Asia Plus Securities Company Limited Daily Quotation Report

Friday November 22, 2024

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
ADVANC	289.00	27,958	1.0%
INTUCH	101.00	22,644	1.3%
PTTEP	131.00	20,367	2.7%
GULF	64.00	18,794	0.0%
TRUE	11.50	17,227	-4.2%
DELTA	146.00	16,883	0.7%
CCET	8.75	16,749	-6.4%
CPALL	63.25	16,735	-1.2%
BDMS	26.50	14,011	1.0%
AOT	61.25	13,352	-0.4%

Gainers and Losers

Gainers	275
Losers	203
Unchanged	183

Volume by Board (Lot)

Main Board	12,938,791,903
Foreign Board	84,165
Total	12,938,876,068

Value by Board (Mn.Bt.)

Main Board	45,242.51
Foreign Board	412.22
Total	45,654.73

Top Ten Gainers

Stock	Last	Value '000
BANPU11C2411A	0.07	7
BH01C2502A	0.02	0
CKP13C2412A	0.02	0
EP-W4	0.02	1
PTTGC01C2501A	0.02	1
SET01P2501A	0.02	0
SET5001P2501B	0.02	0
SET5013P2412I	0.02	0
STA01C2502A	0.02	0
VGI13C2412A	0.74	2

Top Ten Losers

Stock	Last	Value '000
BJC13C2412A	0.01	1
GPSC11C2411A	0.02	2
CGH-W5	0.04	0
HSI06C2411A	0.01	24
LH19C2504A	0.23	10
BCH13C2504A	0.24	253
HSI28C2504A	0.24	28
TOP19C2504A	0.26	405
HSI06C2412B	0.62	19,939
BBL11C2412A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,445.17	1,451.52	1,435.78	1,446.30	5.84	0.41
.SET50	932.36	936.88	925.19	886.37	3.98	0.45
.SET100	2,012.87	2,023.20	1,998.04	1,926.39	9.58	0.50
.SETHD	1,181.37	1,192.86	1,177.49	1,188.82	12.69	1.08
.MAI	781.10	786.46	779.65	322.57	(0.41)	(0.13)
.AGRI	198.84	199.63	195.76	196.47	(1.87)	(0.94)
.BANK	394.22	395.23	391.95	393.26	0.43	0.11
.CONMAT	5,745.73	5,761.55	5,637.79	5,683.10	(56.68)	(0.99)
.PETRO	608.98	612.68	603.91	607.39	3.28	0.54
.COMM	31,562.82	31,703.25	31,240.00	31,455.74	(7.61)	(0.02)
.ICT	202.25	204.32	199.58	202.47	(0.28)	(0.14)
.ETRON	17,226.64	17,329.04	16,661.33	17,135.79	45.34	0.27
.ENERG	19,046.68	19,267.81	18,972.92	19,169.50	252.02	1.33
.MEDIA	29.65	30.30	29.46	30.15	0.62	2.10
.FIN	2,882.86	2,947.28	2,876.17	2,928.24	60.18	2.10
.FOOD	10,768.67	10,810.56	10,732.92	10,774.00	37.93	0.35
.HELTH	5,886.45	5,962.35	5,866.12	5,897.68	21.05	0.36
.TOURISM	513.85	519.75	510.29	516.00	1.64	0.32
.HOME	17.78	18.00	17.74	17.86	(0.01)	(0.06)
.INSUR	8,906.58	8,996.03	8,809.92	8,809.92	(90.30)	(1.01)
.MINE	-	-	-	-	-	-
.PKG	2,693.03	2,730.93	2,684.84	2,703.50	11.30	0.42
.PERSON	90.43	90.91	88.85	90.14	0.33	0.37
.PROF	320.58	323.87	318.52	322.87	4.23	1.33
.PROP	208.44	210.50	207.39	209.65	1.32	0.63
.PAPER	2,461.49	2,461.49	2,363.03	2,377.10	(84.39)	(3.43)
.FASHION	580.15	595.18	579.95	595.18	14.12	2.43
.TRANS	301.55	303.36	299.80	301.30	(0.11)	(0.04)
.AUTO	321.35	323.00	321.35	321.90	0.67	0.21
.IMM	19.46	19.53	19.43	19.50	0.04	0.21
.PFUND	148.43	148.53	147.70	130.41	0.36	0.28
.STEEL	21.03	21.15	20.83	20.92	(0.13)	(0.62)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	211167	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.20	211167	0.19	0.20	0.19	**0.20**	0.19	0.20	-	203,800	3,968	0.194
EE-W1	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
GFPT	10.90	211167	11.00	11.00	10.60	**10.60**	10.60	10.70	(0.30)	24,903	26,615	10.687
LEE	2.44	211167	2.44	2.48	2.42	**2.42**	2.42	2.44	(0.02)	3,253	790	2.428
NER	4.96	211167	4.94	4.94	4.78	**4.80**	4.80	4.82	(0.16)	179,510	86,711	4.83
NER-W2	0.50	211167	0.44	0.51	0.42	**0.42**	0.42	0.43	(0.08)	35,331	1,575	0.445
PCE	2.74	211167	2.74	2.84	2.74	**2.82**	2.80	2.82	0.08	157,243	44,050	2.801
PPPM	0.72	211167	0.72	0.73	0.70	**0.72**	0.71	0.72	-	13,933	999	0.717
PPPM-W6	0.59	211167	0.62	0.62	0.56	**0.58**	0.58	0.59	(0.01)	1,789	102	0.57
STA	18.00	211167	18.10	18.20	17.60	**17.90**	17.80	17.90	(0.10)	116,288	207,455	17.839
STA01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2501A	0.04	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
STA01C2502A	0.01	211167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
STA01C2503A	0.17	211167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,869	112	0.162
STA01C2504A	0.43	211167	-	0.43	0.38	**0.40**	0.40	0.42	(0.03)	19,316	793	0.41
STA01P2502A	0.67	211167	-	0.70	0.66	**0.68**	0.68	0.69	0.01	14,812	1,006	0.679
STA13C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2502A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2502B	0.11	211167	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	3,830	34	0.09
STA13C2503A	0.26	211167	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	23,346	562	0.24
STA13P2502A	0.61	211167	-	0.65	0.60	**0.62**	0.62	0.63	0.01	31,898	1,986	0.622
STA19C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2502A	0.05	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
STA19C2502B	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
STA19C2503A	0.15	211167	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,735	85	0.148
STA19C2504A	0.29	211167	-	0.29	0.26	**0.27**	0.27	0.29	(0.02)	44,523	1,257	0.282
STA19P2503A	0.57	211167	-	0.60	0.56	**0.58**	0.58	0.68	0.01	34,908	2,028	0.581
STA41C2503A	0.31	211167	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	22,642	668	0.295
TEGH	3.24	211167	3.26	3.26	3.16	**3.22**	3.20	3.22	(0.02)	26,470	8,499	3.21
TFM	8.20	211167	8.20	8.20	8.10	**8.15**	8.15	8.20	(0.05)	98	79	8.106
TRUBB	0.96	211167	0.95	0.97	0.93	**0.95**	0.95	0.96	(0.01)	26,718	2,513	0.94
UPOIC	6.60	211167	-	6.55	6.55	**6.55**	6.55	6.65	(0.05)	8	5	6.55
UVAN	9.30	211167	9.25	9.35	9.15	**9.25**	9.20	9.25	(0.05)	2,922	2,703	9.249
VPO	0.65	211167	-	0.66	0.62	**0.62**	0.62	0.63	(0.03)	27,664	1,757	0.635
Banking										-	-	
BAY	25.25	211167	25.00	25.25	24.90	**25.00**	25.00	25.25	(0.25)	792	1,983	25.04
BBL	149.50	211167	150.00	150.50	149.00	**149.50**	149.00	149.50	-	49,081	735,297	149.812
BBL11C2412A	0.03	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
BBL11C2501A	0.08	211167	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.03)	300	2	0.05
BBL11C2502A	0.18	211167	0.19	0.19	0.19	**0.19**	0.17	0.18	0.01	1	-	0.19
BBL13C2412A	0.06	211167	-	-	-	**-**	0.02	0.04	-	-	-	0
BBL13C2501A	0.07	211167	-	0.07	0.07	**0.07**	0.06	0.07	-	1,000	7	0.07
BBL13C2503A	0.20	211167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	31,402	620	0.197
BBL13P2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2501A	0.20	211167	-	0.19	0.19	**0.19**	0.19	0.21	(0.01)	7,158	136	0.19
BBL19C2502A	0.10	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL19C2503A	0.20	211167	-	0.21	0.19	**0.19**	0.19	0.21	(0.01)	21,491	441	0.205
BBL19C2503B	0.30	211167	-	0.30	0.28	**0.28**	0.28	0.30	(0.02)	27,054	799	0.295
BBL41C2412A	0.11	211167	-	0.04	0.04	**0.04**	0.04	0.05	(0.07)	100	-	0.04
BBL41C2502A	0.10	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
BBL41C2504A	0.34	211167	0.35	0.35	0.34	**0.34**	0.34	0.35	-	31,575	1,101	0.348
CIMBT	0.53	211167	0.53	0.54	0.52	**0.53**	0.53	0.54	-	3,362	178	0.53
CREDIT	20.70	211167	20.70	20.70	20.00	**20.20**	20.20	20.30	(0.50)	1,588	3,213	20.232
KBANK	149.00	211167	150.00	150.00	148.50	**149.50**	149.50	150.00	0.50	76,629	1,144,750	149.388
KBANK01C2412A	0.25	211167	0.27	0.27	0.27	**0.27**	0.23	0.25	0.02	1	-	0.27
KBANK01C2501A	0.27	211167	-	0.28	0.26	**0.27**	0.27	0.28	-	12,684	337	0.265
KBANK01C2502A	0.09	211167	-	0.09	0.09	**0.09**	0.09	0.10	-	100	1	0.09
KBANK01C2503A	0.32	211167	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	32,880	1,006	0.305
KBANK01P2412X	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
KBANK01P2502A	0.17	211167	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	26,392	418	0.158
KBANK01P2502B	0.40	211167	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	18,428	726	0.393
KBANK13C2412A	0.08	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK13C2501A	0.08	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK13C2501B	0.05	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK13C2503A	0.28	211167	-	0.28	0.27	**0.28**	0.28	0.29	-	15,757	441	0.279
KBANK13P2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501A	0.04	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501B	0.09	211167	-	0.09	0.09	**0.09**	0.09	0.10	-	8,096	73	0.09
KBANK19C2501A	0.12	211167	-	0.12	0.12	**0.12**	0.12	0.13	-	3,982	48	0.12
KBANK19C2502A	0.15	211167	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	36,098	562	0.155
KBANK19C2502B	0.10	211167	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,000	81	0.09
KBANK19C2504A	0.38	211167	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	76,525	2,831	0.37
KBANK19P2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2502A	0.07	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK41C2501A	0.21	211167	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	14,800	292	0.197
KBANK41C2502A	0.10	211167	0.10	0.10	0.10	**0.10**	0.10	0.11	-	12,800	128	0.1
KBANK41C2604T	0.74	211167	-	0.74	0.74	**0.74**	0.74	0.75	-	24,000	1,776	0.74
KBANK41P2502A	0.36	211167	-	0.33	0.33	**0.33**	0.32	0.33	(0.03)	3,000	99	0.33
KKP	51.75	211167	52.00	52.50	51.50	**52.00**	52.00	52.25	0.25	11,202	58,166	51.924
KKP-W6	1.34	211167	1.34	1.40	1.31	**1.34**	1.34	1.37	-	219	30	1.351
KKP13C2412A	0.10	211167	-	-	-	**-**	0.03	0.05	-	-	-	0
KKP13C2412B	0.73	211167	-	-	-	**-**	0.51	0.58	-	-	-	0
KKP13C2501A	0.27	211167	-	0.29	0.27	**0.28**	0.28	0.31	0.01	48,931	1,374	0.28
KKP13C2502A	0.18	211167	-	0.19	0.18	**0.18**	0.18	0.19	-	16,499	302	0.183
KKP19C2501A	0.28	211167	-	0.29	0.28	**0.29**	0.29	0.30	0.01	5,762	166	0.287
KKP19C2503A	0.31	211167	-	0.33	0.31	**0.32**	0.32	0.33	0.01	9,026	287	0.317
KTB	20.40	211167	20.40	20.60	20.30	**20.50**	20.40	20.50	0.10	205,848	421,382	20.47
KTB-P	153.00	211167	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.20	211167	-	0.21	0.20	**0.21**	0.20	0.22	0.01	2,863	60	0.208
KTB01C2502A	0.12	211167	0.12	0.12	0.12	**0.12**	0.12	0.13	-	7,864	94	0.12
KTB01P2502A	0.19	211167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,190	208	0.185
KTB11C2412A	0.09	211167	0.09	0.09	0.09	**0.09**	0.08	0.10	-	610	5	0.09
KTB11C2501A	0.09	211167	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3	-	0.1
KTB13C2412A	0.08	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB13C2501A	0.05	211167	-	0.06	0.06	**0.06**	0.06	0.07	0.01	8,084	49	0.06
KTB13C2503A	0.20	211167	0.20	0.21	0.20	**0.20**	0.20	0.21	-	8,483	170	0.2
KTB13P2501A	0.09	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
KTB19C2501A	0.17	211167	-	0.19	0.17	**0.18**	0.18	0.19	0.01	4,239	76	0.18
KTB19C2502A	0.15	211167	-	0.15	0.15	**0.15**	0.15	0.16	-	808	12	0.15
LHFG	0.79	211167	0.80	0.81	0.79	**0.80**	0.80	0.81	0.01	62,691	5,015	0.799
SCB	114.50	211167	115.50	115.50	114.00	**114.50**	114.00	114.50	-	51,311	588,390	114.671
SCB01C2412A	0.05	211167	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	100	-	0.02
SCB01C2502A	0.19	211167	0.20	0.20	0.19	**0.19**	0.19	0.20	-	37,445	733	0.195

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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SCB01P2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB11C2501A	0.16	211167	-	-	-	**-**	0.13	0.14	-	-	-	0
SCB13C2412A	0.03	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2502A	0.19	211167	-	0.20	0.18	**0.19**	0.19	0.20	-	39,656	769	0.193
SCB13P2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2502A	0.14	211167	-	0.14	0.13	**0.14**	0.13	0.15	-	77	1	0.13
SCB19C2412A	0.07	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB19C2502A	0.17	211167	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	80,767	1,310	0.162
SCB19P2412A	0.03	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2412A	0.07	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB41C2502A	0.21	211167	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	38,000	779	0.205
TCAP	49.25	211167	49.50	50.25	49.00	**49.75**	49.75	50.00	0.50	14,708	73,240	49.795
TCAP-P	560.00	211167	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.07	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
TCAP19C2504A	0.19	211167	-	0.21	0.19	**0.20**	0.20	0.21	0.01	14,805	299	0.202
TISCO	96.75	211167	97.00	97.00	96.50	**96.75**	96.75	97.00	-	23,854	230,799	96.754
TISCO-P	1,346.00	211167	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	211167	-	-	-	**-**	-	-	-	-	-	0
TISCO11C2501A	0.18	211167	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	4,087	69	0.17
TISCO13C2502A	0.10	211167	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	1	-	0.11
TISCO19C2502A	0.27	211167	0.28	0.28	0.28	**0.28**	0.26	0.27	0.01	1	-	0.28
TTB	1.79	211167	1.80	1.81	1.79	**1.80**	1.80	1.81	0.01	1,928,566	347,622	1.802
TTB-W1	0.84	211167	0.86	0.86	0.84	**0.85**	0.84	0.85	0.01	2,082	177	0.85
TTB01C2503A	0.08	211167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	187	1	0.07
TTB01C2504A	0.31	211167	-	0.31	0.31	**0.31**	0.31	0.32	-	6,200	192	0.31
TTB13C2501A	0.03	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB13C2503A	0.22	211167	-	0.22	0.22	**0.22**	0.22	0.23	-	18,726	412	0.22
TTB19C2501A	0.12	211167	-	0.12	0.11	**0.12**	0.11	0.12	-	48	1	0.116
TTB19C2504A	0.30	211167	-	0.30	0.30	**0.30**	0.30	0.31	-	32,904	987	0.3
Construction Materia										-	-	
CCP	0.29	211167	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	12,471	360	0.288
DCC	1.85	211167	1.85	1.86	1.83	**1.86**	1.85	1.86	0.01	18,446	3,400	1.843
DCON	0.31	211167	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	26,712	805	0.301
DCON-W3	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
DRT	7.70	211167	7.70	7.75	7.70	**7.75**	7.70	7.75	0.05	1,544	1,193	7.725
EPG	4.08	211167	4.12	4.20	4.12	**4.16**	4.16	4.18	0.08	59,660	24,825	4.161
GEL	0.10	211167	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,252	120	0.09
GEL-W5	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.60	211167	1.48	1.59	1.48	**1.59**	1.50	1.59	(0.01)	120	18	1.518
Q-CON	9.30	211167	9.30	9.45	9.30	**9.40**	9.40	9.45	0.10	959	902	9.4
SCC	195.50	211167	196.00	197.00	189.00	**192.00**	191.50	192.00	(3.50)	50,226	965,833	192.297
SCC01C2412A	0.02	211167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,055	13	0.01
SCC01C2502A	0.09	211167	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	300	2	0.08
SCC01C2503A	0.04	211167	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	15,614	47	0.029
SCC01P2503A	0.81	211167	-	0.92	0.79	**0.87**	0.86	0.87	0.06	64,574	5,533	0.856
SCC13C2501A	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	102	-	0.01
SCC13C2501B	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2502A	0.06	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2503A	0.10	211167	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	13,130	125	0.094
SCC13C2504A	0.59	211167	-	0.62	0.48	**0.52**	0.52	0.53	(0.07)	72,173	3,789	0.525
SCC13P2502A	0.80	211167	-	0.90	0.78	**0.86**	0.86	0.88	0.06	101,280	8,658	0.854
SCC19C2501A	0.09	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2502A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2503A	0.11	211167	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.01)	108,987	1,164	0.106
SCC19C2504A	0.51	211167	0.52	0.52	0.40	**0.44**	0.44	0.45	(0.07)	33,482	1,521	0.454
SCC41C2503A	0.13	211167	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	24,250	253	0.104
SCCC	164.50	211167	164.00	165.00	162.00	**162.00**	162.00	162.50	(2.50)	348	5,671	162.964
SCGD	6.15	211167	6.15	6.20	6.10	**6.20**	6.20	6.25	0.05	5,404	3,332	6.165
SCP	6.80	211167	6.85	6.90	6.85	**6.90**	6.85	6.90	0.10	403	276	6.85
SKN	5.40	211167	5.35	5.45	5.35	**5.45**	5.35	5.45	0.05	235	127	5.391
STECH	1.08	211167	-	1.20	1.10	**1.11**	1.12	1.13	0.03	491	56	1.133
TASCO	18.70	211167	18.70	18.80	18.40	**18.70**	18.60	18.70	-	34,493	64,241	18.624
TASCO01C2501A	0.14	211167	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,890	121	0.136
TASCO13C2501A	0.11	211167	0.12	0.12	0.10	**0.11**	0.11	0.12	-	18,109	198	0.109
TASCO19C2502A	0.21	211167	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.01)	41,573	808	0.194
TOA	16.50	211167	16.50	16.50	16.30	**16.50**	16.40	16.50	-	3,211	5,263	16.389
TPIPL	1.11	211167	1.11	1.13	1.10	**1.12**	1.12	1.13	0.01	45,775	5,103	1.114
UMI	0.75	211167	0.74	0.76	0.73	**0.73**	0.73	0.74	(0.02)	2,556	189	0.739
VNG	3.40	211167	-	3.42	3.36	**3.40**	3.36	3.40	-	544	185	3.391
WIIK	1.11	211167	1.10	1.13	1.09	**1.12**	1.11	1.12	0.01	6,119	674	1.102
WIIK-W3	0.06	211167	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	8,198	49	0.06
WINDOW	0.81	211167	0.81	0.83	0.81	**0.82**	0.82	0.83	0.01	3,509	287	0.819
Petrochemicals & Ch										-	-	
BCT	68.75	211167	-	-	-	**-**	64.50	72.50	-	-	-	0
CMAN	2.14	211167	2.14	2.16	2.14	**2.16**	2.12	2.16	0.02	2,160	463	2.143
GC	4.98	211167	-	5.00	4.98	**5.00**	4.98	5.00	0.02	226	113	4.997
GGC	4.58	211167	-	4.78	4.68	**4.72**	4.64	4.72	0.14	617	290	4.7
GIFT	2.12	211167	2.14	2.26	2.10	**2.16**	2.16	2.20	0.04	12,869	2,815	2.187
GIFT-W2	0.21	211167	0.26	0.65	0.25	**0.35**	0.35	0.36	0.14	14,398	526	0.365
IVL	25.50	211167	25.75	26.00	25.50	**25.75**	25.50	25.75	0.25	131,341	337,490	25.695
IVL01C2412W	0.77	211167	-	0.75	0.70	**0.75**	0.70	0.72	(0.02)	4,493	326	0.724
IVL01C2501W	1.34	211167	-	1.39	1.33	**1.39**	1.33	1.45	0.05	363	49	1.357
IVL01C2502A	0.58	211167	-	0.61	0.57	**0.61**	0.57	0.59	0.03	730	43	0.589
IVL01C2502B	0.33	211167	-	0.35	0.33	**0.35**	0.33	0.34	0.02	2,344	80	0.34
IVL01C2503A	0.11	211167	-	0.12	0.11	**0.12**	0.12	0.13	0.01	52,702	614	0.116
IVL01P2501W	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2502A	0.16	211167	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	29,324	452	0.154
IVL01P2502W	0.06	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL06C2501A	0.10	211167	-	0.10	0.10	**0.10**	-	-	-	7,988	80	0.1
IVL11C2411A	0.95	211167	-	-	-	**-**	-	-	-	-	-	0
IVL11C2501A	1.57	211167	-	-	-	**-**	1.49	1.56	-	-	-	0
IVL11C2501B	0.31	211167	-	0.24	0.23	**0.24**	0.23	0.24	(0.07)	804	18	0.23
IVL11C2502A	0.09	211167	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL13C2412A	0.45	211167	-	-	-	**-**	0.51	0.78	-	-	-	0
IVL13C2412B	1.53	211167	-	-	-	**-**	1.13	1.32	-	-	-	0
IVL13C2502A	0.10	211167	-	0.11	0.10	**0.10**	0.09	0.10	-	40,621	408	0.1
IVL13C2502B	0.39	211167	-	-	-	**-**	0.38	0.43	-	-	-	0
IVL13C2504A	0.20	211167	-	0.21	0.20	**0.20**	0.20	0.21	-	13,645	274	0.2
IVL13P2501A	0.02	211167	-	0.02	0.02	**0.02**	0.01	0.02	-	800	2	0.02
IVL13P2502A	0.12	211167	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,672	73	0.11
IVL19C2412A	0.77	211167	-	0.69	0.64	**0.64**	0.69	0.79	(0.13)	422	28	0.665
IVL19C2501A	1.18	211167	-	-	-	**-**	1.40	1.50	-	-	-	0
IVL19C2502A	0.46	211167	-	0.33	0.31	**0.31**	0.33	0.39	(0.15)	422	14	0.32
IVL19C2502B	0.13	211167	0.13	0.13	0.13	**0.13**	0.12	0.13	-	58,938	766	0.13
IVL19C2502C	0.13	211167	-	0.14	0.13	**0.14**	0.13	0.14	0.01	45,378	604	0.133
IVL19P2502A	0.12	211167	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,656	103	0.119

