	0.11	811247	-	0.12	0.11	**0.11**	0.11	0.12	-	4,935	58	0.117
NIKKEI41C2412C	0.30	811247	-	0.36	0.32	**0.34**	0.34	0.35	0.04	19,094	646	0.338
NIKKEI41C2412T	0.07	811247	-	0.08	0.07	**0.07**	0.07	0.08	-	6,060	42	0.07
NIKKEI41C2503A	0.35	811247	-	0.38	0.36	**0.37**	0.37	0.38	0.02	3,074	112	0.365
NIKKEI41C2503B	1.25	811247	-	1.32	1.27	**1.30**	1.29	1.30	0.05	2,392	313	1.308
NIKKEI41P2412A	0.01	811247	-	0.01	0.01	**0.01**	0.01	0.02	-	460	-	0.01
NIKKEI41P2412B	0.36	811247	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.06)	9,213	288	0.312
NIKKEI41P2412C	0.05	811247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	192	1	0.03
NIKKEI41P2412T	0.11	811247	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	10,350	93	0.09
NIKKEI41P2503A	0.21	811247	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	1,648	32	0.191
NIKKEI41P2503B	0.12	811247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1	-	0.11
NTES41C2502A	0.25	811247	-	0.25	0.24	**0.25**	0.06	-	-	205	5	0.249
PINGAN41C2411A	1.54	811247	-	-	-	**-**	0.06	-	-	-	-	0
PINGAN41C2502A	0.29	811247	-	0.22	0.20	**0.22**	0.21	-	(0.07)	4,333	90	0.207
SET01C2412A	1.42	811247	-	1.42	1.26	**1.28**	1.28	1.30	(0.14)	2,059	266	1.294
SET01C2501A	0.83	811247	-	0.79	0.71	**0.73**	0.72	0.73	(0.10)	14,953	1,091	0.729
SET01C2501B	0.44	811247	0.38	0.42	0.38	**0.38**	0.38	0.39	(0.06)	189,480	7,403	0.39
SET01C2503A	0.49	811247	0.49	0.49	0.44	**0.44**	0.44	0.45	(0.05)	8,763	393	0.448
SET01P2412A	0.02	811247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,309	1	0.01
SET01P2501A	0.02	811247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	532	1	0.02
SET01P2501B	0.10	811247	0.12	0.12	0.10	**0.11**	0.11	0.12	0.01	592	6	0.109
SET01P2502A	0.38	811247	0.42	0.43	0.38	**0.41**	0.41	0.42	0.03	69,735	2,817	0.403
SET01P2502B	0.59	811247	0.65	0.66	0.60	**0.65**	0.63	0.65	0.06	113,728	7,214	0.634
SET5001C2412A	1.48	811247	1.35	1.42	1.33	**1.33**	1.34	1.36	(0.15)	1,794	240	1.338
SET5001C2412F	0.32	811247	0.29	0.29	0.24	**0.26**	0.25	0.26	(0.06)	108,493	2,708	0.249
SET5001C2412T	0.69	811247	-	0.63	0.57	**0.58**	0.57	0.58	(0.11)	70,237	4,181	0.595
SET5001C2412W	0.20	811247	0.17	0.19	0.15	**0.16**	0.16	0.17	(0.04)	2,121	35	0.165
SET5001C2501A	0.43	811247	0.42	0.42	0.37	**0.37**	0.37	0.38	(0.06)	39,150	1,505	0.384
SET5001C2503A	0.46	811247	-	0.44	0.41	**0.41**	0.41	0.42	(0.05)	24,871	1,045	0.42
SET5001C2503F	0.52	811247	-	0.51	0.46	**0.48**	0.48	0.49	(0.04)	79,842	3,842	0.481
SET5001P2412A	0.02	811247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	756	2	0.02
SET5001P2412F	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412T	0.01	811247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	11	-	0.01
SET5001P2412W	0.01	811247	-	0.02	0.01	**0.01**	0.01	0.02	-	503	1	0.01
SET5001P2501A	0.02	811247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,256	11	0.01
SET5001P2501B	0.02	811247	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
SET5001P2502A	0.42	811247	0.43	0.46	0.42	**0.45**	0.45	0.46	0.03	130,334	5,832	0.447
SET5001P2503F	0.27	811247	0.29	0.31	0.28	**0.29**	0.29	0.30	0.02	48,521	1,437	0.296
SET5006C2412A	1.14	811247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412B	2.00	811247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412C	2.84	811247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412D	0.49	811247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412E	0.29	811247	-	0.22	0.19	**0.20**	0.18	0.22	(0.09)	467,753	9,256	0.197
SET5006C2412F	0.13	811247	0.13	0.13	0.10	**0.11**	0.10	0.13	(0.02)	999,502	11,797	0.118
SET5006C2412G	0.08	811247	0.06	0.06	0.06	**0.06**	0.02	-	(0.02)	75	-	0.06
SET5006C2503A	0.39	811247	0.37	0.38	0.34	**0.36**	0.34	0.38	(0.03)	964,413	34,649	0.359
SET5006C2503B	0.29	811247	-	0.28	0.25	**0.27**	0.22	0.27	(0.02)	888,037	23,982	0.27
SET5006P2412A	0.06	811247	-	0.01	0.01	**0.01**	0.01	0.06	(0.05)	7	-	0.01
SET5006P2412B	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412C	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412D	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412E	0.02	811247	-	0.02	0.02	**0.02**	0.01	-	-	201	-	0.02
SET5006P2412F	0.08	811247	-	0.09	0.07	**0.09**	0.05	0.09	0.01	77	1	0.078
SET5006P2412G	0.21	811247	0.24	0.25	0.21	**0.22**	0.13	0.25	0.01	1,788,376	40,168	0.224
SET5006P2412H	0.45	811247	0.47	0.53	0.46	**0.50**	0.47	0.52	0.05	460,115	22,793	0.495
