Asia Plus Securities Company Limited Daily Quotation Report

Wednesday November 27, 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
BDMS	25.75	28,280	0.0%
BH	204.00	14,365	-0.5%
CPALL	61.75	14,062	-0.8%
INTUCH	97.50	13,908	-0.3%
GULF	62.50	13,907	-0.4%
ADVANC	281.00	12,208	-0.7%
SCB	114.50	11,599	-0.4%
DELTA	151.00	11,533	-0.3%
CCET	8.65	11,432	6.1%
BTS	5.50	9,807	3.8%

Gainers and Losers

Gainers	161
Losers	324
Unchanged	178

Volume by Board (Lot)

Main Board	10,012,981,890
Foreign Board	37,375
Total	10,013,019,265

Value by Board (Mn.Bt.)

Main Board	36,456.19
Foreign Board	217.38
Total	36,673.57

Top Ten Gainers

Stock	Last	Value '000
BTS01C2412A	0.03	13
BABA28C2412A	0.17	0
ADVANC01P2412X	0.02	0
BTS13C2412A	0.12	32
BTS41C2412A	0.02	1
HSI06C2412G	0.02	0
NEX19C2501A	0.02	0
RBF13C2412A	0.04	2
SET5013P2412J	0.02	2
SET5019P2412E	0.02	0

Top Ten Losers

Stock	Last	Value '000
HSI28P2411E	0.01	467
SAWAD13C2412A	0.03	0
BANPU11C2411A	0.01	0
EA13C2503C	0.17	2,287
BCPG19C2505A	0.19	149
CHG19C2505A	0.22	168
BGRIM11C2412A	0.01	1
CGH-W5	0.06	0
DOHOME41C2412A	0.01	1
SET5001C2412W	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,436.32	1,437.27	1,425.93	1,430.40	(7.85)	(0.55)
.SET50	926.83	927.68	919.34	873.72	(5.38)	(0.61)
.SET100	2,001.36	2,002.97	1,985.07	1,898.44	(11.53)	(0.60)
.SETHD	1,166.35	1,167.71	1,158.57	1,160.56	(9.16)	(0.78)
.MAI	774.71	774.77	767.51	317.94	(1.31)	(0.41)
.AGRI	196.03	197.22	195.17	196.47	0.77	0.39
.BANK	391.06	391.85	389.21	389.95	(1.68)	(0.43)
.CONMAT	5,636.75	5,650.16	5,545.68	5,555.39	(121.28)	(2.14)
.PETRO	595.69	598.50	589.71	592.83	(2.93)	(0.49)
.COMM	31,182.56	31,258.46	30,829.62	31,024.86	(238.72)	(0.76)
.ICT	198.76	199.93	197.45	198.77	(0.87)	(0.44)
.ETRON	17,783.75	17,788.25	17,360.67	17,649.03	(14.55)	(0.08)
.ENERG	18,739.63	18,764.63	18,529.85	18,585.18	(221.90)	(1.18)
.MEDIA	30.60	30.77	30.31	30.60	(0.11)	(0.36)
.FIN	2,877.53	2,889.53	2,857.21	2,883.51	8.75	0.30
.FOOD	10,707.94	10,715.28	10,604.45	10,663.79	(32.98)	(0.31)
.HELTH	5,769.31	5,850.00	5,647.34	5,816.76	(1.09)	(0.02)
.TOURISM	513.23	514.89	503.53	507.86	(5.68)	(1.11)
.HOME	17.76	17.85	17.59	17.69	(0.06)	(0.34)
.INSUR	8,917.21	8,938.42	8,797.57	8,884.66	(28.23)	(0.32)
.MINE	-	-	-	-	-	-
.PKG	2,606.12	2,613.26	2,560.12	2,577.62	(13.25)	(0.51)
.PERSON	90.60	91.17	90.07	90.50	(0.09)	(0.10)
.PROF	320.35	320.35	315.03	317.89	(0.53)	(0.17)
.PROP	206.03	206.51	204.06	204.25	(2.16)	(1.05)
.PAPER	2,405.23	2,405.23	2,348.96	2,363.03	(28.13)	(1.18)
.FASHION	600.29	600.29	586.78	589.00	(9.90)	(1.65)
.TRANS	301.16	303.04	299.73	302.20	0.93	0.31
.AUTO	320.04	320.85	319.22	320.60	0.34	0.11
.IMM	19.32	19.37	19.19	19.22	(0.11)	(0.57)
.PFUND	148.43	148.53	147.70	130.20	(1.13)	(0.86)
.STEEL	20.91	21.13	20.80	21.02	0.05	0.24

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	261167	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.20	261167	0.19	0.20	0.19	**0.20**	0.19	0.20	-	15,001	293	0.195
EE-W1	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
GFPT	10.80	261167	10.80	10.80	10.60	**10.60**	10.60	10.80	(0.20)	10,857	11,616	10.699
LEE	2.34	261167	2.42	2.44	2.40	**2.40**	2.40	2.44	0.06	22	5	2.42