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2412A	0.03	211167	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	40,400	40	0.01
IVL41C2412B	0.98	211167	-	-	-	**-**	0.94	1.04	-	-	-	0
IVL41C2502A	0.70	211167	-	-	-	**-**	0.71	0.77	-	-	-	0
IVL41C2502B	0.13	211167	-	0.13	0.13	**0.13**	0.13	0.14	-	3,530	46	0.13
NFC	1.71	211167	1.60	1.70	1.60	**1.70**	1.62	1.70	(0.01)	144	23	1.63
PATO	8.70	211167	-	8.70	8.65	**8.70**	8.65	8.70	-	15	13	8.696
PMTA	8.55	211167	-	9.00	8.40	**9.00**	8.45	8.95	0.45	78	69	8.901
PTTGC	25.75	211167	26.00	26.25	25.75	**25.75**	25.75	26.00	-	73,737	191,362	25.951
PTTGC01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2501A	0.01	211167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	250	1	0.02
PTTGC01C2501B	0.19	211167	0.22	0.22	0.22	**0.22**	0.20	0.21	0.03	8,643	190	0.22
PTTGC01C2502A	0.07	211167	-	0.08	0.07	**0.07**	0.07	0.08	-	29,053	229	0.078
PTTGC01C2504A	0.59	211167	0.61	0.61	0.61	**0.61**	0.59	0.60	0.02	2,904	177	0.61
PTTGC01P2412X	0.07	211167	-	-	-	**-**	0.07	0.09	-	-	-	0
PTTGC01P2501A	0.09	211167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	17,520	140	0.08
PTTGC01P2503A	0.37	211167	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	12,304	432	0.351
PTTGC11C2411A	0.04	211167	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2412A	0.02	211167	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2501A	0.16	211167	-	0.18	0.16	**0.16**	0.15	0.16	-	3,000	51	0.171
PTTGC11C2502A	0.08	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC13C2412A	0.02	211167	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.01	211167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
PTTGC13C2412C	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2501A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC13C2502A	0.09	211167	-	0.11	0.10	**0.10**	0.09	0.10	0.01	68,500	686	0.1
PTTGC13C2503A	0.52	211167	-	-	-	**-**	0.52	0.57	-	-	-	0
PTTGC13C2504A	0.21	211167	-	0.22	0.22	**0.22**	0.21	0.22	0.01	22,294	490	0.22
PTTGC13P2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2502A	0.36	211167	-	-	-	**-**	0.33	0.35	-	-	-	0
PTTGC13P2502B	0.16	211167	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	9,120	137	0.15
PTTGC19C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,278	1	0.01
PTTGC19C2412B	0.06	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2501A	0.24	211167	-	-	-	**-**	0.22	0.27	-	-	-	0
PTTGC19C2501B	0.07	211167	-	0.08	0.07	**0.07**	0.07	0.08	-	105,184	798	0.075
PTTGC19C2502A	0.04	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19C2504A	0.17	211167	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	34,987	620	0.177
PTTGC19P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19P2503A	0.18	211167	-	0.18	0.18	**0.18**	0.18	0.19	-	967	17	0.18
PTTGC41C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2501A	0.19	211167	-	0.18	0.18	**0.18**	0.16	0.18	(0.01)	4,000	72	0.18
PTTGC41C2502A	0.04	211167	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC41C2502B	0.10	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41C2503A	0.15	211167	0.15	0.15	0.15	**0.15**	0.14	0.15	-	26,050	391	0.15
PTTGC41P2502A	0.28	211167	-	-	-	**-**	0.20	0.21	-	-	-	0
SUTHA	2.96	211167	2.94	2.94	2.88	**2.88**	2.88	2.92	(0.08)	60	17	2.888
TPA	4.10	211167	3.92	4.00	3.92	**4.00**	4.00	4.14	(0.10)	15	6	3.925
UAC	3.30	211167	3.28	3.30	3.26	**3.30**	3.28	3.30	-	2,647	868	3.279
UP	17.10	211167	-	-	-	**-**	17.10	17.70	-	-	-	0
Commerce										-	-	
ADVICE	5.95	211167	6.00	6.35	6.00	**6.30**	6.25	6.30	0.35	108,900	67,325	6.182
B52	0.36	211167	0.35	0.37	0.35	**0.37**	0.35	0.37	0.01	1,789	64	0.358
BEAUTY	0.39	211167	0.39	0.40	0.38	**0.39**	0.39	0.40	-	30,028	1,162	0.387
BIG	0.37	211167	0.37	0.38	0.36	**0.37**	0.37	0.38	-	3,783	138	0.365
BJC	23.30	211167	23.20	23.50	23.20	**23.20**	23.10	23.20	(0.10)	30,036	70,034	23.316
BJC01C2412A	0.05	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
BJC01C2503A	0.07	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
BJC13C2412A	0.08	211167	-	0.01	0.01	**0.01**	0.01	0.03	(0.07)	1,400	1	0.01
BJC13C2502A	0.05	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
BJC13C2503A	0.29	211167	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	28,168	805	0.285
BJC19C2502A	0.11	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
BJC19C2503A	0.25	211167	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	15,694	386	0.245
COM7	26.25	211167	26.25	27.25	25.25	**27.00**	26.75	27.00	0.75	115,542	305,017	26.398
COM701C2412W	0.34	211167	-	-	-	**-**	0.25	0.31	-	-	-	0
COM701C2501A	0.08	211167	-	-	-	**-**	0.09	0.11	-	-	-	0
COM701C2503A	0.15	211167	-	0.19	0.14	**0.18**	0.18	0.19	0.03	74,723	1,160	0.155
COM701P2501A	0.13	211167	-	0.15	0.10	**0.10**	0.10	0.11	(0.03)	58,284	714	0.122
COM713C2412A	0.18	211167	-	-	-	**-**	0.17	0.22	-	-	-	0
COM713C2501A	0.08	211167	-	0.10	0.06	**0.09**	0.09	0.10	0.01	15,793	125	0.079
COM713C2504A	0.21	211167	0.21	0.24	0.18	**0.23**	0.23	0.24	0.02	32,062	687	0.214
COM713P2501A	0.11	211167	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	5,760	57	0.099
COM719C2501A	0.51	211167	-	-	-	**-**	0.47	0.53	-	-	-	0
COM719C2502A	0.15	211167	-	0.17	0.13	**0.17**	0.17	0.18	0.02	23,400	352	0.15
COM719P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2502A	0.12	211167	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	12,979	167	0.128
COM741C2412A	1.05	211167	-	-	-	**-**	1.08	1.15	-	-	-	0
COM741C2501A	0.54	211167	-	-	-	**-**	0.47	0.51	-	-	-	0
COM741C2501B	0.14	211167	-	0.16	0.11	**0.16**	0.16	0.17	0.02	67,384	923	0.136
CPALL	64.00	211167	64.00	64.25	63.00	**63.25**	63.25	63.50	(0.75)	264,159	1,673,496	63.351
CPALL01C2412A	0.05	211167	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	5,280	16	0.03
CPALL01C2501A	0.34	211167	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	3,781	112	0.297
CPALL01C2502A	0.11	211167	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	32	-	0.099
CPALL01C2504A	0.28	211167	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.03)	41,764	1,076	0.257
CPALL01P2501X	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2502X	0.19	211167	-	0.20	0.19	**0.20**	0.20	0.21	0.01	28,821	575	0.199
CPALL11C2412A	0.13	211167	0.13	0.13	0.13	**0.13**	0.09	0.10	-	920	12	0.13
CPALL11C2501A	0.08	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL13C2412A	0.05	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2501A	0.05	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2503A	0.19	211167	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	36,344	606	0.166
CPALL13C2504A	0.30	211167	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	11,749	326	0.277
CPALL13P2501A	0.13	211167	-	0.13	0.12	**0.13**	0.13	0.14	-	50,152	651	0.129
CPALL19C2502A	0.18	211167	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	8,071	134	0.165
CPALL19C2502B	0.10	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL19P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.04	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2504A	0.33	211167	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.03)	23,520	722	0.307
CPALL41C2605T	0.44	211167	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.02)	8,400	360	0.428
CPALL41P2502A	0.37	211167	-	0.37	0.37	**0.37**	0.35	0.36	-	2	-	0.37
CPAXT	34.25	211167	34.50	34.75	34.00	**34.25**	34.25	34.50	-	28,227	96,915	34.334
CPW	2.20	211167	-	2.26	2.18	**2.26**	2.26	2.28	0.06	3,856	857	2.222
CRC	33.50	211167	33.75	34.50	33.50	**34.00**	33.75	34.00	0.50	61,932	210,746	34.028
CRC01C2412A	0.04	211167	-	0.03	0.02	**0.02**	0.01	0.03	(0.02)	2	-	0.025
CRC01C2501A	0.30	211167	-	0.32	0.30	**0.32**	0.28	0.32	0.02	1,240	38	0.309
CRC01C2503A	0.15	211167	0.15	0.16	0.15	**0.15**	0.15	0.16	-	27,029	421	0.155
CRC11C2501A	0.13	211167	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,100	15	0.14
CRC13C2412A	0.02	211167	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2412B	0.15	211167	-	-	-	**-**	0.11	0.14	-	-	-	0
CRC13C2502A	0.10	211167	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	11,051	118	0.106
CRC13C2503A	0.23	211167	-	0.24	0.22	**0.23**	0.23	0.24	-	27,034	636	0.235
CRC19C2501A	0.27	211167	0.25	0.28	0.25	**0.28**	0.27	0.28	0.01	832	22	0.264
CRC19C2502A	0.17	211167	0.16	0.18	0.16	**0.17**	0.17	0.18	-	35,022	582	0.166
CRC41C2503A	0.24	211167	-	0.25	0.23	**0.24**	0.24	0.25	-	6,650	160	0.24
CSS	0.99	211167	1.00	1.02	0.97	**0.98**	0.98	0.99	(0.01)	103,827	10,291	0.991
DOHOME	9.75	211167	9.75	10.10	9.70	**9.80**	9.75	9.80	0.05	116,736	115,023	9.853
DOHOME01C2501A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2503A	0.09	211167	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	501	4	0.08
DOHOME13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.07	211167	0.07	0.07	0.07	**0.07**	0.06	0.07	-	358	3	0.07
DOHOME13C2503A	0.13	211167	-	0.14	0.13	**0.13**	0.13	0.14	-	18,876	258	0.136
DOHOME19C2501A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME19C2502A	0.09	211167	-	0.09	0.09	**0.09**	0.08	0.09	-	3,000	27	0.09
DOHOME19C2504A	0.20	211167	-	0.21	0.19	**0.20**	0.20	0.21	-	37,591	761	0.202
DOHOME41C2412A	0.04	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME41C2501A	0.03	211167	-	-	-	**-**	0.02	0.04	-	-	-	0
FN	0.90	211167	-	0.90	0.82	**0.89**	0.87	0.89	(0.01)	1,385	119	0.856
GLOBAL	15.60	211167	15.80	15.90	15.50	**15.70**	15.60	15.70	0.10	72,598	113,782	15.672
GLOBAL01C2503A	0.19	211167	0.20	0.20	0.19	**0.19**	0.19	0.20	-	42,160	817	0.193
GLOBAL11C2501A	0.10	211167	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1,200	13	0.11
GLOBAL13C2501A	0.14	211167	-	0.15	0.14	**0.14**	0.14	0.15	-	34,994	501	0.143
GLOBAL19C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2503A	0.24	211167	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	21,688	533	0.245
HMPRO	9.75	211167	9.75	9.85	9.65	**9.80**	9.80	9.85	0.05	201,776	197,275	9.776
HMPRO01C2501A	0.12	211167	-	0.13	0.12	**0.12**	0.12	0.13	-	14,586	182	0.124
HMPRO01C2503A	0.04	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO01C2504A	0.34	211167	-	0.36	0.33	**0.35**	0.35	0.36	0.01	11,367	392	0.344
HMPRO11C2412A	0.23	211167	-	0.22	0.19	**0.22**	0.21	0.22	(0.01)	3,600	75	0.207
HMPRO11C2412B	0.04	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO11C2502A	0.04	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO13C2501A	0.23	211167	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	26,188	571	0.217
HMPRO13C2501B	0.02	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2501A	0.34	211167	-	-	-	**-**	0.34	0.36	-	-	-	0
HMPRO19C2501B	0.05	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO19C2502A	0.07	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO19C2503A	0.28	211167	-	0.29	0.28	**0.28**	0.28	0.29	-	7,679	216	0.281
HMPRO41C2503A	0.27	211167	0.26	0.27	0.24	**0.26**	0.26	0.27	(0.01)	22,920	591	0.257
ICC	31.75	211167	-	32.00	31.25	**31.25**	31.25	32.25	(0.50)	46	144	31.293
ILM	17.00	211167	16.70	17.00	16.40	**16.60**	16.50	16.60	(0.40)	5,472	9,104	16.637
IT	4.90	211167	4.90	5.00	4.80	**4.98**	4.92	4.98	0.08	3,564	1,737	4.874
KAMART	10.70	211167	10.80	11.20	10.70	**11.00**	10.90	11.00	0.30	52,649	58,062	11.028
LOXLEY	1.38	211167	-	1.39	1.38	**1.38**	1.38	1.40	-	646	89	1.384
MC	10.90	211167	10.90	11.00	10.80	**10.90**	10.90	11.00	-	14,027	15,319	10.921
MEGA	35.50	211167	35.75	35.75	35.00	**35.25**	35.00	35.25	(0.25)	6,090	21,459	35.236
MEGA13C2502A	0.07	211167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,172	7	0.06
MEGA19C2502A	0.10	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
MIDA	0.40	211167	0.40	0.41	0.40	**0.40**	0.39	0.40	-	2,614	105	0.4
MOSHI	46.50	211167	47.25	48.25	47.00	**47.50**	47.50	47.75	1.00	14,558	69,159	47.505
RS	5.75	211167	5.75	5.85	5.75	**5.80**	5.75	5.80	0.05	35,228	20,342	5.774
RS-W5	4.66	211167	-	4.80	4.62	**4.62**	4.62	4.66	(0.04)	6,423	3,017	4.697
RSP	1.94	211167	-	1.94	1.93	**1.93**	1.93	1.94	(0.01)	805	156	1.932
SABUY	0.45	211167	0.43	0.45	0.42	**0.44**	0.43	0.44	(0.01)	95,018	4,135	0.435
SCM	3.68	211167	3.72	3.76	3.72	**3.72**	3.72	3.74	0.04	2,299	856	3.724
SCM-W2	0.89	211167	-	0.92	0.92	**0.92**	0.86	1.45	0.03	8	1	0.92
SINGER	9.00	211167	9.05	9.25	8.80	**9.05**	9.00	9.05	0.05	31,154	28,106	9.021
SPC	60.00	211167	-	60.25	60.00	**60.25**	60.00	60.25	0.25	188	1,133	60.243
SPI	65.75	211167	-	65.75	65.75	**65.75**	59.25	65.50	-	1	7	65.75
SVT	1.56	211167	1.59	1.59	1.56	**1.56**	1.56	1.57	-	6,707	1,049	1.564
TAN	8.55	211167	8.60	8.70	8.35	**8.40**	8.35	8.40	(0.15)	7,879	6,679	8.477
Information & Comm										-	-	
3BBIF	5.65	211167	5.65	5.65	5.55	**5.60**	5.60	5.65	(0.05)	99,505	55,778	5.605
ADVANC	286.00	211167	286.00	292.00	283.00	**289.00**	288.00	289.00	3.00	97,211	2,795,794	287.6
ADVANC01C2412A	0.67	211167	-	0.66	0.66	**0.66**	0.68	0.73	(0.01)	300	20	0.66
ADVANC01C2501A	0.39	211167	-	0.47	0.36	**0.41**	0.41	0.44	0.02	10,020	428	0.427
ADVANC01C2503A	0.35	211167	-	0.39	0.32	**0.36**	0.36	0.38	0.01	219,954	7,848	0.356
ADVANC01C2503B	0.38	211167	0.38	0.43	0.35	**0.39**	0.39	0.40	0.01	130,392	5,101	0.391
ADVANC01P2412X	0.02	211167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	324	-	0.01
ADVANC01P2502X	0.06	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC01P2503X	0.29	211167	-	0.30	0.26	**0.27**	0.27	0.28	(0.02)	98,111	2,721	0.277
ADVANC06C2501A	0.29	211167	-	0.34	0.27	**0.32**	-	-	0.03	39,955	1,210	0.302
ADVANC11C2412A	0.46	211167	-	0.56	0.44	**0.56**	0.51	0.53	0.10	1,200	62	0.513
ADVANC13C2412A	0.54	211167	-	-	-	**-**	0.70	0.77	-	-	-	0
ADVANC13C2412B	0.28	211167	-	0.28	0.28	**0.28**	0.24	0.28	-	300	8	0.28
ADVANC13C2501A	0.18	211167	-	0.22	0.16	**0.20**	0.20	0.21	0.02	112,947	2,071	0.183
ADVANC13C2502A	0.12	211167	-	0.14	0.11	**0.14**	0.13	0.14	0.02	95,525	1,244	0.13
ADVANC13C2503A	0.38	211167	0.38	0.42	0.36	**0.40**	0.40	0.41	0.02	28,552	1,124	0.393
ADVANC13C2503B	0.23	211167	0.23	0.26	0.21	**0.24**	0.24	0.25	0.01	120,985	2,859	0.236
ADVANC13P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2501A	0.05	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13P2502A	0.18	211167	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	38,178	659	0.172
ADVANC19C2412A	0.62	211167	-	-	-	**-**	0.67	0.74	-	-	-	0
ADVANC19C2501A	0.50	211167	-	-	-	**-**	0.49	0.54	-	-	-	0
ADVANC19C2502A	0.25	211167	-	0.29	0.22	**0.27**	0.27	0.29	0.02	484,455	12,980	0.267
ADVANC19C2503A	0.21	211167	0.21	0.24	0.20	**0.23**	0.23	0.24	0.02	161,132	3,548	0.22
ADVANC19P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19P2503A	0.17	211167	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	17,038	272	0.159
ADVANC41C2412A	0.79	211167	-	-	-	**-**	0.72	0.75	-	-	-	0
ADVANC41C2501A	0.35	211167	0.39	0.41	0.32	**0.38**	0.38	0.39	0.03	76,765	2,797	0.364
ADVANC41C2502A	0.34	211167	0.37	0.38	0.31	**0.36**	0.36	0.37	0.02	100,527	3,482	0.346
AIT	4.40	211167	4.42	4.56	4.42	**4.54**	4.54	4.56	0.14	42,931	19,367	4.511
ALT	1.17	211167	1.17	1.18	1.14	**1.14**	1.14	1.15	(0.03)	6,653	772	1.16
AMR	0.99	211167	1.00	1.03	0.98	**1.01**	1.00	1.02	0.02	2,897	288	0.994
BLISS	0.14	211167	-	-	-	**-**	-	-	-	-	-	0
DIF	8.85	211167	8.90	8.95	8.85	**8.90**	8.90	8.95	0.05	50,577	45,005	8.898
DITTO	16.40	211167	16.50	16.80	16.30	**16.50**	16.50	16.60	0.10	9,867	16,334	16.554
DITTO-W1	0.80	211167	-	0.80	0.75	**0.75**	0.75	0.76	(0.05)	1,188	91	0.767
DTCENT	1.13	211167	1.14	1.15	1.14	**1.14**	1.14	1.15	0.01	3,651	418	1.145
FORTH	12.10	211167	12.20	12.30	11.90	**11.90**	11.90	12.00	(0.20)	6,384	7,657	11.993
FORTH13C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2501A	0.08	211167	-	0.08	0.07	**0.08**	0.06	0.07	-	2,799	20	0.07
GABLE	3.46	211167	3.46	3.48	3.30	**3.34**	3.32	3.34	(0.12)	8,879	2,999	3.377
HUMAN	9.75	211167	-	9.80	9.55	**9.60**	9.55	9.60	(0.15)	2,302	2,208	9.59
ICN	2.36	211167	2.36	2.40	2.22	**2.24**	2.22	2.24	(0.12)	22,600	5,143	2.275
ILINK	5.90	211167	5.95	6.00	5.90	**5.95**	5.95	6.00	0.05	5,840	3,481	5.959
INET	6.90	211167	7.10	7.20	6.60	**6.60**	6.60	6.65	(0.30)	217,887	149,570	6.864

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET-W3	0.12	211167	-	-	-	**-**	-	-	-	-	-	0
INSET	3.44	211167	3.46	3.50	3.40	**3.42**	3.42	3.44	(0.02)	167,409	57,735	3.448
INTUCH	99.75	211167	99.75	101.50	99.25	**101.00**	101.00	101.50	1.25	225,688	2,264,411	100.333
INTUCH01C2412A	0.84	211167	-	1.01	0.90	**1.01**	1.02	1.08	0.17	30	3	0.974
INTUCH01C2502A	0.14	211167	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	21,890	318	0.145
INTUCH13C2412A	0.29	211167	-	0.31	0.31	**0.31**	0.34	0.39	0.02	200	6	0.31
INTUCH13C2501A	0.32	211167	-	0.36	0.30	**0.35**	0.35	0.36	0.03	76,673	2,431	0.317
INTUCH13C2502A	0.18	211167	0.17	0.20	0.17	**0.19**	0.19	0.20	0.01	48,933	871	0.178
INTUCH13C2502B	0.08	211167	-	0.09	0.09	**0.09**	0.09	0.10	0.01	14,744	133	0.09
INTUCH13C2503A	0.65	211167	0.66	0.71	0.62	**0.69**	0.69	0.71	0.04	89,119	5,687	0.638
INTUCH13P2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2502A	0.35	211167	-	0.34	0.29	**0.30**	0.30	0.31	(0.05)	38,127	1,227	0.321
INTUCH19C2412A	0.44	211167	-	-	-	**-**	0.51	0.57	-	-	-	0
INTUCH19C2502A	0.44	211167	-	0.47	0.42	**0.47**	0.47	0.49	0.03	134,367	5,791	0.431
INTUCH19C2503A	0.23	211167	-	0.24	0.22	**0.24**	0.24	0.25	0.01	74,668	1,706	0.228
INTUCH19C2503B	0.13	211167	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,462	146	0.139
ITEL	2.22	211167	2.22	2.26	2.22	**2.24**	2.22	2.24	0.02	31,271	6,982	2.232
JAS	2.32	211167	2.34	2.40	2.30	**2.36**	2.36	2.38	0.04	704,946	165,820	2.352
JAS-W4	0.59	211167	0.59	0.70	0.59	**0.69**	0.69	0.70	0.10	3,083,151	198,006	0.642
JAS13C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2502A	0.11	211167	-	0.13	0.11	**0.12**	0.12	0.13	0.01	11,319	127	0.112
JAS13C2503A	0.28	211167	-	0.30	0.27	**0.29**	0.29	0.30	0.01	48,777	1,401	0.287
JAS19C2412A	0.01	211167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9,834	10	0.01
JAS19C2501A	0.07	211167	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	8,864	65	0.073
JAS19C2503A	0.23	211167	-	0.25	0.23	**0.24**	0.24	0.25	0.01	113,574	2,710	0.238
JMART	13.40	211167	13.50	13.70	13.20	**13.60**	13.50	13.60	0.20	38,631	52,246	13.524
JMART-W5	0.53	211167	-	0.54	0.51	**0.51**	0.50	0.52	(0.02)	498	26	0.52
JMART01C2501A	0.07	211167	-	0.07	0.06	**0.07**	0.06	0.07	-	101	1	0.069
JMART01C2503A	0.22	211167	-	0.23	0.21	**0.22**	0.22	0.23	-	23,281	524	0.224
JMART13C2412A	0.54	211167	-	-	-	**-**	0.15	0.17	-	-	-	0
JMART13C2501A	0.15	211167	-	0.16	0.16	**0.16**	0.16	0.17	0.01	9,512	152	0.16
JMART13C2501B	0.03	211167	-	0.03	0.03	**0.03**	0.03	0.04	-	3,000	9	0.03
JMART13C2504A	0.29	211167	-	0.30	0.28	**0.30**	0.30	0.31	0.01	36,941	1,090	0.295
JMART19C2412A	0.08	211167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,231	9	0.07
JMART19C2501A	0.34	211167	-	0.36	0.32	**0.36**	0.36	0.37	0.02	4,372	154	0.353
JMART19C2501B	1.31	211167	-	-	-	**-**	0.53	0.58	-	-	-	0
JMART19C2501C	0.04	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART19C2503A	0.18	211167	-	0.19	0.18	**0.19**	0.19	0.20	0.01	19,761	370	0.187
JMART19C2504A	0.30	211167	-	0.31	0.29	**0.30**	0.30	0.32	-	42,993	1,326	0.308
JMART41C2412A	0.06	211167	-	-	-	**-**	0.06	0.08	-	-	-	0
JMART41C2501A	0.09	211167	-	0.09	0.09	**0.09**	0.09	0.10	-	2,330	21	0.09
JMART41C2504A	0.29	211167	-	0.30	0.28	**0.30**	0.30	0.31	0.01	27,200	798	0.293
JTS	66.50	211167	67.50	68.00	66.00	**66.00**	66.00	66.25	(0.50)	8,354	55,632	66.593
MFEC	6.20	211167	-	6.25	6.00	**6.20**	6.05	6.20	-	5,102	3,119	6.112
MSC	8.00	211167	-	8.00	7.90	**8.00**	7.90	8.00	-	53	42	7.998
PT	9.75	211167	9.70	9.80	9.70	**9.80**	9.70	9.80	0.05	1,290	1,255	9.73
ROCTEC	0.92	211167	0.93	1.02	0.91	**0.97**	0.96	0.97	0.05	264,477	25,745	0.973
ROCTEC-W3	0.04	211167	0.03	0.04	0.03	**0.04**	0.03	0.04	-	10,081	33	0.032
ROCTEC-W5	0.06	211167	0.06	0.07	0.06	**0.06**	0.06	0.07	-	169,543	1,176	0.069
SAMART	7.60	211167	7.60	7.80	7.60	**7.75**	7.70	7.75	0.15	17,562	13,529	7.703
SAMTEL	6.70	211167	-	6.80	6.65	**6.65**	6.65	6.75	(0.05)	1,115	749	6.719
SDC	0.06	211167	0.06	0.07	0.05	**0.06**	0.06	0.07	-	821,010	4,911	0.059
SIS	26.25	211167	26.25	28.25	26.25	**28.00**	27.75	28.00	1.75	7,937	22,055	27.787
SKY	22.60	211167	22.50	22.70	22.50	**22.50**	22.50	22.60	(0.10)	1,658	3,741	22.562
SPREME	1.85	211167	1.85	1.93	1.84	**1.92**	1.91	1.92	0.07	65,641	12,430	1.893
SVOA	1.29	211167	1.29	1.32	1.29	**1.29**	1.29	1.30	-	2,460	318	1.291
SYMC	8.15	211167	8.15	8.35	8.10	**8.35**	8.25	8.35	0.20	2,932	2,411	8.221
SYNEX	16.10	211167	16.10	16.50	15.90	**16.30**	16.30	16.40	0.20	26,146	42,647	16.311
THCOM	13.10	211167	13.20	13.50	13.00	**13.20**	13.20	13.30	0.10	140,670	187,488	13.328
TKC	11.30	211167	11.40	11.50	11.40	**11.40**	11.40	11.60	0.10	115	131	11.4
TRUE	12.00	211167	11.80	11.90	11.20	**11.50**	11.50	11.60	(0.50)	1,487,363	1,722,685	11.582
TRUE01C2501A	0.15	211167	-	0.13	0.10	**0.11**	0.11	0.12	(0.04)	29,312	325	0.11
TRUE01C2503A	0.17	211167	-	0.16	0.12	**0.13**	0.13	0.14	(0.04)	66,630	926	0.138
TRUE01P2412W	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2503A	0.25	211167	0.25	0.29	0.25	**0.27**	0.27	0.28	0.02	23,860	641	0.268
TRUE11C2411A	0.79	211167	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2501A	0.19	211167	-	0.20	0.14	**0.17**	0.15	0.16	(0.02)	5,400	91	0.168
TRUE11C2501B	0.12	211167	-	0.12	0.09	**0.09**	0.08	0.10	(0.03)	16,636	177	0.106
TRUE13C2412A	0.64	211167	-	0.34	0.31	**0.34**	0.29	0.31	(0.30)	2	-	0.325
TRUE13C2412B	0.05	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2503A	0.15	211167	-	0.14	0.11	**0.13**	0.12	0.13	(0.02)	119,056	1,531	0.128
TRUE13P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2503A	0.17	211167	0.19	0.22	0.19	**0.20**	0.20	0.21	0.03	26,805	548	0.204
TRUE19C2501A	0.18	211167	-	0.17	0.11	**0.13**	0.13	0.14	(0.05)	25,078	352	0.14
TRUE19C2503A	0.17	211167	-	0.16	0.12	**0.14**	0.13	0.14	(0.03)	5,492	79	0.143
TRUE41C2501A	0.17	211167	0.15	0.17	0.12	**0.13**	0.13	0.14	(0.04)	43,200	621	0.143
TRUE41C2503A	0.16	211167	-	0.15	0.11	**0.12**	0.12	0.13	(0.04)	31,000	396	0.127
TRUE41C2604T	0.71	211167	0.67	0.67	0.63	**0.65**	0.65	0.66	(0.06)	31,000	2,041	0.658
TWZ	0.03	211167	0.03	0.04	0.03	**0.03**	0.03	0.04	-	50,154	177	0.035
TWZ-W8	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TWZ-W9	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
Electronic Componei										-	-	
CCET	9.35	211167	9.60	9.70	8.70	**8.75**	8.75	8.80	(0.60)	1,810,227	1,674,916	9.252
DELTA	145.00	211167	146.00	147.00	141.50	**146.00**	145.50	146.00	1.00	116,867	1,688,265	144.46
DELTA01C2412A	0.47	211167	0.48	0.50	0.41	**0.47**	0.47	0.48	-	9,182	433	0.471
DELTA01C2501A	0.98	211167	0.99	1.03	0.92	**1.00**	1.00	1.01	0.02	4,632	455	0.981
DELTA01C2502A	0.67	211167	0.68	0.70	0.61	**0.68**	0.68	0.69	0.01	7,287	489	0.671
DELTA01C2503A	0.36	211167	0.37	0.40	0.35	**0.37**	0.37	0.38	0.01	11,671	435	0.372
DELTA01P2412X	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
DELTA01P2502A	0.08	211167	0.09	0.09	0.07	**0.08**	0.07	0.08	-	35,858	286	0.079
DELTA01P2503A	0.42	211167	0.42	0.46	0.40	**0.40**	0.40	0.44	(0.02)	18,981	816	0.429
DELTA01P2504A	0.94	211167	-	0.98	0.95	**0.97**	0.94	0.99	0.03	2,726	261	0.956
DELTA06C2412A	1.01	211167	-	0.79	0.79	**0.79**	-	-	(0.22)	103	8	0.79
DELTA06C2502A	0.54	211167	-	0.55	0.50	**0.55**	-	-	0.01	1,175	61	0.519
DELTA11C2411A	2.64	211167	-	-	-	**-**	-	-	-	-	-	0
DELTA11C2501A	0.62	211167	-	0.63	0.57	**0.63**	0.63	0.64	0.01	6,594	397	0.602
DELTA11C2501B	0.85	211167	-	0.90	0.83	**0.89**	0.89	0.93	0.04	14	1	0.862
DELTA13C2412A	0.84	211167	0.83	0.90	0.68	**0.83**	0.83	0.87	(0.01)	4,027	317	0.787
DELTA13C2501A	2.56	211167	-	2.36	2.36	**2.36**	2.62	2.66	(0.20)	30	7	2.36
DELTA13C2502A	1.00	211167	1.04	1.05	0.95	**1.02**	1.02	1.06	0.02	1,869	182	0.973
DELTA13C2502B	0.66	211167	0.70	0.70	0.57	**0.66**	0.66	0.67	-	126,817	7,928	0.625
DELTA13C2503A	0.50	211167	0.51	0.52	0.44	**0.51**	0.51	0.52	0.01	345,071	16,622	0.481
DELTA13C2503B	0.32	211167	0.33	0.34	0.29	**0.33**	0.33	0.34	0.01	159,598	5,019	0.314
DELTA13C2503C	0.16	211167	0.17	0.17	0.14	**0.16**	0.16	0.17	-	154,244	2,434	0.157
DELTA13P2412A	0.01	211167	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
DELTA13P2502A	0.07	211167	0.07	0.08	0.06	**0.07**	0.06	0.07	-	76,340	518	0.067
DELTA13P2502B	0.19	211167	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.01)	91,014	1,772	0.194

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13P2503A	0.41	211167	0.40	0.44	0.39	**0.40**	0.40	0.41	(0.01)	299,859	12,571	0.419
DELTA13P2503B	0.91	211167	0.89	0.95	0.88	**0.89**	0.89	0.90	(0.02)	213,197	19,543	0.916
DELTA19C2412A	1.01	211167	-	-	-	**-**	0.92	0.97	-	-	-	0
DELTA19C2502A	0.96	211167	1.04	1.08	0.97	**1.04**	1.04	1.09	0.08	236	24	1.035
DELTA19C2503A	0.64	211167	-	0.67	0.58	**0.65**	0.65	0.66	0.01	350,173	21,808	0.622
DELTA19C2503B	0.39	211167	0.40	0.41	0.35	**0.40**	0.39	0.40	0.01	194,040	7,450	0.383
DELTA19P2412A	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
DELTA19P2502A	0.07	211167	-	0.08	0.06	**0.07**	0.06	0.07	-	2,279	16	0.069
DELTA19P2503A	0.30	211167	0.29	0.32	0.28	**0.28**	0.28	0.29	(0.02)	60,837	1,803	0.296
DELTA19P2504A	0.66	211167	-	0.69	0.64	**0.64**	0.64	0.65	(0.02)	99,349	6,607	0.665
DELTA41C2412A	0.92	211167	-	0.91	0.84	**0.84**	0.93	0.96	(0.08)	3,000	262	0.872
DELTA41C2502A	0.70	211167	0.74	0.75	0.66	**0.66**	0.74	0.76	(0.04)	32,450	2,308	0.711
DELTA41C2503A	0.36	211167	0.37	0.37	0.32	**0.36**	0.36	0.37	-	100,838	3,470	0.344
DELTA41P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2502A	0.23	211167	0.21	0.24	0.21	**0.24**	0.21	0.22	0.01	24,405	546	0.223
HANA	27.75	211167	28.00	28.50	27.50	**27.75**	27.75	28.00	-	104,872	293,154	27.953
HANA01C2412W	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2501W	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2502A	0.02	211167	-	0.02	0.02	**0.02**	0.01	0.02	-	201	-	0.02
HANA01C2504W	0.05	211167	0.05	0.07	0.05	**0.05**	0.05	0.06	-	13,435	75	0.055
HANA01P2501W	0.64	211167	-	0.62	0.58	**0.60**	0.60	0.62	(0.04)	12,150	730	0.601
HANA01P2503W	1.12	211167	-	1.11	1.07	**1.09**	1.09	1.10	(0.03)	7,742	845	1.091
HANA06C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2412B	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2502A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2503A	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	1,169	5	0.04
HANA13C2504A	0.07	211167	-	0.08	0.07	**0.07**	0.07	0.08	-	30,493	242	0.079
HANA13C2504B	0.17	211167	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	56,556	949	0.167
HANA13P2502A	1.02	211167	-	-	-	**-**	0.99	1.01	-	-	-	0
HANA13P2503A	0.67	211167	-	0.66	0.66	**0.66**	0.68	0.69	(0.01)	850	56	0.66
HANA13P2504A	0.41	211167	0.40	0.41	0.39	**0.40**	0.40	0.41	(0.01)	44,413	1,778	0.4
HANA19C2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2501B	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2503A	0.06	211167	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	150	1	0.05
HANA19C2504A	0.18	211167	0.19	0.20	0.18	**0.18**	0.18	0.20	-	46,091	880	0.19
HANA19P2504A	0.78	211167	-	-	-	**-**	0.94	1.04	-	-	-	0
HANA41C2501A	0.07	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2502A	0.03	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2504A	0.13	211167	-	0.14	0.13	**0.13**	0.13	0.14	-	7,540	99	0.13
KCE	26.50	211167	27.00	27.25	25.75	**26.25**	26.00	26.25	(0.25)	111,255	293,190	26.353
KCE01C2412W	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2501W	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2503A	0.02	211167	0.02	0.02	0.02	**0.02**	0.01	0.02	-	36,045	72	0.02
KCE01C2504W	0.06	211167	0.07	0.07	0.05	**0.06**	0.05	0.06	-	9,540	60	0.063
KCE01P2412W	1.18	211167	-	1.29	1.12	**1.29**	1.25	1.26	0.11	2,699	323	1.195
KCE01P2501W	0.67	211167	-	0.72	0.63	**0.70**	0.70	0.72	0.03	6,966	472	0.677
KCE01P2503W	0.99	211167	-	1.05	0.97	**1.05**	1.03	1.04	0.06	3,570	359	1.004
KCE01P2504A	0.48	211167	-	0.51	0.47	**0.50**	0.50	0.51	0.02	33,670	1,664	0.494
KCE11C2501A	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
KCE11C2502A	0.03	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2412B	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2501A	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
KCE13C2503A	0.02	211167	-	0.02	0.02	**0.02**	0.02	0.03	-	6,120	12	0.02
KCE13C2503B	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	4,000	16	0.04
KCE13C2504A	0.10	211167	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	48,330	421	0.087
KCE13C2504B	0.16	211167	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.01)	76,889	1,202	0.156
KCE13P2412A	0.70	211167	-	-	-	**-**	0.96	1.06	-	-	-	0
KCE13P2501A	0.49	211167	-	-	-	**-**	0.55	0.60	-	-	-	0
KCE13P2503A	0.40	211167	-	0.43	0.39	**0.42**	0.42	0.43	0.02	88,604	3,673	0.414
KCE19C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2501A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
KCE19C2503A	0.02	211167	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	93	-	0.03
KCE19C2503B	0.06	211167	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	100	-	0.04
KCE19C2504A	0.12	211167	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	17,579	208	0.118
KCE19C2504B	0.21	211167	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.02)	70,998	1,441	0.202
KCE19P2412A	0.24	211167	-	-	-	**-**	1.10	1.20	-	-	-	0
KCE19P2501A	0.45	211167	-	-	-	**-**	0.62	0.72	-	-	-	0
KCE19P2504A	0.47	211167	-	0.50	0.46	**0.49**	0.49	0.50	0.02	22,763	1,105	0.485
KCE41C2501A	0.02	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2502A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2504A	0.09	211167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10	-	0.08
METCO	192.50	211167	-	195.00	193.00	**193.00**	193.00	193.50	0.50	71	1,376	193.866
SMT	1.65	211167	1.64	1.86	1.64	**1.74**	1.73	1.74	0.09	89,603	15,951	1.78
SVI	7.35	211167	7.30	7.35	7.00	**7.00**	7.00	7.05	(0.35)	49,260	35,159	7.137
TEAM	2.94	211167	3.00	3.08	2.98	**2.98**	2.98	3.02	0.04	10,270	3,091	3.009
Energy & Utilities										-	-	
ACC	0.75	211167	0.76	0.81	0.76	**0.78**	0.77	0.78	0.03	148,398	11,672	0.786
ACC-W2	0.63	211167	0.64	0.68	0.61	**0.64**	0.63	0.64	0.01	10,769	707	0.656
ACE	1.29	211167	1.29	1.31	1.29	**1.29**	1.29	1.30	-	11,074	1,440	1.3
AE	0.20	211167	0.19	0.21	0.19	**0.21**	0.20	0.21	0.01	23,579	478	0.202
AGE	1.22	211167	1.22	1.24	1.22	**1.23**	1.23	1.24	0.01	1,770	216	1.222
AI	3.74	211167	3.76	3.76	3.72	**3.74**	3.72	3.74	-	580	217	3.74
AIE	1.10	211167	1.08	1.11	1.08	**1.10**	1.09	1.10	-	3,379	370	1.095
BAFS	13.10	211167	13.40	13.40	13.00	**13.10**	13.10	13.20	-	8,659	11,348	13.105
BANPU	5.75	211167	5.85	6.05	5.80	**6.00**	6.00	6.05	0.25	878,391	523,029	5.954
BANPU01C2501A	0.10	211167	0.12	0.16	0.12	**0.15**	0.15	0.16	0.05	27,831	389	0.139
BANPU01C2501B	0.78	211167	0.86	1.05	0.86	**1.00**	1.00	1.02	0.22	4,788	437	0.911
BANPU01C2502A	0.07	211167	-	0.09	0.08	**0.09**	0.09	0.10	0.02	4,880	42	0.085
BANPU01C2503A	0.06	211167	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	2,140	15	0.07
BANPU01C2504A	0.22	211167	0.24	0.28	0.24	**0.27**	0.27	0.28	0.05	45,365	1,155	0.254
BANPU01P2501W	0.06	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01P2502A	0.26	211167	-	0.23	0.19	**0.19**	0.19	0.20	(0.07)	17,761	375	0.21
BANPU11C2411A	0.03	211167	-	0.07	0.07	**0.07**	0.06	0.07	0.04	1,000	7	0.07
BANPU11C2412A	0.58	211167	-	-	-	**-**	0.90	0.96	-	-	-	0
BANPU11C2501A	0.09	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2412A	0.07	211167	-	0.13	0.10	**0.13**	0.11	0.12	0.06	15	-	0.102
BANPU13C2412B	1.20	211167	0.85	0.85	0.85	**0.85**	0.85	0.99	(0.35)	10	1	0.85
BANPU13C2501A	0.04	211167	-	0.07	0.05	**0.06**	0.06	0.07	0.02	16,630	102	0.061
BANPU13C2502A	0.04	211167	-	0.05	0.05	**0.05**	0.05	0.06	0.01	100	1	0.05
BANPU13C2503A	0.14	211167	0.16	0.19	0.16	**0.18**	0.18	0.19	0.04	118,002	2,118	0.179
BANPU13P2501A	0.02	211167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BANPU13P2502A	0.26	211167	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.07)	645	13	0.195
BANPU13P2504A	0.20	211167	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	23,606	424	0.179