SET5006P2503A	0.12	811247	0.13	0.13	0.13	**0.13**	0.12	0.14	0.01	96	1	0.13
SET5006P2503B	0.32	811247	0.34	0.35	0.31	**0.33**	0.32	0.34	0.01	619,452	20,067	0.323
SET5013C2411A	0.11	811247	-	0.07	0.06	**0.07**	0.04	0.07	(0.04)	13	-	0.067
SET5013C2412A	1.75	811247	-	1.63	1.47	**1.58**	1.58	1.60	(0.17)	477	74	1.546
SET5013C2412B	2.62	811247	-	2.16	2.00	**2.00**	2.00	2.14	(0.62)	152	32	2.111
SET5013C2412C	3.00	811247	-	2.70	2.66	**2.66**	2.68	2.82	(0.34)	160	43	2.662
SET5013C2412D	3.46	811247	-	-	-	**-**	3.46	3.60	-	-	-	0
SET5013C2412E	1.36	811247	-	1.19	1.19	**1.19**	1.14	1.21	(0.17)	20	2	1.19
SET5013C2412F	0.95	811247	-	0.88	0.77	**0.78**	0.78	0.82	(0.17)	2,070	169	0.817
SET5013C2412G	0.72	811247	0.68	0.69	0.56	**0.60**	0.60	0.61	(0.12)	18,838	1,132	0.6
SET5013C2412H	0.33	811247	0.32	0.32	0.24	**0.27**	0.27	0.28	(0.06)	2,863,624	77,375	0.27
SET5013C2412I	0.15	811247	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.04)	337,847	3,880	0.114
SET5013C2412J	0.18	811247	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.04)	226,687	3,270	0.144
SET5013C2412K	0.07	811247	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	72,974	421	0.057

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2412L	0.38	811247	0.34	0.35	0.27	**0.30**	0.30	0.31	(0.08)	866,649	25,633	0.295
SET5013C2412M	0.29	811247	0.25	0.26	0.20	**0.22**	0.22	0.23	(0.07)	1,698,767	36,894	0.217
SET5013C2412T	0.16	811247	-	0.15	0.12	**0.13**	0.13	0.14	(0.03)	25,255	329	0.13
SET5013C2412U	0.52	811247	0.49	0.49	0.40	**0.43**	0.43	0.44	(0.09)	9,246	403	0.435
SET5013C2503A	0.40	811247	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.05)	813,161	28,402	0.349
SET5013C2503T	0.20	811247	0.19	0.19	0.17	**0.19**	0.18	0.19	(0.01)	20,359	374	0.183
SET5013P2412A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412B	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013P2412C	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412D	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412E	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412F	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412G	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
SET5013P2412H	0.04	811247	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	314	1	0.03
SET5013P2412I	0.03	811247	-	0.03	0.02	**0.03**	0.02	0.03	-	2	-	0.025
SET5013P2412J	0.02	811247	0.02	0.03	0.02	**0.02**	0.02	0.03	-	13,658	27	0.02
SET5013P2412K	0.03	811247	0.03	0.04	0.03	**0.03**	0.03	0.04	-	10,583	32	0.03
SET5013P2412L	0.07	811247	0.07	0.08	0.07	**0.07**	0.07	0.08	-	49,640	347	0.07
SET5013P2412M	0.18	811247	0.18	0.20	0.18	**0.18**	0.18	0.19	-	136,643	2,582	0.188
SET5013P2412N	0.23	811247	0.23	0.27	0.22	**0.23**	0.23	0.24	-	1,916,379	46,799	0.244
SET5013P2412O	0.44	811247	0.44	0.49	0.42	**0.44**	0.44	0.45	-	3,746,051	172,876	0.461
SET5013P2412T	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2503A	0.47	811247	0.48	0.52	0.47	**0.49**	0.49	0.50	0.02	115,874	5,783	0.499
SET5013P2503B	0.68	811247	0.68	0.74	0.67	**0.70**	0.70	0.71	0.02	1,104,949	78,458	0.71
SET5013P2503T	0.10	811247	0.10	0.12	0.10	**0.10**	0.10	0.11	-	39,392	427	0.108
SET5019C2412A	0.49	811247	-	0.47	0.37	**0.39**	0.40	0.41	(0.10)	3,131	137	0.438
SET5019C2412B	3.92	811247	-	-	-	**-**	3.10	3.12	-	-	-	0
SET5019C2412C	2.04	811247	-	-	-	**-**	1.90	1.93	-	-	-	0
SET5019C2412D	1.42	811247	-	1.36	1.18	**1.20**	1.23	1.27	(0.22)	443	54	1.228
SET5019C2412E	0.70	811247	-	-	-	**-**	0.71	0.74	-	-	-	0
SET5019C2412F	0.27	811247	0.24	0.25	0.20	**0.22**	0.22	0.23	(0.05)	296,763	6,438	0.216
SET5019C2412G	0.25	811247	0.20	0.23	0.19	**0.20**	0.20	0.21	(0.05)	208,484	4,194	0.201
SET5019C2412H	0.14	811247	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.05)	124,942	1,186	0.094
SET5019C2412I	0.06	811247	-	0.05	0.03	**0.05**	0.04	0.05	(0.01)	586,350	2,345	0.04
SET5019C2412J	0.21	811247	-	0.18	0.16	**0.17**	0.16	0.17	(0.04)	242,663	3,981	0.164
SET5019C2503A	0.34	811247	-	0.33	0.29	**0.31**	0.31	0.32	(0.03)	253,550	7,707	0.303
SET5019P2412A	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
SET5019P2412B	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412C	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412D	0.01	811247	-	0.01	0.01	**0.01**	-	0.01	-	16	-	0.01
SET5019P2412E	0.03	811247	-	0.04	0.03	**0.04**	0.02	0.03	0.01	102	-	0.03