NER	4.78	261167	4.80	4.80	4.76	**4.80**	4.78	4.80	0.02	39,085	18,666	4.775
NER-W2	0.33	261167	0.34	0.34	0.31	**0.32**	0.31	0.32	(0.01)	13,912	449	0.322
PCE	2.78	261167	2.76	2.82	2.76	**2.82**	2.80	2.82	0.04	50,651	14,132	2.79
PPPM	0.69	261167	0.68	0.72	0.67	**0.70**	0.69	0.70	0.01	9,574	662	0.691
PPPM-W6	0.58	261167	-	0.60	0.58	**0.59**	0.59	0.60	0.01	3,418	201	0.587
STA	17.80	261167	17.90	18.10	17.80	**18.00**	18.00	18.10	0.20	85,178	152,700	17.927
STA01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2501A	0.04	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
STA01C2502A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
STA01C2503A	0.14	261167	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	18,654	280	0.15
STA01C2504A	0.38	261167	-	0.40	0.39	**0.40**	0.40	0.41	0.02	21,970	875	0.398
STA01P2502A	0.69	261167	-	0.66	0.64	**0.64**	0.64	0.65	(0.05)	12,450	818	0.656
STA13C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2502A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
STA13C2502B	0.08	261167	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2	-	0.09
STA13C2503A	0.23	261167	-	0.24	0.23	**0.24**	0.24	0.25	0.01	25,100	592	0.235
STA13P2502A	0.61	261167	-	0.59	0.58	**0.58**	0.57	0.59	(0.03)	17,853	1,050	0.588
STA19C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2502A	0.03	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
STA19C2502B	0.02	261167	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
STA19C2503A	0.12	261167	-	0.14	0.13	**0.14**	0.14	0.15	0.02	39,305	512	0.13
STA19C2504A	0.26	261167	-	0.28	0.27	**0.28**	0.27	0.28	0.02	27,770	753	0.271
STA19P2503A	0.58	261167	-	0.55	0.55	**0.55**	0.54	0.55	(0.03)	15,382	846	0.55
STA41C2503A	0.27	261167	-	0.29	0.28	**0.29**	0.29	0.30	0.02	9,518	274	0.287
TEGH	3.18	261167	3.20	3.24	3.16	**3.22**	3.22	3.24	0.04	18,869	6,045	3.203
TFM	8.10	261167	8.15	8.15	8.00	**8.10**	8.05	8.15	-	113	91	8.027
TRUBB	0.94	261167	0.93	0.95	0.93	**0.94**	0.93	0.94	-	4,005	375	0.937
UPOIC	6.60	261167	-	-	-	**-**	6.55	6.60	-	-	-	0
UVAN	9.15	261167	9.10	9.15	9.10	**9.15**	9.10	9.15	-	3,457	3,152	9.119
VPO	0.60	261167	0.61	0.63	0.60	**0.61**	0.61	0.62	0.01	15,612	961	0.615
Banking										-	-	
BAY	25.25	261167	25.00	25.25	24.90	**25.25**	24.80	25.25	-	2,991	7,509	25.103
BBL	147.00	261167	147.00	148.50	146.50	**147.00**	147.00	147.50	-	47,980	706,502	147.249
BBL11C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
BBL11C2501A	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL11C2502A	0.15	261167	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	2,000	28	0.14
BBL13C2412A	0.06	261167	-	-	-	**-**	-	0.02	-	-	-	0
BBL13C2501A	0.04	261167	-	0.05	0.04	**0.05**	0.03	0.04	0.01	1,000	4	0.04
BBL13C2503A	0.15	261167	-	0.16	0.14	**0.16**	0.15	0.16	0.01	14,356	219	0.152
BBL13P2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2501A	0.19	261167	-	0.20	0.18	**0.19**	0.19	0.20	-	5,152	98	0.191
BBL19C2502A	0.07	261167	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	100	1	0.05
BBL19C2503A	0.19	261167	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	16,854	273	0.161
BBL19C2503B	0.26	261167	0.24	0.25	0.24	**0.24**	0.23	0.24	(0.02)	36,338	882	0.242