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU19C2501A	1.28	211167	-	-	-	**-**	0.95	1.04	-	-	-	0
BANPU19C2502A	0.10	211167	-	0.14	0.12	**0.13**	0.13	0.14	0.03	37,742	462	0.122
BANPU19C2502B	0.04	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2504A	0.22	211167	-	0.27	0.24	**0.26**	0.26	0.27	0.04	80,650	2,027	0.251
BANPU41C2501A	0.15	211167	0.17	0.21	0.17	**0.20**	0.20	0.21	0.05	49,164	934	0.189
BANPU41C2502A	0.05	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
BBGI	4.60	211167	4.62	4.76	4.60	**4.64**	4.62	4.64	0.04	27,684	12,918	4.666
BCP	32.50	211167	32.50	33.00	32.25	**32.50**	32.25	32.50	-	66,025	215,315	32.611
BCP01C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2501A	0.07	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP01C2502A	0.02	211167	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1,000	3	0.03
BCP01C2504A	0.20	211167	-	0.22	0.20	**0.20**	0.19	0.20	-	32,594	668	0.204
BCP01P2502A	0.29	211167	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	26,445	734	0.277
BCP11C2501A	0.06	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP11C2502A	0.09	211167	-	0.10	0.10	**0.10**	0.09	0.10	0.01	6,000	60	0.1
BCP13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2503A	0.12	211167	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	14,628	190	0.13
BCP13C2504A	0.32	211167	-	0.34	0.31	**0.32**	0.32	0.34	-	37,727	1,253	0.332
BCP13P2501A	0.18	211167	-	0.17	0.16	**0.17**	0.17	0.19	(0.01)	18,278	304	0.166
BCP19C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2501A	0.02	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP19C2503A	0.18	211167	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	63,860	1,129	0.176
BCP19C2503B	0.12	211167	-	0.14	0.12	**0.13**	0.13	0.14	0.01	13,455	181	0.134
BCP19C2504A	0.32	211167	-	0.34	0.32	**0.33**	0.33	0.34	0.01	2,020	67	0.331
BCP41C2502A	0.07	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP41C2504A	0.21	211167	-	0.22	0.21	**0.21**	0.21	0.22	-	19,000	410	0.215
BCPG	5.70	211167	5.70	5.85	5.70	**5.75**	5.75	5.80	0.05	25,209	14,554	5.773
BCPG01C2502A	0.02	211167	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
BCPG13C2501A	0.02	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
BCPG13C2502A	0.02	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
BCPG13C2504A	0.20	211167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	76,681	1,486	0.193
BCPG19C2503A	0.07	211167	-	0.07	0.07	**0.07**	0.06	0.07	-	20	-	0.07
BGRIM	20.70	211167	20.80	21.40	20.40	**21.10**	21.10	21.20	0.40	258,293	540,534	20.927
BGRIM01C2501A	0.10	211167	-	0.13	0.10	**0.11**	0.11	0.12	0.01	46,628	534	0.114
BGRIM01C2502A	0.09	211167	-	0.11	0.09	**0.09**	0.09	0.10	-	11,674	115	0.098
BGRIM01C2503A	0.04	211167	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7,500	23	0.03
BGRIM01C2504A	0.25	211167	-	0.28	0.23	**0.27**	0.27	0.28	0.02	86,750	2,157	0.248
BGRIM11C2412A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM11C2501A	0.05	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM11C2502A	0.19	211167	-	0.22	0.17	**0.19**	0.19	0.21	-	15,948	328	0.205
BGRIM13C2412A	0.04	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2502A	0.08	211167	-	0.08	0.08	**0.08**	0.08	0.09	-	50	-	0.08
BGRIM13C2503A	0.20	211167	-	0.23	0.17	**0.21**	0.21	0.22	0.01	110,895	2,224	0.2
BGRIM13C2504A	0.36	211167	0.36	0.41	0.33	**0.39**	0.39	0.40	0.03	151,063	5,677	0.375
BGRIM19C2501A	0.13	211167	-	0.17	0.11	**0.15**	0.15	0.16	0.02	94,411	1,317	0.139
BGRIM19C2502A	0.10	211167	-	0.12	0.09	**0.11**	0.11	0.12	0.01	60,376	681	0.112
BGRIM19C2504A	0.40	211167	0.39	0.44	0.36	**0.42**	0.42	0.43	0.02	148,376	5,999	0.404
BGRIM41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2502A	0.10	211167	-	0.11	0.08	**0.11**	0.10	0.11	0.01	27,200	283	0.104
BGRIM41C2504A	0.32	211167	-	0.36	0.30	**0.35**	0.35	0.36	0.03	148,000	4,804	0.324
BIOTEC	0.26	211167	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.01)	24,745	621	0.251
BIOTEC-P	10.00	211167	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	211167	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.06	211167	-	0.06	0.05	**0.06**	0.05	0.06	-	1,187	7	0.055
BPP	12.00	211167	11.90	12.00	11.90	**12.00**	11.90	12.00	-	1,007	1,203	11.942
BRRGIF	3.88	211167	3.88	3.90	3.84	**3.90**	3.88	3.90	0.02	1,612	625	3.876
BSRC	7.60	211167	7.70	7.85	7.55	**7.70**	7.65	7.70	0.10	12,893	9,954	7.72
CKP	3.36	211167	3.36	3.38	3.32	**3.38**	3.38	3.40	0.02	51,272	17,212	3.357
CKP01C2504A	0.18	211167	-	0.18	0.17	**0.18**	0.18	0.19	-	14,625	256	0.174
CKP13C2412A	0.01	211167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CKP13C2501A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
CKP19C2502A	0.10	211167	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,537	14	0.09
CV	0.21	211167	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	8,381	177	0.211
CV-W1	0.14	211167	-	0.15	0.14	**0.14**	0.14	0.15	-	237	3	0.143
DEMCO	3.36	211167	3.36	3.38	3.36	**3.38**	3.38	3.40	0.02	57	19	3.36
DEMCO-W7	0.01	211167	-	-	-	**-**	-	-	-	-	-	0
EA	5.80	211167	5.90	5.95	5.65	**5.65**	5.65	5.70	(0.15)	730,230	422,794	5.789
EA01C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,498	1	0.01
EA01C2412W	0.02	211167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
EA06C2412A	0.05	211167	0.05	0.05	0.04	**0.04**	0.02	0.10	(0.01)	947	4	0.047
EA13C2412A	0.01	211167	-	0.02	0.01	**0.01**	-	0.01	-	207	-	0.01
EA13C2412B	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2412C	0.11	211167	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	10,313	101	0.097
EA13C2412D	0.02	211167	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2412E	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2501A	0.33	211167	-	0.24	0.23	**0.23**	0.21	0.25	(0.10)	3	-	0.233
EA13C2501B	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	9,059	9	0.01
EA13C2501C	0.02	211167	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,090	8	0.019
EA13C2502A	0.07	211167	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	15,182	87	0.057
EA13C2503A	0.11	211167	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.02)	57,481	635	0.11
EA13C2503B	0.18	211167	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.02)	108,435	1,962	0.18
EA13P2501A	0.45	211167	-	0.45	0.43	**0.45**	0.45	0.48	-	47,077	2,078	0.441
EA19C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
EA19C2412B	0.03	211167	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	201	-	0.02
EA19C2412C	0.76	211167	-	-	-	**-**	0.42	0.46	-	-	-	0
EA19C2501A	0.04	211167	0.04	0.05	0.04	**0.04**	0.03	0.04	-	40	-	0.042
EA19C2503A	0.13	211167	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	14,070	183	0.13
EA19C2503B	0.20	211167	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	32,330	638	0.197
EA19P2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19P2501A	0.45	211167	0.43	0.46	0.42	**0.45**	0.45	0.47	-	34,134	1,505	0.44
EA41C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	9,541	10	0.01
EASTW	2.98	211167	-	3.00	2.96	**2.96**	2.96	3.00	(0.02)	3,367	999	2.966

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGATIF	6.00	211167	6.00	6.00	5.95	**5.95**	5.95	6.00	(0.05)	700	417	5.96
EGCO	117.00	211167	118.00	118.50	117.00	**117.50**	117.50	118.00	0.50	6,834	80,297	117.496
EGCO13C2412A	0.17	211167	-	0.17	0.16	**0.17**	0.16	0.17	-	110	2	0.169
EGCO13C2502A	0.14	211167	-	0.14	0.14	**0.14**	0.14	0.15	-	5,692	80	0.14
EGCO19C2412A	0.08	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
EGCO19C2502A	0.15	211167	0.16	0.17	0.15	**0.15**	0.14	0.15	-	49,545	747	0.15
EP	1.78	211167	-	1.78	1.74	**1.78**	1.76	1.78	-	990	174	1.759
EP-W4	0.01	211167	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,015	1	0.01
ETC	1.90	211167	1.91	1.94	1.91	**1.91**	1.91	1.92	0.01	13,903	2,671	1.921
GPSC	42.75	211167	42.75	44.00	42.50	**43.50**	43.50	43.75	0.75	72,667	314,679	43.304
GPSC01C2412A	0.04	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC01C2501A	0.23	211167	-	0.27	0.23	**0.26**	0.26	0.27	0.03	11,351	282	0.248
GPSC01C2502A	0.09	211167	-	0.09	0.08	**0.09**	0.09	0.10	-	15,200	124	0.081
GPSC01C2504W	0.30	211167	-	0.33	0.29	**0.32**	0.32	0.33	0.02	26,906	827	0.307
GPSC01P2502A	0.17	211167	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	19,059	293	0.153
GPSC11C2411A	0.11	211167	-	0.02	0.02	**0.02**	0.02	0.03	(0.09)	1,000	2	0.02
GPSC11C2501A	0.06	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC11C2502A	0.26	211167	-	0.30	0.26	**0.29**	0.29	0.30	0.03	9,000	252	0.28
GPSC13C2412A	0.02	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2501A	0.17	211167	-	0.20	0.17	**0.19**	0.19	0.20	0.02	35,595	658	0.184
GPSC13C2501B	0.04	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2503A	0.19	211167	-	0.21	0.19	**0.21**	0.21	0.22	0.02	29,483	601	0.203
GPSC13C2504A	0.32	211167	-	0.35	0.31	**0.34**	0.34	0.35	0.02	67,032	2,199	0.328
GPSC13P2501A	0.17	211167	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	9,896	149	0.15
GPSC19C2501A	0.19	211167	-	0.21	0.18	**0.21**	0.21	0.22	0.02	22,425	437	0.194
GPSC19C2502A	0.10	211167	-	0.12	0.11	**0.11**	0.11	0.12	0.01	10,884	121	0.111
GPSC19C2503A	0.20	211167	-	0.23	0.20	**0.22**	0.21	0.22	0.02	93,459	2,033	0.217
GPSC41C2412A	0.04	211167	-	-	-	**-**	0.04	0.06	-	-	-	0
GPSC41C2502A	0.07	211167	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	400	3	0.072
GPSC41C2504A	0.34	211167	-	0.38	0.34	**0.37**	0.37	0.38	0.03	32,660	1,167	0.357
GREEN	1.09	211167	1.10	1.10	1.08	**1.08**	1.08	1.09	(0.01)	2,679	290	1.08
GULF	64.00	211167	64.25	65.25	63.25	**64.00**	64.00	64.25	-	292,027	1,879,358	64.355
GULF01C2412A	0.84	211167	-	0.92	0.75	**0.81**	0.81	0.83	(0.03)	18,693	1,562	0.835
GULF01C2502A	0.45	211167	-	0.50	0.42	**0.45**	0.45	0.46	-	4,730	210	0.443
GULF01C2502B	0.30	211167	-	0.33	0.27	**0.29**	0.29	0.30	(0.01)	77,211	2,333	0.302
GULF01C2503A	0.19	211167	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	47,992	923	0.192
GULF01P2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF06C2503A	0.31	211167	-	0.34	0.29	**0.30**	-	-	(0.01)	21,479	678	0.315
GULF13C2412A	1.07	211167	-	-	-	**-**	1.10	1.14	-	-	-	0
GULF13C2412B	1.00	211167	-	-	-	**-**	0.60	0.65	-	-	-	0
GULF13C2501A	0.30	211167	-	0.34	0.27	**0.29**	0.29	0.32	(0.01)	264,368	8,287	0.313
GULF13C2502A	0.23	211167	0.25	0.26	0.21	**0.23**	0.23	0.24	-	309,816	7,477	0.241
GULF13C2502B	0.14	211167	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	208,462	2,936	0.14
GULF13P2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
GULF13P2502A	0.06	211167	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	1,021	4	0.04
GULF13P2502B	0.22	211167	-	0.24	0.20	**0.21**	0.21	0.22	(0.01)	187,218	3,962	0.211
GULF19C2412A	0.95	211167	-	-	-	**-**	0.94	1.01	-	-	-	0
GULF19C2501A	1.09	211167	-	-	-	**-**	0.66	0.71	-	-	-	0
GULF19C2502A	0.48	211167	0.50	0.50	0.46	**0.48**	0.48	0.49	-	2,620	125	0.477
GULF19C2503A	0.33	211167	-	0.37	0.32	**0.34**	0.33	0.34	0.01	111,674	3,796	0.339
GULF19C2503B	0.21	211167	0.22	0.24	0.20	**0.21**	0.20	0.21	-	186,344	4,026	0.216
GULF19P2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.30	211167	-	0.31	0.27	**0.29**	0.29	0.31	(0.01)	128,708	3,796	0.294
GULF41C2502A	0.68	211167	-	0.74	0.72	**0.72**	0.68	0.70	0.04	2,002	148	0.739
GULF41C2502B	0.44	211167	-	0.48	0.41	**0.43**	0.43	0.45	(0.01)	59,494	2,738	0.46
GULF41C2605T	0.79	211167	0.80	0.82	0.77	**0.79**	0.78	0.79	-	81,958	6,529	0.796
GUNKUL	2.32	211167	2.30	2.34	2.26	**2.32**	2.32	2.34	-	127,466	29,367	2.303
GUNKUL13C2412A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2501A	0.05	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
GUNKUL13C2504A	0.20	211167	0.21	0.21	0.19	**0.20**	0.20	0.21	-	41,237	820	0.198
GUNKUL19C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	1.39	211167	1.41	1.42	1.39	**1.40**	1.39	1.40	0.01	166,070	23,316	1.403
IRPC01C2502A	0.05	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC01C2504A	0.18	211167	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	19,316	370	0.191
IRPC13C2412A	0.08	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2501A	0.01	211167	-	0.02	0.01	**0.01**	0.01	0.02	-	2,626	3	0.01
IRPC13C2502A	0.08	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC13C2503A	0.17	211167	-	0.17	0.17	**0.17**	0.16	0.17	-	21,138	359	0.17
IRPC19C2501A	0.07	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC19C2502A	0.08	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC19C2503A	0.15	211167	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,365	124	0.148
KBSPIF	8.05	211167	8.10	8.15	8.05	**8.10**	8.05	8.10	0.05	1,522	1,231	8.086
LANNA	16.10	211167	16.10	16.20	16.00	**16.10**	16.00	16.10	-	2,634	4,249	16.129
MDX	3.34	211167	3.34	3.48	3.30	**3.40**	3.40	3.42	0.06	8,840	2,996	3.389
NOVA	9.75	211167	-	9.75	9.75	**9.75**	9.70	9.75	-	30	29	9.75
OR	14.80	211167	14.90	15.10	14.80	**15.00**	14.90	15.00	0.20	47,364	70,979	14.985
OR01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2502A	0.09	211167	-	0.10	0.10	**0.10**	0.10	0.11	0.01	9,040	90	0.1
OR01C2503A	0.05	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
OR13C2501A	0.05	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
OR13C2501B	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2503A	0.19	211167	-	0.19	0.17	**0.19**	0.19	0.20	-	16,234	305	0.187
OR19C2501A	0.09	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
OR19C2502A	0.03	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
OR19C2503A	0.13	211167	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	3,610	40	0.11
OR19C2504A	0.24	211167	0.23	0.25	0.23	**0.25**	0.24	0.25	0.01	17,364	433	0.249
OR41C2501A	0.06	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
OR41C2502A	0.08	211167	-	-	-	**-**	0.02	0.04	-	-	-	0
OR41C2605T	0.16	211167	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,040	121	0.15
PRIME	0.22	211167	0.22	0.23	0.21	**0.22**	0.21	0.22	-	46,198	997	0.215
PTG	9.05	211167	9.05	9.20	9.05	**9.05**	9.05	9.10	-	14,007	12,761	9.11
PTT	33.00	211167	33.25	33.75	33.25	**33.75**	33.50	33.75	0.75	219,966	739,030	33.597

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2412A	0.02	211167	-	0.02	0.01	**0.02**	0.01	0.02	-	2,004	2	0.01
PTT01C2502A	0.07	211167	-	0.10	0.09	**0.09**	0.09	0.10	0.02	5,548	50	0.09
PTT01C2505A	0.19	211167	-	0.20	0.20	**0.20**	0.20	0.22	0.01	4,488	90	0.2
PTT11C2501A	0.05	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT13C2412A	0.01	211167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	180	-	0.01
PTT13C2503A	0.11	211167	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	31,824	380	0.119
PTT13P2501A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT19C2502A	0.13	211167	-	-	-	**-**	0.11	0.12	-	-	-	0
PTT41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2502A	0.08	211167	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP	127.50	211167	129.50	132.50	129.50	**131.00**	130.50	131.00	3.50	155,761	2,036,681	130.756
PTTEP01C2412A	0.02	211167	-	0.02	0.01	**0.02**	0.01	0.02	-	1,201	1	0.01
PTTEP01C2502A	0.08	211167	-	0.09	0.07	**0.09**	0.08	0.09	0.01	32,630	260	0.079
PTTEP01C2503A	0.16	211167	0.18	0.21	0.18	**0.19**	0.19	0.20	0.03	36,284	702	0.193
PTTEP01C2504A	0.35	211167	0.38	0.43	0.38	**0.41**	0.41	0.42	0.06	39,491	1,581	0.4
PTTEP01P2412X	0.14	211167	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTEP01P2503A	0.51	211167	0.49	0.49	0.44	**0.45**	0.45	0.46	(0.06)	6,653	312	0.468
PTTEP06C2501A	0.04	211167	-	-	-	**-**	0.02	-	-	-	-	0
PTTEP11C2411A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2501A	0.03	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP11C2501B	0.10	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP11C2502A	0.19	211167	-	0.23	0.20	**0.23**	0.21	0.22	0.04	8,000	171	0.213
PTTEP13C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2501A	0.02	211167	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19,846	20	0.01
PTTEP13C2502A	0.08	211167	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,595	14	0.088
PTTEP13C2503A	0.17	211167	-	0.22	0.19	**0.21**	0.21	0.22	0.04	42,923	883	0.205
PTTEP13C2504A	0.35	211167	-	0.41	0.36	**0.39**	0.39	0.40	0.04	71,661	2,773	0.387
PTTEP13P2502A	0.39	211167	-	0.35	0.31	**0.32**	0.32	0.33	(0.07)	30,550	1,017	0.332
PTTEP19C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.09	211167	-	0.10	0.09	**0.09**	0.09	0.11	-	3,388	32	0.095
PTTEP19C2503A	0.21	211167	0.22	0.25	0.22	**0.23**	0.23	0.25	0.02	46,222	1,071	0.231
PTTEP19C2504A	0.36	211167	0.37	0.43	0.37	**0.39**	0.39	0.42	0.03	10,753	408	0.379
PTTEP41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2502A	0.10	211167	-	0.13	0.11	**0.13**	0.12	0.13	0.03	4,800	59	0.123
PTTEP41C2503A	0.21	211167	0.23	0.27	0.23	**0.25**	0.25	0.26	0.04	63,300	1,550	0.244
PTTEP41C2604T	0.22	211167	-	0.23	0.23	**0.23**	0.23	0.24	0.01	3,200	74	0.23
PTTEP41P2412A	0.30	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP41P2503A	0.34	211167	-	0.32	0.30	**0.30**	0.30	0.31	(0.04)	16,000	500	0.312
RATCH	30.75	211167	30.75	30.75	30.25	**30.50**	30.50	30.75	(0.25)	12,641	38,585	30.523
RATCH01C2503A	0.11	211167	-	0.11	0.11	**0.11**	0.11	0.12	-	8,528	94	0.11
RATCH13C2412A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH13C2503A	0.09	211167	-	0.09	0.09	**0.09**	0.09	0.10	-	10,210	92	0.09
RATCH19C2412A	0.04	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2502A	0.11	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
RPC	0.46	211167	0.46	0.47	0.45	**0.46**	0.45	0.46	-	10,827	498	0.46
SCG	3.44	211167	3.44	3.58	3.44	**3.50**	3.48	3.56	0.06	99	35	3.53
SCN	0.71	211167	0.72	0.74	0.70	**0.72**	0.71	0.72	0.01	23,736	1,703	0.717
SCN-W2	0.07	211167	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	20,469	161	0.078
SCN-W3	0.01	211167	-	-	-	**-**	-	-	-	-	-	0
SEAOIL	2.70	211167	2.74	2.76	2.72	**2.72**	2.72	2.74	0.02	16,640	4,559	2.74
SGP	7.15	211167	-	7.15	7.10	**7.10**	7.10	7.20	(0.05)	543	387	7.136
SKE	0.31	211167	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	7,557	227	0.3
SKE-W1	0.06	211167	-	0.06	0.05	**0.06**	0.05	0.06	-	3,042	18	0.059
SOLAR	0.49	211167	0.50	0.50	0.48	**0.50**	0.49	0.50	0.01	12,745	620	0.486
SPCG	8.55	211167	8.55	8.55	8.50	**8.50**	8.50	8.55	(0.05)	1,173	1,000	8.528
SPRC	6.85	211167	6.90	6.95	6.65	**6.70**	6.70	6.75	(0.15)	152,323	102,665	6.739
SPRC01C2502A	0.13	211167	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	33,300	397	0.119
SPRC13C2412A	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
SPRC13C2501A	0.04	211167	-	0.05	0.05	**0.05**	0.04	0.05	0.01	500	3	0.05
SPRC13C2503A	0.17	211167	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	8,574	132	0.154
SPRC13C2504A	0.30	211167	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	17,313	504	0.291
SPRC19C2501A	0.07	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC19C2503A	0.21	211167	-	0.21	0.17	**0.18**	0.18	0.19	(0.03)	13,001	257	0.197
SSP	5.60	211167	5.55	5.60	5.50	**5.60**	5.55	5.60	-	5,777	3,223	5.579
SSP-W2	0.05	211167	-	0.05	0.04	**0.05**	0.04	0.05	-	1,501	6	0.042
SUPER	0.27	211167	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	215,213	6,019	0.279
SUPEREIF	6.65	211167	6.50	6.55	6.50	**6.50**	6.50	6.55	(0.15)	678	441	6.503
SUSCO	3.06	211167	3.06	3.06	3.04	**3.04**	3.04	3.06	(0.02)	3,946	1,200	3.042
TAE	0.85	211167	0.85	0.86	0.85	**0.85**	0.84	0.85	-	557	47	0.85
TCC	0.41	211167	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	2,152	90	0.417
TCC-W5	0.18	211167	-	0.18	0.18	**0.18**	0.17	0.18	-	8,939	161	0.18
TGE	2.34	211167	2.38	2.38	2.30	**2.34**	2.32	2.34	-	2,694	627	2.328
TGE-W1	1.25	211167	-	1.30	1.14	**1.16**	1.16	1.28	(0.09)	213	26	1.216
TOP	40.25	211167	40.25	41.00	39.50	**40.50**	40.50	40.75	0.25	162,047	653,389	40.32
TOP01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2503A	0.05	211167	-	0.05	0.04	**0.05**	0.04	0.05	-	6,590	30	0.046
TOP01C2504A	0.14	211167	0.16	0.16	0.13	**0.15**	0.15	0.16	0.01	44,633	633	0.141
TOP01P2504A	0.37	211167	-	0.39	0.35	**0.36**	0.36	0.37	(0.01)	29,424	1,090	0.37
TOP11C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2501A	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
TOP11C2502A	0.09	211167	-	0.04	0.04	**0.04**	0.03	0.04	(0.05)	1	-	0.04
TOP13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2502A	0.03	211167	-	0.03	0.02	**0.03**	0.02	0.03	-	3,001	6	0.02
TOP13C2503A	0.08	211167	-	0.08	0.07	**0.08**	0.07	0.08	-	77	1	0.079
TOP13C2503B	0.11	211167	-	0.13	0.09	**0.11**	0.11	0.12	-	69,369	781	0.112
TOP13C2504A	0.21	211167	0.21	0.24	0.19	**0.22**	0.22	0.23	0.01	77,139	1,621	0.21
TOP13P2503A	0.31	211167	-	0.34	0.29	**0.30**	0.30	0.31	(0.01)	19,762	632	0.319
TOP19C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2502A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2503A	0.09	211167	-	-	-	**-**	0.07	0.08	-	-	-	0
TOP19C2503B	0.13	211167	0.14	0.15	0.12	**0.15**	0.14	0.15	0.02	25,250	363	0.143
TOP19C2504A	1.00	211167	-	0.28	0.24	**0.26**	0.26	0.27	(0.74)	15,596	405	0.259
TOP41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP41C2502A	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	100	-	0.04
TOP41C2503A	0.19	211167	-	0.20	0.17	**0.20**	0.19	0.20	0.01	39,700	736	0.185
TPIPP	3.00	211167	3.00	3.04	3.00	**3.02**	3.00	3.02	0.02	11,640	3,512	3.017
TSE	0.92	211167	0.92	0.94	0.91	**0.93**	0.92	0.93	0.01	2,921	270	0.925
TTW	8.90	211167	8.90	8.95	8.90	**8.90**	8.90	8.95	-	2,896	2,583	8.918
UBE	0.76	211167	0.76	0.77	0.75	**0.77**	0.76	0.77	0.01	11,064	840	0.759
WHAUP	4.78	211167	4.84	4.94	4.78	**4.90**	4.90	4.92	0.12	24,578	11,946	4.86
WP	3.62	211167	3.58	3.60	3.58	**3.58**	3.56	3.60	(0.04)	28	10	3.58
Media & Publishing										-	-	
AMARIN	3.54	211167	3.60	3.62	3.54	**3.60**	3.54	3.60	0.06	420	150	3.578
AQUA	0.34	211167	0.35	0.35	0.33	**0.34**	0.33	0.34	-	7,375	250	0.338
AS	3.42	211167	3.70	3.76	3.44	**3.64**	3.62	3.64	0.22	47,802	17,473	3.655
BEC	3.92	211167	3.94	3.98	3.92	**3.94**	3.92	3.94	0.02	822	324	3.945
FE	178.00	211167	-	192.00	192.00	**192.00**	180.00	190.00	14.00	1	19	192
GPI	1.65	211167	1.62	1.63	1.62	**1.63**	1.62	1.63	(0.02)	448	73	1.625
GRAMMY	8.15	211167	8.20	8.20	8.05	**8.20**	8.05	8.20	0.05	78	64	8.16
JKN	0.31	211167	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.60	211167	14.50	14.80	14.30	**14.60**	14.50	14.60	-	21,912	31,979	14.594
MATCH	1.43	211167	-	1.39	1.31	**1.31**	1.31	1.37	(0.12)	448	59	1.324
MATI	6.85	211167	-	-	-	**-**	6.45	6.85	-	-	-	0
MCOT	6.50	211167	6.45	6.65	6.00	**6.00**	6.00	6.05	(0.50)	101,759	63,385	6.228
MONO	1.75	211167	1.79	1.81	1.76	**1.79**	1.79	1.80	0.04	670,999	120,005	1.788
NATION	0.04	211167	0.04	0.04	0.03	**0.04**	0.03	0.04	-	22,867	71	0.031
NATION-W4	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.76	211167	3.80	3.88	3.78	**3.80**	3.78	3.80	0.04	30,036	11,506	3.83
PLANB	7.10	211167	7.15	7.25	7.10	**7.15**	7.15	7.25	0.05	43,708	31,235	7.146
PLANB-W1	0.02	211167	0.02	0.04	0.01	**0.02**	0.02	0.03	-	297,949	698	0.023
PLANB13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2503A	0.16	211167	-	0.17	0.16	**0.17**	0.16	0.17	0.01	6,646	110	0.165
PLANB19C2412A	0.04	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2503A	0.20	211167	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	20,605	429	0.207
PRAKIT	11.10	211167	-	11.20	11.10	**11.20**	11.10	11.20	0.10	92	103	11.158
PTECH	1.17	211167	-	1.17	1.17	**1.17**	0.83	1.17	-	15	2	1.17
SE-ED	2.04	211167	-	2.04	2.04	**2.04**	2.04	2.06	-	100	20	2.04
TKS	6.70	211167	6.65	6.70	6.65	**6.65**	6.60	6.65	(0.05)	756	503	6.65
VGI	2.44	211167	2.44	2.64	2.40	**2.64**	2.62	2.64	0.20	1,898,498	488,805	2.574
VGI-W3	0.08	211167	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	95,669	824	0.086
VGI01C2501A	0.91	211167	-	1.22	0.87	**1.22**	1.22	1.29	0.31	7,154	799	1.116
VGI01C2501B	0.18	211167	-	0.24	0.16	**0.24**	0.24	0.26	0.06	58,095	1,202	0.206
VGI01C2502A	0.09	211167	-	0.14	0.09	**0.14**	0.14	0.15	0.05	107,038	1,302	0.121
VGI01P2412X	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
VGI01P2501X	0.06	211167	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	1,320	6	0.048
VGI06C2502A	0.11	211167	0.15	0.15	0.09	**0.15**	0.10	-	0.04	32,300	410	0.126
VGI13C2412A	0.39	211167	-	0.74	0.74	**0.74**	0.77	0.85	0.35	30	2	0.74
VGI13C2501A	0.21	211167	0.20	0.31	0.19	**0.31**	0.31	0.32	0.10	54,564	1,279	0.234
VGI13C2501B	0.09	211167	0.09	0.15	0.09	**0.14**	0.14	0.15	0.05	95,896	1,214	0.126
VGI13P2412A	0.01	211167	-	-	-	**-**	-	0.02	-	-	-	0
VGI13P2501A	0.17	211167	0.12	0.17	0.10	**0.10**	0.10	0.13	(0.07)	15,804	217	0.137
VGI19C2501A	0.16	211167	-	0.24	0.15	**0.24**	0.24	0.25	0.08	82,950	1,672	0.201
VGI19C2502A	0.12	211167	-	0.17	0.12	**0.17**	0.17	0.18	0.05	162,548	2,560	0.157
VGI19P2501A	0.05	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19P2503A	0.34	211167	0.29	0.36	0.28	**0.28**	0.27	0.28	(0.06)	106,830	3,280	0.307
VGI41C2412A	1.71	211167	-	-	-	**-**	1.55	1.61	-	-	-	0
VGI41C2412B	0.65	211167	-	-	-	**-**	1.06	1.11	-	-	-	0
VGI41C2501A	0.23	211167	-	0.33	0.21	**0.33**	0.33	0.34	0.10	105,452	2,855	0.27
VGI41C2502A	0.10	211167	-	0.14	0.10	**0.14**	0.14	0.15	0.04	92,302	1,171	0.126
WORK	8.00	211167	8.05	8.10	7.95	**8.05**	7.95	8.05	0.05	676	542	8.013
ZAA	0.88	211167	0.88	0.90	0.86	**0.89**	0.86	0.88	0.01	127	11	0.871
Finance & Securities										-	-	
AEONTS	122.50	211167	123.00	127.00	123.00	**125.00**	124.50	125.00	2.50	2,501	31,253	124.962
AEONTS13C2412A	0.02	211167	0.02	0.02	0.01	**0.02**	0.02	0.03	-	5,034	10	0.02
AMANAH	1.08	211167	1.09	1.11	1.08	**1.09**	1.09	1.10	0.01	8,030	874	1.088
ASAP	2.18	211167	2.22	2.32	2.16	**2.22**	2.18	2.22	0.04	1,306	286	2.19
ASK	10.70	211167	10.80	11.30	10.70	**11.20**	11.10	11.20	0.50	6,170	6,831	11.071
ASP	2.44	211167	2.44	2.46	2.42	**2.44**	2.42	2.46	-	2,530	618	2.441
BAM	6.85	211167	6.90	7.05	6.85	**7.00**	6.95	7.00	0.15	98,552	68,610	6.961
BAM01C2501A	0.04	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2502A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2504A	0.19	211167	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	24,714	506	0.204
BAM13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2501A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	591	1	0.01
BAM13C2503A	0.06	211167	-	0.07	0.06	**0.06**	0.07	0.08	-	61	-	0.069
BAM13C2503B	0.11	211167	-	0.12	0.12	**0.12**	0.12	0.13	0.01	3,028	36	0.12
BAM13C2504A	0.24	211167	-	0.27	0.24	**0.26**	0.26	0.27	0.02	36,454	904	0.248
BAM19C2412A	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13,150	13	0.01
BAM19C2502A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2503A	0.12	211167	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,890	64	0.13
BAM19C2504A	0.24	211167	0.25	0.27	0.25	**0.27**	0.26	0.27	0.03	31,806	820	0.257
BYD	0.80	211167	0.80	0.82	0.78	**0.80**	0.80	0.81	-	138,643	11,141	0.803
BYD13C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412B	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
BYD19C2501A	0.03	211167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20,001	40	0.02
CGH	0.68	211167	0.67	0.68	0.67	**0.67**	0.66	0.67	(0.01)	6,725	451	0.671
CGH-W5	0.21	211167	-	0.04	0.04	**0.04**	0.05	0.40	(0.17)	2	-	0.04
CHASE	1.17	211167	1.16	1.17	1.15	**1.17**	1.17	1.18	-	8,689	1,007	1.159
CHASE-W1	0.82	211167	0.79	0.83	0.79	**0.79**	0.79	0.82	(0.03)	261	21	0.812
CHAYO	3.08	211167	3.08	3.16	3.08	**3.10**	3.10	3.12	0.02	7,475	2,334	3.122
CHAYO-W3	0.16	211167	-	0.17	0.15	**0.16**	0.15	0.16	-	4,685	75	0.159
ECL	0.95	211167	0.98	0.98	0.96	**0.97**	0.97	0.98	0.02	6,308	608	0.964
FNS	2.34	211167	2.34	2.38	2.32	**2.34**	2.34	2.38	-	59	14	2.332
FSX	2.48	211167	-	2.48	2.42	**2.42**	2.42	2.44	(0.06)	17	4	2.424
GBX	0.68	211167	-	0.68	0.67	**0.67**	0.67	0.68	(0.01)	1,302	87	0.671
GL	0.65	211167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HENG	1.21	211167	1.21	1.22	1.17	**1.20**	1.20	1.21	(0.01)	22,381	2,671	1.193
IFS	2.52	211167	-	2.52	2.50	**2.50**	2.50	2.52	(0.02)	27	7	2.5
JMT	17.80	211167	18.00	18.40	17.60	**18.00**	17.90	18.00	0.20	167,288	301,721	18.036
JMT-W4	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	11,160	11	0.01
JMT01C2412A	1.10	211167	-	1.12	1.12	**1.12**	1.06	1.10	0.02	1	-	1.12
JMT01C2412W	0.48	211167	0.47	0.50	0.44	**0.50**	0.45	0.49	0.02	657	31	0.469
JMT01C2501A	0.23	211167	0.24	0.26	0.21	**0.23**	0.23	0.24	-	71,373	1,653	0.231
JMT01C2502A	0.21	211167	0.21	0.22	0.20	**0.21**	0.21	0.22	-	50,418	1,066	0.211
JMT01C2504A	0.47	211167	-	0.52	0.46	**0.48**	0.48	0.49	0.01	44,597	2,180	0.488
JMT13C2412A	0.32	211167	-	0.36	0.30	**0.36**	0.32	0.35	0.04	37	1	0.302
JMT13C2412B	1.29	211167	-	-	-	**-**	1.10	1.15	-	-	-	0
JMT13C2501A	0.23	211167	-	0.27	0.22	**0.24**	0.24	0.25	0.01	43,813	1,093	0.249
JMT13C2501B	0.10	211167	-	0.12	0.09	**0.11**	0.11	0.12	0.01	35,062	391	0.111
JMT13C2502A	0.11	211167	0.11	0.12	0.10	**0.11**	0.11	0.12	-	41,842	496	0.118
JMT13C2504A	0.42	211167	0.43	0.46	0.41	**0.44**	0.44	0.45	0.02	88,992	3,888	0.436
JMT19C2412A	0.89	211167	-	-	-	**-**	0.76	0.81	-	-	-	0
JMT19C2501A	0.26	211167	-	0.30	0.25	**0.27**	0.27	0.28	0.01	68,742	1,937	0.281
JMT19C2503A	0.19	211167	-	0.21	0.19	**0.19**	0.19	0.20	-	30,975	622	0.2
JMT19C2504A	0.30	211167	0.31	0.33	0.29	**0.31**	0.31	0.32	0.01	150,960	4,804	0.318
JMT41C2412A	0.04	211167	-	-	-	**-**	0.03	0.05	-	-	-	0
JMT41C2501A	0.29	211167	-	0.32	0.28	**0.30**	0.30	0.31	0.01	49,100	1,476	0.3
KCAR	4.72	211167	-	4.70	4.70	**4.70**	4.70	4.72	(0.02)	254	119	4.7
KGI	4.26	211167	4.28	4.30	4.28	**4.28**	4.28	4.30	0.02	3,886	1,667	4.288
KTC	46.50	211167	46.50	47.50	46.50	**47.25**	47.25	47.50	0.75	38,100	178,967	46.972
KTC01C2412W	0.18	211167	-	-	-	**-**	0.19	0.21	-	-	-	0
KTC01C2503A	0.22	211167	0.22	0.24	0.21	**0.24**	0.24	0.25	0.02	40,769	924	0.226
KTC11C2502A	0.11	211167	-	-	-	**-**	0.11	0.12	-	-	-	0
KTC13C2412A	0.09	211167	-	-	-	**-**	0.04	0.06	-	-	-	0
KTC13C2412B	0.09	211167	-	0.10	0.09	**0.10**	0.10	0.12	0.01	10,846	102	0.093
KTC13C2502A	0.10	211167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	32,614	357	0.109
KTC13C2503A	0.20	211167	-	0.22	0.20	**0.22**	0.22	0.23	0.02	44,573	939	0.21
KTC19C2412A	0.10	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC19C2502A	0.13	211167	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,724	75	0.13
KTC19C2504A	0.27	211167	-	0.29	0.26	**0.29**	0.29	0.30	0.02	167,931	4,551	0.271
MFC	26.50	211167	-	26.50	26.25	**26.50**	26.00	26.50	-	1,534	4,040	26.334
MICRO	1.17	211167	1.16	1.18	1.14	**1.16**	1.16	1.18	(0.01)	5,319	615	1.156
ML	0.62	211167	0.63	0.63	0.60	**0.60**	0.60	0.62	(0.02)	2,997	185	0.616
MST	9.80	211167	-	9.80	9.75	**9.80**	9.80	9.90	-	30	29	9.766
MTC	49.00	211167	49.25	50.75	49.00	**50.25**	50.00	50.25	1.25	82,993	414,691	49.967
MTC01C2412A	0.19	211167	-	0.25	0.19	**0.23**	0.23	0.25	0.04	20,062	437	0.217
MTC01C2502A	0.12	211167	0.14	0.15	0.13	**0.14**	0.14	0.15	0.02	14,319	198	0.137
MTC01C2504A	0.38	211167	-	0.43	0.38	**0.42**	0.42	0.43	0.04	35,564	1,470	0.413
MTC01P2502A	0.28	211167	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.05)	30,724	778	0.253
MTC13C2412A	0.12	211167	-	-	-	**-**	0.11	0.12	-	-	-	0
MTC13C2502A	0.15	211167	-	0.18	0.15	**0.18**	0.18	0.19	0.03	9,772	167	0.171
MTC13C2503A	0.30	211167	-	0.35	0.31	**0.34**	0.34	0.35	0.04	44,745	1,509	0.337
MTC13P2412A	0.01	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.22	211167	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	12,797	242	0.189
MTC19C2412A	0.13	211167	-	0.18	0.14	**0.18**	0.18	0.19	0.05	3,184	48	0.152
MTC19C2502A	0.18	211167	-	0.21	0.18	**0.20**	0.20	0.21	0.02	39,477	801	0.203
MTC19C2504A	0.35	211167	-	0.40	0.36	**0.39**	0.39	0.40	0.04	53,086	2,040	0.384
MTC19P2501A	0.06	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC41C2412A	0.27	211167	-	0.34	0.32	**0.32**	0.32	0.34	0.05	4,000	134	0.335
MTC41C2502A	0.15	211167	0.16	0.19	0.16	**0.18**	0.18	0.19	0.03	51,005	914	0.179
NCAP	1.75	211167	1.77	1.83	1.75	**1.80**	1.79	1.80	0.05	52,167	9,370	1.796
PL	1.65	211167	1.67	1.69	1.67	**1.67**	1.65	1.66	0.02	52	9	1.67
S11	2.50	211167	2.46	2.54	2.44	**2.54**	2.48	2.54	0.04	617	153	2.487
SAK	5.30	211167	5.30	5.50	5.20	**5.40**	5.35	5.40	0.10	34,686	18,453	5.319
SAWAD	39.25	211167	39.50	41.00	39.00	**40.50**	40.50	40.75	1.25	70,866	286,079	40.369
SAWAD-W2	0.41	211167	-	0.43	0.40	**0.41**	0.40	0.41	-	1,841	75	0.409
SAWAD01C2501A	0.57	211167	0.58	0.69	0.56	**0.69**	0.65	0.66	0.12	9,480	588	0.619
SAWAD01C2501W	0.18	211167	0.19	0.25	0.18	**0.23**	0.23	0.24	0.05	30,610	684	0.223
SAWAD01C2502A	0.10	211167	-	0.12	0.09	**0.11**	0.11	0.12	0.01	59,178	677	0.114
SAWAD01C2504A	0.26	211167	-	0.32	0.26	**0.30**	0.30	0.31	0.04	33,118	964	0.29
SAWAD01P2501W	0.04	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2502W	0.13	211167	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	19,306	224	0.115
SAWAD13C2412A	0.20	211167	-	-	-	**-**	0.09	0.11	-	-	-	0
SAWAD13C2412B	0.67	211167	-	-	-	**-**	0.31	0.35	-	-	-	0
SAWAD13C2501A	0.07	211167	-	0.09	0.09	**0.09**	0.08	0.09	0.02	31	-	0.09
SAWAD13C2503A	0.22	211167	0.23	0.27	0.22	**0.26**	0.26	0.27	0.04	81,494	2,057	0.252
SAWAD13P2501A	0.07	211167	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD19C2412A	0.09	211167	0.15	0.16	0.10	**0.14**	0.14	0.15	0.05	16,351	222	0.135
SAWAD19C2501A	0.55	211167	-	-	-	**-**	0.56	0.61	-	-	-	0
SAWAD19C2502A	0.14	211167	-	0.18	0.14	**0.16**	0.16	0.17	0.02	83,779	1,389	0.165
SAWAD19C2504A	0.26	211167	0.27	0.32	0.26	**0.30**	0.30	0.31	0.04	111,180	3,182	0.286
SAWAD19P2501A	0.08	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19P2504A	0.37	211167	-	0.34	0.31	**0.32**	0.32	0.33	(0.05)	14,090	468	0.332
SAWAD41C2501A	0.45	211167	-	0.50	0.43	**0.50**	0.50	0.53	0.05	6,000	285	0.475
SAWAD41C2502A	0.17	211167	0.17	0.22	0.17	**0.20**	0.20	0.21	0.03	79,288	1,554	0.195
SAWAD41C2502B	0.07	211167	-	0.09	0.09	**0.09**	0.08	0.10	0.02	530	5	0.09
SCAP	2.02	211167	2.02	2.08	1.99	**2.06**	2.06	2.08	0.04	15,979	3,259	2.039
SGC	1.29	211167	1.30	1.34	1.29	**1.32**	1.31	1.32	0.03	105,586	13,896	1.316
SGC-W1	0.29	211167	0.30	0.30	0.28	**0.30**	0.29	0.30	0.01	8,661	254	0.293
SGC-W2	0.39	211167	0.39	0.43	0.39	**0.40**	0.40	0.42	0.01	21,588	873	0.404
SM	1.02	211167	-	1.03	1.01	**1.03**	1.02	1.03	0.01	3,603	370	1.025
TH	0.79	211167	0.80	0.81	0.75	**0.77**	0.76	0.77	(0.02)	78,801	6,090	0.772
TH-W3	0.14	211167	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	22,837	293	0.128
THANI	1.71	211167	1.73	1.77	1.71	**1.75**	1.74	1.75	0.04	56,620	9,870	1.743
TIDLOR	16.70	211167	17.00	18.00	16.80	**17.50**	17.50	17.60	0.80	260,087	454,313	17.467
TIDLOR13C2412A	0.05	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR13C2501A	0.03	211167	0.04	0.05	0.03	**0.05**	0.04	0.05	0.02	900	4	0.038
TIDLOR13C2501B	0.15	211167	0.22	0.26	0.16	**0.22**	0.22	0.23	0.07	130,362	2,557	0.196
TIDLOR19C2501A	0.30	211167	-	0.47	0.32	**0.47**	0.39	0.40	0.17	10,265	343	0.333