SET5019P2412F	0.06	811247	-	0.07	0.07	**0.07**	0.06	0.07	0.01	8,274	58	0.07
SET5019P2412G	0.17	811247	0.18	0.21	0.17	**0.19**	0.18	0.19	0.02	309,747	6,046	0.195
SET5019P2412H	0.36	811247	0.36	0.42	0.35	**0.38**	0.38	0.39	0.02	242,345	9,300	0.383
SET5019P2503A	0.27	811247	0.29	0.31	0.28	**0.29**	0.29	0.30	0.02	172,699	5,120	0.296
SET5027C2412A	1.47	811247	-	-	-	**-**	1.09	1.17	-	-	-	0
SET5027C2412B	1.27	811247	-	-	-	**-**	1.20	1.28	-	-	-	0
SET5027C2412T	0.16	811247	-	0.14	0.12	**0.12**	0.11	0.12	(0.04)	79,488	988	0.124
SET5027P2412A	0.01	811247	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412T	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2412A	0.29	811247	-	0.24	0.23	**0.23**	0.23	0.25	(0.06)	7,963	187	0.235
SET5028C2412B	0.90	811247	-	-	-	**-**	0.53	0.55	-	-	-	0
SET5028C2412C	0.77	811247	-	0.64	0.57	**0.57**	0.59	0.62	(0.20)	2,001	128	0.639
SET5028C2503A	0.35	811247	-	0.34	0.32	**0.33**	0.32	0.33	(0.02)	175,257	5,778	0.329
SET5028P2412A	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	0
SET5041C2412A	0.97	811247	-	-	-	**-**	1.04	1.07	-	-	-	0
SET5041C2412B	0.94	811247	-	-	-	**-**	0.55	0.57	-	-	-	0
SET5041C2412C	0.39	811247	-	0.37	0.32	**0.34**	0.34	0.35	(0.05)	42,032	1,395	0.331
SET5041C2412T	0.39	811247	-	0.37	0.31	**0.34**	0.33	0.34	(0.05)	83,727	2,909	0.347
SET5041C2412U	0.38	811247	0.29	0.33	0.28	**0.28**	0.30	0.31	(0.10)	780,299	24,355	0.312
SET5041C2412W	1.40	811247	-	1.34	1.32	**1.34**	1.29	1.32	(0.06)	6	1	1.33
SET5041C2412X	2.04	811247	-	2.14	2.14	**2.14**	2.14	2.18	0.10	5	1	2.14
SET5041C2503A	0.39	811247	-	0.38	0.33	**0.35**	0.35	0.36	(0.04)	101,639	3,665	0.36
SET5041C2503B	0.26	811247	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	52,084	1,183	0.227
SET5041P2412A	0.02	811247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2412B	0.05	811247	-	0.06	0.05	**0.06**	0.04	0.05	0.01	701	4	0.05
SET5041P2412C	0.12	811247	-	-	-	**-**	0.11	0.12	-	-	-	0
SET5041P2412D	0.29	811247	-	0.33	0.28	**0.32**	0.30	0.31	0.03	1,033,426	30,946	0.299
SET5041P2412T	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412U	0.02	811247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412V	0.02	811247	0.01	0.02	0.01	**0.02**	0.01	0.02	-	111	-	0.01
SET5041P2503A	0.28	811247	-	0.32	0.29	**0.30**	0.30	0.31	0.02	48,616	1,505	0.309
SET5041P2503B	0.54	811247	-	0.59	0.55	**0.57**	0.56	0.57	0.03	83,667	4,748	0.567
SPX28C2412A	0.22	811247	-	-	-	**-**	0.21	0.22	-	-	-	0
SPX28C2412B	0.71	811247	-	-	-	**-**	1.62	1.63	-	-	-	0
SPX28C2412C	0.66	811247	-	0.82	0.82	**0.82**	0.82	0.83	0.16	500	41	0.82
SPX28C2503A	0.49	811247	-	0.52	0.50	**0.52**	0.51	0.52	0.03	189	10	0.503
SPX28P2412A	0.07	811247	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX28P2412B	0.08	811247	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2412C	0.33	811247	-	-	-	**-**	0.09	0.10	-	-	-	0
SPX28P2503A	0.48	811247	-	0.44	0.44	**0.44**	0.44	0.45	(0.04)	500	22	0.44
SPX41C2412A	0.38	811247	-	0.43	0.41	**0.42**	0.42	0.43	0.04	2,768	116	0.418
SPX41C2412B	1.75	811247	-	-	-	**-**	1.99	2.00	-	-	-	0
SPX41C2412C	0.95	811247	-	1.02	1.00	**1.02**	1.03	1.04	0.07	105	11	1.019
SPX41C2503A	0.83	811247	-	0.90	0.87	**0.90**	0.89	0.90	0.07	12,923	1,138	0.88
SPX41P2412A	0.11	811247	-	0.07	0.06	**0.06**	0.05	0.06	(0.05)	202	1	0.06
SPX41P2412B	0.06	811247	-	0.04	0.03	**0.04**	0.02	0.04	(0.02)	17,000	52	0.03
SPX41P2412C	0.14	811247	-	0.05	0.04	**0.04**	0.04	0.05	(0.10)	41	-	0.04
SPX41P2503A	0.46	811247	-	0.38	0.38	**0.38**	0.38	0.39	(0.08)	3	-	0.38
SUNNY41C2411A	0.24	811247	-	0.33	0.26	**0.32**	0.06	-	0.08	20	1	0.287
SUNNY41C2502A	0.76	811247	-	0.91	0.79	**0.90**	0.06	-	0.14	50	4	0.85
TENCEN28C2502A	0.73	811247	-	0.06	0.06	**0.06**	0.02	0.73	(0.67)	200	1	0.06
TENCEN28C2503A	0.14	811247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2503A	0.50	811247	-	0.55	0.53	**0.53**	-	-	0.03	32	2	0.542
TENCEN41C2502A	0.80	811247	-	0.67	0.66	**0.66**	0.06	-	(0.14)	442	30	0.669
TENCEN41C2502B	0.14	811247	-	0.11	0.11	**0.11**	0.06	-	(0.03)	1,001	11	0.11
TENCEN41P2502A	0.14	811247	-	0.18	0.17	**0.18**	-	-	0.04	11	-	0.17
TENCEN41P2502B	0.35	811247	0.40	0.40	0.39	**0.39**	0.32	-	0.04	8	-	0.396
TRIPDC41C2411A	1.75	811247	-	1.56	1.30	**1.52**	0.06	-	(0.23)	140	18	1.316
XIAOMI28C2412A	2.68	811247	-	-	-	**-**	0.06	-	-	-	-	0
XIAOMI28C2504A	0.61	811247	0.62	0.70	0.61	**0.67**	0.01	-	0.06	698	46	0.652