BBL41C2412A	0.04	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2502A	0.10	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL41C2504A	0.29	261167	0.29	0.30	0.28	**0.29**	0.28	0.29	-	26,313	762	0.289
CIMBT	0.51	261167	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	17,559	887	0.505
CREDIT	19.80	261167	19.60	19.90	19.50	**19.80**	19.60	19.80	-	495	973	19.665
KBANK	149.50	261167	149.50	149.50	149.00	**149.50**	149.00	149.50	-	52,596	784,512	149.157
KBANK01C2412A	0.20	261167	-	-	-	**-**	0.17	0.20	-	-	-	0
KBANK01C2501A	0.27	261167	-	0.26	0.24	**0.26**	0.24	0.26	(0.01)	141	3	0.24
KBANK01C2502A	0.08	261167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	200	1	0.07
KBANK01C2503A	0.31	261167	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	441	13	0.29
KBANK01P2412X	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2502A	0.14	261167	-	0.15	0.15	**0.15**	0.14	0.15	0.01	1,989	30	0.15
KBANK01P2502B	0.36	261167	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	5,047	185	0.367
KBANK13C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2501A	0.08	261167	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	230	1	0.05
KBANK13C2501B	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13C2503A	0.27	261167	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	71	2	0.25
KBANK13P2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501B	0.07	261167	-	0.07	0.06	**0.06**	0.06	0.08	(0.01)	2,044	13	0.065
KBANK19C2501A	0.11	261167	-	-	-	**-**	0.10	0.11	-	-	-	0
KBANK19C2502A	0.14	261167	-	0.14	0.13	**0.14**	0.13	0.14	-	8,152	113	0.138
KBANK19C2502B	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK19C2504A	0.36	261167	-	-	-	**-**	0.36	0.37	-	-	-	0
KBANK19P2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2502A	0.07	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK41C2501A	0.18	261167	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,800	82	0.17
KBANK41C2502A	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK41C2604T	0.75	261167	-	-	-	**-**	0.73	0.74	-	-	-	0
KBANK41P2502A	0.30	261167	-	-	-	**-**	0.30	0.31	-	-	-	0
KKP	50.50	261167	50.50	50.75	50.00	**50.50**	50.25	50.50	-	14,245	71,848	50.437
KKP-W6	1.32	261167	-	1.33	1.29	**1.32**	1.30	1.32	-	262	34	1.312
KKP13C2412A	0.10	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2412B	0.73	261167	-	-	-	**-**	0.33	0.40	-	-	-	0
KKP13C2501A	0.21	261167	-	0.20	0.18	**0.19**	0.19	0.21	(0.02)	12,376	235	0.189
KKP13C2502A	0.14	261167	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,374	31	0.13
KKP19C2501A	0.22	261167	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	5,368	107	0.2
KKP19C2503A	0.26	261167	-	0.26	0.25	**0.26**	0.26	0.27	-	4,590	119	0.259
KTB	20.30	261167	20.30	20.30	19.90	**20.00**	20.00	20.10	(0.30)	328,922	660,951	20.094
KTB-P	153.00	261167	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.19	261167	-	0.16	0.14	**0.16**	0.15	0.16	(0.03)	33,972	520	0.153
KTB01C2502A	0.12	261167	-	0.09	0.09	**0.09**	0.08	0.10	(0.03)	2,002	18	0.09
KTB01P2502A	0.18	261167	-	0.20	0.18	**0.19**	0.19	0.21	0.01	31,688	625	0.197