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR19C2501B	0.10	211167	-	0.16	0.11	**0.14**	0.14	0.15	0.04	93,829	1,228	0.13
TIDLOR19C2504A	0.25	211167	0.27	0.33	0.26	**0.30**	0.30	0.31	0.05	168,253	4,809	0.285
TK	4.72	211167	4.70	4.70	4.64	**4.68**	4.64	4.68	(0.04)	396	185	4.671
TNITY	4.28	211167	4.34	4.44	4.34	**4.40**	4.40	4.42	0.12	8,131	3,587	4.411
TNL	35.25	211167	-	-	-	**-**	34.00	35.00	-	-	-	0
UOBKH	5.00	211167	-	5.15	5.00	**5.00**	5.00	5.15	-	132	68	5.147
XPG	0.90	211167	0.91	0.93	0.90	**0.90**	0.90	0.91	-	279,405	25,452	0.91
Food & Beverage										-	-	
AAI	5.65	211167	5.70	5.80	5.65	**5.75**	5.70	5.75	0.10	47,576	27,113	5.698
APURE	4.16	211167	-	4.20	4.14	**4.20**	4.18	4.20	0.04	471	196	4.163
APURE-W3	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
ASIAN	8.70	211167	8.70	8.70	8.60	**8.70**	8.65	8.70	-	16,002	13,844	8.651
BR	1.87	211167	1.87	1.87	1.85	**1.87**	1.85	1.87	-	14,063	2,611	1.856
BR-W1	0.07	211167	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,956	13	0.067
BRR	4.70	211167	4.66	4.72	4.64	**4.64**	4.64	4.66	(0.06)	4,979	2,323	4.665
BRR-W2	0.35	211167	0.36	0.38	0.36	**0.37**	0.36	0.37	0.02	2,698	100	0.372
BTG	19.60	211167	19.70	19.70	19.00	**19.10**	19.00	19.10	(0.50)	30,129	57,794	19.182
CBG	78.75	211167	78.75	79.75	78.50	**79.50**	79.25	79.50	0.75	21,876	173,352	79.243
CBG01C2412W	0.09	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
CBG01C2501W	0.52	211167	-	-	-	**-**	0.55	0.58	-	-	-	0
CBG01C2502W	0.41	211167	-	0.42	0.39	**0.41**	0.41	0.43	-	27,402	1,122	0.409
CBG01C2503A	0.34	211167	-	0.36	0.33	**0.35**	0.35	0.36	0.01	41,429	1,431	0.345
CBG01P2412W	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
CBG01P2502X	0.22	211167	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	13,244	268	0.202
CBG01P2504W	0.74	211167	-	0.73	0.70	**0.70**	0.70	0.71	(0.04)	12,972	919	0.708
CBG06C2411A	0.08	211167	-	-	-	**-**	-	-	-	-	-	0
CBG13C2412A	0.17	211167	-	-	-	**-**	0.14	0.15	-	-	-	0
CBG13C2501A	0.22	211167	-	0.23	0.21	**0.23**	0.23	0.24	0.01	48,089	1,071	0.222
CBG13C2503A	0.49	211167	0.49	0.52	0.48	**0.51**	0.51	0.52	0.02	44,201	2,223	0.503
CBG13P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2502A	0.21	211167	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	6,423	132	0.205
CBG19C2412A	0.39	211167	-	-	-	**-**	0.25	0.26	-	-	-	0
CBG19C2502A	0.36	211167	-	0.39	0.36	**0.38**	0.38	0.40	0.02	20,764	793	0.381
CBG19P2412A	0.04	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2502A	0.18	211167	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	9,662	164	0.17
CBG41C2412A	0.15	211167	-	0.16	0.12	**0.15**	0.14	0.16	-	4,000	58	0.144
CBG41C2503A	0.40	211167	-	0.43	0.39	**0.42**	0.42	0.43	0.02	58,308	2,379	0.408
CFRESH	1.42	211167	1.42	1.42	1.36	**1.40**	1.37	1.40	(0.02)	10,721	1,483	1.383
CH	1.99	211167	1.99	2.00	1.98	**1.99**	1.99	2.00	-	2,294	457	1.99
CHAO	7.95	211167	7.95	8.20	7.90	**8.15**	8.10	8.15	0.20	10,139	8,134	8.022
CHOTI	68.00	211167	68.00	68.00	68.00	**68.00**	66.25	68.25	-	20	136	68
CM	2.04	211167	2.02	2.06	2.00	**2.04**	2.02	2.06	-	1,048	211	2.014
COCOCO	11.00	211167	11.10	11.70	11.10	**11.60**	11.50	11.60	0.60	203,029	232,771	11.464
CPF	24.20	211167	24.50	24.50	24.20	**24.40**	24.30	24.40	0.20	121,335	295,350	24.341
CPF01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2502A	0.26	211167	0.28	0.28	0.27	**0.27**	0.27	0.28	0.01	10,548	288	0.272
CPF01C2503A	0.08	211167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	74	1	0.07
CPF13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2501A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2502A	0.19	211167	0.21	0.21	0.19	**0.20**	0.20	0.21	0.01	11,919	235	0.197
CPF13C2503A	0.09	211167	-	0.10	0.10	**0.10**	0.09	0.10	0.01	100	1	0.1
CPF19C2501A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF19C2502A	0.21	211167	0.23	0.23	0.21	**0.21**	0.22	0.23	-	65,512	1,430	0.218
CPF41C2503A	0.23	211167	-	0.24	0.23	**0.23**	0.23	0.24	-	10,608	249	0.234
CPI	2.94	211167	2.94	2.96	2.92	**2.92**	2.92	2.96	(0.02)	1,727	506	2.929
F&D	40.50	211167	-	40.75	39.00	**40.75**	38.00	40.50	0.25	2	8	39.875
FM	3.92	211167	3.92	3.96	3.84	**3.84**	3.84	3.88	(0.08)	23,282	9,073	3.897
GLOCON	0.20	211167	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.01)	118,943	2,262	0.19
HTC	16.30	211167	16.30	16.40	16.30	**16.40**	16.30	16.40	0.10	783	1,282	16.375
ICHI	15.30	211167	14.70	14.90	14.70	**14.80**	14.80	14.90	(0.50)	84,887	125,513	14.785
ICHI01C2503A	0.17	211167	-	0.18	0.17	**0.18**	0.18	0.19	0.01	36,643	659	0.179
ICHI13C2501A	0.09	211167	-	0.09	0.09	**0.09**	0.09	0.10	-	75	1	0.09
ITC	21.00	211167	21.00	21.40	21.00	**21.20**	21.10	21.20	0.20	37,047	78,611	21.219
ITC01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2501A	0.11	211167	-	0.11	0.10	**0.11**	0.11	0.12	-	21,075	230	0.109
ITC01C2503A	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	10	-	0.04
ITC01C2504A	0.29	211167	-	0.31	0.29	**0.31**	0.31	0.32	0.02	24,553	750	0.305
ITC11C2501A	0.12	211167	-	-	-	**-**	0.11	0.12	-	-	-	0
ITC11C2501B	0.10	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC13C2501A	0.08	211167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	30	-	0.07
ITC13C2502A	0.03	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
ITC13C2504A	0.33	211167	-	0.36	0.33	**0.35**	0.35	0.36	0.02	27,269	944	0.346
ITC19C2501A	0.11	211167	-	0.12	0.11	**0.12**	0.11	0.12	0.01	8,700	102	0.117
ITC19C2503A	0.06	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
JDF	2.10	211167	-	2.12	2.06	**2.10**	2.10	2.12	-	356	74	2.085
KBS	6.05	211167	6.05	6.05	5.95	**5.95**	5.95	6.00	(0.10)	1,605	962	5.995
KCG	9.05	211167	9.05	9.05	8.85	**8.85**	8.85	8.90	(0.20)	29,106	25,946	8.914
KSL	1.97	211167	1.95	1.98	1.94	**1.95**	1.95	1.97	(0.02)	4,536	885	1.951
KTIS	2.98	211167	-	3.00	2.80	**2.98**	2.86	2.98	-	632	189	2.988
LST	4.96	211167	4.98	4.98	4.94	**4.98**	4.96	4.98	0.02	339	168	4.958
M	25.25	211167	25.50	25.75	25.50	**25.50**	25.25	25.50	0.25	5,999	15,301	25.506
MALEE	8.85	211167	8.90	8.90	8.55	**8.75**	8.75	8.80	(0.10)	55,136	48,353	8.769
NRF	1.50	211167	1.52	1.61	1.49	**1.53**	1.53	1.54	0.03	174,650	27,075	1.55
NSL	31.50	211167	31.50	32.25	31.25	**32.25**	32.00	32.25	0.75	6,652	21,129	31.763
OKJ	16.10	211167	16.20	16.40	15.60	**15.90**	15.90	16.00	(0.20)	99,834	159,044	15.93
OSP	20.90	211167	20.90	21.00	20.70	**20.90**	20.80	20.90	-	70,405	146,661	20.831
OSP01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2503A	0.11	211167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,826	108	0.1
OSP01C2504A	0.33	211167	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	12,117	388	0.32
OSP11C2501A	0.11	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP11C2502A	0.20	211167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,800	74	0.194
OSP13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2412B	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2501A	0.08	211167	-	0.05	0.05	**0.05**	0.05	0.07	(0.03)	201	1	0.05
OSP13C2503A	0.24	211167	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,260	52	0.23
OSP19C2412A	0.06	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2502A	0.10	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP19C2503A	0.25	211167	-	0.25	0.25	**0.25**	0.25	0.26	-	6,688	167	0.25
OSP41C2503A	0.23	211167	-	0.23	0.22	**0.23**	0.23	0.24	-	45,000	1,015	0.225
PB	59.75	211167	-	59.75	59.50	**59.75**	59.25	59.75	-	32	191	59.671
PLUS	5.35	211167	5.35	5.55	5.35	**5.55**	5.50	5.55	0.20	2,738	1,507	5.503
PM	9.40	211167	9.35	9.50	9.35	**9.45**	9.45	9.50	0.05	4,226	3,977	9.41
PQS	2.52	211167	-	2.56	2.50	**2.50**	2.50	2.54	(0.02)	1,540	388	2.52
PRG	8.95	211167	-	-	-	**-**	8.90	9.00	-	-	-	0
PRG-W2	4.28	211167	-	-	-	**-**	4.20	4.50	-	-	-	0
PRG-W3	4.26	211167	-	-	-	**-**	4.16	4.84	-	-	-	0
PRG-W4	4.20	211167	-	-	-	**-**	3.74	4.02	-	-	-	0
RBF	5.70	211167	5.80	6.15	5.75	**6.05**	6.05	6.10	0.35	121,935	73,465	6.024
RBF01C2501W	0.09	211167	-	0.12	0.10	**0.11**	0.11	0.12	0.02	48,660	534	0.109
RBF13C2412A	0.01	211167	0.01	0.01	0.01	**0.01**	0.02	0.03	-	200	-	0.01
RBF13C2501A	0.03	211167	-	0.04	0.04	**0.04**	0.04	0.05	0.01	50	-	0.04
RBF13C2503A	0.21	211167	-	0.29	0.24	**0.27**	0.27	0.28	0.06	30,904	821	0.265
RBF19C2501A	0.07	211167	-	0.12	0.10	**0.11**	0.11	0.12	0.04	6,646	78	0.116
RBF19C2503A	0.24	211167	0.26	0.32	0.26	**0.32**	0.31	0.32	0.08	26,707	813	0.304
SAPPE	78.75	211167	79.75	83.00	79.00	**79.50**	79.50	79.75	0.75	27,024	218,800	80.965
SAPPE01C2502A	0.56	211167	-	0.70	0.57	**0.58**	0.58	0.59	0.02	55,874	3,702	0.662
SAPPE01C2504A	1.17	211167	1.32	1.37	1.20	**1.22**	1.20	1.22	0.05	9,850	1,290	1.309
SAPPE13C2501A	0.13	211167	0.13	0.17	0.13	**0.13**	0.12	0.13	-	39,856	607	0.152
SAPPE13C2501B	0.30	211167	-	0.41	0.31	**0.31**	0.31	0.32	0.01	148,114	5,467	0.369
SAPPE13C2502A	0.76	211167	-	0.94	0.77	**0.78**	0.78	0.81	0.02	1,715	141	0.82
SAPPE19C2501A	0.38	211167	-	0.49	0.38	**0.38**	0.38	0.39	-	87,120	3,922	0.45
SAPPE19C2502A	0.83	211167	-	0.99	0.83	**0.84**	0.84	0.85	0.01	35,580	3,291	0.925
SAUCE	39.50	211167	39.50	39.50	39.00	**39.25**	39.00	39.25	(0.25)	209	820	39.251
SNNP	11.50	211167	11.50	12.00	11.50	**11.80**	11.80	11.90	0.30	8,238	9,711	11.788
SNNP13C2412A	0.04	211167	-	-	-	**-**	-	0.01	-	-	-	0
SNNP19C2501A	0.03	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
SNP	11.40	211167	-	11.40	11.20	**11.30**	11.20	11.30	(0.10)	1,129	1,270	11.248
SORKON	4.36	211167	4.32	4.34	4.32	**4.32**	4.30	4.32	(0.04)	473	204	4.321
SSC	63.00	211167	63.00	63.00	63.00	**63.00**	63.00	81.50	-	23	145	63
SSF	6.80	211167	-	6.95	6.70	**6.95**	6.75	7.00	0.15	105	72	6.845
SST	4.28	211167	-	4.50	4.20	**4.20**	4.18	4.20	(0.08)	37	16	4.211
SUN	3.96	211167	3.98	4.02	3.96	**3.98**	3.98	4.00	0.02	7,135	2,844	3.985
TC	7.20	211167	7.10	7.15	6.85	**7.00**	6.95	7.00	(0.20)	14,784	10,335	6.99
TFG	3.76	211167	3.76	3.78	3.70	**3.76**	3.76	3.78	-	41,493	15,488	3.732
TFG-W4	0.69	211167	-	0.70	0.65	**0.67**	0.59	0.67	(0.02)	1,679	114	0.677
TFMAMA	200.00	211167	-	201.00	199.50	**201.00**	199.50	201.00	1.00	96	1,927	200.755
TIPCO	9.75	211167	9.70	9.75	9.70	**9.75**	9.70	9.75	-	1,612	1,569	9.735
TKN	8.55	211167	8.55	8.60	8.45	**8.55**	8.50	8.55	-	80,320	68,718	8.555
TKN01C2501A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN13C2412A	0.02	211167	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
TKN13C2412B	0.02	211167	-	-	-	**-**	-	0.01	-	-	-	0
TU	13.80	211167	13.80	13.90	13.60	**13.70**	13.70	13.80	(0.10)	123,674	169,670	13.719
TU01C2501A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
TU11C2501A	0.10	211167	-	0.04	0.04	**0.04**	0.03	0.04	(0.06)	5	-	0.04
TU13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2502A	0.06	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
TU13C2504A	0.20	211167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	17,713	339	0.191
TU19C2502A	0.06	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
TU19C2504A	0.16	211167	-	0.16	0.16	**0.16**	0.15	0.16	-	1,234	20	0.16
TVO	23.60	211167	23.60	23.70	23.30	**23.30**	23.30	23.50	(0.30)	4,055	9,490	23.403
TWPC	3.00	211167	3.04	3.08	2.98	**3.00**	3.00	3.02	-	1,091	331	3.037
W	0.66	211167	0.66	0.67	0.66	**0.67**	0.66	0.67	0.01	14,063	932	0.662
W-W6	0.13	211167	-	0.13	0.13	**0.13**	0.13	0.22	-	196	3	0.13
ZEN	7.15	211167	-	7.15	7.10	**7.15**	7.10	7.15	-	365	260	7.115
Health Care Services										-	-	
AHC	15.70	211167	-	15.80	15.70	**15.80**	15.70	15.80	0.10	27	43	15.785
BCH	15.80	211167	15.90	16.00	15.70	**15.80**	15.80	15.90	-	56,009	88,546	15.809
BCH01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2502A	0.09	211167	-	0.09	0.09	**0.09**	0.08	0.09	-	35	-	0.09
BCH13C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2501A	0.07	211167	-	0.07	0.07	**0.07**	0.06	0.07	-	2,424	17	0.07
BCH13C2501B	0.05	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH13C2504A	1.00	211167	-	0.24	0.22	**0.24**	0.23	0.24	(0.76)	10,837	253	0.233
BCH19C2501A	0.10	211167	-	0.10	0.09	**0.10**	0.09	0.10	-	7,992	77	0.096
BCH19C2502A	0.08	211167	-	0.08	0.08	**0.08**	0.08	0.09	-	370	3	0.08
BDMS	26.25	211167	26.25	27.00	26.25	**26.50**	26.50	26.75	0.25	526,029	1,401,065	26.634
BDMS01C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2503A	0.04	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2503B	0.10	211167	-	0.11	0.10	**0.10**	0.10	0.11	-	9,010	90	0.1
BDMS11C2411A	0.09	211167	-	-	-	**-**	-	0.01	-	-	-	0
BDMS11C2501A	0.13	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS11C2502A	0.08	211167	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,000	9	0.09
BDMS13C2502A	0.03	211167	-	0.04	0.03	**0.04**	0.03	0.04	0.01	30,500	92	0.03
BDMS13C2504A	0.12	211167	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	7,760	103	0.132
BDMS19C2502A	0.05	211167	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	20	-	0.04
BDMS19C2503A	0.08	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS19C2504A	0.16	211167	-	0.17	0.17	**0.17**	0.17	0.18	0.01	1	-	0.17
BDMS41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2502B	0.09	211167	0.10	0.10	0.08	**0.09**	0.09	0.10	-	9,530	94	0.098
BH	207.00	211167	208.00	209.00	206.00	**206.00**	206.00	207.00	(1.00)	28,121	582,460	207.126
BH-P	22.80	211167	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	211167	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2502A	0.01	211167	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	14	-	0.011
BH01C2504A	0.29	211167	0.30	0.31	0.29	**0.29**	0.29	0.30	-	19,529	583	0.298