XIAOMI28P2502A	0.06	811247	-	0.05	0.05	**0.05**	-	-	(0.01)	2	-	0.05
XIAOMI28P2505A	0.29	811247	-	0.29	0.26	**0.27**	0.26	-	(0.02)	86	2	0.264

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Monday November 11, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41C2411A	1.80	811247	-	-	-	**-**	0.02	-	-	-	-	0
XIAOMI41C2502A	1.18	811247	-	1.44	1.44	**1.44**	0.44	-	0.26	1,000	144	1.44
XIAOMI41C2503A	0.65	811247	-	0.77	0.66	**0.72**	0.08	-	0.07	261	19	0.736
XIAOMI41P2502A	0.10	811247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2502A	0.47	811247	-	0.40	0.39	**0.40**	0.06	-	(0.07)	105	4	0.399

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : ***Monday November 11, 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	811247	2.22	2.32	2.20	**2.30**	2.30	2.32	0.08	15,922.00	3,621.00	00 2.2
AU	10.80	811247	10.80	11.20	10.70	**10.90**	10.90	11.00	0.10	51,003.00	55,969.00	00 10.9
CFARM	1.09	811247	1.10	1.11	1.09	**1.09**	1.09	1.10	-	7,279.00	798.00	00 1.0
JCKH	0.02	811247	0.02	0.03	0.02	**0.02**	0.02	0.03	-	14,804.00	32.00	00 0.0
JCKH-W2	0.01	811247	-	-	-	**-**	-	-	-	-	-	00 0.0
KASET	0.99	811247	0.98	0.99	0.97	**0.98**	0.97	0.98	(0.01)	1,081.00	105.00	00 0.9
MAGURO	20.10	811247	20.30	21.40	17.30	**17.90**	17.90	18.00	(2.20)	101,550.00	194,869.00	00 19.1
MUD	1.38	811247	-	1.37	1.37	**1.37**	1.37	1.38	(0.01)	1,122.00	154.00	00 1.3
NTSC	10.70	811247	-	10.70	10.60	**10.60**	10.50	10.70	(0.10)	58.00	62.00	00 10.6
TACC	4.92	811247	4.94	4.94	4.88	**4.90**	4.88	4.90	(0.02)	13,585.00	6,671.00	00 4.9
TMILL	3.48	811247	-	3.52	3.48	**3.48**	3.48	3.50	-	29.00	10.00	00 3.4
WINNER	2.08	811247	2.08	2.10	2.08	**2.08**	2.08	2.10	-	575.00	120.00	00 2.0
XO	22.80	811247	22.80	22.90	22.10	**22.10**	22.10	22.30	(0.70)	11,803.00	26,352.00	00 22.3
Consumer Produ										-	-	
ALPHAX	0.64	811247	0.64	0.65	0.64	**0.64**	0.64	0.65	-	7,468.00	485.00	00 0.6
BGT	0.57	811247	-	0.58	0.56	**0.57**	0.56	0.57	-	194.00	11.00	00 0.5
DOD	2.50	811247	2.50	2.52	2.44	**2.46**	2.44	2.46	(0.04)	500.00	123.00	00 2.4
ECF	0.45	811247	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.01)	9,229.00	410.00	00 0.4
ECF-W5	0.05	811247	0.05	0.06	0.05	**0.05**	0.05	0.06	-	6,423.00	32.00	00 0.0
EFORL	0.21	811247	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	317,559.00	7,033.00	00 0.2
EFORL-W6	0.05	811247	-	0.06	0.04	**0.06**	0.05	0.06	0.01	11,768.00	59.00	00 0.0
EURO	5.05	811247	5.00	5.10	5.00	**5.05**	5.05	5.10	-	1,439.00	723.00	00 5.0
HPT	0.47	811247	0.46	0.47	0.46	**0.47**	0.46	0.47	-	1,246.00	58.00	00 0.4
ITTHI	1.85	811247	1.86	1.88	1.78	**1.86**	1.86	1.87	0.01	2,013.00	369.00	00 1.8
JSP	2.02	811247	2.00	2.04	1.98	**2.00**	2.00	2.02	(0.02)	2,412.00	482.00	00 1.9
JUBILE	13.40	811247	13.40	13.50	13.20	**13.20**	13.20	13.30	(0.20)	248.00	331.00	00 13.3
LTS	13.10	811247	13.30	13.30	12.70	**12.80**	12.80	13.00	(0.30)	13,576.00	17,583.00	00 12.9
MGI	13.70	811247	13.60	14.50	13.60	**14.10**	14.10	14.20	0.40	30,815.00	43,763.00	00 14.2
MGI-W1	3.80	811247	3.80	4.08	3.80	**3.92**	3.92	3.94	0.12	33,748.00	13,395.00	00 3.9
MOONG	2.18	811247	2.22	2.22	1.98	**2.10**	2.08	2.10	(0.08)	8,251.00	1,692.00	00 2.0
NPK	13.90	811247	-	13.00	12.00	**12.60**	12.60	12.70	(1.30)	59.00	74.00	00 12.5
SEI	5.90	811247	5.85	5.95	5.70	**5.75**	5.75	5.80	(0.15)	27,203.00	15,789.00	00 5.8
SMD	4.06	811247	-	4.14	4.04	**4.14**	4.06	4.14	0.08	76.00	31.00	00 4.0
TM	1.31	811247	1.29	1.30	1.23	**1.23**	1.23	1.25	(0.08)	2,329.00	293.00	00 1.2
TM-W1	0.10	811247	0.08	0.09	0.08	**0.08**	0.07	0.08	(0.02)	4,146.00	33.00	00 0.0
WARRIX	4.14	811247	4.12	4.16	3.76	**3.80**	3.80	3.82	(0.34)	72,776.00	28,584.00	00 3.9
WINMED	2.06	811247	2.02	2.06	2.02	**2.02**	2.02	2.06	(0.04)	492.00	100.00	00 2.0
Financials										-	-	
ACAP	0.33	811247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.64	811247	0.65	0.65	0.57	**0.62**	0.60	0.62	(0.02)	669.00	40.00	00 0.5
AIRA	1.25	811247	-	-	-	**-**	1.20	1.30	-	-	-	00 0.0
ASN	1.62	811247	-	1.67	1.56	**1.59**	1.58	1.68	(0.03)	110.00	18.00	00 1.6
BTC	0.61	811247	0.64	0.66	0.60	**0.60**	0.59	0.60	(0.01)	2,269,942.00	143,820.00	00 0.6
BTC-W7	0.31	811247	0.34	0.36	0.31	**0.33**	0.32	0.33	0.02	114,588.00	3,907.00	00 0.3
GCAP	0.50	811247	0.50	0.52	0.49	**0.51**	0.50	0.51	0.01	21,880.00	1,115.00	00 0.5
KCC	2.68	811247	-	2.76	2.62	**2.66**	2.66	2.68	(0.02)	460.00	123.00	00 2.6