KTB11C2412A	0.09	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB11C2501A	0.10	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB13C2412A	0.08	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB13C2501A	0.06	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB13C2503A	0.19	261167	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	22,440	357	0.159
KTB13P2501A	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
KTB19C2501A	0.14	261167	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	6,889	83	0.119
KTB19C2502A	0.14	261167	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	14,402	174	0.12
LHFG	0.80	261167	0.81	0.81	0.79	**0.79**	0.79	0.81	(0.01)	63,534	5,059	0.796
SCB	115.00	261167	115.00	116.00	114.50	**114.50**	114.50	115.00	(0.50)	100,655	1,159,884	115.233
SCB01C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2502A	0.19	261167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	19,201	359	0.187

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB11C2501A	0.16	261167	-	0.13	0.13	**0.13**	0.11	0.12	(0.03)	2,000	26	0.13
SCB13C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,602	2	0.01
SCB13C2502A	0.18	261167	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	15,547	283	0.182
SCB13P2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2502A	0.12	261167	-	0.12	0.12	**0.12**	0.12	0.13	-	6,056	73	0.12
SCB19C2412A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2502A	0.16	261167	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	57,498	892	0.155
SCB19P2412A	0.03	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2412A	0.03	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2502A	0.20	261167	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	15,500	299	0.192
SCB41P2504A	1.00	261167	-	0.44	0.43	**0.43**	0.44	0.45	(0.57)	9,011	390	0.433
TCAP	49.75	261167	49.50	49.75	49.25	**49.25**	49.25	49.50	(0.50)	12,343	61,027	49.442
TCAP-P	560.00	261167	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.04	261167	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	20	-	0.02
TCAP19C2504A	0.19	261167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,160	59	0.186
TISCO	96.25	261167	96.25	96.50	95.75	**96.00**	96.00	96.25	(0.25)	32,024	307,647	96.067
TISCO-P	1,346.00	261167	-	-	-	**-**	-	1,670.00	-	-	-	0
TISCO-Q	8.00	261167	-	-	-	**-**	-	-	-	-	-	0
TISCO11C2501A	0.16	261167	-	-	-	**-**	0.13	0.14	-	-	-	0
TISCO13C2502A	0.11	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
TISCO19C2502A	0.23	261167	-	-	-	**-**	0.22	0.23	-	-	-	0
TTB	1.79	261167	1.78	1.79	1.77	**1.78**	1.77	1.78	(0.01)	570,885	101,491	1.777
TTB-W1	0.84	261167	0.85	0.85	0.83	**0.84**	0.83	0.84	-	1,555	130	0.837
TTB01C2503A	0.07	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4	-	0.06
TTB01C2504A	0.29	261167	-	-	-	**-**	0.28	0.29	-	-	-	0
TTB13C2501A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB13C2503A	0.22	261167	-	-	-	**-**	0.19	0.20	-	-	-	0
TTB19C2501A	0.09	261167	-	0.09	0.08	**0.09**	0.09	0.10	-	520	5	0.089
TTB19C2504A	0.28	261167	-	-	-	**-**	0.27	0.28	-	-	-	0
Construction Materia										-	-	
CCP	0.29	261167	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	2,867	81	0.281
DCC	1.88	261167	1.84	1.88	1.84	**1.88**	1.85	1.88	-	23,082	4,294	1.86
DCON	0.31	261167	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.01)	32,381	967	0.298