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01P2412X	0.33	211167	-	-	-	**-**	0.29	0.32	-	-	-	0
BH01P2502X	1.08	211167	-	1.05	1.03	**1.05**	1.05	1.08	(0.03)	2,305	241	1.046
BH01P2504A	0.71	211167	-	0.72	0.70	**0.71**	0.71	0.73	-	8,406	596	0.708
BH11C2411A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2501A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	4,812	5	0.01
BH13C2503A	0.15	211167	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,952	231	0.145
BH13C2504A	0.31	211167	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.01)	25,224	796	0.315
BH13P2412A	0.04	211167	-	-	-	**-**	0.02	0.05	-	-	-	0
BH13P2501A	0.83	211167	-	-	-	**-**	0.84	0.92	-	-	-	0
BH13P2503A	0.68	211167	-	0.68	0.65	**0.68**	0.68	0.69	-	20,946	1,401	0.668
BH19C2501A	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
BH19C2502A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504A	0.14	211167	-	0.15	0.14	**0.14**	0.14	0.15	-	21,850	318	0.145
BH19C2504B	0.32	211167	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	39,143	1,245	0.318
BH19P2504A	0.82	211167	-	0.82	0.82	**0.82**	0.85	0.86	-	1,537	126	0.82
BH41C2504A	0.20	211167	-	0.21	0.20	**0.20**	0.19	0.20	-	7,250	145	0.2
BH41C2605T	0.26	211167	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	3,200	80	0.249
BKGI	2.16	211167	2.18	2.24	2.16	**2.20**	2.20	2.22	0.04	19,352	4,260	2.201
CHG	2.68	211167	2.70	2.70	2.56	**2.60**	2.58	2.60	(0.08)	501,810	130,582	2.602
CHG01C2501A	0.10	211167	0.07	0.10	0.07	**0.07**	0.07	0.08	(0.03)	9,130	72	0.078
CHG13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2504A	0.15	211167	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	15,134	194	0.127
CHG19C2412A	0.10	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CMR	1.77	211167	-	1.78	1.74	**1.78**	1.77	1.78	0.01	613	108	1.758
EKH	6.45	211167	6.50	6.50	6.40	**6.50**	6.45	6.50	0.05	1,845	1,193	6.465
KDH	95.75	211167	-	97.00	97.00	**97.00**	95.50	97.00	1.25	1	10	97
LPH	4.40	211167	4.42	4.44	4.40	**4.40**	4.40	4.42	-	600	264	4.401
M-CHAI	29.00	211167	28.50	28.75	28.50	**28.50**	28.50	29.00	(0.50)	163	467	28.661
MASTER	42.00	211167	42.25	43.00	42.25	**42.25**	42.25	42.50	0.25	27,561	116,954	42.434
MEDEZE	8.05	211167	8.10	8.20	8.00	**8.00**	8.00	8.05	(0.05)	62,444	50,572	8.098
NEW	70.00	211167	-	-	-	**-**	65.25	91.00	-	-	-	0
NTV	31.25	211167	31.25	31.75	31.00	**31.25**	31.00	31.25	-	245	767	31.317
PHG	15.80	211167	15.80	15.90	15.80	**15.80**	15.80	15.90	-	1,381	2,186	15.83
PR9	25.50	211167	25.25	26.00	25.00	**25.50**	25.25	25.50	-	13,226	33,705	25.483
PRINC	3.02	211167	3.06	3.10	3.00	**3.00**	3.00	3.04	(0.02)	5,430	1,640	3.021
RAM	22.90	211167	22.90	23.80	22.90	**23.00**	23.00	23.10	0.10	860	1,981	23.036
RJH	23.20	211167	23.10	23.10	22.50	**22.60**	22.60	22.70	(0.60)	18,868	42,768	22.667
RPH	5.55	211167	5.50	5.55	5.50	**5.55**	5.50	5.55	-	1,984	1,092	5.503
SAFE	11.80	211167	-	12.00	11.70	**12.00**	11.90	12.00	0.20	1,623	1,917	11.811
SKR	9.35	211167	9.35	9.45	9.20	**9.40**	9.35	9.40	0.05	3,263	3,040	9.317
THG	15.60	211167	15.70	16.10	15.70	**15.90**	15.90	16.00	0.30	12,123	19,303	15.922
VIBHA	2.06	211167	2.06	2.08	2.04	**2.08**	2.06	2.08	0.02	73,312	15,136	2.064
VIBHA-W4	0.04	211167	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,372	5	0.039
VIH	9.25	211167	9.20	9.50	9.20	**9.50**	9.40	9.50	0.25	5,247	4,878	9.297
VIH-W1	3.40	211167	-	-	-	**-**	2.14	3.78	-	-	-	0
WPH	9.45	211167	9.45	9.55	9.25	**9.40**	9.40	9.50	(0.05)	22,697	21,262	9.367
Tourism & Leisure										-	-	
ASIA	6.65	211167	-	6.75	6.65	**6.75**	6.65	6.80	0.10	22	15	6.654
BEYOND	8.75	211167	-	8.90	8.60	**8.90**	8.70	8.85	0.15	834	725	8.693
CENTEL	37.75	211167	37.50	38.25	37.25	**38.00**	38.00	38.25	0.25	24,562	93,068	37.89
CENTEL01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.13	211167	0.12	0.13	0.12	**0.13**	0.13	0.14	-	47,802	596	0.124
CENTEL01C2504A	0.30	211167	-	0.31	0.29	**0.31**	0.31	0.32	0.01	17,480	527	0.301
CENTEL11C2501A	0.13	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2501A	0.21	211167	-	0.22	0.20	**0.22**	0.22	0.23	0.01	25,088	533	0.212
CENTEL13C2501B	0.07	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL19C2501A	0.19	211167	0.19	0.19	0.17	**0.19**	0.19	0.20	-	13,098	240	0.183
CENTEL19C2502A	0.12	211167	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	14,716	187	0.126
CENTEL41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2502A	0.20	211167	-	0.20	0.19	**0.20**	0.20	0.21	-	18,000	357	0.198
CENTEL41C2504A	0.39	211167	-	0.39	0.37	**0.39**	0.39	0.41	-	12,810	487	0.379
CSR	82.00	211167	-	-	-	**-**	75.00	82.00	-	-	-	0
DUSIT	11.80	211167	11.70	11.80	11.40	**11.70**	11.70	11.80	(0.10)	15,185	17,601	11.59
ERW	4.16	211167	4.16	4.20	4.10	**4.12**	4.10	4.12	(0.04)	190,689	79,067	4.146
ERW01C2501A	0.14	211167	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	31,370	424	0.135
ERW01C2504A	0.48	211167	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	19,400	895	0.461
ERW13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412B	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2503A	0.28	211167	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	47,180	1,307	0.277
ERW19C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412B	0.06	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW19C2503A	0.40	211167	-	0.41	0.37	**0.37**	0.37	0.39	(0.03)	32,339	1,268	0.392
GRAND	0.09	211167	0.09	0.09	0.08	**0.09**	0.08	0.09	-	7,654	65	0.085
LRH	39.25	211167	-	39.25	39.25	**39.25**	38.50	39.25	-	2	8	39.25
MANRIN	30.50	211167	-	-	-	**-**	30.25	32.75	-	-	-	0
MINT	27.00	211167	27.00	27.25	26.75	**27.00**	27.00	27.25	-	59,006	159,381	27.01
MINT01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2501A	0.05	211167	-	0.05	0.05	**0.05**	0.04	0.05	-	1,026	5	0.05
MINT01C2504A	0.19	211167	0.19	0.19	0.19	**0.19**	0.19	0.20	-	16,851	320	0.19
MINT11C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
MINT11C2501A	0.08	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412B	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2503A	0.13	211167	-	0.13	0.13	**0.13**	0.13	0.14	-	20,205	263	0.13
MINT19C2501A	0.08	211167	-	0.08	0.08	**0.08**	0.08	0.09	-	1,000	8	0.08
MINT19C2502A	0.08	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT19C2504A	0.20	211167	0.20	0.20	0.20	**0.20**	0.20	0.21	-	16,165	323	0.2
MINT41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2501A	0.07	211167	-	0.07	0.07	**0.07**	0.06	0.07	-	9,500	67	0.07
MINT41C2502A	0.03	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT41C2504A	0.19	211167	-	0.19	0.19	**0.19**	0.19	0.20	-	14,435	274	0.19
MINT41C2604T	0.10	211167	-	-	-	**-**	0.10	0.11	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OHTL	350.00	211167	-	-	-	**-**	349.00	354.00	-	-	-	0
ROH	2.08	211167	2.14	2.14	2.14	**2.14**	2.08	2.14	0.06	10	2	2.14
SHANG	48.75	211167	-	49.75	49.75	**49.75**	48.75	50.00	1.00	4	20	49.75
SHR	2.20	211167	2.22	2.34	2.18	**2.32**	2.30	2.32	0.12	98,797	22,567	2.284
SPA	7.55	211167	7.55	7.75	7.50	**7.65**	7.65	7.70	0.10	75,199	57,144	7.599
VRANDA	5.25	211167	5.30	5.40	5.20	**5.30**	5.25	5.30	0.05	999	528	5.287
Home & Office Prod										-	-	
AJA	0.15	211167	0.14	0.16	0.13	**0.15**	0.15	0.16	-	331,743	4,874	0.146
AJA-W4	0.01	211167	0.01	0.01	0.01	**0.01**	-	0.01	-	218	-	0.01
DTCI	32.00	211167	32.00	32.50	31.00	**31.00**	31.00	33.00	(1.00)	8	25	31.562
FANCY	0.37	211167	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	421	15	0.36
FTI	2.10	211167	2.12	2.12	2.10	**2.12**	2.10	2.12	0.02	297	63	2.117
KYE	290.00	211167	290.00	292.00	288.00	**290.00**	289.00	291.00	-	16	463	289.625
L&E	1.26	211167	-	1.26	1.25	**1.26**	1.25	1.26	-	146	18	1.255
MODERN	2.56	211167	-	2.56	2.54	**2.54**	2.56	2.58	(0.02)	696	177	2.541
OGC	20.00	211167	-	20.00	20.00	**20.00**	19.80	20.00	-	22	44	20
ROCK	10.10	211167	-	10.10	10.10	**10.10**	10.00	10.40	-	5	5	10.1
SIAM	1.14	211167	-	1.13	1.11	**1.12**	1.11	1.12	(0.02)	291	33	1.117
TCMC	0.76	211167	0.77	0.78	0.75	**0.75**	0.75	0.77	(0.01)	4,103	315	0.766
TSR	0.33	211167	0.30	0.42	0.30	**0.39**	0.39	0.40	0.06	78,558	2,986	0.38
TSR-W2	0.05	211167	0.04	0.06	0.04	**0.05**	0.04	0.05	-	38,842	181	0.046
Insurance										-	-	
AYUD	32.00	211167	-	32.00	31.50	**32.00**	31.50	31.75	-	188	597	31.739
BKIH	297.00	211167	-	297.00	297.00	**297.00**	296.00	297.00	-	14	416	297
BLA	20.40	211167	20.50	20.80	20.50	**20.50**	20.50	20.60	0.10	8,570	17,713	20.668
BLA01C2503A	0.16	211167	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	15,632	251	0.16
BLA13C2501A	0.14	211167	-	0.14	0.13	**0.14**	0.13	0.14	-	6,792	94	0.138
BLA13C2502A	0.10	211167	-	0.10	0.10	**0.10**	0.09	0.10	-	20,100	201	0.1
BLA13C2502B	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2502A	0.25	211167	0.25	0.27	0.25	**0.26**	0.25	0.26	0.01	6,489	170	0.261
BLA19C2502B	0.10	211167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,442	14	0.097
BLA19C2502C	0.04	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
BUI	16.30	211167	16.40	16.40	16.20	**16.30**	16.20	16.30	-	82	133	16.23
CHARAN	22.00	211167	-	-	-	**-**	21.90	23.00	-	-	-	0
INSURE	80.00	211167	-	82.00	82.00	**82.00**	81.00	83.75	2.00	1	8	82
KWI	0.33	211167	0.32	0.34	0.32	**0.34**	0.33	0.34	0.01	4,982	164	0.329
MTI	106.50	211167	-	106.50	105.50	**106.00**	105.50	106.00	(0.50)	86	911	105.959
NKI	25.00	211167	-	24.20	24.20	**24.20**	24.20	25.00	(0.80)	10	24	24.2
TGH	12.40	211167	12.10	12.20	12.10	**12.10**	12.10	12.30	(0.30)	24	29	12.104
THRE	0.58	211167	0.59	0.59	0.56	**0.56**	0.55	0.56	(0.02)	12,154	691	0.568
THREL	1.73	211167	1.75	1.75	1.68	**1.70**	1.71	1.72	(0.03)	5,050	856	1.695
TIPH	24.70	211167	24.70	24.70	24.50	**24.60**	24.60	24.70	(0.10)	1,143	2,815	24.629
TIPH13C2502A	0.08	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
TIPH19C2412A	0.04	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	10.60	211167	10.60	10.80	10.40	**10.40**	10.40	10.50	(0.20)	57,169	60,417	10.568
TLI01C2502A	0.55	211167	-	0.57	0.52	**0.52**	0.47	0.52	(0.03)	2,606	144	0.553
TLI01C2503A	0.17	211167	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	8,134	133	0.163
TLI06C2503A	0.20	211167	0.20	0.20	0.18	**0.18**	-	-	(0.02)	11,045	215	0.194
TLI13C2502A	0.32	211167	-	-	-	**-**	0.38	0.40	-	-	-	0
TLI13C2502B	0.12	211167	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	30,409	363	0.119
TLI19C2412A	0.69	211167	-	-	-	**-**	0.46	0.55	-	-	-	0
TLI19C2502A	0.13	211167	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	20,967	275	0.13
TQM	22.50	211167	22.50	22.60	22.10	**22.30**	22.20	22.30	(0.20)	4,952	11,026	22.265
TSI	0.10	211167	0.09	0.10	0.09	**0.10**	0.09	0.10	-	12	-	0.092
TVH	9.50	211167	-	9.70	9.35	**9.70**	9.70	9.75	0.20	899	860	9.565
Packaging										-	-	
AJ	4.94	211167	-	4.98	4.88	**4.98**	4.90	4.98	0.04	466	229	4.904
ALUCON	168.50	211167	-	169.00	168.50	**169.00**	169.00	171.50	0.50	4	67	168.625
BGC	7.55	211167	-	7.55	7.40	**7.55**	7.50	7.55	-	2,886	2,167	7.507
CSC	46.25	211167	45.50	46.00	45.50	**46.00**	45.75	46.00	(0.25)	333	1,521	45.68
CSC-P	150.00	211167	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	211167	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	211167	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	7,937	164	0.206
PJW	2.50	211167	2.50	2.52	2.46	**2.50**	2.48	2.50	-	1,709	425	2.486
PTL	12.50	211167	12.20	12.50	12.20	**12.40**	12.30	12.40	(0.10)	5,683	6,988	12.296
SCGP	23.80	211167	23.90	24.40	23.80	**24.00**	24.00	24.10	0.20	147,878	355,736	24.056
SCGP01C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2502A	0.21	211167	-	0.24	0.21	**0.22**	0.22	0.23	0.01	44,960	1,015	0.225
SCGP01C2502B	0.02	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2504W	0.10	211167	-	0.11	0.10	**0.11**	0.10	0.11	0.01	38,610	397	0.102
SCGP01P2503A	0.63	211167	-	0.63	0.59	**0.61**	0.61	0.62	(0.02)	18,883	1,149	0.608
SCGP11C2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SCGP11C2501A	0.15	211167	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	12,000	167	0.139
SCGP13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412B	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2501A	0.09	211167	-	-	-	**-**	0.07	0.09	-	-	-	0
SCGP13C2501B	0.03	211167	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP13C2503A	0.09	211167	-	0.10	0.09	**0.09**	0.09	0.11	-	24,360	238	0.097
SCGP13C2503B	0.35	211167	-	0.40	0.35	**0.37**	0.37	0.38	0.02	90,785	3,384	0.372
SCGP13P2502A	0.39	211167	0.39	0.39	0.35	**0.37**	0.37	0.38	(0.02)	44,022	1,657	0.376
SCGP19C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.03	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2501A	0.11	211167	-	0.14	0.12	**0.12**	0.12	0.13	0.01	19,417	247	0.126
SCGP19C2502A	0.05	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2503A	0.10	211167	-	0.11	0.10	**0.10**	0.10	0.11	-	13,192	141	0.106
SCGP19C2504A	0.50	211167	0.50	0.54	0.50	**0.51**	0.51	0.52	0.01	115,492	6,019	0.521
SCGP41C2412A	0.09	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2412B	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2502A	0.15	211167	-	0.17	0.15	**0.15**	0.15	0.16	-	94,125	1,492	0.158
SCGP41C2502B	0.09	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
SFLEX	3.10	211167	3.12	3.22	3.12	**3.16**	3.14	3.16	0.06	50,148	15,885	3.167
SFLEX-W2	0.09	211167	-	0.10	0.09	**0.09**	0.09	0.10	-	1,221	12	0.099
SITHAI	1.40	211167	1.42	1.42	1.34	**1.38**	1.35	1.38	(0.02)	5,394	739	1.369