LIT	1.01	811247	0.95	1.04	0.95	**1.04**	1.00	1.03	0.03	2,013.00	197.00	00 0.9
LIT-W2	0.07	811247	0.08	0.09	0.07	**0.08**	0.07	0.08	0.01	2,449.00	17.00	00 0.0
MITSIB	0.74	811247	-	0.74	0.72	**0.74**	0.72	0.74	-	1,562.00	114.00	00 0.7
SGF	0.27	811247	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	3,905.00	105.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.15	811247	-	6.15	6.00	**6.00**	6.05	6.15	(0.15)	149.00	91.00	00 6.0
Industrials										-	-	
ADB	0.89	811247	0.88	0.92	0.85	**0.86**	0.86	0.89	(0.03)	1,695.00	147.00	00 0.8
BM	3.10	811247	-	3.10	3.06	**3.08**	3.06	3.08	(0.02)	2,854.00	876.00	00 3.0
BM-W3	1.46	811247	-	1.49	1.44	**1.49**	1.41	1.49	0.03	105.00	15.00	00 1.4
BPS	0.60	811247	0.59	0.60	0.57	**0.58**	0.58	0.59	(0.02)	3,640.00	212.00	00 0.5
CHO	0.04	811247	0.05	0.05	0.04	**0.04**	0.04	0.05	-	585,721.00	2,384.00	00 0.0
CHO-W4	0.02	811247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	617.00	1.00	00 0.0
CHOW	2.40	811247	2.30	2.38	2.30	**2.34**	2.34	2.38	(0.06)	992.00	229.00	00 2.3
CIG	0.05	811247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	116,444.00	567.00	00 0.0
CIG-W10	0.05	811247	-	-	-	**-**	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	811247	0.03	0.03	0.03	**0.03**	0.02	0.03	-	502.00	2.00	00 0.0
COLOR	1.12	811247	1.10	1.13	1.10	**1.11**	1.11	1.12	(0.01)	79.00	9.00	00 1.1
CPR	3.44	811247	-	3.52	3.42	**3.50**	3.44	3.50	0.06	1,193.00	417.00	00 3.4
FPI	2.00	811247	2.00	2.00	1.98	**1.98**	1.98	2.00	(0.02)	477.00	95.00	00 1.9
GTB	0.70	811247	-	0.73	0.69	**0.71**	0.71	0.72	0.01	1,402.00	99.00	00 0.7
HARN	2.12	811247	2.10	2.10	2.08	**2.10**	2.08	2.10	(0.02)	763.00	159.00	00 2.0
KCM	0.34	811247	-	0.34	0.32	**0.34**	0.33	0.34	-	2,154.00	70.00	00 0.3
KJL	7.20	811247	7.20	7.20	7.05	**7.05**	7.05	7.10	(0.15)	1,661.00	1,175.00	00 7.0
KUMWEL	1.71	811247	-	1.73	1.68	**1.68**	1.68	1.69	(0.03)	505.00	85.00	00 1.6
KWM	1.29	811247	1.25	1.29	1.20	**1.25**	1.25	1.26	(0.04)	3,040.00	376.00	00 1.2
MBAX	2.86	811247	2.82	2.86	2.78	**2.80**	2.80	2.86	(0.06)	361.00	101.00	00 2.8
MGT	2.10	811247	2.10	2.10	2.04	**2.10**	2.08	2.12	-	674.00	141.00	00 2.0
MTW	1.20	811247	1.22	1.22	1.13	**1.15**	1.14	1.15	(0.05)	2,833.00	328.00	00 1.1
MTW-W1	0.14	811247	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	7,626.00	104.00	00 0.1
NDR	2.72	811247	2.72	2.80	2.64	**2.66**	2.66	2.70	(0.06)	7,886.00	2,131.00	00 2.7
PACO	1.41	811247	1.41	1.41	1.37	**1.38**	1.37	1.38	(0.03)	1,711.00	236.00	00 1.3
PACO-W1	0.09	811247	-	0.09	0.08	**0.09**	0.08	0.09	-	393.00	3.00	00 0.0
PDG	2.78	811247	-	2.80	2.78	**2.78**	2.78	2.80	-	143.00	40.00	00 2.7
PHOL	3.00	811247	2.98	3.00	2.92	**2.96**	2.94	2.96	(0.04)	368.00	109.00	00 2.9
PIMO	1.63	811247	1.63	1.63	1.61	**1.62**	1.62	1.63	(0.01)	5,316.00	859.00	00 1.6
PMC	1.14	811247	1.16	1.16	1.09	**1.11**	1.11	1.12	(0.03)	20,190.00	2,248.00	00 1.1
PPM	2.12	811247	-	2.20	2.10	**2.16**	2.12	2.16	0.04	284.00	60.00	00 2.1
PRAPAT	1.37	811247	-	1.37	1.35	**1.36**	1.35	1.36	(0.01)	3,667.00	497.00	00 1.3
RWI	0.57	811247	0.56	0.56	0.55	**0.55**	0.55	0.56	(0.02)	2,547.00	141.00	00 0.5
SAF	0.55	811247	0.54	0.54	0.46	**0.51**	0.51	0.52	(0.04)	9,584.00	473.00	00 0.4
SALEE	0.48	811247	0.46	0.48	0.40	**0.41**	0.41	0.42	(0.07)	75,903.00	3,239.00	00 0.4
SANKO	1.18	811247	1.18	1.19	1.18	**1.18**	1.18	1.19	-	848.00	100.00	00 1.1
SCL	1.29	811247	1.31	1.31	1.22	**1.23**	1.22	1.23	(0.06)	10,951.00	1,363.00	00 1.2
SELIC	3.18	811247	3.14	3.18	3.14	**3.14**	3.14	3.16	(0.04)	3,739.00	1,180.00	00 3.1
SFT	3.48	811247	-	3.48	3.24	**3.40**	3.20	3.40	(0.08)	135.00	45.00	00 3.3
STP	12.70	811247	12.70	12.90	12.50	**12.70**	12.60	12.70	-	495.00	624.00	00 12.6
SWC	3.16	811247	3.16	3.18	3.10	**3.10**	3.10	3.16	(0.06)	615.00	192.00	00 3.1
TATG	1.33	811247	1.34	1.35	1.30	**1.30**	1.30	1.34	(0.03)	17,864.00	2,348.00	00 1.3
TMC	1.19	811247	1.19	1.19	1.17	**1.18**	1.18	1.19	(0.01)	2,069.00	244.00	00 1.1
TMC-W2	0.11	811247	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1.00	-	00 0.1
TMI	1.00	811247	1.00	1.01	0.95	**0.96**	0.96	0.98	(0.04)	29,438.00	2,873.00	00 0.9
TMI-W2	0.01	811247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	35,672.00	36.00	00 0.0
TMW	64.75	811247	-	64.00	63.50	**64.00**	63.50	63.75	(0.75)	77.00	492.00	00 63.8
TPLAS	1.42	811247	-	1.45	1.40	**1.45**	1.42	1.44	0.03	118.00	17.00	00 1.4
TRT	3.86	811247	3.88	3.90	3.74	**3.80**	3.80	3.82	(0.06)	9,307.00	3,545.00	00 3.8