DCON-W3	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
DRT	7.70	261167	7.70	7.70	7.60	**7.70**	7.65	7.70	-	3,693	2,825	7.65
EPG	4.20	261167	4.12	4.20	4.10	**4.16**	4.14	4.16	(0.04)	18,012	7,443	4.131
GEL	0.09	261167	0.09	0.10	0.09	**0.09**	0.09	0.10	-	4,632	44	0.094
GEL-W5	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.55	261167	-	1.66	1.57	**1.66**	1.49	1.66	0.11	171	27	1.58
Q-CON	9.25	261167	9.25	9.35	9.20	**9.25**	9.20	9.25	-	709	655	9.237
SCC	190.50	261167	189.00	189.50	187.00	**187.50**	187.00	187.50	(3.00)	26,844	503,988	187.746
SCC01C2412A	0.02	261167	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	54,498	55	0.01
SCC01C2502A	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC01C2503A	0.03	261167	0.02	0.02	0.02	**0.02**	0.01	0.03	(0.01)	61,228	122	0.02
SCC01P2503A	0.89	261167	-	0.95	0.90	**0.95**	0.94	0.95	0.06	18,455	1,722	0.932
SCC13C2501A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2501B	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2502A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC13C2503A	0.08	261167	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	6,814	43	0.062
SCC13C2504A	0.48	261167	0.46	0.46	0.41	**0.42**	0.42	0.43	(0.06)	41,165	1,755	0.426
SCC13P2502A	0.86	261167	0.88	0.92	0.87	**0.91**	0.91	0.93	0.05	44,419	4,001	0.9
SCC19C2501A	0.09	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2502A	0.03	261167	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200	-	0.02
SCC19C2503A	0.10	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC19C2504A	0.40	261167	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.05)	34,436	1,262	0.366
SCC41C2503A	0.09	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC41C2504A	0.49	261167	0.45	0.47	0.44	**0.44**	0.44	0.45	(0.05)	95,960	4,296	0.447
SCCC	161.50	261167	-	163.00	161.50	**161.50**	161.00	161.50	-	263	4,267	162.231
SCGD	6.10	261167	6.10	6.10	5.95	**5.95**	5.95	6.00	(0.15)	12,656	7,612	6.014
SCP	6.80	261167	6.85	6.85	6.80	**6.80**	6.80	6.85	-	1,081	736	6.807
SKN	5.30	261167	-	5.35	5.15	**5.20**	5.20	5.30	(0.10)	2,332	1,212	5.197
STECH	1.12	261167	1.11	1.13	1.08	**1.10**	1.09	1.10	(0.02)	2,838	312	1.097
TASCO	19.20	261167	19.20	19.40	19.00	**19.20**	19.10	19.20	-	60,703	116,623	19.212
TASCO01C2501A	0.16	261167	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,069	233	0.154
TASCO13C2501A	0.12	261167	0.11	0.13	0.11	**0.12**	0.12	0.13	-	24,718	299	0.12
TASCO19C2502A	0.23	261167	0.24	0.24	0.22	**0.23**	0.22	0.23	-	27,068	633	0.233
TOA	16.80	261167	16.50	16.50	14.50	**14.50**	14.50	14.60	(2.30)	72,640	110,422	15.201
TPIPL	1.13	261167	1.13	1.13	1.11	**1.11**	1.11	1.12	(0.02)	35,638	3,989	1.119
UMI	0.70	261167	0.71	0.72	0.68	**0.70**	0.70	0.71	-	2,156	148	0.688
VNG	3.40	261167	3.38	3.40	3.36	**3.38**	3.36	3.38	(0.02)	299	101	3.38
WIIK	1.13	261167	-	1.13	1.05	**1.12**	1.11	1.12	(0.01)	9,612	1,047	1.089
WIIK-W3	0.07	261167	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	916	5	0.06
WINDOW	0.81	261167	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.01)	6,921	554	0.801
Petrochemicals & Ch										-	-	
BCT	68.50	261167	-	-	-	**-**	65.75	69.00	-	-	-	0
CMAN	2.14	261167	2.16	2.16	2.12	**2.12**	2.12	2.14	(0.02)	3,300	702	2.126