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SLP	0.49	211167	0.49	0.49	0.46	**0.48**	0.47	0.48	(0.01)	12,607	591	0.469
SMPC	9.20	211167	9.25	9.35	9.25	**9.35**	9.30	9.35	0.15	925	859	9.287
SPACK	1.80	211167	1.80	1.83	1.80	**1.80**	1.80	1.81	-	712	128	1.8
TCOAT	26.50	211167	-	26.00	25.00	**25.00**	25.00	25.75	(1.50)	7	18	25.428
TFI	0.08	211167	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,550	19	0.073
TFI-W1	0.02	211167	0.02	0.03	0.02	**0.02**	0.01	0.02	-	52,121	104	0.02
THIP	28.75	211167	-	28.50	28.25	**28.50**	28.25	28.50	(0.25)	15	43	28.333
TMD	24.70	211167	-	-	-	**-**	24.30	24.60	-	-	-	0
TOPP	169.00	211167	-	-	-	**-**	167.00	173.00	-	-	-	0
TPAC	10.80	211167	-	10.80	10.70	**10.80**	10.70	10.80	-	117	125	10.717
TPBI	4.14	211167	-	4.18	4.10	**4.12**	4.10	4.12	(0.02)	705	291	4.124
TPP	12.20	211167	-	-	-	**-**	12.40	12.90	-	-	-	0
Personal Products										-	-	
APCO	4.96	211167	4.94	4.96	4.88	**4.96**	4.94	4.96	-	3,014	1,477	4.902
BIZ	3.48	211167	3.48	3.50	3.46	**3.48**	3.48	3.50	-	1,120	390	3.477
BLC	5.35	211167	5.40	5.40	5.25	**5.35**	5.30	5.35	-	25,349	13,496	5.324
DDD	8.70	211167	-	8.90	8.80	**8.80**	8.80	8.90	0.10	110	97	8.806
IP	3.64	211167	3.62	3.68	3.50	**3.60**	3.52	3.60	(0.04)	3,465	1,227	3.542
IP-W2	0.23	211167	-	0.24	0.23	**0.23**	0.22	0.23	-	128	3	0.232
JCT	80.00	211167	-	-	-	**-**	80.25	80.75	-	-	-	0
KISS	4.72	211167	4.70	4.72	4.64	**4.70**	4.70	4.72	(0.02)	5,298	2,493	4.704
NAM	4.56	211167	-	4.64	4.56	**4.62**	4.62	4.64	0.06	1,455	671	4.609
NEO	34.50	211167	35.25	36.75	35.00	**36.00**	35.75	36.00	1.50	11,787	42,371	35.947
NV	0.92	211167	0.92	0.96	0.92	**0.95**	0.92	0.95	0.03	1,449	135	0.934
OCC	9.00	211167	-	-	-	**-**	8.60	9.00	-	-	-	0
S&J	39.25	211167	37.00	39.25	37.00	**39.00**	37.25	39.25	(0.25)	27	103	38.046
STGT	10.00	211167	10.10	10.30	9.65	**9.90**	9.90	9.95	(0.10)	71,200	70,329	9.877
STGT01C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2412B	0.05	211167	-	-	-	**-**	0.03	0.05	-	-	-	0
STGT01C2501A	0.06	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01C2502A	0.09	211167	-	0.04	0.04	**0.04**	0.05	0.06	(0.05)	5,793	23	0.04
STGT01C2503A	0.16	211167	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	42,449	644	0.151
STGT01C2504A	0.60	211167	0.63	0.63	0.57	**0.57**	0.58	0.60	(0.03)	5,155	313	0.606
STGT01P2502A	0.39	211167	-	0.42	0.37	**0.40**	0.39	0.40	0.01	44,862	1,792	0.399
STGT13C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
STGT13C2412B	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,057	5	0.01
STGT13C2501A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2502A	0.10	211167	-	0.11	0.08	**0.09**	0.09	0.10	(0.01)	6,543	59	0.09
STGT13C2503A	0.60	211167	-	0.54	0.51	**0.53**	0.55	0.56	(0.07)	22,834	1,223	0.535
STGT13C2504A	0.23	211167	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.01)	46,391	1,064	0.229
STGT13P2502A	0.36	211167	-	0.39	0.37	**0.37**	0.37	0.38	0.01	303	12	0.386
STGT19C2412A	0.06	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2502A	0.05	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT19C2503A	0.13	211167	0.14	0.14	0.13	**0.13**	0.12	0.13	-	6,478	87	0.134
STGT19C2504A	0.60	211167	-	0.60	0.55	**0.59**	0.59	0.63	(0.01)	76,483	4,496	0.587
STGT19C2504B	0.23	211167	0.23	0.24	0.20	**0.21**	0.21	0.22	(0.02)	29,174	655	0.224
STGT19P2502A	0.39	211167	-	0.44	0.41	**0.41**	0.41	0.51	0.02	15,398	651	0.422
STGT41C2503A	0.18	211167	0.18	0.19	0.15	**0.16**	0.16	0.17	(0.02)	35,100	599	0.17
STHAI	0.01	211167	-	-	-	**-**	-	-	-	-	-	0
TMAN	15.50	211167	15.60	15.80	15.50	**15.60**	15.60	15.70	0.10	12,544	19,605	15.629
TNR	8.95	211167	8.95	9.05	8.85	**8.95**	8.90	8.95	-	1,882	1,690	8.978
TOG	9.95	211167	-	10.10	10.00	**10.10**	10.00	10.10	0.15	283	283	10.004
Professional Service										-	-	
BWG	0.42	211167	0.42	0.43	0.42	**0.42**	0.42	0.43	-	117,786	4,989	0.423
BWG-W6	0.04	211167	0.04	0.05	0.04	**0.04**	0.04	0.05	-	26,722	107	0.04
GENCO	0.48	211167	0.48	0.49	0.48	**0.49**	0.48	0.49	0.01	648	31	0.48
PRO	0.35	211167	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.40	211167	-	4.50	4.44	**4.50**	4.44	4.50	0.10	818	364	4.454
SISB	31.50	211167	31.75	32.00	31.50	**32.00**	31.75	32.00	0.50	5,699	18,087	31.736
SISB13C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2502A	0.10	211167	-	-	-	**-**	0.09	0.11	-	-	-	0
SISB19C2502A	0.09	211167	-	-	-	**-**	0.09	0.10	-	-	-	0
SO	4.86	211167	-	4.86	4.78	**4.80**	4.78	4.80	(0.06)	291	140	4.795
WAVE	0.11	211167	0.11	0.12	0.10	**0.11**	0.11	0.12	-	306,725	3,408	0.111
WAVE-W3	0.02	211167	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,213	2	0.02
WAVE-W4	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	33,005	132	0.04
Property Developme										-	-	
A	4.92	211167	-	4.92	4.92	**4.92**	4.90	4.92	-	1	-	4.92
A5	2.62	211167	2.62	2.78	2.62	**2.70**	2.68	2.70	0.08	20,383	5,526	2.711
A5-W3	0.01	211167	-	-	-	**-**	-	-	-	-	-	0
A5-W4	0.10	211167	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	72,724	801	0.11
AKS	0.01	211167	0.01	0.01	0.01	**0.01**	-	0.01	-	114,851	115	0.01
AKS-W5	0.01	211167	-	-	-	**-**	-	-	-	-	-	0
AMATA	29.00	211167	28.75	30.75	28.75	**30.50**	30.50	30.75	1.50	119,730	361,798	30.217
AMATA01C2502A	1.12	211167	-	1.49	1.15	**1.49**	1.44	1.47	0.37	2,085	279	1.339
AMATA01C2503A	0.23	211167	0.30	0.31	0.23	**0.30**	0.30	0.31	0.07	45,338	1,287	0.283
AMATA13C2412A	0.61	211167	-	-	-	**-**	0.84	0.96	-	-	-	0
AMATA13C2501A	1.36	211167	-	-	-	**-**	1.31	1.37	-	-	-	0
AMATA13C2501B	0.20	211167	-	0.26	0.19	**0.25**	0.25	0.26	0.05	15,268	361	0.236
AMATA13C2503A	0.16	211167	0.16	0.22	0.16	**0.21**	0.20	0.21	0.05	109,619	2,121	0.193
AMATA19C2412A	0.82	211167	-	-	-	**-**	0.76	0.86	-	-	-	0
AMATA19C2501A	1.24	211167	-	-	-	**-**	1.58	1.68	-	-	-	0
AMATA19C2502A	0.21	211167	0.28	0.30	0.21	**0.29**	0.29	0.30	0.08	59,306	1,459	0.245
AMATA19C2503A	0.16	211167	0.17	0.23	0.16	**0.23**	0.22	0.23	0.07	58,320	1,068	0.183
AMATA41C2502A	0.19	211167	-	0.26	0.19	**0.25**	0.25	0.26	0.06	52,715	1,241	0.235
AMATAV	4.80	211167	4.82	4.82	4.80	**4.80**	4.78	4.82	-	290	140	4.812
ANAN	0.65	211167	0.66	0.67	0.65	**0.66**	0.65	0.66	0.01	8,771	573	0.652
AP	8.70	211167	8.75	8.85	8.65	**8.85**	8.80	8.85	0.15	106,998	93,654	8.752
AP01C2503A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
AP13C2502A	0.03	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
AP13C2503A	0.19	211167	-	0.19	0.18	**0.19**	0.19	0.20	-	17,265	326	0.189
AP19C2501A	0.12	211167	-	0.12	0.11	**0.12**	0.12	0.13	-	5,004	58	0.115
AP19C2502A	0.05	211167	-	0.05	0.05	**0.05**	0.05	0.06	-	60	-	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASW	8.00	211167	8.00	8.05	7.95	**8.05**	8.00	8.05	0.05	2,043	1,634	8
AWC	3.60	211167	3.60	3.66	3.58	**3.60**	3.60	3.62	-	308,737	111,765	3.62
AWC01C2501A	0.33	211167	-	0.34	0.34	**0.34**	0.31	0.33	0.01	100	3	0.34
AWC01C2501B	0.10	211167	-	0.11	0.10	**0.10**	0.10	0.11	-	7,857	85	0.107
AWC01C2504A	0.24	211167	-	0.25	0.24	**0.24**	0.24	0.25	-	18,923	460	0.242
AWC01P2502A	0.13	211167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,029	98	0.121
AWC11C2411A	0.09	211167	-	-	-	**-**	-	0.01	-	-	-	0
AWC11C2412A	0.07	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC11C2501A	0.35	211167	-	0.38	0.34	**0.38**	0.35	0.36	0.03	7,200	260	0.361
AWC13C2412A	0.16	211167	-	-	-	**-**	0.15	0.17	-	-	-	0
AWC13C2501A	0.11	211167	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	24,192	282	0.116
AWC13C2504A	0.35	211167	-	0.37	0.35	**0.35**	0.35	0.36	-	40,016	1,442	0.36
AWC13P2501A	0.07	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC19C2501A	0.25	211167	-	0.27	0.25	**0.25**	0.25	0.26	-	9,072	239	0.262
AWC19C2501B	0.08	211167	-	0.09	0.09	**0.09**	0.08	0.09	0.01	3,030	27	0.09
AWC19P2501A	0.04	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2502A	0.20	211167	-	0.22	0.19	**0.20**	0.20	0.21	-	20,300	416	0.204
BLAND	0.60	211167	0.61	0.61	0.60	**0.60**	0.60	0.61	-	47,273	2,857	0.604
BRI	4.18	211167	4.16	4.22	4.14	**4.18**	4.16	4.20	-	5,718	2,385	4.17
BROCK	1.49	211167	-	1.48	1.45	**1.45**	1.45	1.48	(0.04)	71	10	1.451
CGD	0.33	211167	-	0.34	0.33	**0.33**	0.32	0.33	-	15,620	515	0.33
CI	0.50	211167	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	373	18	0.49
CMC	1.05	211167	-	1.10	1.02	**1.05**	1.03	1.05	-	205	21	1.035
CPN	62.25	211167	62.25	62.50	61.25	**62.25**	62.00	62.25	-	44,944	278,664	62.002
CPN01C2412A	0.08	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2503A	0.19	211167	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	24,532	440	0.179
CPN11C2412A	0.10	211167	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	3,616	34	0.093
CPN13C2501A	0.24	211167	-	0.24	0.20	**0.23**	0.23	0.24	(0.01)	30,011	674	0.224
CPN13C2501B	0.08	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2503A	0.22	211167	-	0.22	0.20	**0.22**	0.22	0.24	-	49,742	1,071	0.215
CPN19C2502A	0.10	211167	-	0.10	0.10	**0.10**	0.10	0.11	-	32,668	327	0.1
CPN19C2503A	0.25	211167	0.25	0.26	0.23	**0.24**	0.25	0.26	(0.01)	29,990	740	0.246
ESTAR	0.23	211167	0.23	0.23	0.22	**0.23**	0.22	0.23	-	860	20	0.229
EVER	0.13	211167	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,464	42	0.12
FPT	12.80	211167	-	12.80	12.70	**12.80**	12.70	12.80	-	138	176	12.783
GLAND	1.60	211167	-	1.69	1.56	**1.56**	1.55	1.69	(0.04)	9	1	1.643
J	1.32	211167	1.32	1.32	1.24	**1.26**	1.26	1.29	(0.06)	9,268	1,173	1.265
J-W3	0.25	211167	-	0.24	0.24	**0.24**	0.17	0.24	(0.01)	20	-	0.24
J-W4	0.23	211167	-	0.24	0.20	**0.24**	0.24	0.26	0.01	39	1	0.209
JCK	0.25	211167	0.24	0.25	0.24	**0.25**	0.24	0.25	-	15,285	371	0.242
KC	0.08	211167	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,638	15	0.089
KUN	1.28	211167	-	1.27	1.24	**1.27**	1.24	1.27	(0.01)	95	12	1.258
KUN-W2	0.03	211167	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,751	6	0.031
LALIN	6.25	211167	6.25	6.25	6.20	**6.20**	6.20	6.25	(0.05)	277	173	6.235
LH	5.50	211167	5.55	5.60	5.50	**5.55**	5.55	5.60	0.05	185,722	103,318	5.563
LH13C2501A	0.03	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
LH19C2501A	0.04	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
LH19C2504A	1.00	211167	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	436	10	0.23
LPN	2.84	211167	2.82	2.86	2.82	**2.84**	2.84	2.86	-	3,184	902	2.833
MBK	19.60	211167	19.60	19.60	19.20	**19.50**	19.40	19.50	(0.10)	22,204	43,208	19.459
MBK-W4	17.30	211167	-	-	-	**-**	17.00	18.10	-	-	-	0
MJD	1.03	211167	1.01	1.03	1.01	**1.03**	1.02	1.03	-	1,079	111	1.016
MK	1.78	211167	-	1.78	1.72	**1.78**	1.77	1.78	-	2,099	369	1.758
NCH	0.73	211167	-	0.74	0.73	**0.74**	0.73	0.74	0.01	258	19	0.73
NNCL	1.71	211167	1.74	1.74	1.72	**1.73**	1.73	1.74	0.02	229	40	1.732
NOBLE	2.92	211167	2.92	3.00	2.92	**2.98**	2.98	3.00	0.06	9,581	2,827	2.95
NUSA	0.21	211167	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	35,446	714	0.201
NUSA-W5	0.02	211167	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,280	8	0.019
NVD	1.45	211167	1.45	1.46	1.45	**1.46**	1.45	1.47	0.01	16	2	1.456
ORI	4.22	211167	4.22	4.30	4.20	**4.20**	4.20	4.22	(0.02)	29,286	12,409	4.237
ORI13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
ORN	0.79	211167	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	2,219	175	0.786
PEACE	2.60	211167	2.58	2.58	2.50	**2.56**	2.52	2.56	(0.04)	1,118	282	2.525
PF	0.18	211167	0.18	0.19	0.17	**0.18**	0.18	0.19	-	16,778	302	0.18
PIN	6.10	211167	6.20	6.25	6.05	**6.15**	6.15	6.20	0.05	33,220	20,394	6.139
PLAT	2.32	211167	2.30	2.40	2.30	**2.32**	2.32	2.34	-	3,966	921	2.322
POLAR	0.68	211167	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.11	211167	1.14	1.14	1.12	**1.13**	1.12	1.13	0.02	435	49	1.123
PRIN	2.20	211167	-	2.14	2.14	**2.14**	2.14	2.18	(0.06)	13	3	2.14
PROUD	1.31	211167	-	1.34	1.29	**1.31**	1.31	1.32	-	749	97	1.301
PSH	8.40	211167	8.50	8.60	8.30	**8.30**	8.30	8.40	(0.10)	2,971	2,511	8.45
QH	1.81	211167	1.80	1.81	1.78	**1.80**	1.80	1.81	(0.01)	122,848	22,078	1.797
RABBIT	0.52	211167	0.51	0.53	0.50	**0.52**	0.52	0.53	-	99,765	5,179	0.519
RABBIT-P	0.56	211167	0.57	0.57	0.55	**0.57**	0.54	0.57	0.01	21,175	1,182	0.558
RABBIT-Q	4.00	211167	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.45	211167	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	109	5	0.45
RML	0.30	211167	0.30	0.31	0.29	**0.31**	0.30	0.31	0.01	13,980	415	0.296
ROJNA	6.40	211167	6.40	6.50	6.25	**6.40**	6.40	6.45	-	34,990	22,317	6.378
S	0.90	211167	0.90	0.91	0.89	**0.91**	0.91	0.92	0.01	9,681	875	0.903
SA	7.40	211167	7.35	7.40	7.35	**7.40**	7.35	7.40	-	830	612	7.375
SA-W1	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
SAMCO	0.94	211167	-	0.95	0.93	**0.94**	0.94	0.95	-	8	1	0.946
SC	2.84	211167	2.84	2.94	2.84	**2.90**	2.90	2.92	0.06	27,192	7,879	2.897
SENA	2.30	211167	2.26	2.28	2.24	**2.26**	2.26	2.28	(0.04)	5,106	1,154	2.26
SIRI	1.83	211167	1.83	1.84	1.79	**1.81**	1.81	1.82	(0.02)	969,326	176,179	1.817
SIRI01C2412A	0.06	211167	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	50	-	0.03
SIRI01C2504A	0.34	211167	-	0.36	0.32	**0.33**	0.33	0.34	(0.01)	24,069	809	0.336
SIRI13C2412A	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	20	-	0.04
SIRI13C2503A	0.30	211167	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	38,853	1,114	0.286
SIRI19C2502A	0.06	211167	-	0.07	0.07	**0.07**	0.06	0.07	0.01	30	-	0.07
SIRI19C2503A	0.31	211167	-	0.33	0.30	**0.31**	0.31	0.32	-	32,552	1,026	0.315
SPALI	19.90	211167	19.90	20.10	19.70	**19.70**	19.60	19.70	(0.20)	36,128	71,570	19.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI13C2501A	0.40	211167	-	-	-	**-**	0.45	0.47	-	-	-	0
SPALI13C2501B	0.18	211167	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	6,155	103	0.167
SPALI19C2412A	0.04	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
UV	1.59	211167	1.58	1.59	1.57	**1.58**	1.58	1.59	(0.01)	2,658	420	1.581
WHA	5.60	211167	5.60	5.90	5.55	**5.90**	5.85	5.90	0.30	899,921	519,894	5.777
WHA01C2501A	0.10	211167	-	0.16	0.11	**0.16**	0.16	0.17	0.06	42,371	626	0.147
WHA01C2503A	0.11	211167	-	0.15	0.12	**0.15**	0.15	0.17	0.04	126,677	1,708	0.134
WHA11C2412A	0.05	211167	-	-	-	**-**	0.10	0.11	-	-	-	0
WHA13C2501A	0.08	211167	-	0.12	0.08	**0.12**	0.12	0.13	0.04	27,641	310	0.112
WHA13C2503A	0.09	211167	-	0.12	0.10	**0.12**	0.13	0.14	0.03	27,232	320	0.117
WHA13C2504A	0.18	211167	0.18	0.22	0.17	**0.22**	0.21	0.22	0.04	39,591	811	0.204
WHA19C2412A	0.20	211167	-	-	-	**-**	0.15	0.17	-	-	-	0
WHA19C2502A	0.09	211167	-	0.14	0.10	**0.14**	0.13	0.14	0.05	23,988	288	0.12
WHA19C2504A	0.22	211167	0.22	0.28	0.22	**0.28**	0.28	0.29	0.06	31,949	795	0.248
WHA41C2501A	0.10	211167	-	0.16	0.10	**0.16**	0.16	0.17	0.06	83,452	1,140	0.136
WIN	0.40	211167	0.41	0.42	0.41	**0.42**	0.40	0.42	0.02	1,750	73	0.417
Paper & Printing Mat										-	-	
UTP	8.75	211167	8.75	8.75	8.40	**8.45**	8.40	8.45	(0.30)	9,159	7,834	8.553
Fashion										-	-	
AFC	4.76	211167	-	4.76	4.74	**4.74**	4.72	4.76	(0.02)	19	9	4.743
AURA	13.40	211167	13.30	14.30	13.30	**14.30**	14.30	14.40	0.90	14,049	19,632	13.973
BTNC	17.40	211167	17.10	17.10	16.70	**16.80**	16.60	17.30	(0.60)	7	12	16.971
CPH	10.40	211167	10.50	11.00	10.40	**10.40**	10.40	10.50	-	5,231	5,619	10.741
CPL	1.33	211167	-	1.38	1.32	**1.32**	1.32	1.34	(0.01)	5,032	676	1.342
NC	2.90	211167	2.94	2.98	2.88	**2.90**	2.90	2.96	-	613	179	2.915
PAF	1.00	211167	1.00	1.01	0.98	**1.00**	1.00	1.01	-	1,829	182	0.995
PDJ	1.94	211167	-	1.95	1.94	**1.95**	1.94	1.95	0.01	3,019	587	1.943
PG	8.95	211167	8.95	8.95	8.95	**8.95**	8.95	9.00	-	53	47	8.95
SABINA	20.80	211167	20.70	21.10	20.70	**20.90**	20.90	21.00	0.10	1,976	4,131	20.905
SAWANG	12.10	211167	-	-	-	**-**	11.70	12.60	-	-	-	0
SUC	30.75	211167	31.00	31.50	31.00	**31.50**	31.00	31.50	0.75	115	360	31.289
TR	39.25	211167	-	39.00	39.00	**39.00**	39.00	39.75	(0.25)	200	780	39
TTI	25.50	211167	25.50	25.50	23.10	**25.50**	25.25	27.00	-	11	27	24.99
TTT	53.50	211167	-	-	-	**-**	53.50	54.75	-	-	-	0
UPF	33.50	211167	-	-	-	**-**	33.75	34.75	-	-	-	0
WACOAL	28.00	211167	-	27.50	27.50	**27.50**	27.50	28.00	(0.50)	6	17	27.5
WFX	1.19	211167	-	1.22	1.19	**1.20**	1.20	1.22	0.01	689	83	1.207
Transportation & Log										-	-	
AAV	2.88	211167	2.90	2.94	2.86	**2.88**	2.86	2.88	-	993,805	288,507	2.903
AAV01C2501A	0.30	211167	-	-	-	**-**	0.28	0.30	-	-	-	0
AAV01C2503A	0.29	211167	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	49,520	1,367	0.276
AAV13C2501A	0.13	211167	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	35,949	428	0.118
AAV19C2412A	0.43	211167	-	-	-	**-**	0.36	0.41	-	-	-	0
AAV19C2502A	0.25	211167	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	43,209	1,090	0.252
ANI	3.98	211167	3.98	4.04	3.96	**4.04**	3.98	4.04	0.06	551	220	3.993
AOT	61.50	211167	61.50	62.00	61.00	**61.25**	61.25	61.50	(0.25)	217,195	1,335,240	61.476
AOT01C2412A	0.01	211167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
AOT01C2412B	0.07	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT01C2502A	0.07	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT01C2504A	0.30	211167	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	46,973	1,372	0.292
AOT01P2412X	0.03	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2502A	0.15	211167	-	0.15	0.14	**0.15**	0.15	0.16	-	45,665	661	0.144
AOT11C2501A	0.11	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT13C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2502A	0.07	211167	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	751	5	0.06
AOT13C2503A	0.18	211167	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	45,452	795	0.175
AOT13C2504A	0.30	211167	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	51,927	1,558	0.3
AOT13P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.08	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT19C2501A	0.13	211167	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	20,874	274	0.131
AOT19C2502A	0.08	211167	-	0.10	0.09	**0.09**	0.09	0.10	0.01	31,074	307	0.098
AOT19C2504A	0.35	211167	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	45,932	1,606	0.349
AOT19P2412A	0.08	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2412A	0.03	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2503A	0.18	211167	0.19	0.19	0.18	**0.18**	0.18	0.19	-	37,040	682	0.184
AOT41C2605T	0.30	211167	-	0.31	0.30	**0.30**	0.30	0.31	-	18,200	561	0.308
ASIMAR	1.59	211167	1.57	1.59	1.51	**1.54**	1.53	1.54	(0.05)	5,556	858	1.544
B	0.08	211167	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	21,654	174	0.08
B-W8	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	18,351	18	0.01
BA	23.80	211167	24.00	24.80	23.90	**24.50**	24.40	24.50	0.70	55,442	135,865	24.505
BA01C2412A	0.09	211167	0.13	0.15	0.09	**0.14**	0.12	0.14	0.05	66,395	791	0.119
BA01C2503A	0.32	211167	0.32	0.39	0.32	**0.36**	0.36	0.38	0.04	51,921	1,885	0.363
BA01C2504A	0.14	211167	-	0.16	0.14	**0.15**	0.15	0.16	0.01	18,897	280	0.148
BA13C2412A	0.11	211167	-	0.09	0.09	**0.09**	0.09	0.11	(0.02)	350	3	0.09
BA13C2502A	0.08	211167	-	-	-	**-**	0.08	0.09	-	-	-	0
BA13C2503A	0.36	211167	-	0.44	0.37	**0.41**	0.41	0.42	0.05	185,594	7,725	0.416
BA19C2503A	0.11	211167	-	0.13	0.11	**0.12**	0.11	0.12	0.01	10,436	128	0.123
BEM	7.65	211167	7.65	7.65	7.55	**7.65**	7.60	7.65	-	236,801	180,338	7.615
BEM01C2412A	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2411A	0.03	211167	-	-	-	**-**	-	0.01	-	-	-	0
BEM11C2502A	0.09	211167	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	2	-	0.075
BEM13C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BEM19C2412A	0.03	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2503A	0.13	211167	-	-	-	**-**	0.13	0.14	-	-	-	0
BTS	4.86	211167	4.86	5.05	4.84	**4.98**	4.98	5.00	0.12	1,946,496	964,553	4.955
BTS-W8	0.07	211167	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	2,879	21	0.073
BTS01C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
BTS01C2501A	0.19	211167	-	0.27	0.19	**0.23**	0.23	0.25	0.04	53,175	1,178	0.221
BTS01C2503A	0.45	211167	-	0.56	0.45	**0.50**	0.51	0.53	0.05	17,840	856	0.479
BTS01C2504A	0.14	211167	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	51,577	780	0.151
BTS01P2504A	0.41	211167	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.04)	26,473	1,017	0.383
BTS13C2412A	0.05	211167	-	0.06	0.04	**0.06**	0.04	0.06	0.01	154	1	0.041
BTS13C2412B	0.05	211167	-	-	-	**-**	0.05	0.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS13C2502A	0.34	211167	-	0.42	0.33	**0.39**	0.39	0.40	0.05	98,749	3,748	0.379
BTS13C2503A	0.13	211167	-	0.15	0.12	**0.14**	0.14	0.15	0.01	41,375	579	0.139
BTS13P2503A	0.44	211167	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.05)	52,363	2,130	0.406
BTS19C2412A	0.09	211167	-	0.15	0.10	**0.12**	0.12	0.13	0.03	27,485	315	0.114
BTS19C2503A	0.45	211167	-	0.55	0.45	**0.50**	0.50	0.51	0.05	77,197	3,769	0.488
BTS19C2503B	0.16	211167	-	0.19	0.16	**0.17**	0.17	0.18	0.01	55,086	923	0.167
BTS41C2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2501A	0.36	211167	-	0.45	0.33	**0.41**	0.40	0.41	0.05	63,564	2,396	0.376
BTS41C2504A	0.41	211167	0.45	0.48	0.40	**0.45**	0.44	0.45	0.04	79,100	3,429	0.433
BTSGIF	3.18	211167	3.18	3.18	3.16	**3.18**	3.16	3.18	-	27,704	8,804	3.177
DMT	11.70	211167	11.70	11.70	11.60	**11.60**	11.60	11.70	(0.10)	13,490	15,711	11.646
ETL	0.64	211167	0.64	0.66	0.64	**0.65**	0.64	0.65	0.01	4,270	277	0.649
III	5.70	211167	5.70	5.70	5.60	**5.60**	5.60	5.65	(0.10)	2,736	1,537	5.616
KEX	2.12	211167	2.12	2.18	2.12	**2.12**	2.12	2.14	-	3,699	791	2.137
KIAT	0.33	211167	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	6,802	224	0.328
KWC	303.00	211167	-	-	-	**-**	303.00	344.00	-	-	-	0
MENA	1.22	211167	1.20	1.25	1.20	**1.23**	1.23	1.25	0.01	9,669	1,190	1.23
NOK	1.04	211167	-	-	-	**-**	-	-	-	-	-	0
NYT	2.96	211167	2.96	3.00	2.92	**2.96**	2.96	2.98	-	38,519	11,371	2.952
PORT	1.30	211167	-	1.36	1.31	**1.31**	1.31	1.35	0.01	460	61	1.319
PRM	8.70	211167	8.70	8.80	8.65	**8.80**	8.75	8.80	0.10	181,373	158,449	8.736
PSL	7.90	211167	7.90	7.90	7.70	**7.75**	7.75	7.80	(0.15)	76,794	59,676	7.77
RCL	26.50	211167	26.50	27.25	26.00	**26.00**	26.00	26.25	(0.50)	23,118	61,296	26.514
RCL01C2412A	0.40	211167	0.16	0.16	0.16	**0.16**	0.13	0.17	(0.24)	3	-	0.16
RCL01C2502A	0.72	211167	-	0.77	0.66	**0.66**	0.66	0.68	(0.06)	4,632	339	0.73
RCL01C2502B	0.19	211167	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	14,603	277	0.189
RCL13C2412A	0.03	211167	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	20,102	20	0.01
RCL13C2412B	0.10	211167	-	0.09	0.06	**0.06**	0.06	0.07	(0.04)	6,122	47	0.076
RCL13C2502A	0.17	211167	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	36,336	617	0.169
RCL13C2502B	0.65	211167	-	0.58	0.58	**0.58**	0.58	0.61	(0.07)	6,483	376	0.58
RCL13P2501A	0.05	211167	0.05	0.05	0.05	**0.05**	0.03	0.05	-	1,000	5	0.05
RCL19C2412A	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	20,000	80	0.04
RCL19C2412B	0.35	211167	-	-	-	**-**	0.14	0.20	-	-	-	0
RCL19C2503A	0.86	211167	-	-	-	**-**	0.66	0.73	-	-	-	0
RCL19C2503B	0.25	211167	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	80,181	2,072	0.258
RCL19P2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
RCL41C2412A	0.06	211167	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL41C2412B	0.58	211167	-	-	-	**-**	0.44	0.50	-	-	-	0
RCL41C2502A	0.64	211167	-	-	-	**-**	0.57	0.61	-	-	-	0
RCL41C2502B	0.15	211167	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	29,500	472	0.159
SAV	22.60	211167	22.50	22.70	22.30	**22.60**	22.50	22.60	-	3,060	6,885	22.498
SINO	1.04	211167	-	1.04	1.02	**1.03**	1.03	1.04	(0.01)	3,009	311	1.034
SJWD	11.70	211167	11.60	11.80	11.50	**11.60**	11.60	11.70	(0.10)	13,044	15,169	11.629
SJWD13C2504A	0.22	211167	0.20	0.22	0.20	**0.21**	0.21	0.22	(0.01)	4,652	98	0.21
TFFIF	6.40	211167	6.45	6.45	6.40	**6.40**	6.40	6.45	-	13,685	8,761	6.402
THAI	3.32	211167	-	-	-	**-**	-	-	-	-	-	0
TSTE	15.00	211167	-	14.60	14.50	**14.50**	14.30	15.30	(0.50)	9	13	14.577
TTA	5.65	211167	5.70	5.95	5.70	**5.95**	5.90	5.95	0.30	120,219	70,154	5.835
WICE	5.10	211167	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	2,421	1,225	5.059
Automotive										-	-	
3K-BAT	53.75	211167	-	-	-	**-**	37.75	58.25	-	-	-	0
ACG	0.92	211167	0.96	0.96	0.92	**0.92**	0.91	0.92	-	109	10	0.927
AH	18.70	211167	18.60	18.90	18.50	**18.50**	18.50	18.60	(0.20)	1,824	3,396	18.619
CWT	1.01	211167	-	1.07	1.01	**1.07**	1.06	1.07	0.06	7,157	748	1.045
EASON	1.13	211167	1.12	1.13	1.11	**1.12**	1.12	1.13	(0.01)	354	40	1.118
GYT	169.50	211167	170.00	170.00	169.50	**169.50**	169.00	174.00	-	7	119	169.642
HFT	4.30	211167	4.30	4.34	4.22	**4.24**	4.24	4.30	(0.06)	5,344	2,300	4.304
IHL	1.88	211167	-	1.87	1.80	**1.87**	1.85	1.87	(0.01)	172	32	1.843
INGRS	0.33	211167	0.33	0.34	0.33	**0.33**	0.33	0.34	-	9,896	327	0.33
IRC	14.00	211167	14.00	14.10	14.00	**14.10**	14.00	14.10	0.10	473	664	14.027
MGC	4.08	211167	4.08	4.12	4.04	**4.10**	4.10	4.12	0.02	1,870	765	4.092
NEX	0.72	211167	0.72	0.75	0.71	**0.74**	0.73	0.74	0.02	91,504	6,689	0.731
NEX19C2501A	0.01	211167	-	0.02	0.01	**0.01**	0.01	0.02	-	231	-	0.011
PCSGH	4.32	211167	4.34	4.34	4.30	**4.32**	4.30	4.32	-	303	131	4.307
POLY	8.50	211167	8.80	8.90	8.70	**8.80**	8.50	8.80	0.30	21	18	8.79
SAT	11.10	211167	11.10	11.20	11.00	**11.10**	11.00	11.10	-	7,300	8,100	11.096
SPG	14.00	211167	-	-	-	**-**	13.50	14.00	-	-	-	0
STANLY	219.00	211167	-	219.00	218.00	**218.00**	218.00	219.00	(1.00)	26	567	218.038
TKT	1.55	211167	-	1.62	1.51	**1.51**	1.51	1.60	(0.04)	736	114	1.547
TNPC	0.90	211167	0.92	0.92	0.90	**0.90**	0.90	0.91	-	255	23	0.901
TRU	3.20	211167	-	3.20	3.16	**3.20**	3.16	3.20	-	46	15	3.179
TSC	14.30	211167	14.30	14.80	14.30	**14.70**	14.70	14.80	0.40	873	1,274	14.595
Industrial Materials										-	-	
AKR	0.95	211167	0.95	0.96	0.93	**0.93**	0.93	0.94	(0.02)	36,656	3,443	0.939
ALLA	1.65	211167	1.67	1.69	1.62	**1.66**	1.65	1.66	0.01	13,651	2,250	1.648
ASEFA	3.24	211167	3.22	3.24	3.18	**3.24**	3.20	3.24	-	95	31	3.224
CPT	1.00	211167	0.99	1.01	0.98	**0.99**	0.99	1.00	(0.01)	33,220	3,326	1.001
CRANE	0.61	211167	0.60	0.62	0.60	**0.62**	0.61	0.62	0.01	683	41	0.607
CTW	3.86	211167	-	-	-	**-**	3.80	3.96	-	-	-	0
FMT	33.50	211167	33.50	33.50	33.50	**33.50**	32.50	33.50	-	2	7	33.5
FTE	1.54	211167	-	1.59	1.51	**1.54**	1.55	1.57	-	4,987	776	1.555
HTECH	4.20	211167	4.24	4.36	4.24	**4.30**	4.30	4.34	0.10	10,296	4,448	4.319
KKC	0.04	211167	-	-	-	**-**	-	-	-	-	-	0
PCC	2.84	211167	2.84	2.86	2.84	**2.86**	2.84	2.86	0.02	1,110	316	2.848
PK	0.60	211167	-	0.59	0.57	**0.57**	0.57	0.58	(0.03)	3,733	214	0.573
PSP	4.36	211167	-	4.40	4.34	**4.38**	4.36	4.38	0.02	3,098	1,351	4.36
QTC	3.78	211167	3.78	3.80	3.78	**3.80**	3.78	3.84	0.02	126	48	3.791
SCI	0.80	211167	-	0.80	0.80	**0.80**	0.80	0.81	-	228	18	0.8
SE	0.60	211167	-	0.61	0.60	**0.60**	0.60	0.61	-	664	40	0.6
SNC	5.55	211167	-	5.55	5.50	**5.55**	5.50	5.55	-	1,130	623	5.511
TCJ	3.14	211167	-	3.18	3.00	**3.18**	3.04	3.18	0.04	364	110	3.018
TPCS	11.60	211167	-	-	-	**-**	11.30	11.50	-	-	-	0
VARO	4.72	211167	-	4.72	4.72	**4.72**	4.72	4.78	-	37	17	4.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property Fund & REI										-	-	
AIMCG	3.06	211167	-	3.10	3.06	**3.10**	3.10	3.12	0.04	738	228	3.091
AIMIRT	10.90	211167	10.80	10.90	10.80	**10.80**	10.70	10.80	(0.10)	3,733	4,053	10.857
ALLY	5.25	211167	5.15	5.20	5.10	**5.20**	5.15	5.20	(0.05)	2,311	1,190	5.15
AMATAR	6.65	211167	6.55	6.60	6.45	**6.55**	6.55	6.60	(0.10)	251	163	6.504
B-WORK	4.82	211167	4.82	4.84	4.78	**4.82**	4.82	4.84	-	2,825	1,360	4.814
BAREIT	9.45	211167	9.45	9.45	9.40	**9.40**	9.35	9.40	(0.05)	2,259	2,125	9.407
BKKCP	8.90	211167	-	8.95	8.85	**8.95**	8.85	8.95	0.05	162	144	8.888
BOFFICE	4.98	211167	4.98	5.05	4.98	**4.98**	4.98	5.00	-	1,263	629	4.981
CPNCG	6.15	211167	6.10	6.15	6.05	**6.10**	6.10	6.15	(0.05)	2,700	1,647	6.098
CPNREIT	12.00	211167	12.10	12.30	12.00	**12.30**	12.20	12.30	0.30	15,637	19,035	12.172
CPTREIT	5.20	211167	5.20	5.30	5.15	**5.25**	5.20	5.30	0.05	1,469	767	5.224
CTARAF	4.58	211167	-	4.58	4.54	**4.58**	4.54	4.58	-	583	266	4.567
DREIT	5.05	211167	5.05	5.10	4.98	**5.10**	4.98	5.10	0.05	705	355	5.033
FTREIT	10.20	211167	10.20	10.30	10.10	**10.10**	10.10	10.30	(0.10)	4,521	4,608	10.192
FUTURERT	11.10	211167	11.10	11.20	11.10	**11.20**	11.10	11.20	0.10	194	215	11.103
GAHREIT	6.55	211167	6.65	6.65	6.55	**6.60**	6.60	6.65	0.05	181	119	6.558
GROREIT	8.70	211167	-	8.75	8.65	**8.70**	8.65	8.70	-	121	105	8.703
GVREIT	6.60	211167	-	6.70	6.65	**6.65**	6.65	6.70	0.05	1,816	1,211	6.667
HPF	5.05	211167	-	5.00	4.98	**5.00**	4.98	5.00	(0.05)	301	150	4.993
HYDROGEN	9.60	211167	-	9.50	9.30	**9.50**	9.30	9.50	(0.10)	11	10	9.318
IMPACT	10.90	211167	11.00	11.00	10.90	**10.90**	10.90	11.00	-	877	957	10.915
INETREIT	8.60	211167	8.65	8.65	8.50	**8.50**	8.50	8.55	(0.10)	8,434	7,211	8.549
KPNPF	3.20	211167	-	-	-	**-**	2.70	3.00	-	-	-	0
KTBSTMR	6.50	211167	-	6.50	6.40	**6.50**	6.45	6.50	-	560	361	6.445
LHHOTEL	13.30	211167	13.30	13.30	13.20	**13.30**	13.30	13.40	-	10,619	14,083	13.261
LHPF	5.45	211167	-	-	-	**-**	5.30	5.50	-	-	-	0
LHSC	11.10	211167	11.10	11.10	11.00	**11.10**	11.00	11.10	-	12,812	14,197	11.081
LPF	12.70	211167	-	-	-	**-**	12.50	12.90	-	-	-	0
LUXF	8.10	211167	-	-	-	**-**	8.00	8.10	-	-	-	0
M-II	6.70	211167	6.70	6.70	6.65	**6.70**	6.65	6.70	-	75	50	6.694
M-PAT	2.68	211167	-	-	-	**-**	2.08	2.96	-	-	-	0
M-STOR	7.45	211167	-	7.45	7.25	**7.45**	7.20	7.45	-	3	2	7.316
MIPF	10.00	211167	-	-	-	**-**	9.10	12.90	-	-	-	0
MIT	0.37	211167	-	0.38	0.34	**0.34**	0.34	0.36	(0.03)	738	26	0.353
MJLF	4.10	211167	4.12	4.18	4.12	**4.14**	4.14	4.16	0.04	424	176	4.148
MNIT	2.12	211167	-	2.26	2.14	**2.26**	2.14	2.26	0.14	5	1	2.212
MNIT2	4.76	211167	-	4.76	4.76	**4.76**	4.70	6.00	-	1	-	4.76
MNRF	2.26	211167	-	2.26	2.20	**2.20**	2.20	2.28	(0.06)	201	44	2.2
POPF	6.20	211167	6.20	6.20	6.15	**6.20**	6.15	6.20	-	1,360	838	6.163
PROSPECT	8.55	211167	8.60	8.60	8.55	**8.55**	8.50	8.55	-	2,752	2,355	8.558
QHHRREIT	6.90	211167	6.85	6.90	6.85	**6.90**	6.85	6.90	-	892	611	6.85
QHOP	3.54	211167	-	3.50	3.40	**3.50**	3.44	3.50	(0.04)	3	1	3.466
QHPF	4.68	211167	4.78	4.78	4.70	**4.72**	4.70	4.72	0.04	2,432	1,148	4.719
SIRIPRT	8.30	211167	-	8.30	8.30	**8.30**	8.30	8.45	-	1	1	8.3
SPRIME	4.02	211167	-	4.06	4.04	**4.04**	4.04	4.06	0.02	526	213	4.047
SRIPANWA	5.85	211167	-	5.90	5.55	**5.90**	5.65	5.90	0.05	27	16	5.827
SSPF	4.66	211167	-	-	-	**-**	4.16	4.66	-	-	-	0
SSTRT	4.88	211167	-	4.88	4.88	**4.88**	4.88	4.90	-	40	20	4.88
TIF1	7.70	211167	7.70	7.70	7.65	**7.65**	7.65	7.70	(0.05)	200	153	7.657
TLHPF	2.92	211167	2.92	2.94	2.90	**2.94**	2.92	2.94	0.02	1,243	363	2.918
TNPF	1.53	211167	-	-	-	**-**	1.53	1.57	-	-	-	0
TPRIME	7.05	211167	-	7.20	7.05	**7.20**	7.05	7.20	0.15	19	14	7.128
TTLPF	15.70	211167	15.70	15.70	15.70	**15.70**	15.60	15.70	-	3,967	6,228	15.7
TU-PF	0.70	211167	-	0.65	0.65	**0.65**	0.65	0.68	(0.05)	120	8	0.65
WHABT	7.35	211167	-	7.40	7.35	**7.40**	7.35	7.40	0.05	187	138	7.39
WHAIR	6.55	211167	6.55	6.55	6.45	**6.55**	6.50	6.55	-	14,500	9,430	6.503
WHART	10.20	211167	10.20	10.30	10.10	**10.20**	10.20	10.30	-	16,397	16,755	10.218
Steel and Metal Proc										-	-	
2S	2.74	211167	-	2.78	2.76	**2.78**	2.78	2.80	0.04	152	42	2.777
AMC	2.92	211167	-	2.98	2.90	**2.96**	2.92	2.96	0.04	8	2	2.925
BSBM	0.72	211167	-	0.72	0.71	**0.72**	0.71	0.72	-	2,040	146	0.715
CEN	2.00	211167	1.98	2.00	1.98	**2.00**	1.97	2.00	-	70	14	1.984
CEN-W5	0.13	211167	-	0.13	0.12	**0.13**	0.11	0.13	-	201	2	0.12
CITY	1.90	211167	-	1.92	1.92	**1.92**	1.89	1.92	0.02	1	-	1.92
CSP	0.56	211167	-	0.58	0.56	**0.58**	0.56	0.58	0.02	808	46	0.567
GJS	0.16	211167	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,353	35	0.15
GSTEEL	0.09	211167	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	211167	0.51	0.52	0.50	**0.52**	0.51	0.52	-	4,552	233	0.511
LHK	3.92	211167	3.88	3.94	3.88	**3.92**	3.92	3.94	-	605	237	3.914
MCS	7.35	211167	7.30	7.35	7.25	**7.30**	7.25	7.30	(0.05)	1,698	1,238	7.292
MILL	0.10	211167	0.09	0.10	0.09	**0.10**	0.09	0.10	-	4,066	41	0.099
MILL-W7	0.01	211167	-	-	-	**-**	-	-	-	-	-	0
PAP	1.77	211167	1.77	1.77	1.75	**1.76**	1.75	1.76	(0.01)	275	48	1.762
PERM	0.72	211167	-	0.72	0.67	**0.70**	0.69	0.70	(0.02)	7,965	555	0.697
SAM	0.23	211167	-	-	-	**-**	0.19	-	-	-	-	0
SMIT	4.12	211167	4.12	4.14	4.10	**4.10**	4.08	4.10	(0.02)	136	56	4.111
SSSC	2.24	211167	2.22	2.24	2.22	**2.22**	2.22	2.24	(0.02)	295	66	2.223
TGPRO	0.10	211167	0.10	0.11	0.09	**0.10**	0.10	0.11	-	5,098	51	0.099
THE	0.84	211167	-	0.85	0.80	**0.81**	0.80	0.81	(0.03)	522	43	0.819
TMT	3.42	211167	3.40	3.44	3.36	**3.42**	3.40	3.42	-	1,732	587	3.39
TSTH	0.66	211167	-	0.69	0.67	**0.67**	0.67	0.68	0.01	19,631	1,323	0.673
TWP	1.51	211167	-	1.51	1.42	**1.47**	1.46	1.50	(0.04)	43	6	1.472
TYCN	2.04	211167	-	2.04	2.04	**2.04**	2.04	2.08	-	171	35	2.04
Construction Service										-	-	
APCS	1.92	211167	1.93	1.95	1.93	**1.93**	1.92	1.93	0.01	73	14	1.93
BJCHI	1.21	211167	1.22	1.24	1.22	**1.24**	1.24	1.25	0.03	3,480	430	1.235
BKD	1.42	211167	1.43	1.43	1.38	**1.43**	1.39	1.41	0.01	197	27	1.39
CIVIL	1.85	211167	-	1.87	1.82	**1.83**	1.83	1.84	(0.02)	540	99	1.831
CK	18.30	211167	18.30	18.30	17.90	**18.30**	18.20	18.30	-	23,876	43,336	18.15
CK01C2503A	0.11	211167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,880	19	0.1
CK13C2412A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
CK13C2503A	0.18	211167	-	0.17	0.16	**0.17**	0.17	0.19	(0.01)	22,632	380	0.167

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK19C2412A	0.06	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2503A	0.21	211167	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	18,804	365	0.194
CNT	1.15	211167	-	1.15	1.14	**1.15**	1.14	1.15	-	1,306	150	1.145
EMC	0.09	211167	-	0.09	0.08	**0.09**	0.08	0.09	-	1,131	9	0.083
EMC-W7	0.07	211167	-	0.07	0.06	**0.07**	0.06	0.07	-	3,010	19	0.063
ITD	0.52	211167	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	40,892	2,124	0.519
JR	3.04	211167	3.04	3.06	2.98	**3.04**	3.02	3.04	-	2,853	861	3.016
NL	1.17	211167	1.17	1.17	1.10	**1.16**	1.14	1.16	(0.01)	4,798	540	1.126
NWR	0.18	211167	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.01)	19,550	337	0.172
PLE	0.37	211167	0.38	0.38	0.36	**0.37**	0.36	0.37	-	7,806	284	0.363
PREB	4.36	211167	-	4.40	4.38	**4.40**	4.38	4.40	0.04	74	32	4.387
PYLON	1.91	211167	1.90	1.92	1.87	**1.90**	1.89	1.91	(0.01)	613	116	1.889
RT	0.47	211167	0.48	0.48	0.46	**0.48**	0.47	0.48	0.01	3,982	187	0.469
SEAFCO	2.00	211167	-	2.00	1.99	**1.99**	1.99	2.00	(0.01)	1,097	219	1.995
SQ	0.89	211167	0.89	0.90	0.88	**0.89**	0.88	0.89	-	1,803	160	0.886
SRICHA	4.92	211167	4.90	5.05	4.90	**5.00**	4.96	5.00	0.08	468	232	4.95
STECON	7.80	211167	7.80	7.85	7.50	**7.55**	7.55	7.60	(0.25)	30,353	23,038	7.59
STI	3.16	211167	-	3.18	3.08	**3.12**	3.10	3.12	(0.04)	128	40	3.096
STPI	3.42	211167	3.46	3.54	3.42	**3.50**	3.48	3.50	0.08	4,217	1,468	3.48
SYNTEC	1.58	211167	1.59	1.61	1.57	**1.60**	1.59	1.60	0.02	4,528	720	1.589
TEAMG	3.48	211167	3.48	3.52	3.44	**3.48**	3.46	3.48	-	19,973	6,930	3.469
TEAMG-W1	0.24	211167	0.29	0.29	0.25	**0.28**	0.27	0.28	0.04	350	10	0.285
TEKA	2.20	211167	-	2.24	2.20	**2.24**	2.20	2.24	0.04	37	8	2.237
TPOLY	0.70	211167	0.70	0.70	0.67	**0.68**	0.67	0.68	(0.02)	4,365	298	0.681
TRC	1.65	211167	1.70	1.79	1.63	**1.66**	1.66	1.67	0.01	104,180	17,617	1.691
TRITN	0.12	211167	0.12	0.13	0.12	**0.12**	0.12	0.13	-	40,528	488	0.12
TTCL	2.42	211167	2.46	2.46	2.40	**2.46**	2.44	2.46	0.04	6,108	1,470	2.406
UNIQ	2.84	211167	-	2.86	2.84	**2.86**	2.84	2.86	0.02	624	177	2.841
WGE	0.71	211167	-	0.69	0.68	**0.68**	0.67	0.68	(0.03)	64	4	0.683
Unit Trust										-	-	
SCBSET	7.54	211167	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	211167	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	4,555	4,563	10.018
ETF										-	-	
1DIV	10.79	211167	10.88	10.91	10.80	**10.89**	10.88	10.89	0.10	183	199	10.854
ABFTH	1,300.00	211167	-	-	-	**-**	1,293.00	1,323.00	-	-	-	0
BMSCG	9.03	211167	-	9.08	9.08	**9.08**	9.01	9.06	0.05	11	10	9.08
BMSCITH	10.42	211167	-	10.50	10.42	**10.46**	10.46	10.49	0.04	642	671	10.452
BSET100	9.78	211167	9.78	9.85	9.75	**9.77**	9.79	9.83	(0.01)	358	351	9.8
CHINA	6.23	211167	6.12	6.21	5.99	**6.03**	6.03	6.07	(0.20)	4,945	3,005	6.076
ENGY	4.79	211167	-	4.86	4.75	**4.84**	4.78	4.86	0.05	93	45	4.792
GLD	3.67	211167	3.71	3.73	3.70	**3.72**	3.71	3.72	0.05	22,925	8,525	3.718
TDEX	9.16	211167	9.16	9.21	9.13	**9.17**	9.17	9.18	0.01	1,932	1,771	9.167
UBOT	14.05	211167	-	14.25	14.05	**14.25**	13.50	14.25	0.20	33	47	14.157
UHERO	8.03	211167	-	8.06	8.03	**8.06**	6.35	8.08	0.03	5	4	8.042
Warrant Foreign										-	-	
AIA28C2411A	0.13	211167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.13	211167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2502A	0.05	211167	-	-	-	**-**	0.01	-	-	-	-	0
AIA41P2411A	0.03	211167	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2502A	0.74	211167	-	0.66	0.61	**0.61**	-	-	(0.13)	12	1	0.64
BABA28C2412A	0.25	211167	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2503A	0.05	211167	-	0.04	0.04	**0.04**	0.03	0.06	(0.01)	1,152	5	0.04
BABA28P2503A	0.50	211167	-	0.61	0.55	**0.60**	-	-	0.10	4	-	0.585
BABA41C2502A	0.03	211167	-	-	-	**-**	0.02	0.04	-	-	-	0
BABA41C2503A	0.12	211167	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	6,408	70	0.109
BABA41P2411A	0.10	211167	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502A	0.43	211167	-	0.57	0.54	**0.57**	-	-	0.14	6	-	0.563
BABA41P2502B	0.75	211167	-	0.93	0.85	**0.90**	0.80	-	0.15	12	1	0.889
BIDU28C2411A	0.16	211167	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.47	211167	-	0.30	0.26	**0.27**	0.15	-	(0.20)	8,072	224	0.277
BIDU41C2502B	0.04	211167	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	182	-	0.011
BYDCOM28C2501A	0.49	211167	-	0.45	0.44	**0.44**	0.08	-	(0.05)	4	-	0.442
BYDCOM28C2503A	0.13	211167	-	0.13	0.12	**0.12**	-	-	(0.01)	1,005	13	0.129
BYDCOM28P2501A	0.10	211167	-	0.12	0.11	**0.12**	-	-	0.02	10	-	0.115
BYDCOM28P2503A	0.64	211167	-	0.71	0.68	**0.71**	0.70	-	0.07	3	-	0.69
BYDCOM41C2502A	0.48	211167	-	0.46	0.41	**0.42**	0.08	-	(0.06)	2,945	124	0.421
BYDCOM41P2502A	0.13	211167	-	-	-	**-**	0.15	-	-	-	-	0
CATHAY41C2411A	0.02	211167	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.46	211167	-	0.50	0.50	**0.50**	0.08	-	0.04	150	8	0.5
CHMOBI28C2411A	0.08	211167	-	-	-	**-**	-	-	-	-	-	0
DJI28C2412A	0.52	211167	0.71	0.71	0.71	**0.71**	0.64	0.65	0.19	48	3	0.71
DJI28C2412B	0.20	211167	-	0.23	0.23	**0.23**	0.21	0.22	0.03	167	4	0.23
DJI28C2503A	0.55	211167	0.66	0.67	0.66	**0.67**	0.62	0.63	0.12	187	12	0.668
DJI28P2412A	0.07	211167	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2412B	0.11	211167	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	220	2	0.08
DJI28P2503A	0.40	211167	-	0.36	0.35	**0.35**	0.36	0.37	(0.05)	1,002	36	0.359
DJI41C2412A	0.45	211167	-	0.62	0.59	**0.59**	0.55	0.56	0.14	2,172	132	0.609
DJI41C2503A	0.55	211167	0.62	0.62	0.61	**0.61**	0.59	0.60	0.06	58	4	0.611
DJI41P2412A	0.03	211167	-	-	-	**-**	0.02	0.03	-	-	-	0
DJI41P2503A	0.37	211167	0.31	0.33	0.31	**0.33**	0.32	0.33	(0.04)	2,336	76	0.323
GEELY28C2411A	1.92	211167	-	-	-	**-**	0.02	-	-	-	-	0
GEELY41C2411A	0.68	211167	-	0.25	0.25	**0.25**	0.08	0.68	(0.43)	500	13	0.25
GEELY41C2411B	0.50	211167	-	-	-	**-**	0.02	-	-	-	-	0
GEELY41C2502A	0.70	211167	-	0.65	0.65	**0.65**	0.08	-	(0.05)	8	1	0.65
HAIDIL41C2411A	0.18	211167	-	0.12	0.08	**0.08**	0.02	-	(0.10)	1,000	10	0.103
HKEX41C2411A	0.47	211167	-	0.27	0.27	**0.27**	0.03	-	(0.20)	500	14	0.27
HKEX41C2502A	1.39	211167	-	1.24	1.17	**1.17**	0.17	-	(0.22)	150	18	1.193
HKEX41C2502B	0.21	211167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2411A	0.09	211167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.31	211167	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2411A	0.05	211167	0.04	0.04	0.01	**0.01**	-	0.01	(0.04)	12,954	24	0.018
HSI06C2411B	1.08	211167	-	0.74	0.48	**0.48**	0.02	-	(0.60)	4	-	0.61
HSI06C2411C	1.95	211167	-	1.65	1.21	**1.21**	1.21	-	(0.74)	237	32	1.366