TRV	2.10	811247	-	2.32	2.12	**2.12**	2.12	2.24	0.02	6.00	1.00	00 2.1
UBIS	1.88	811247	1.81	1.88	1.80	**1.87**	1.81	1.87	(0.01)	1,713.00	312.00	00 1.8
UEC	1.34	811247	1.37	1.38	1.34	**1.35**	1.34	1.36	0.01	52.00	7.00	00 1.3
UKEM	0.69	811247	0.69	0.69	0.67	**0.68**	0.68	0.69	(0.01)	5,852.00	398.00	00 0.6
UREKA	0.48	811247	-	0.48	0.47	**0.47**	0.46	0.47	(0.01)	33,334.00	1,571.00	00 0.4
YUASA	10.90	811247	10.90	10.90	10.90	**10.90**	10.90	11.10	-	2.00	2.00	00 10.9
ZIGA	1.98	811247	2.04	2.06	1.98	**1.98**	1.97	1.98	-	40,920.00	8,250.00	00 2.0
ZIGA-W2	0.19	811247	0.20	0.21	0.19	**0.20**	0.19	0.20	0.01	24,264.00	488.00	00 0.2

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	3.84	811247	3.96	4.20	3.76	**3.80**	3.80	3.84	(0.04)	173,813.00	69,242.00	00 3.9
ARIN	0.88	811247	0.88	0.89	0.84	**0.85**	0.85	0.86	(0.03)	42,027.00	3,645.00	00 0.8
ARROW	5.70	811247	5.70	5.75	5.70	**5.70**	5.70	5.75	-	77.00	44.00	00 5.7
BC	0.97	811247	1.19	1.21	1.00	**1.02**	1.02	1.04	0.05	20,191.00	2,229.00	00 1.1
BC-W2	0.11	811247	0.13	0.17	0.12	**0.13**	0.13	0.14	0.02	42,367.00	615.00	00 0.1
BLESS	0.38	811247	0.40	0.40	0.38	**0.38**	0.38	0.39	-	3,171.00	124.00	00 0.3
BSM	1.81	811247	1.79	1.80	1.75	**1.79**	1.75	1.77	(0.02)	279.00	49.00	00 1.7
BTW	0.28	811247	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	440.00	12.00	00 0.2
CAZ	2.88	811247	2.78	2.80	2.64	**2.64**	2.62	2.64	(0.24)	5,007.00	1,356.00	00 2.7
CHEWA	0.47	811247	-	0.48	0.46	**0.48**	0.46	0.48	0.01	363.00	17.00	00 0.4
CPANEL	4.04	811247	-	4.04	4.00	**4.00**	3.98	4.00	(0.04)	39.00	16.00	00 4.0
CPANEL-W1	0.40	811247	-	0.30	0.30	**0.30**	0.30	0.41	(0.10)	39.00	1.00	00 0.3
CRD	0.45	811247	0.44	0.45	0.44	**0.45**	0.44	0.45	-	1,867.00	82.00	00 0.4
DHOUSE	0.59	811247	0.59	0.59	0.58	**0.59**	0.59	0.60	-	9,711.00	572.00	00 0.5
DIMET	0.25	811247	0.25	0.25	0.24	**0.25**	0.24	0.25	-	6,151.00	152.00	00 0.2
DPAINT	1.76	811247	1.79	1.79	1.74	**1.76**	1.74	1.76	-	845.00	149.00	00 1.7
FLOYD	0.73	811247	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.01)	1,604.00	116.00	00 0.7
HYDRO	0.17	811247	0.17	0.22	0.17	**0.20**	0.19	0.20	0.03	31,227.00	629.00	00 0.2
HYDRO-W2	0.10	811247	0.11	0.13	0.09	**0.11**	0.10	0.11	0.01	15,366.00	164.00	00 0.1
IND	0.81	811247	0.80	0.81	0.79	**0.81**	0.80	0.81	-	5,829.00	467.00	00 0.8
JAK	1.30	811247	1.07	1.36	1.07	**1.10**	1.10	1.11	(0.20)	125.00	14.00	00 1.1
K	1.29	811247	1.20	1.35	1.20	**1.33**	1.27	1.33	0.04	756.00	93.00	00 1.2
K-W3	0.13	811247	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	2,634.00	37.00	00 0.1
META	0.14	811247	0.15	0.15	0.13	**0.15**	0.14	0.15	0.01	28,682.00	413.00	00 0.1
META-W7	0.01	811247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.29	811247	1.26	1.27	1.22	**1.22**	1.22	1.25	(0.07)	1,798.00	224.00	00 1.2
PPS	0.22	811247	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	6,798.00	146.00	00 0.2
PRI	9.45	811247	9.35	9.55	9.10	**9.10**	9.10	9.20	(0.35)	3,456.00	3,172.00	00 9.1
PROS	1.11	811247	1.14	1.18	1.09	**1.13**	1.09	1.13	0.02	6,454.00	723.00	00 1.1
PROS-W1	0.13	811247	0.15	0.16	0.14	**0.14**	0.14	0.15	0.01	12,724.00	187.00	00 0.1
PSG	0.53	811247	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	37,081.00	1,955.00	00 0.5
QTCG	0.44	811247	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	6,750.00	296.00	00 0.4
SENX	0.40	811247	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	2,251.00	87.00	00 0.3
SK	0.61	811247	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.01)	4,670.00	284.00	00 0.6
SMART	0.81	811247	0.80	0.81	0.78	**0.79**	0.78	0.79	(0.02)	10,605.00	844.00	00 0.7
STC	0.57	811247	-	0.58	0.55	**0.56**	0.55	0.56	(0.01)	704.00	39.00	00 0.5
STX	1.44	811247	1.41	1.48	1.41	**1.42**	1.42	1.47	(0.02)	1,401.00	199.00	00 1.4
SVR	1.22	811247	1.17	1.20	1.17	**1.20**	1.19	1.20	(0.02)	1,501.00	177.00	00 1.1
TAPAC	0.52	811247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.39	811247	-	1.39	1.34	**1.37**	1.34	1.36	(0.02)	649.00	89.00	00 1.3
TIGER	0.78	811247	0.78	0.82	0.70	**0.72**	0.72	0.75	(0.06)	2,330.00	179.00	00 0.7
TITLE	4.30	811247	4.30	4.30	4.24	**4.24**	4.24	4.26	(0.06)	2,167.00	920.00	00 4.2
WELL	0.71	811247	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.35	811247	1.33	1.33	1.23	**1.24**	1.24	1.25	(0.11)	9,861.00	1,257.00	00 1.2
Resources										-	-	