GC	4.98	261167	-	5.00	4.96	**4.96**	4.96	5.00	(0.02)	2,394	1,192	4.977
GGC	4.62	261167	-	4.60	4.58	**4.58**	4.58	4.66	(0.04)	571	262	4.587
GIFT	2.02	261167	2.02	2.02	1.82	**1.89**	1.89	1.90	(0.13)	24,531	4,673	1.904
GIFT-W2	0.24	261167	0.25	0.25	0.19	**0.19**	0.19	0.22	(0.05)	15,325	318	0.207
IVL	25.00	261167	25.00	25.25	24.50	**25.00**	25.00	25.25	-	152,228	379,300	24.916
IVL01C2412W	0.74	261167	-	0.59	0.55	**0.59**	0.59	0.64	(0.15)	9,109	529	0.58
IVL01C2501W	1.25	261167	-	1.22	1.09	**1.22**	1.22	1.28	(0.03)	1,492	176	1.182
IVL01C2502A	0.55	261167	-	0.51	0.45	**0.51**	0.51	0.54	(0.04)	5,072	252	0.496
IVL01C2502B	0.29	261167	-	0.28	0.24	**0.28**	0.28	0.30	(0.01)	26,057	688	0.264
IVL01C2503A	0.10	261167	-	0.10	0.10	**0.10**	0.09	0.10	-	1,300	13	0.1
IVL01P2501W	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2502A	0.16	261167	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	42,846	697	0.162
IVL01P2502W	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL06C2501A	0.09	261167	-	0.08	0.08	**0.08**	-	-	(0.01)	24,312	194	0.08
IVL11C2411A	0.95	261167	-	-	-	**-**	-	-	-	-	-	0
IVL11C2501A	1.60	261167	-	-	-	**-**	1.33	1.46	-	-	-	0
IVL11C2501B	0.19	261167	-	0.18	0.15	**0.18**	0.17	0.19	(0.01)	3,504	60	0.17
IVL11C2502A	0.09	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL13C2412A	0.45	261167	-	-	-	**-**	0.30	0.61	-	-	-	0
IVL13C2412B	1.53	261167	-	-	-	**-**	0.85	-	-	-	-	0
IVL13C2502A	0.08	261167	-	0.08	0.07	**0.08**	0.08	0.09	-	34,313	273	0.079
IVL13C2502B	0.34	261167	-	0.30	0.30	**0.30**	0.30	0.37	(0.04)	279	8	0.3
IVL13C2504A	0.19	261167	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	38,573	683	0.177
IVL13P2501A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	1,010	2	0.02
IVL13P2502A	0.11	261167	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	20,996	234	0.111
IVL19C2412A	0.64	261167	-	-	-	**-**	0.53	0.64	-	-	-	0
IVL19C2501A	1.18	261167	-	-	-	**-**	1.25	1.36	-	-	-	0
IVL19C2502A	0.31	261167	-	0.26	0.24	**0.26**	0.27	0.28	(0.05)	2,189	55	0.251
IVL19C2502B	0.11	261167	-	0.11	0.10	**0.11**	0.10	0.11	-	3,138	34	0.107

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2502C	0.12	261167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,054	12	0.11
IVL19P2502A	0.11	261167	-	0.12	0.11	**0.11**	0.11	0.12	-	11,677	135	0.115
IVL41C2412A	0.01	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2412B	0.98	261167	-	0.78	0.78	**0.78**	0.75	0.85	(0.20)	1	-	0.78
IVL41C2502A	0.70	261167	-	-	-	**-**	0.62	0.67	-	-	-	0
IVL41C2502B	0.11	261167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	361	4	0.1
NFC	1.70	261167	-	1.70	1.60	**1.70**	1.60	1.70	-	16	3	1.625
PATO	8.65	261167	-	8.65	8.45	**8.60**	8.50	8.60	(0.05)	125	107	8.521
PMTA	8.45	261167	-	-	-	**-**	8.45	8.95	-	-	-	0
PTTGC	25.50	261167	25.50	25.75	25.00	**25.25**	25.25	25.50	(0.25)	70,690	179,046	25.329
PTTGC01C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	38,321	38	0.01
PTTGC01C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2501B	0.17	261167	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	3,491	53	0.153
PTTGC01C2502A	0.07	261167	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	47	-	0.06