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2411D	0.12	211167	-	0.09	0.04	**0.05**	0.03	0.06	(0.07)	560,076	3,583	0.063
HSI06C2411E	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06C2411F	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2412A	0.35	211167	0.36	0.36	0.24	**0.24**	0.24	0.25	(0.11)	2,726,535	79,416	0.291
HSI06C2412B	1.93	211167	-	0.88	0.62	**0.62**	0.61	-	(1.31)	269,240	19,939	0.74
HSI06C2412C	1.96	211167	-	1.88	1.47	**1.47**	0.68	-	(0.49)	400	65	1.625
HSI06C2412D	0.16	211167	0.16	0.17	0.11	**0.11**	0.10	0.11	(0.05)	2,124,000	28,562	0.134
HSI06C2412E	0.03	211167	0.03	0.03	0.02	**0.02**	0.01	0.03	(0.01)	54,063	110	0.02
HSI06C2412F	0.02	211167	0.02	0.02	0.01	**0.02**	-	0.02	-	537	1	0.019
HSI06C2412G	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
HSI06C2412H	0.06	211167	-	0.05	0.03	**0.03**	0.03	0.05	(0.03)	34,782	142	0.04
HSI06C2501A	0.06	211167	0.06	0.06	0.03	**0.05**	0.04	0.05	(0.01)	42,229	170	0.04
HSI06C2501B	0.04	211167	0.04	0.04	0.03	**0.03**	0.02	0.07	(0.01)	51	-	0.03
HSI06C2501C	0.11	211167	-	0.11	0.08	**0.08**	0.02	0.10	(0.03)	16,928	141	0.083
HSI06C2501D	0.29	211167	-	0.30	0.21	**0.21**	-	0.25	(0.08)	1,619,315	41,103	0.253
HSI06C2501E	0.53	211167	-	0.55	0.39	**0.39**	0.05	0.46	(0.14)	2,370	111	0.467
HSI06C2502A	0.16	211167	-	0.18	0.12	**0.13**	0.12	0.17	(0.03)	3,605	52	0.145
HSI06C2502B	0.41	211167	-	0.40	0.30	**0.31**	-	0.33	(0.10)	272,561	9,920	0.363
HSI06C2502C	0.79	211167	-	0.66	0.60	**0.60**	0.06	-	(0.19)	615	39	0.626
HSI06C2503A	0.99	211167	-	0.82	0.81	**0.81**	-	-	(0.18)	6	-	0.811
HSI06C2503B	0.38	211167	-	0.39	0.30	**0.30**	0.30	0.35	(0.08)	135,504	4,833	0.356
HSI06C2503C	0.17	211167	-	0.18	0.13	**0.13**	0.13	0.14	(0.04)	63,334	940	0.148
HSI06C2503D	0.10	211167	-	0.11	0.08	**0.09**	0.08	0.09	(0.01)	13,600	132	0.096
HSI06P2411A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2411B	0.03	211167	-	-	-	**-**	-	0.03	-	-	-	0
HSI06P2411C	0.02	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2411D	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2411E	0.06	211167	-	0.08	0.04	**0.08**	0.04	0.09	0.02	8,752	53	0.06
HSI06P2411F	0.50	211167	-	0.77	0.38	**0.77**	0.75	0.80	0.27	140,981	7,344	0.52
HSI06P2411G	1.05	211167	-	-	-	**-**	0.03	-	-	-	-	0
HSI06P2411H	2.58	211167	-	-	-	**-**	0.03	-	-	-	-	0
HSI06P2412A	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06P2412B	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2412C	0.03	211167	-	0.03	0.03	**0.03**	0.03	0.04	-	13	-	0.03
HSI06P2412D	0.29	211167	0.27	0.38	0.27	**0.38**	0.40	-	0.09	2,181,324	73,417	0.336
HSI06P2412E	0.64	211167	-	0.82	0.59	**0.82**	0.82	-	0.18	171,342	12,131	0.708
HSI06P2412F	1.47	211167	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2412G	0.15	211167	0.14	0.21	0.14	**0.21**	0.13	-	0.06	2,335,198	40,159	0.171
HSI06P2412H	1.91	211167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2501A	0.98	211167	-	1.12	1.12	**1.12**	0.12	-	0.14	27	3	1.12
HSI06P2501B	0.39	211167	0.37	0.49	0.36	**0.49**	0.42	-	0.10	2,023,463	85,785	0.423
HSI06P2502A	0.63	211167	-	0.74	0.60	**0.74**	0.07	-	0.11	23,781	1,652	0.694
HSI06P2502B	0.93	211167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2502C	0.29	211167	-	0.34	0.27	**0.34**	0.08	-	0.05	376,915	10,762	0.285
HSI06P2503A	0.08	211167	-	0.11	0.07	**0.10**	0.08	0.11	0.02	997	10	0.096
HSI06P2503B	0.62	211167	-	0.73	0.60	**0.73**	0.73	-	0.11	88,464	5,681	0.642
HSI06P2503C	1.21	211167	-	1.39	1.35	**1.39**	1.39	-	0.18	15	2	1.36
HSI06P2503D	1.00	211167	-	0.40	0.32	**0.39**	0.38	-	(0.61)	148,401	5,186	0.349
HSI28C2411A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2411B	0.08	211167	0.08	0.08	0.03	**0.03**	0.02	0.03	(0.05)	58,503	313	0.053
HSI28C2411C	1.18	211167	-	0.77	0.66	**0.66**	0.63	0.67	(0.52)	400	28	0.707
HSI28C2411D	0.35	211167	-	0.36	0.15	**0.15**	0.15	0.16	(0.20)	552,166	13,138	0.237
HSI28C2411E	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2411F	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2411G	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
HSI28C2412A	0.40	211167	-	0.43	0.28	**0.28**	0.28	0.29	(0.12)	653,574	21,828	0.333
HSI28C2412B	0.82	211167	-	0.78	0.55	**0.55**	0.53	0.57	(0.27)	1,400	87	0.622
HSI28C2412C	1.84	211167	-	1.00	0.97	**0.97**	0.84	0.92	(0.87)	11	1	0.997
HSI28C2412D	0.04	211167	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	82,627	276	0.033
HSI28C2412E	0.03	211167	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,717	3	0.02
HSI28C2412F	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.05	-	500	1	0.01
HSI28C2412H	0.03	211167	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2412I	0.16	211167	-	0.17	0.10	**0.10**	0.10	0.11	(0.06)	116,408	1,404	0.12
HSI28C2412J	0.23	211167	-	0.24	0.15	**0.15**	0.15	0.16	(0.08)	1,859,071	37,969	0.204
HSI28C2412K	0.08	211167	-	0.12	0.05	**0.05**	0.04	0.05	(0.03)	5,667	29	0.05
HSI28C2501A	0.52	211167	-	0.57	0.39	**0.39**	0.39	0.43	(0.13)	5,255	236	0.449
HSI28C2501B	0.07	211167	-	0.06	0.05	**0.06**	0.04	0.05	(0.01)	12,328	74	0.059
HSI28C2501C	0.04	211167	-	0.04	0.04	**0.04**	0.03	0.04	-	2,800	11	0.04
HSI28C2501D	0.22	211167	0.23	0.24	0.15	**0.15**	0.15	0.16	(0.07)	159,153	2,962	0.186
HSI28C2501E	0.15	211167	-	0.15	0.11	**0.11**	0.10	0.11	(0.04)	4,571	55	0.12
HSI28C2501F	0.08	211167	-	0.06	0.06	**0.06**	0.04	0.05	(0.02)	100	1	0.06
HSI28C2501G	0.10	211167	-	-	-	**-**	0.04	0.05	-	-	-	0
HSI28C2501H	0.13	211167	-	0.11	0.09	**0.09**	0.08	0.09	(0.04)	62	1	0.106
HSI28C2501I	0.34	211167	-	0.33	0.23	**0.23**	0.23	0.24	(0.11)	55,925	1,454	0.26
HSI28C2502A	0.42	211167	0.44	0.44	0.32	**0.32**	0.32	0.33	(0.10)	37,834	1,375	0.363
HSI28C2502B	0.13	211167	-	0.13	0.09	**0.10**	0.09	0.10	(0.03)	7,029	73	0.104
HSI28C2502C	0.19	211167	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.04)	9,736	174	0.178
HSI28C2503A	0.95	211167	-	0.98	0.74	**0.74**	0.74	0.78	(0.21)	272	23	0.827
HSI28C2503B	0.18	211167	-	0.20	0.15	**0.15**	0.14	0.15	(0.03)	30,269	498	0.164
HSI28C2503D	0.13	211167	-	0.14	0.11	**0.11**	0.10	0.11	(0.02)	10,965	137	0.124
HSI28C2503E	0.12	211167	-	0.13	0.10	**0.10**	0.09	0.10	(0.02)	8,377	99	0.117
HSI28C2503F	0.42	211167	0.45	0.45	0.34	**0.34**	0.34	0.35	(0.08)	335,645	12,763	0.38
HSI28C2504A	1.00	211167	0.31	0.31	0.24	**0.24**	0.23	0.24	(0.76)	1,068	28	0.26
HSI28P2411A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411B	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411C	0.10	211167	-	-	-	**-**	-	0.09	-	-	-	0
HSI28P2411D	0.03	211167	-	0.05	0.03	**0.05**	0.05	0.06	0.02	10,118	49	0.048
HSI28P2411E	0.18	211167	0.14	0.31	0.14	**0.30**	0.30	0.31	0.12	6,899,368	130,242	0.188
HSI28P2411F	0.56	211167	-	1.01	0.78	**1.01**	1.00	1.04	0.45	2,804	239	0.852
HSI28P2411G	1.77	211167	-	-	-	**-**	2.02	2.06	-	-	-	0
HSI28P2412A	0.07	211167	-	0.08	0.07	**0.08**	0.08	0.09	0.01	6,815	52	0.076
HSI28P2412B	0.03	211167	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,404	3	0.02
HSI28P2412C	0.11	211167	-	0.17	0.14	**0.17**	0.16	0.17	0.06	3,800	61	0.161

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2412D	0.23	211167	-	0.31	0.21	**0.31**	0.31	0.32	0.08	2,843,411	73,847	0.259
HSI28P2412E	0.52	211167	0.48	0.66	0.47	**0.65**	0.65	0.66	0.13	1,063,615	61,657	0.579
HSI28P2412F	0.93	211167	-	-	-	**-**	1.23	1.27	-	-	-	0
HSI28P2412G	1.00	211167	-	-	-	**-**	1.97	2.02	-	-	-	0
HSI28P2501A	0.11	211167	0.10	0.13	0.10	**0.13**	0.13	0.14	0.02	15,114	175	0.115
HSI28P2501B	0.80	211167	-	0.99	0.94	**0.99**	1.02	1.06	0.19	1,829	179	0.979
HSI28P2501C	2.00	211167	-	2.20	2.04	**2.20**	2.36	2.40	0.20	600	126	2.106
HSI28P2501D	0.29	211167	-	0.37	0.29	**0.36**	0.36	0.37	0.07	2,293,953	72,746	0.317
HSI28P2501E	0.46	211167	-	0.56	0.44	**0.56**	0.57	0.58	0.10	136,466	7,102	0.52
HSI28P2502A	1.32	211167	-	1.47	1.47	**1.47**	1.54	1.58	0.15	8	1	1.47
HSI28P2502B	0.55	211167	0.54	0.66	0.53	**0.66**	0.66	0.67	0.11	399,055	24,054	0.602
HSI28P2503A	0.23	211167	0.23	0.27	0.22	**0.27**	0.27	0.28	0.04	4,216	106	0.252
HSI28P2503B	0.60	211167	0.59	0.69	0.58	**0.69**	0.70	0.71	0.09	230,005	15,259	0.663
HSI28P2504A	1.00	211167	-	0.45	0.42	**0.45**	0.45	0.46	(0.55)	284,697	12,299	0.432
HSTECH28C2412A	1.13	211167	-	1.05	0.94	**0.94**	0.83	0.90	(0.19)	2	-	0.995
HSTECH28C2503A	0.27	211167	-	-	-	**-**	0.21	0.22	-	-	-	0
HSTECH28P2412A	0.08	211167	-	-	-	**-**	0.01	0.07	-	-	-	0
HSTECH28P2503A	0.47	211167	-	0.53	0.52	**0.53**	0.56	0.58	0.06	252	13	0.527
JD41C2411A	1.55	211167	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502A	1.20	211167	-	1.25	1.25	**1.25**	0.08	-	0.05	100	13	1.25
JD41C2502B	0.13	211167	-	0.14	0.13	**0.13**	-	-	-	4	-	0.135
KUAISH41C2502A	0.39	211167	0.35	0.35	0.29	**0.29**	0.08	0.30	(0.10)	10,290	320	0.311
LENOVO41C2502A	0.18	211167	-	0.21	0.19	**0.19**	0.08	0.20	0.01	1,500	31	0.203
MCA5041C2503A	0.35	211167	-	0.27	0.27	**0.27**	0.26	0.27	(0.08)	740	20	0.27
MCA5041P2503A	0.57	211167	-	0.69	0.61	**0.69**	0.71	0.72	0.12	479	30	0.623
MEITUA28C2501A	1.83	211167	-	1.74	1.63	**1.63**	0.08	-	(0.20)	12	2	1.721
MEITUA28C2503A	1.11	211167	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2504A	0.12	211167	-	0.12	0.10	**0.12**	0.04	0.12	-	13	-	0.109
MEITUA28P2503A	0.18	211167	-	0.22	0.20	**0.22**	-	-	0.04	28	1	0.217
MEITUA28P2504B	0.41	211167	-	0.47	0.43	**0.47**	-	-	0.06	8	-	0.45
MEITUA41C2411A	2.62	211167	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2502A	0.45	211167	-	0.41	0.36	**0.37**	0.08	-	(0.08)	496	20	0.409
MEITUA41P2411A	0.09	211167	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2502A	0.17	211167	-	0.16	0.16	**0.16**	-	-	(0.01)	1	-	0.16
MEITUA41P2503A	0.56	211167	-	0.65	0.62	**0.63**	-	-	0.07	6	-	0.633
NDX28C2412A	0.09	211167	-	0.04	0.04	**0.04**	0.02	0.04	(0.05)	350	1	0.04
NDX28C2412B	1.35	211167	-	-	-	**-**	1.32	1.33	-	-	-	0
NDX28C2412C	0.27	211167	-	0.31	0.28	**0.28**	0.26	0.27	0.01	3,502	98	0.28
NDX28C2503A	0.30	211167	0.34	0.35	0.34	**0.35**	0.32	0.33	0.05	678	24	0.347
NDX28P2412A	0.08	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
NDX28P2412B	0.04	211167	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2412C	0.02	211167	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2412D	0.19	211167	-	-	-	**-**	0.14	0.15	-	-	-	0
NDX28P2503A	0.25	211167	-	0.23	0.22	**0.23**	0.22	0.23	(0.02)	3,000	68	0.226
NDX41C2412A	0.06	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX41C2412B	1.12	211167	-	1.21	1.21	**1.21**	1.12	1.13	0.09	4	-	1.21
NDX41C2412C	0.33	211167	-	0.39	0.39	**0.39**	0.33	0.34	0.06	1	-	0.39
NDX41C2503A	0.50	211167	-	0.56	0.54	**0.54**	0.52	0.53	0.04	2,595	144	0.554
NDX41P2412A	0.09	211167	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,000	30	0.075
NDX41P2412B	0.02	211167	-	0.02	0.02	**0.02**	0.02	0.04	-	470	1	0.02
NDX41P2412C	0.07	211167	-	-	-	**-**	0.05	0.06	-	-	-	0
NDX41P2503A	0.43	211167	0.38	0.41	0.38	**0.41**	0.40	0.41	(0.02)	4,577	178	0.389
NIKKEI41C2412A	0.83	211167	-	1.03	0.98	**0.99**	0.91	0.92	0.16	5,708	565	0.99
NIKKEI41C2412B	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41C2412C	0.06	211167	0.08	0.08	0.07	**0.07**	0.06	0.07	0.01	8,340	66	0.079
NIKKEI41C2412T	0.04	211167	-	-	-	**-**	0.01	0.04	-	-	-	0
NIKKEI41C2503A	0.20	211167	0.24	0.24	0.22	**0.22**	0.21	0.22	0.02	50,538	1,209	0.239
NIKKEI41C2503B	0.91	211167	-	1.04	0.97	**0.97**	0.96	0.97	0.06	1,474	151	1.024
NIKKEI41P2412A	0.01	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2412B	0.36	211167	-	0.26	0.23	**0.26**	0.28	0.29	(0.10)	6,930	174	0.25
NIKKEI41P2412C	0.03	211167	-	-	-	**-**	0.03	0.04	-	-	-	0
NIKKEI41P2412T	0.08	211167	-	-	-	**-**	0.06	0.07	-	-	-	0
NIKKEI41P2503A	0.23	211167	-	0.23	0.22	**0.23**	0.23	0.24	-	6,346	142	0.224
NIKKEI41P2503B	0.15	211167	0.12	0.12	0.12	**0.12**	0.13	0.14	(0.03)	35	-	0.12
NTES41C2502A	0.51	211167	-	0.49	0.49	**0.49**	-	-	(0.02)	4	-	0.49
PINGAN41C2411A	1.01	211167	-	0.66	0.66	**0.66**	0.08	-	(0.35)	300	20	0.66
PINGAN41C2502A	0.15	211167	-	0.14	0.12	**0.12**	0.03	0.14	(0.03)	5,681	75	0.132
SET01C2412A	0.94	211167	-	1.07	0.96	**0.99**	0.99	1.00	0.05	1,031	104	1.01
SET01C2501A	0.44	211167	-	0.50	0.40	**0.44**	0.44	0.45	-	5,280	241	0.456
SET01C2501B	0.22	211167	0.23	0.25	0.22	**0.22**	0.22	0.23	-	4,480	105	0.234
SET01C2503A	0.32	211167	0.33	0.35	0.31	**0.32**	0.32	0.33	-	41,395	1,383	0.334
SET01P2412A	0.02	211167	-	0.02	0.01	**0.02**	0.01	0.02	-	321	-	0.01
SET01P2501A	0.01	211167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET01P2501B	0.09	211167	-	0.10	0.10	**0.10**	0.06	0.07	0.01	1	-	0.1
SET01P2502A	0.40	211167	-	0.44	0.37	**0.37**	0.36	0.37	(0.03)	11,910	473	0.397
SET01P2502B	0.66	211167	-	0.67	0.59	**0.59**	0.59	0.60	(0.07)	1,808	119	0.658
SET01P2503A	0.69	211167	-	0.77	0.62	**0.64**	0.64	0.65	(0.05)	2,047	141	0.687
SET5001C2412A	1.01	211167	1.20	1.22	0.95	**1.13**	1.13	1.14	0.12	961	102	1.058
SET5001C2412F	0.10	211167	-	0.13	0.09	**0.10**	0.10	0.11	-	3,296	35	0.105
SET5001C2412T	0.38	211167	0.44	0.45	0.39	**0.39**	0.42	0.43	0.01	851	38	0.443
SET5001C2412W	0.05	211167	-	0.10	0.03	**0.04**	0.03	0.04	(0.01)	5,070	21	0.04
SET5001C2501A	0.24	211167	0.28	0.29	0.24	**0.26**	0.26	0.27	0.02	8,664	233	0.269
SET5001C2503A	0.32	211167	0.33	0.35	0.32	**0.33**	0.33	0.34	0.01	13,844	479	0.346
SET5001C2503F	0.37	211167	0.39	0.41	0.38	**0.38**	0.38	0.39	0.01	19,295	762	0.394
SET5001P2412A	0.02	211167	-	0.02	0.01	**0.02**	0.01	0.02	-	9,913	10	0.01
SET5001P2412F	0.02	211167	-	0.02	0.01	**0.02**	0.01	0.02	-	41	-	0.01
SET5001P2412T	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	211167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2501A	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13	-	0.01
SET5001P2501B	0.01	211167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5001P2502A	0.45	211167	-	0.49	0.41	**0.41**	0.39	0.41	(0.04)	1,103	47	0.424
SET5001P2503F	0.27	211167	0.29	0.32	0.24	**0.25**	0.24	0.25	(0.02)	3,655	99	0.27
SET5006C2412A	1.14	211167	-	-	-	**-**	-	-	-	-	-	0