ABM	1.29	811247	1.28	1.30	1.28	**1.30**	1.29	1.30	0.01	151.00	19.00	00 1.2
ABM-W1	0.01	811247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,300.00	1.00	00 0.0
GTV	0.13	811247	0.13	0.15	0.12	**0.14**	0.14	0.15	0.01	701,572.00	9,857.00	00 0.1
PSTC	0.47	811247	0.48	0.49	0.47	**0.47**	0.47	0.48	-	36,407.00	1,736.00	00 0.4
PSTC-W2	0.02	811247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	64.00	-	00 0.0
PSTC-W3	0.19	811247	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	5,522.00	99.00	00 0.1
PTC	1.63	811247	-	1.62	1.59	**1.60**	1.59	1.60	(0.03)	124.00	20.00	00 1.5
SAAM	6.30	811247	5.95	6.60	5.95	**6.45**	6.45	6.55	0.15	3,091.00	1,967.00	00 6.3
SR	0.60	811247	-	0.62	0.62	**0.62**	0.59	0.62	0.02	1.00	-	00 0.6
STOWER	0.08	811247	0.06	0.08	0.06	**0.08**	0.06	0.08	-	9,037.00	63.00	00 0.0
TAKUNI	0.82	811247	0.81	0.82	0.79	**0.80**	0.80	0.81	(0.02)	18,448.00	1,484.00	00 0.8
TPCH	5.85	811247	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.10)	5,644.00	3,271.00	00 5.7
UMS	0.70	811247	0.68	0.76	0.67	**0.75**	0.69	0.70	0.05	69.00	5.00	00 0.6
Services										-	-	
ADD	4.60	811247	-	4.66	4.56	**4.66**	4.56	4.60	0.06	33.00	15.00	00 4.5
AKP	0.83	811247	0.83	0.85	0.82	**0.84**	0.83	0.84	0.01	10,684.00	891.00	00 0.8
AMA	4.22	811247	4.20	4.20	4.14	**4.18**	4.16	4.18	(0.04)	3,654.00	1,524.00	00 4.1
AMARC	1.44	811247	1.43	1.43	1.39	**1.39**	1.39	1.40	(0.05)	4,791.00	671.00	00 1.4
ARIP	0.60	811247	0.58	0.61	0.58	**0.60**	0.59	0.60	-	840.00	49.00	00 0.5
ATP30	1.00	811247	1.00	1.00	0.96	**0.96**	0.96	0.97	(0.04)	20,752.00	2,032.00	00 0.9
AUCT	9.10	811247	9.10	9.10	8.90	**8.90**	8.90	8.95	(0.20)	6,822.00	6,141.00	00 9.0
BIS	3.70	811247	3.62	3.72	3.60	**3.70**	3.68	3.70	-	671.00	247.00	00 3.6
BOL	6.15	811247	6.25	6.25	6.00	**6.05**	6.05	6.10	(0.10)	1,651.00	999.00	00 6.0
CEYE	3.16	811247	3.16	3.16	3.10	**3.12**	3.10	3.14	(0.04)	1,366.00	429.00	00 3.1
CHIC	0.53	811247	-	0.53	0.52	**0.53**	0.52	0.53	-	413.00	22.00	00 0.5
CMO	0.91	811247	0.92	0.92	0.88	**0.88**	0.88	0.90	(0.03)	2,255.00	203.00	00 0.9
D	3.32	811247	3.32	3.34	3.26	**3.28**	3.28	3.30	(0.04)	3,378.00	1,109.00	00 3.2
DEXON	1.68	811247	1.59	1.68	1.55	**1.59**	1.58	1.59	(0.09)	11,202.00	1,776.00	00 1.5
DV8	0.68	811247	0.69	0.77	0.69	**0.74**	0.74	0.75	0.06	70,882.00	5,225.00	00 0.7
DV8-W2	0.44	811247	0.51	0.54	0.41	**0.41**	0.41	0.48	(0.03)	3,348.00	164.00	00 0.4
ETE	1.00	811247	-	1.00	0.97	**0.97**	0.97	0.99	(0.03)	1,684.00	166.00	00 0.9
FSMART	6.65	811247	6.65	6.80	6.55	**6.60**	6.55	6.60	(0.05)	35,275.00	23,481.00	00 6.6
FVC	0.74	811247	0.72	0.73	0.72	**0.73**	0.72	0.73	(0.01)	2,076.00	150.00	00 0.7
GFC	7.30	811247	7.20	7.35	6.95	**7.20**	7.15	7.20	(0.10)	2,032.00	1,448.00	00 7.1
GLORY	1.36	811247	1.32	1.36	1.30	**1.30**	1.30	1.33	(0.06)	236.00	31.00	00 1.3
GLORY-W1	0.55	811247	0.49	0.53	0.49	**0.53**	0.49	0.53	(0.02)	28.00	1.00	00 0.4
HEALTH	0.26	811247	0.28	0.34	0.27	**0.34**	0.33	-	0.08	160,541.00	4,991.00	00 0.3
HL	8.00	811247	-	8.00	7.95	**7.95**	7.95	8.00	(0.05)	672.00	537.00	00 7.9
IMH	5.05	811247	5.00	5.15	5.00	**5.05**	5.00	5.15	-	26.00	13.00	00 5.0
IROYAL	5.45	811247	5.45	5.55	4.94	**4.94**	4.94	4.98	(0.51)	68,244.00	35,328.00	00 5.1
JPARK	8.00	811247	7.95	8.10	6.80	**7.00**	7.00	7.05	(1.00)	206,792.00	150,411.00	00 7.2
KGEN	1.65	811247	1.64	1.67	1.58	**1.58**	1.57	1.58	(0.07)	166,911.00	27,410.00	00 1.6
KGEN-W2	0.44	811247	0.43	0.47	0.43	**0.44**	0.43	0.44	-	1,960.00	87.00	00 0.4
KK	1.50	811247	1.48	1.50	1.40	**1.45**	1.44	1.45	(0.05)	2,693.00	387.00	00 1.4
KLINIQ	30.50	811247	30.75	31.00	30.50	**30.50**	30.50	30.75	-	1,499.00	4,576.00	00 30.5
KOOL	0.38	811247	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	5,792.00	218.00	00 0.3
KTMS	2.34	811247	-	2.36	2.32	**2.34**	2.34	2.36	-	32.00	8.00	00 2.3
LDC	0.58	811247	0.59	0.62	0.58	**0.60**	0.60	0.62	0.02	9,292.00	562.00	00 0.6
LEO	3.84	811247	3.78	3.88	3.78	**3.86**	3.80	3.84	0.02	683.00	261.00	00 3.8
MCA	1.78	811247	1.80	1.80	1.72	**1.72**	1.72	1.74	(0.06)	7,471.00	1,296.00	00 1.7
MEB	31.00	811247	30.75	31.00	30.50	**30.50**	30.50	30.75	(0.50)	1,033.00	3,181.00	00 30.7
MORE	0.06	811247	0.07	0.07	0.05	**0.06**	0.05	0.06	-	73,368.00	381.00	00 0.0
MPJ	4.42	811247	4.38	4.44	4.30	**4.40**	4.38	4.40	(0.02)	89,033.00	38,905.00	00 4.3
MVP	0.79	811247	0.83	0.86	0.79	**0.79**	0.79	0.80	-	24,561.00	2,016.00	00 0.8