PTTGC01C2504A	0.55	261167	-	0.54	0.52	**0.52**	0.52	0.54	(0.03)	1,847	98	0.531
PTTGC01P2412X	0.07	261167	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC01P2501A	0.08	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC01P2503A	0.37	261167	-	0.38	0.36	**0.38**	0.36	0.38	0.01	5,634	206	0.365
PTTGC11C2411A	0.04	261167	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2412A	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2501A	0.16	261167	-	0.13	0.12	**0.12**	0.11	0.12	(0.04)	1,200	15	0.125
PTTGC11C2502A	0.07	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC13C2412A	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2412B	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
PTTGC13C2412C	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2501A	0.03	261167	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	600	1	0.02
PTTGC13C2502A	0.08	261167	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,226	17	0.075
PTTGC13C2503A	0.52	261167	-	-	-	**-**	0.44	0.49	-	-	-	0
PTTGC13C2504A	0.19	261167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	19,881	371	0.186
PTTGC13P2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13P2502A	0.32	261167	-	-	-	**-**	0.34	0.37	-	-	-	0
PTTGC13P2502B	0.15	261167	-	0.15	0.15	**0.15**	0.15	0.16	-	3,140	47	0.15
PTTGC19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412B	0.06	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2501A	0.24	261167	-	-	-	**-**	0.16	0.21	-	-	-	0
PTTGC19C2501B	0.07	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC19C2502A	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2504A	0.17	261167	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	215	3	0.16
PTTGC19P2412A	0.01	261167	-	-	-	**-**	0.01	0.11	-	-	-	0
PTTGC19P2503A	0.18	261167	-	0.19	0.18	**0.19**	0.18	0.19	0.01	11,639	213	0.182
PTTGC41C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.02	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2501A	0.18	261167	-	-	-	**-**	0.11	0.13	-	-	-	0
PTTGC41C2502A	0.04	261167	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTGC41C2502B	0.10	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC41C2503A	0.14	261167	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	11,499	149	0.13
PTTGC41P2502A	0.28	261167	-	0.22	0.21	**0.22**	0.21	0.22	(0.06)	9,600	208	0.216
SUTHA	2.84	261167	-	2.86	2.86	**2.86**	2.84	2.86	0.02	150	43	2.86
TPA	4.14	261167	3.70	3.82	3.70	**3.74**	3.74	3.84	(0.40)	334	125	3.73
UAC	3.36	261167	-	3.36	3.30	**3.34**	3.32	3.36	(0.02)	1,055	349	3.31
UP	17.20	261167	-	17.50	17.20	**17.50**	17.30	17.70	0.30	7	12	17.271
Commerce										-	-	
ADVICE	6.35	261167	6.30	6.35	6.05	**6.10**	6.10	6.15	(0.25)	47,477	29,235	6.157
B52	0.36	261167	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	472	17	0.358
BEAUTY	0.38	261167	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	48,639	1,822	0.374
BIG	0.39	261167	0.38	0.38	0.37	**0.38**	0.37	0.38	(0.01)	1,906	71	0.373
BJC	23.10	261167	23.10	23.40	23.10	**23.30**	23.20	23.30	0.20	15,658	36,428	23.264
BJC01C2412A	0.05	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
BJC01C2503A	0.07	261167	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	11	-	0.06