Main Board Quotation

Issue Date: *Friday November 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2412B	2.00	211167	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412C	2.84	211167	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412D	0.24	211167	0.29	0.30	0.21	**0.25**	0.24	0.28	0.01	271,642	6,941	0.255
SET5006C2412E	0.09	211167	-	0.12	0.09	**0.10**	0.09	0.15	0.01	232,905	2,301	0.098
SET5006C2412F	0.05	211167	-	0.05	0.05	**0.05**	0.03	0.06	-	20	-	0.05
SET5006C2412G	0.02	211167	-	-	-	**-**	0.02	-	-	-	-	0
SET5006C2503A	0.28	211167	0.29	0.31	0.26	**0.29**	0.27	0.29	0.01	251,315	7,144	0.284
SET5006C2503B	0.19	211167	0.21	0.23	0.19	**0.20**	0.19	0.21	0.01	179,251	3,727	0.207
SET5006C2503C	0.46	211167	0.48	0.51	0.43	**0.47**	0.46	0.51	0.01	12,270	582	0.474
SET5006P2412A	0.03	211167	-	-	-	**-**	-	0.03	-	-	-	0
SET5006P2412B	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
SET5006P2412C	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	41	-	0.01
SET5006P2412D	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
SET5006P2412E	0.02	211167	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2412F	0.06	211167	-	0.06	0.06	**0.06**	0.02	0.05	-	1	-	0.06
SET5006P2412G	0.18	211167	-	0.19	0.14	**0.16**	0.14	0.17	(0.02)	299,781	4,760	0.158
SET5006P2412H	0.44	211167	0.38	0.46	0.36	**0.39**	-	0.41	(0.05)	211,996	8,359	0.394
SET5006P2503A	0.13	211167	-	0.12	0.11	**0.11**	0.10	0.13	(0.02)	46,135	508	0.11
SET5006P2503B	0.32	211167	0.28	0.32	0.27	**0.30**	0.25	0.30	(0.02)	257,424	7,574	0.294
SET5006P2503C	0.62	211167	0.56	0.64	0.55	**0.59**	0.50	0.66	(0.03)	100,928	5,871	0.581
SET5013C2411A	0.01	211167	-	0.01	0.01	**0.01**	0.01	0.02	-	52	-	0.01
SET5013C2412A	1.07	211167	1.23	1.25	0.96	**1.11**	1.11	1.17	0.04	2,629	303	1.152
SET5013C2412B	1.45	211167	-	1.65	1.62	**1.65**	1.45	1.54	0.20	302	49	1.62
SET5013C2412C	1.85	211167	2.04	2.18	1.88	**2.00**	1.94	2.04	0.15	1,148	239	2.085
SET5013C2412D	2.96	211167	3.04	3.06	2.76	**2.76**	2.82	2.94	(0.20)	79	23	2.967
SET5013C2412E	0.88	211167	-	0.92	0.85	**0.85**	0.83	0.88	(0.03)	350	31	0.885
SET5013C2412F	0.49	211167	-	0.53	0.39	**0.53**	0.47	0.52	0.04	300	14	0.48
SET5013C2412G	0.34	211167	0.40	0.44	0.30	**0.37**	0.37	0.39	0.03	90,018	3,523	0.391
SET5013C2412H	0.13	211167	0.15	0.17	0.11	**0.14**	0.14	0.15	0.01	8,640,933	131,801	0.152
SET5013C2412I	0.05	211167	0.06	0.06	0.04	**0.05**	0.05	0.06	-	164,491	873	0.053
SET5013C2412J	0.06	211167	0.06	0.08	0.05	**0.06**	0.06	0.07	-	95,560	591	0.061
SET5013C2412K	0.03	211167	0.03	0.03	0.02	**0.03**	0.02	0.03	-	56,194	115	0.02
SET5013C2412L	0.11	211167	0.13	0.16	0.10	**0.12**	0.12	0.13	0.01	887,644	11,132	0.125
SET5013C2412M	0.08	211167	0.10	0.12	0.08	**0.09**	0.09	0.10	0.01	258,878	2,589	0.1
SET5013C2412T	0.05	211167	0.06	0.07	0.04	**0.05**	0.05	0.06	-	29,005	168	0.057
SET5013C2412U	0.21	211167	0.24	0.28	0.18	**0.23**	0.23	0.24	0.02	1,186,462	28,090	0.236
SET5013C2503A	0.25	211167	0.27	0.30	0.23	**0.26**	0.26	0.27	0.01	2,115,890	57,633	0.272
SET5013C2503B	0.33	211167	0.37	0.40	0.31	**0.35**	0.35	0.36	0.02	1,799,027	65,253	0.362
SET5013C2503C	0.52	211167	0.57	0.61	0.49	**0.55**	0.55	0.56	0.03	1,099,132	61,528	0.559
SET5013C2503T	0.13	211167	0.14	0.16	0.12	**0.14**	0.14	0.15	0.01	180,139	2,569	0.142
SET5013P2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412B	0.01	211167	-	0.01	0.01	**0.01**	-	0.02	-	82,363	82	0.01
SET5013P2412C	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412D	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412E	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412F	0.01	211167	-	0.01	0.01	**0.01**	-	0.02	-	25,960	26	0.01
SET5013P2412G	0.01	211167	-	0.01	0.01	**0.01**	-	0.02	-	16,858	17	0.01
SET5013P2412H	0.01	211167	0.01	0.01	0.01	**0.01**	-	0.01	-	558	1	0.01
SET5013P2412I	0.01	211167	-	0.02	0.02	**0.02**	-	0.01	0.01	7	-	0.02
SET5013P2412J	0.02	211167	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	63,469	63	0.01
SET5013P2412K	0.02	211167	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	323	1	0.019
SET5013P2412L	0.03	211167	-	0.03	0.03	**0.03**	0.02	0.03	-	48,218	145	0.03
SET5013P2412M	0.13	211167	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	43,979	453	0.102
SET5013P2412N	0.16	211167	0.13	0.16	0.11	**0.13**	0.13	0.14	(0.03)	1,123,266	14,801	0.131
SET5013P2412O	0.34	211167	0.29	0.35	0.26	**0.29**	0.29	0.30	(0.05)	2,883,009	85,498	0.296
SET5013P2412T	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2503A	0.46	211167	0.43	0.49	0.41	**0.43**	0.43	0.44	(0.03)	339,569	14,957	0.44
SET5013P2503B	0.68	211167	0.64	0.71	0.60	**0.64**	0.64	0.65	(0.04)	2,833,701	182,827	0.645
SET5013P2503C	1.05	211167	0.95	1.06	0.91	**0.96**	0.96	0.98	(0.09)	67,516	6,464	0.957
SET5013P2503T	0.09	211167	0.09	0.10	0.08	**0.09**	0.08	0.09	-	68,324	633	0.092
SET5019C2412A	0.23	211167	-	0.29	0.19	**0.25**	0.24	0.25	0.02	23,681	559	0.235
SET5019C2412B	3.58	211167	2.86	2.90	2.86	**2.90**	2.76	2.78	(0.68)	3	1	2.873
SET5019C2412C	2.04	211167	-	-	-	**-**	1.70	1.74	-	-	-	0
SET5019C2412D	0.99	211167	1.06	1.12	0.93	**1.04**	1.01	1.02	0.05	366	38	1.046
SET5019C2412E	0.70	211167	-	-	-	**-**	0.52	0.55	-	-	-	0
SET5019C2412F	0.10	211167	0.12	0.14	0.09	**0.11**	0.11	0.12	0.01	221,810	2,561	0.115
SET5019C2412G	0.10	211167	0.11	0.13	0.09	**0.10**	0.10	0.11	-	281,535	2,998	0.106
SET5019C2412H	0.04	211167	-	0.04	0.03	**0.04**	0.03	0.04	-	2,149	8	0.035
SET5019C2412I	0.02	211167	-	0.02	0.01	**0.02**	0.01	0.02	-	11,701	12	0.01
SET5019C2412J	0.09	211167	0.10	0.12	0.09	**0.09**	0.10	0.11	-	264,270	2,836	0.107
SET5019C2503A	0.23	211167	0.25	0.27	0.22	**0.24**	0.24	0.25	0.01	532,209	13,412	0.252
SET5019C2503B	0.13	211167	0.14	0.15	0.13	**0.13**	0.13	0.14	-	40,163	542	0.135
SET5019P2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412B	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412C	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2412D	0.01	211167	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5019P2412E	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13,500	14	0.01
SET5019P2412F	0.05	211167	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.01)	923	4	0.039
SET5019P2412G	0.16	211167	0.12	0.16	0.12	**0.13**	0.13	0.14	(0.03)	282,613	3,750	0.132
SET5019P2412H	0.37	211167	0.30	0.39	0.28	**0.32**	0.32	0.33	(0.05)	117,053	3,652	0.312
SET5019P2503A	0.31	211167	0.28	0.31	0.26	**0.28**	0.28	0.29	(0.03)	273,754	7,673	0.28
SET5019P2503B	0.63	211167	0.57	0.64	0.56	**0.59**	0.59	0.60	(0.04)	438,423	26,180	0.597
SET5027C2412A	1.47	211167	-	-	-	**-**	0.80	0.88	-	-	-	0
SET5027C2412B	1.27	211167	-	-	-	**-**	0.75	0.84	-	-	-	0
SET5027C2412T	0.07	211167	-	0.09	0.06	**0.06**	0.06	0.07	(0.01)	26,523	179	0.067
SET5027P2412A	0.01	211167	-	-	-	**-**	-	0.08	-	-	-	0
SET5027P2412T	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2412A	0.12	211167	-	0.14	0.11	**0.14**	0.12	0.13	0.02	610	8	0.134
SET5028C2412B	0.31	211167	-	-	-	**-**	0.33	0.35	-	-	-	0
SET5028C2412C	0.32	211167	-	0.40	0.34	**0.37**	0.34	0.37	0.05	10,600	406	0.383
SET5028C2503A	0.27	211167	0.28	0.29	0.26	**0.27**	0.27	0.28	-	149,822	4,232	0.282
SET5028P2412A	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	0
SET5041C2412A	0.97	211167	-	-	-	**-**	0.66	0.69	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 22, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.28	211167	2.28	2.30	2.24	**2.26**	2.26	2.28	(0.02)	11,534.00	2,613.00	00 2.2
AU	10.70	211167	10.70	11.10	10.70	**11.00**	10.90	11.00	0.30	16,280.00	17,721.00	00 10.8
CFARM	1.01	211167	1.00	1.02	0.99	**1.00**	0.99	1.00	(0.01)	21,625.00	2,169.00	00 1.0
JCKH	0.02	211167	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,725.00	19.00	00 0.0
KASET	0.84	211167	0.85	0.90	0.85	**0.90**	0.89	0.90	0.06	7,924.00	699.00	00 0.8
MAGURO	20.40	211167	21.00	21.10	19.60	**19.60**	19.60	19.70	(0.80)	47,566.00	96,988.00	00 20.3
MUD	1.39	211167	-	1.42	1.36	**1.36**	1.36	1.41	(0.03)	33.00	5.00	00 1.4
NTSC	9.95	211167	9.85	9.95	9.85	**9.90**	9.85	9.90	(0.05)	66.00	65.00	00 9.8
TACC	4.70	211167	4.70	4.72	4.68	**4.70**	4.70	4.72	-	9,210.00	4,338.00	00 4.7
TMILL	3.10	211167	3.10	3.10	3.06	**3.08**	3.06	3.10	(0.02)	120.00	37.00	00 3.0
WINNER	2.04	211167	2.04	2.06	2.02	**2.06**	2.06	2.08	0.02	1,267.00	257.00	00 2.0
XO	20.20	211167	20.30	20.60	20.20	**20.30**	20.30	20.40	0.10	3,523.00	7,180.00	00 20.3
Consumer Produ										-	-	
ALPHAX	0.63	211167	0.64	0.64	0.63	**0.63**	0.63	0.64	-	5,853.00	369.00	00 0.6
BGT	0.53	211167	-	0.54	0.51	**0.54**	0.51	0.53	0.01	372.00	19.00	00 0.5
DOD	2.14	211167	-	2.20	2.04	**2.18**	2.12	2.18	0.04	2,201.00	458.00	00 2.0
ECF	0.41	211167	0.42	0.42	0.41	**0.41**	0.41	0.42	-	998.00	41.00	00 0.4
ECF-W5	0.04	211167	-	0.04	0.03	**0.04**	0.03	0.04	-	5,156.00	20.00	00 0.0
EFORL	0.28	211167	0.29	0.29	0.27	**0.28**	0.27	0.28	-	270,206.00	7,483.00	00 0.2
EFORL-W6	0.02	211167	0.04	0.05	0.03	**0.04**	0.04	0.05	0.02	19,576.00	78.00	00 0.0
EURO	4.96	211167	4.96	5.00	4.96	**5.00**	5.00	5.05	0.04	277.00	138.00	00 4.9
HPT	0.47	211167	-	0.48	0.47	**0.48**	0.47	0.48	0.01	4,161.00	200.00	00 0.4
ITTHI	1.97	211167	1.96	2.02	1.96	**1.97**	1.97	1.98	-	672.00	134.00	00 1.9
JSP	2.30	211167	2.40	2.52	2.26	**2.26**	2.26	2.32	(0.04)	70,127.00	16,859.00	00 2.4
JUBILE	11.80	211167	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	478.00	564.00	00 11.8
LTS	12.60	211167	12.80	12.80	12.20	**12.20**	12.20	12.30	(0.40)	12,129.00	15,082.00	00 12.4
MGI	10.00	211167	10.10	10.40	10.10	**10.10**	10.10	10.20	0.10	3,915.00	4,008.00	00 10.2
MGI-W1	2.04	211167	2.06	2.14	2.06	**2.06**	2.06	2.08	0.02	6,527.00	1,366.00	00 2.0
MOONG	2.18	211167	2.16	2.18	2.16	**2.18**	2.18	2.20	-	613.00	133.00	00 2.1
NPK	12.30	211167	13.90	13.90	12.10	**13.00**	12.50	13.00	0.70	46.00	59.00	00 12.9
SEI	4.94	211167	4.98	5.25	4.92	**4.98**	4.98	5.00	0.04	56,494.00	28,625.00	00 5.0
TM	1.19	211167	1.18	1.19	1.16	**1.18**	1.18	1.19	(0.01)	925.00	108.00	00 1.1
TM-W1	0.06	211167	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	00 0.0
WARRIX	4.04	211167	4.08	4.16	4.02	**4.06**	4.06	4.08	0.02	48,734.00	19,883.00	00 4.0
WINMED	1.95	211167	-	1.98	1.95	**1.98**	1.96	1.98	0.03	194.00	38.00	00 1.9
Financials										-	-	
ACAP	0.33	211167	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.60	211167	-	0.59	0.58	**0.59**	0.58	0.60	(0.01)	461.00	27.00	00 0.5
AIRA	1.16	211167	-	1.19	1.10	**1.11**	1.13	1.17	(0.05)	643.00	71.00	00 1.1
ASN	1.80	211167	1.54	1.77	1.54	**1.77**	1.63	1.77	(0.03)	108.00	17.00	00 1.6
BTC	0.70	211167	0.72	0.73	0.70	**0.70**	0.70	0.71	-	1,564,065.00	112,004.00	00 0.7
BTC-W7	0.34	211167	0.36	0.37	0.34	**0.35**	0.34	0.35	0.01	49,607.00	1,778.00	00 0.3
GCAP	0.38	211167	0.39	0.44	0.39	**0.40**	0.40	0.41	0.02	138,256.00	5,646.00	00 0.4
KCC	2.32	211167	-	2.40	2.30	**2.36**	2.32	2.36	0.04	2,332.00	545.00	00 2.3
LIT	0.87	211167	0.88	0.89	0.86	**0.89**	0.87	0.89	0.02	4,228.00	367.00	00 0.8
LIT-W2	0.02	211167	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	1,696.00	4.00	00 0.0
MITSIB	0.73	211167	0.72	0.73	0.71	**0.73**	0.72	0.73	-	1,735.00	125.00	00 0.7
SGF	0.25	211167	0.24	0.25	0.23	**0.25**	0.24	0.25	-	3,324.00	80.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.05	211167	6.10	6.15	6.05	**6.10**	6.10	6.15	0.05	225.00	138.00	00 6.1
Industrials										-	-	
ADB	0.80	211167	0.80	0.82	0.80	**0.81**	0.80	0.81	0.01	452.00	36.00	00 0.8
BM	3.04	211167	3.04	3.10	3.02	**3.10**	3.08	3.10	0.06	3,138.00	959.00	00 3.0
BM-W3	1.49	211167	-	1.58	1.48	**1.58**	1.49	1.58	0.09	1,585.00	235.00	00 1.4
BPS	0.54	211167	0.55	0.56	0.53	**0.53**	0.53	0.54	(0.01)	7,130.00	387.00	00 0.5
CHO	0.05	211167	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,202.00	23.00	00 0.0
CHO-W4	0.01	211167	0.02	0.02	0.01	**0.01**	0.01	0.02	-	57.00	-	00 0.0
CHOW	2.24	211167	-	2.28	2.16	**2.18**	2.18	2.22	(0.06)	853.00	188.00	00 2.2
CIG	0.05	211167	0.05	0.05	0.04	**0.05**	0.04	0.05	-	30,002.00	124.00	00 0.0
CIG-W10	0.05	211167	-	-	-	**-**	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	211167	-	0.03	0.02	**0.03**	0.02	0.03	-	84.00	-	00 0.0
COLOR	1.13	211167	1.14	1.15	1.12	**1.14**	1.13	1.15	0.01	847.00	96.00	00 1.1
CPR	4.42	211167	4.54	4.64	4.44	**4.62**	4.62	4.64	0.20	36,243.00	16,510.00	00 4.5
FPI	1.95	211167	1.95	1.95	1.92	**1.93**	1.92	1.93	(0.02)	1,364.00	264.00	00 1.9
GTB	0.72	211167	-	0.72	0.70	**0.72**	0.71	0.72	-	2,380.00	169.00	00 0.7
HARN	2.10	211167	-	2.14	2.10	**2.14**	2.12	2.14	0.04	2,365.00	500.00	31 2.1
KCM	0.30	211167	0.29	0.30	0.29	**0.30**	0.29	0.30	-	2,949.00	86.00	00 0.2
KJL	6.75	211167	6.90	6.90	6.65	**6.85**	6.80	6.85	0.10	391.00	266.00	00 6.8
KUMWEL	1.65	211167	-	1.66	1.66	**1.66**	1.64	1.67	0.01	1.00	-	00 1.6
KWM	1.31	211167	1.33	1.33	1.30	**1.30**	1.30	1.31	(0.01)	5,055.00	661.00	00 1.3
MBAX	2.38	211167	2.38	2.40	2.38	**2.38**	2.38	2.40	-	408.00	97.00	00 2.3
MGT	2.02	211167	-	2.04	2.00	**2.04**	2.00	2.04	0.02	288.00	58.00	00 2.0
MTW	1.16	211167	1.19	1.19	1.15	**1.16**	1.15	1.16	-	2,038.00	236.00	00 1.1
MTW-W1	0.09	211167	0.09	0.10	0.09	**0.09**	0.09	0.10	-	4,287.00	39.00	00 0.0
NDR	2.70	211167	2.70	2.74	2.66	**2.66**	2.66	2.68	(0.04)	1,322.00	356.00	00 2.6
PACO	1.39	211167	-	1.39	1.35	**1.38**	1.37	1.39	(0.01)	2,056.00	283.00	00 1.3
PACO-W1	0.07	211167	-	0.07	0.06	**0.07**	0.06	0.07	-	422.00	3.00	00 0.0
PDG	2.64	211167	-	-	-	**-**	2.64	2.70	-	-	-	00 0.0
PHOL	3.02	211167	-	3.00	2.92	**3.00**	2.98	3.00	(0.02)	2,556.00	754.00	00 2.9
PIMO	1.41	211167	1.41	1.48	1.40	**1.46**	1.45	1.46	0.05	5,926.00	861.00	00 1.4
PMC	1.12	211167	1.13	1.17	1.11	**1.15**	1.15	1.16	0.03	99,160.00	11,353.00	00 1.1
PPM	1.66	211167	-	1.67	1.62	**1.63**	1.62	1.63	(0.03)	1,283.00	211.00	00 1.6
PRAPAT	1.47	211167	1.48	1.48	1.45	**1.46**	1.46	1.48	(0.01)	5,142.00	752.00	00 1.4
RWI	0.51	211167	-	0.53	0.51	**0.52**	0.52	0.53	0.01	1,671.00	87.00	00 0.5
SAF	0.50	211167	0.52	0.56	0.50	**0.52**	0.50	0.52	0.02	1,715.00	91.00	00 0.5
SALEE	0.42	211167	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	152.00	6.00	00 0.4
SANKO	1.24	211167	1.24	1.24	1.23	**1.24**	1.23	1.24	-	937.00	115.00	00 1.2
SCL	1.26	211167	1.27	1.28	1.25	**1.27**	1.26	1.27	0.01	3,624.00	458.00	00 1.2
SELIC	3.14	211167	-	3.12	3.08	**3.12**	3.12	3.14	(0.02)	1,825.00	568.00	00 3.1
SFT	3.30	211167	3.20	3.28	3.20	**3.26**	3.20	3.26	(0.04)	73.00	23.00	00 3.2
STP	12.50	211167	-	12.50	12.20	**12.30**	12.20	12.30	(0.20)	110.00	136.00	00 12.3
SWC	3.20	211167	-	3.20	3.20	**3.20**	3.10	3.18	-	12.00	4.00	00 3.2
TATG	1.26	211167	1.27	1.28	1.23	**1.23**	1.23	1.26	(0.03)	20,309.00	2,549.00	00 1.2
TMC	1.14	211167	-	1.17	1.12	**1.13**	1.14	1.16	(0.01)	2,057.00	232.00	00 1.1
TMC-W2	0.07	211167	-	0.08	0.07	**0.08**	0.07	0.08	0.01	297.00	2.00	00 0.0
TMI	0.92	211167	0.92	0.95	0.92	**0.93**	0.92	0.93	0.01	16,513.00	1,545.00	00 0.9
TMI-W2	0.02	211167	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	403,021.00	403.00	00 0.0
TMW	62.50	211167	62.75	63.25	62.50	**63.00**	62.50	63.00	0.50	35.00	220.00	00 62.8
TPLAS	1.26	211167	-	1.26	1.24	**1.26**	1.25	1.26	-	346.00	43.00	00 1.2
TRT	4.14	211167	4.14	4.16	3.98	**4.02**	4.02	4.04	(0.12)	20,642.00	8,324.00	00 4.0
TRV	2.00	211167	2.04	2.10	1.90	**2.02**	2.02	2.06	0.02	174.00	35.00	00 1.9
UBIS	1.70	211167	1.70	1.74	1.69	**1.70**	1.69	1.70	-	509.00	87.00	00 1.7
UEC	1.22	211167	1.25	1.26	1.25	**1.25**	1.25	1.26	0.03	300.00	38.00	00 1.2
UKEM	0.67	211167	0.67	0.71	0.67	**0.69**	0.69	0.70	0.02	9,330.00	646.00	00 0.6
UREKA	0.49	211167	-	0.53	0.48	**0.52**	0.52	0.53	0.03	97,148.00	4,902.00	00 0.5
YUASA	10.40	211167	10.50	10.50	10.40	**10.40**	10.40	10.50	-	18.00	19.00	00 10.4
ZIGA	1.88	211167	1.89	1.90	1.86	**1.86**	1.85	1.86	(0.02)	12,409.00	2,326.00	00 1.8
ZIGA-W2	0.19	211167	0.19	0.20	0.19	**0.19**	0.19	0.20	-	23,847.00	463.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 22, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	3.50	211167	3.50	3.60	3.44	**3.44**	3.44	3.50	(0.06)	11,743.00	4,105.00	00 3.4
ARIN	0.81	211167	0.82	0.86	0.80	**0.81**	0.81	0.82	-	90,733.00	7,527.00	00 0.8
ARROW	5.80	211167	5.80	5.80	5.80	**5.80**	5.70	5.85	-	66.00	38.00	00 5.8
BC	1.00	211167	-	1.00	0.99	**1.00**	0.99	1.00	-	2,236.00	223.00	00 0.9
BC-W2	0.11	211167	-	0.11	0.10	**0.11**	0.10	0.11	-	3,794.00	41.00	00 0.1
BLESS	0.38	211167	-	0.39	0.37	**0.39**	0.38	0.39	0.01	2,013.00	76.00	00 0.3
BSM	1.80	211167	-	1.80	1.75	**1.78**	1.76	1.77	(0.02)	34.00	6.00	00 1.7
BTW	0.27	211167	-	0.27	0.26	**0.27**	0.26	0.27	-	1,262.00	34.00	00 0.2
CAZ	2.34	211167	2.36	2.36	2.30	**2.30**	2.30	2.34	(0.04)	212.00	49.00	00 2.3
CHEWA	0.36	211167	-	0.39	0.36	**0.37**	0.37	0.38	0.01	1,279.00	48.00	00 0.3
CPANEL	3.96	211167	3.88	3.90	3.80	**3.88**	3.80	3.88	(0.08)	199.00	77.00	00 3.8
CPANEL-W1	0.15	211167	0.21	0.22	0.16	**0.21**	0.16	0.19	0.06	95.00	2.00	00 0.2
CRD	0.44	211167	0.44	0.44	0.42	**0.44**	0.43	0.44	-	581.00	25.00	00 0.4
DHOUSE	0.60	211167	0.60	0.60	0.60	**0.60**	0.59	0.60	-	165.00	10.00	00 0.6
DIMET	0.25	211167	0.25	0.25	0.24	**0.25**	0.24	0.25	-	1,381.00	34.00	00 0.2
DPAINT	1.51	211167	1.53	1.54	1.51	**1.52**	1.52	1.53	0.01	2,401.00	366.00	00 1.5
FLOYD	0.74	211167	0.75	0.78	0.74	**0.77**	0.76	0.77	0.03	5,201.00	398.00	00 0.7
HYDRO	0.13	211167	-	0.16	0.12	**0.15**	0.15	0.16	0.02	405,969.00	5,367.00	00 0.1
HYDRO-W2	0.15	211167	-	0.14	0.12	**0.12**	-	0.12	(0.03)	1,091.00	13.00	00 0.1
IND	0.80	211167	0.79	0.82	0.79	**0.82**	0.81	0.82	0.02	4,078.00	329.00	00 0.8
JAK	1.32	211167	-	-	-	**-**	1.13	1.30	-	-	-	00 0.0
K	1.20	211167	-	1.24	1.19	**1.20**	1.19	1.20	-	588.00	71.00	00 1.2
K-W3	0.12	211167	0.12	0.13	0.12	**0.12**	0.12	0.13	-	1,604.00	19.00	00 0.1
META	0.14	211167	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	30,237.00	391.00	00 0.1
META-W7	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.29	211167	1.30	1.30	1.30	**1.30**	1.28	1.30	0.01	413.00	54.00	00 1.3
PPS	0.22	211167	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,922.00	64.00	00 0.2
PRI	9.20	211167	9.25	9.45	9.05	**9.35**	9.35	9.40	0.15	10,222.00	9,475.00	00 9.2
PROS	1.10	211167	-	1.13	1.10	**1.12**	1.10	1.12	0.02	754.00	84.00	00 1.1
PROS-W1	0.11	211167	-	0.12	0.11	**0.12**	0.11	0.12	0.01	9,292.00	104.00	00 0.1
PSG	0.50	211167	0.50	0.51	0.48	**0.50**	0.49	0.50	-	84,746.00	4,214.00	00 0.4
QTCG	0.35	211167	0.36	0.37	0.35	**0.35**	0.35	0.36	-	39,739.00	1,416.00	00 0.3
SENX	0.36	211167	0.35	0.36	0.34	**0.34**	0.34	0.36	(0.02)	4,535.00	158.00	00 0.3
SK	0.64	211167	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.01)	4,699.00	299.00	00 0.6
SMART	0.77	211167	0.78	0.78	0.77	**0.78**	0.77	0.78	0.01	4,610.00	355.00	00 0.7
STC	0.55	211167	-	0.57	0.54	**0.54**	0.54	0.56	(0.01)	734.00	40.00	00 0.5
STX	1.46	211167	1.48	1.49	1.45	**1.48**	1.46	1.47	0.02	1,389.00	204.00	00 1.4
SVR	1.17	211167	1.17	1.17	1.09	**1.16**	1.14	1.16	(0.01)	9,632.00	1,096.00	00 1.1
TAPAC	0.52	211167	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.22	211167	-	1.24	1.22	**1.22**	1.22	1.25	-	403.00	50.00	00 1.2
TIGER	0.60	211167	0.60	0.63	0.60	**0.63**	0.63	0.64	0.03	1,030.00	63.00	00 0.6
TITLE	4.22	211167	4.18	4.22	4.18	**4.22**	4.20	4.22	-	1,416.00	593.00	00 4.1
WELL	0.71	211167	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.22	211167	-	1.24	1.23	**1.23**	1.22	1.23	0.01	1,978.00	245.00	00 1.2
Resources										-	-	
ABM	1.30	211167	-	1.30	1.29	**1.30**	1.29	1.30	-	332.00	43.00	00 1.2
ABM-W1	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
GTV	0.13	211167	0.13	0.14	0.13	**0.13**	0.13	0.14	-	73,339.00	954.00	00 0.1
PSTC	0.47	211167	0.46	0.47	0.45	**0.46**	0.46	0.47	(0.01)	3,412.00	157.00	00 0.4
PSTC-W2	0.02	211167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	832.00	1.00	00 0.0
PSTC-W3	0.15	211167	-	0.16	0.15	**0.15**	0.15	0.16	-	1,060.00	16.00	00 0.1
PTC	1.54	211167	-	1.58	1.55	**1.56**	1.55	1.56	0.02	221.00	35.00	00 1.5
SAAM	6.60	211167	-	6.55	6.20	**6.20**	6.20	6.25	(0.40)	152.00	96.00	00 6.3
SR	0.55	211167	0.55	0.61	0.54	**0.61**	0.61	0.62	0.06	530.00	29.00	00 0.5
STOWER	0.06	211167	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	17,864.00	124.00	00 0.0
TAKUNI	0.68	211167	0.69	0.70	0.67	**0.69**	0.69	0.70	0.01	28,066.00	1,923.00	00 0.6
TPCH	5.30	211167	5.30	5.35	5.20	**5.20**	5.20	5.30	(0.10)	8,582.00	4,512.00	00 5.2
UMS	0.48	211167	-	0.50	0.47	**0.49**	0.46	0.49	0.01	19.00	1.00	00 0.4
Services										-	-	
ADD	4.58	211167	4.64	4.64	4.50	**4.64**	4.54	4.64	0.06	167.00	77.00	00 4.5
AKP	0.74	211167	0.74	0.75	0.72	**0.73**	0.73	0.74	(0.01)	7,884.00	579.00	00 0.7
AMA	4.10	211167	4.12	4.18	4.12	**4.16**	4.14	4.16	0.06	1,145.00	475.00	00 4.1
AMARC	1.42	211167	1.40	1.45	1.40	**1.44**	1.43	1.44	0.02	1,968.00	283.00	00 1.4
ARIP	0.58	211167	0.59	0.61	0.59	**0.60**	0.59	0.60	0.02	899.00	53.00	00 0.5
ATP30	0.98	211167	0.99	1.00	0.98	**0.99**	0.99	1.00	0.01	5,663.00	562.00	00 0.9
AUCT	8.65	211167	8.65	8.65	8.55	**8.60**	8.55	8.60	(0.05)	2,462.00	2,114.00	00 8.5
BIS	3.44	211167	3.46	3.48	3.42	**3.44**	3.44	3.46	-	749.00	259.00	00 3.4
BOL	5.90	211167	5.95	6.00	5.90	**6.00**	5.90	6.00	0.10	2,484.00	1,476.00	00 5.9
CEYE	3.00	211167	2.98	2.98	2.94	**2.98**	2.94	2.98	(0.02)	37.00	11.00	00 2.9
CHIC	0.49	211167	0.49	0.50	0.48	**0.49**	0.48	0.49	-	240.00	12.00	00 0.4
CMO	0.82	211167	0.84	0.84	0.82	**0.82**	0.82	0.83	-	376.00	31.00	00 0.8
D	3.16	211167	3.16	3.20	3.16	**3.18**	3.18	3.20	0.02	1,706.00	543.00	00 3.1
DEXON	1.50	211167	1.53	1.56	1.52	**1.55**	1.53	1.55	0.05	795.00	123.00	00 1.5
DV8	0.51	211167	0.52	0.53	0.51	**0.52**	0.52	0.53	0.01	7,734.00	401.00	00 0.5
DV8-W2	0.29	211167	0.28	0.34	0.28	**0.32**	0.28	0.34	0.03	643.00	19.00	00 0.2
ETE	0.94	211167	0.92	0.97	0.92	**0.92**	0.92	0.94	(0.02)	878.00	82.00	00 0.9
FSMART	8.20	211167	8.25	8.70	8.25	**8.50**	8.50	8.55	0.30	113,369.00	96,375.00	00 8.5
FVC	0.71	211167	-	0.71	0.69	**0.70**	0.69	0.70	(0.01)	4,440.00	309.00	00 0.6
GFC	6.90	211167	-	6.95	6.90	**6.90**	6.90	6.95	-	912.00	630.00	00 6.9
GLORY	1.16	211167	-	1.17	1.15	**1.15**	1.15	1.18	(0.01)	352.00	41.00	00 1.1
GLORY-W1	0.45	211167	-	-	-	**-**	0.43	0.45	-	-	-	00 0.0
HEALTH	0.30	211167	0.30	0.31	0.29	**0.30**	0.29	0.30	-	4,206.00	125.00	00 0.2
HL	8.75	211167	8.65	8.90	8.60	**8.70**	8.70	8.80	(0.05)	3,843.00	3,356.00	00 8.7
IMH	4.96	211167	-	4.96	4.90	**4.96**	4.94	4.96	-	284.00	140.00	00 4.9
IROYAL	3.72	211167	3.74	3.78	3.58	**3.58**	3.58	3.60	(0.14)	16,161.00	5,893.00	00 3.6
JPARK	6.25	211167	6.30	6.35	6.15	**6.25**	6.25	6.30	-	19,693.00	12,284.00	00 6.2
KGEN	1.68	211167	1.67	1.71	1.59	**1.62**	1.62	1.65	(0.06)	231,130.00	38,242.00	00 1.6
KGEN-W2	0.48	211167	-	0.50	0.47	**0.48**	0.47	0.48	-	3,960.00	189.00	00 0.4
KK	1.18	211167	1.19	1.21	1.17	**1.21**	1.20	1.21	0.03	1,245.00	149.00	00 1.1
KLINIQ	30.50	211167	30.50	31.25	30.50	**30.75**	30.75	31.00	0.25	3,649.00	11,254.00	00 30.8
KOOL	0.35	211167	0.34	0.35	0.34	**0.35**	0.34	0.35	-	3,967.00	136.00	00 0.3
KTMS	2.18	211167	2.18	2.22	2.12	**2.12**	2.12	2.18	(0.06)	995.00	215.00	00 2.1
LDC	0.52	211167	0.52	0.53	0.51	**0.52**	0.51	0.52	-	946.00	49.00	00 0.5
LEO	3.66	211167	3.64	3.74	3.62	**3.64**	3.64	3.68	(0.02)	1,908.00	695.00	00 3.6
MCA	1.55	211167	1.55	1.61	1.54	**1.56**	1.55	1.56	0.01	6,460.00	1,008.00	00 1.5
MEB	28.75	211167	28.75	29.00	28.50	**28.75**	28.75	29.00	-	3,192.00	9,182.00	00 28.7
MORE	0.03	211167	0.03	0.04	0.03	**0.03**	0.03	0.04	-	527,134.00	1,599.00	00 0.0
MPJ	3.80	211167	3.82	3.84	3.70	**3.72**	3.70	3.72	(0.08)	21,018.00	7,907.00	00 3.7
MVP	0.67	211167	0.68	0.71	0.65	**0.71**	0.70	0.71	0.04	11,192.00	766.00	00 0.6
NCL	0.44	211167	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.01)	16,644.00	733.00	00 0.4
NCP	1.04	211167	-	1.08	1.04	**1.06**	1.06	1.08	0.02	4,496.00	477.00	00 1.0
NEWS	0.01	211167	0.01	0.02	0.01	**0.01**	0.01	0.02	-	206,740.00	207.00	00 0.0
PEER	0.29	211167	0.29	0.31	0.29	**0.29**	0.29	0.30	-	104,862.00	3,113.00	00 0.2
PEER-W1	0.01	211167	-	-	-	**-**	-	-	-	-	-	00 0.0
PICO	3.58	211167	-	-	-	**-**	3.34	3.58	-	-	-	00 0.0
PLT	0.78	211167	-	0.78	0.77	**0.78**	0.77	0.78	-	1,995.00	154.00	00 0.7
QLT	2.08	211167	-	2.08	2.02	**2.08**	2.02	2.08	-	33.00	7.00	00 2.0
RP	1.04	211167	-	1.10	1.04	**1.08**	1.07	1.09	0.04	182.00	19.00	00 1.0
SONIC	1.64	211167	1.64	1.65	1.63	**1.65**	1.64	1.65	0.01	11,358.00	1,867.00	00 1.6
THMUI	0.54	211167	-	0.56	0.54	**0.56**	0.54	0.56	0.02	313.00	17.00	00 0.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 22, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.26	211167	0.27	0.28	0.26	**0.26**	0.26	0.27	-	4,980.00	130.00	00 0.2
TNDT-W1	0.03	211167	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	235.00	1.00	00 0.0
TNH	36.50	211167	-	36.50	36.50	**36.50**	36.50	36.75	-	205.00	748.00	00 36.5
TNP	3.54	211167	3.56	3.62	3.54	**3.62**	3.60	3.62	0.08	3,840.00	1,377.00	00 3.5
TPL	0.98	211167	-	1.01	0.97	**0.98**	0.97	0.98	-	4,128.00	409.00	00 0.9
TRP	9.20	211167	-	9.25	9.15	**9.20**	9.15	9.20	-	609.00	559.00	00 9.1
TURTLE	6.90	211167	-	6.50	6.40	**6.40**	5.30	6.10	(0.50)	4.00	3.00	00 6.4
TVDH	0.19	211167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	18,379.00	333.00	00 0.1
TVDH-W3	0.02	211167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	8.00	-	00 0.0
TVDH-W4	0.01	211167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.43	211167	-	0.45	0.42	**0.44**	0.43	0.44	0.01	3,664.00	158.00	00 0.4
UBA	0.96	211167	0.95	0.96	0.94	**0.94**	0.93	0.94	(0.02)	2,347.00	222.00	00 0.9
VL	1.22	211167	1.22	1.24	1.22	**1.23**	1.23	1.24	0.01	75,564.00	9,307.00	00 1.2
VS	0.59	211167	-	0.62	0.55	**0.59**	0.58	0.59	-	78.00	4.00	00 0.5
YGG	0.58	211167	0.59	0.61	0.57	**0.57**	0.57	0.58	(0.01)	93,233.00	5,438.00	00 0.5
Technology										-	-	
APP	1.71	211167	1.71	1.71	1.68	**1.70**	1.70	1.72	(0.01)	724.00	123.00	00 1.6
BBIK	42.50	211167	42.50	43.75	42.25	**43.00**	42.75	43.25	0.50	3,446.00	14,879.00	00 43.1
BE8	13.00	211167	13.10	13.70	12.80	**13.30**	13.30	13.40	0.30	16,417.00	21,756.00	00 13.2
BE8-W1	1.88	211167	-	2.18	1.91	**1.96**	1.92	1.94	0.08	7.00	1.00	00 1.9
BVG	2.82	211167	-	2.88	2.80	**2.88**	2.86	2.88	0.06	234.00	66.00	00 2.8
COMAN	0.78	211167	0.55	0.74	0.54	**0.54**	-	0.55	(0.24)	68,821.00	3,825.00	00 0.5
I2	1.45	211167	1.44	1.50	1.44	**1.46**	1.45	1.46	0.01	11,555.00	1,704.00	00 1.4
IIG	5.15	211167	5.05	5.20	4.98	**5.15**	5.10	5.15	-	2,256.00	1,141.00	00 5.0
IIG-W1	0.47	211167	-	0.48	0.22	**0.42**	0.26	0.38	(0.05)	191.00	7.00	00 0.3
IRCP	0.51	211167	0.52	0.53	0.51	**0.52**	0.52	0.53	0.01	2,008.00	104.00	00 0.5
ITNS	1.44	211167	1.44	1.51	1.43	**1.50**	1.47	1.50	0.06	804.00	116.00	00 1.4
NAT	4.32	211167	4.30	4.38	4.30	**4.32**	4.32	4.38	-	1,596.00	695.00	00 4.3
NETBAY	15.70	211167	15.80	15.80	15.40	**15.60**	15.50	15.60	(0.10)	4,308.00	6,700.00	00 15.5
PLANET	1.73	211167	1.72	1.96	1.72	**1.91**	1.90	1.91	0.18	482,561.00	88,951.00	00 1.8
PROEN	4.32	211167	4.38	4.48	4.28	**4.34**	4.34	4.36	0.02	206,973.00	90,929.00	00 4.3
PROEN-W2	1.91	211167	1.96	2.02	1.95	**1.96**	1.96	1.98	0.05	45,611.00	9,073.00	00 1.9
READY	5.05	211167	5.05	5.15	5.05	**5.05**	5.05	5.10	-	197.00	100.00	00 5.0
SECURE	12.50	211167	-	12.70	12.40	**12.60**	12.50	12.60	0.10	693.00	871.00	00 12.5
SICT	4.44	211167	4.44	4.46	4.42	**4.44**	4.44	4.46	-	5,737.00	2,544.00	00 4.4
SIMAT	2.18	211167	2.18	2.28	2.18	**2.22**	2.22	2.24	0.04	51,560.00	11,508.00	00 2.2
SIMAT-W3	0.06	211167	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,285.00	44.00	00 0.0
SPVI	2.22	211167	2.12	2.20	2.12	**2.20**	2.18	2.20	(0.02)	3,337.00	720.00	00 2.1
SRS	4.98	211167	-	5.05	4.98	**5.05**	5.00	5.05	0.07	640.00	319.00	00 4.9
TBN	6.20	211167	-	6.55	6.20	**6.50**	6.50	6.55	0.30	1,147.00	733.00	00 6.3
TERA	1.39	211167	1.41	1.41	1.39	**1.39**	1.39	1.40	-	3,744.00	524.00	00 1.4
TPS	2.88	211167	-	2.92	2.86	**2.86**	2.86	2.90	(0.02)	1,573.00	454.00	00 2.8
VCOM	2.48	211167	2.46	2.46	2.44	**2.44**	2.44	2.48	(0.04)	2,931.00	720.00	00 2.4
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday November 22, 2024***

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