NCL	0.39	811247	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	16,424.00	628.00	00 0.3
NCP	1.11	811247	1.12	1.16	1.10	**1.11**	1.11	1.12	-	11,179.00	1,253.00	00 1.1
NEWS	0.02	811247	0.01	0.02	0.01	**0.02**	0.01	0.02	-	276,920.00	428.00	00 0.0
PEER	0.32	811247	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	16,148.00	515.00	00 0.3
PEER-W1	0.01	811247	-	-	-	**-**	-	-	-	-	-	00 0.0
PICO	3.58	811247	-	3.52	3.52	**3.52**	3.36	3.54	(0.06)	2.00	1.00	00 3.5
PLT	0.76	811247	-	0.76	0.75	**0.75**	0.75	0.76	(0.01)	4,315.00	324.00	00 0.7
QLT	2.04	811247	-	2.08	2.04	**2.08**	2.04	2.08	0.04	1,029.00	210.00	00 2.0
RP	1.18	811247	-	1.18	1.16	**1.18**	1.16	1.18	-	74.00	9.00	00 1.1
SONIC	1.58	811247	1.63	1.65	1.62	**1.62**	1.62	1.63	0.04	43,333.00	7,063.00	00 1.6
THMUI	0.57	811247	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	35.00	2.00	00 0.5
TNDT	0.29	811247	-	0.30	0.28	**0.29**	0.29	0.30	-	15,028.00	436.00	00 0.2
TNDT-W1	0.03	811247	-	0.04	0.03	**0.03**	0.02	0.03	-	637.00	2.00	00 0.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday November 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	36.25	811247	36.25	36.50	36.25	**36.25**	36.25	36.75	-	835.00	3,047.00	00 36.4
TNP	3.44	811247	3.44	3.48	3.30	**3.40**	3.36	3.40	(0.04)	7,987.00	2,674.00	00 3.3
TPL	1.11	811247	1.11	1.12	1.06	**1.11**	1.10	1.11	-	3,231.00	349.00	00 1.0
TRP	9.20	811247	-	9.60	9.15	**9.25**	9.25	9.35	0.05	3,704.00	3,457.00	00 9.3
TURTLE	5.25	811247	-	-	-	**-**	4.60	5.60	-	-	-	00 0.0
TVDH	0.18	811247	0.18	0.19	0.18	**0.18**	0.18	0.19	-	6,592.00	120.00	00 0.1
TVDH-W3	0.03	811247	-	0.03	0.02	**0.03**	0.02	0.03	-	711.00	1.00	00 0.0
TVDH-W4	0.01	811247	0.01	0.01	0.01	**0.01**	-	0.01	-	705.00	1.00	00 0.0
TVT	0.46	811247	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	2,102.00	95.00	00 0.4
UBA	0.98	811247	0.97	0.99	0.97	**0.98**	0.97	0.98	-	621.00	60.00	00 0.9
VL	0.84	811247	1.24	1.24	1.09	**1.18**	1.18	1.19	0.34	1,015,418.00	119,208.00	00 1.1
VS	0.64	811247	-	0.65	0.60	**0.65**	0.64	0.65	0.01	142.00	9.00	00 0.6
YGG	0.65	811247	0.64	0.76	0.64	**0.66**	0.66	0.67	0.01	467,035.00	32,620.00	00 0.6
Technology										-	-	
APP	1.63	811247	1.56	1.70	1.56	**1.59**	1.59	1.60	(0.04)	1,257.00	199.00	00 1.5
BBIK	44.50	811247	44.50	44.75	42.50	**42.75**	42.75	43.00	(1.75)	7,076.00	30,579.00	00 43.2
BE8	17.00	811247	17.00	17.20	16.30	**16.50**	16.50	16.60	(0.50)	15,048.00	24,991.00	00 16.6
BE8-W1	2.22	811247	1.82	2.24	1.82	**2.20**	1.88	2.20	(0.02)	5.00	1.00	00 2.1
BVG	2.88	811247	-	2.98	2.90	**2.98**	2.98	3.00	0.10	1,101.00	326.00	00 2.9
COMAN	0.96	811247	0.92	1.22	0.92	**1.17**	1.17	1.20	0.21	2,251.00	239.00	00 1.0
I2	1.88	811247	1.88	1.88	1.85	**1.88**	1.88	1.89	-	6,370.00	1,186.00	00 1.8
IIG	5.85	811247	5.60	5.90	5.50	**5.50**	5.50	5.65	(0.35)	6,604.00	3,732.00	00 5.6
IIG-W1	0.40	811247	-	0.77	0.25	**0.49**	0.33	0.49	0.09	92.00	5.00	00 0.5
IRCP	0.53	811247	0.55	0.55	0.52	**0.53**	0.53	0.54	-	2,936.00	155.00	00 0.5
ITNS	1.75	811247	-	1.85	1.78	**1.83**	1.81	1.83	0.08	1,540.00	282.00	00 1.8
NAT	4.74	811247	4.72	4.74	4.68	**4.74**	4.72	4.74	-	2,472.00	1,166.00	00 4.7
NETBAY	16.30	811247	16.30	16.40	15.90	**16.20**	16.20	16.30	(0.10)	11,618.00	18,744.00	00 16.1
PLANET	1.74	811247	1.74	1.76	1.72	**1.75**	1.75	1.76	0.01	29,140.00	5,074.00	00 1.7
PROEN	3.80	811247	3.74	3.84	3.62	**3.64**	3.64	3.66	(0.16)	98,732.00	36,593.00	00 3.7
PROEN-W2	1.64	811247	1.63	1.67	1.51	**1.51**	1.51	1.60	(0.13)	28,782.00	4,636.00	00 1.6
READY	5.60	811247	5.85	5.85	5.45	**5.55**	5.55	5.65	(0.05)	432.00	240.00	00 5.5
SECURE	13.00	811247	13.00	13.00	12.00	**12.50**	12.50	12.60	(0.50)	3,254.00	4,059.00	00 12.4
SICT	6.00	811247	6.05	6.05	5.65	**5.75**	5.75	5.80	(0.25)	28,869.00	16,819.00	00 5.8
SIMAT	2.10	811247	2.16	2.20	2.02	**2.08**	2.08	2.10	(0.02)	140,003.00	30,029.00	00 2.1
SIMAT-W3	0.14	811247	0.15	0.17	0.14	**0.14**	0.14	0.16	-	13,220.00	204.00	00 0.1
SPVI	2.52	811247	2.50	2.60	2.42	**2.50**	2.44	2.50	(0.02)	2,826.00	704.00	00 2.4
SRS	5.20	811247	-	5.20	5.10	**5.10**	5.10	5.15	(0.10)	2,125.00	1,093.00	00 5.1
TBN	6.45	811247	-	6.40	6.05	**6.05**	6.05	6.20	(0.40)	663.00	416.00	00 6.2
TERA	1.43	811247	1.45	1.46	1.40	**1.40**	1.40	1.44	(0.03)	1,691.00	242.00	00 1.4
TPS	3.10	811247	3.06	3.10	3.04	**3.06**	3.06	3.08	(0.04)	3,038.00	930.00	09 3.0
VCOM	2.68	811247	2.68	2.68	2.60	**2.62**	2.62	2.64	(0.06)	2,844.00	745.00	00 2.6