BJC13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2502A	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
BJC13C2503A	0.28	261167	-	0.27	0.26	**0.27**	0.26	0.28	(0.01)	8,554	228	0.266
BJC19C2502A	0.11	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
BJC19C2503A	0.24	261167	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,368	54	0.23
COM7	27.00	261167	27.00	27.25	26.50	**27.00**	26.75	27.00	-	39,607	106,711	26.942
COM701C2412W	0.34	261167	-	-	-	**-**	0.19	0.25	-	-	-	0
COM701C2501A	0.08	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
COM701C2503A	0.19	261167	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	10,998	194	0.176
COM701P2501A	0.08	261167	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,000	9	0.09
COM713C2412A	0.18	261167	-	-	-	**-**	0.10	0.14	-	-	-	0
COM713C2501A	0.09	261167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,358	19	0.08
COM713C2504A	0.23	261167	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	18,490	402	0.217
COM713P2501A	0.07	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
COM719C2501A	0.51	261167	-	-	-	**-**	0.43	0.50	-	-	-	0
COM719C2502A	0.17	261167	-	0.17	0.16	**0.17**	0.17	0.18	-	17,037	276	0.161
COM719P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2502A	0.10	261167	-	-	-	**-**	0.10	0.11	-	-	-	0
COM741C2412A	1.05	261167	-	-	-	**-**	1.07	1.14	-	-	-	0
COM741C2501A	0.54	261167	-	-	-	**-**	0.44	0.49	-	-	-	0
COM741C2501B	0.16	261167	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	14,513	217	0.149
CPALL	62.25	261167	62.00	62.25	61.25	**61.75**	61.75	62.00	(0.50)	227,594	1,406,206	61.785
CPALL01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2501A	0.24	261167	-	0.22	0.20	**0.22**	0.21	0.23	(0.02)	6,094	130	0.213
CPALL01C2502A	0.09	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	15,601	94	0.06
CPALL01C2504A	0.22	261167	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	27,611	561	0.203
CPALL01P2501X	0.01	261167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
CPALL01P2502X	0.21	261167	-	0.23	0.21	**0.21**	0.21	0.23	-	45,803	1,025	0.223
CPALL11C2412A	0.06	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL11C2501A	0.08	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2412A	0.05	261167	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2501A	0.03	261167	-	0.03	0.02	**0.03**	0.02	0.03	-	4,115	8	0.02
CPALL13C2503A	0.13	261167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,344	160	0.12
CPALL13C2504A	0.23	261167	0.22	0.23	0.20	**0.22**	0.22	0.23	(0.01)	22,409	471	0.209
CPALL13P2501A	0.13	261167	0.13	0.15	0.13	**0.14**	0.13	0.14	0.01	17,714	248	0.14
CPALL19C2502A	0.12	261167	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	5,093	55	0.107
CPALL19C2502B	0.10	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2504A	0.23	261167	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	6,973	139	0.2
CPALL19P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.04	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2504A	0.26	261167	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	48,989	1,160	0.236
CPALL41C2605T	0.40	261167	-	0.40	0.39	**0.40**	0.39	0.40	-	4,001	156	0.39
CPALL41P2502A	0.37	261167	-	0.40	0.38	**0.38**	0.38	0.39	0.01	10,000	388	0.387
CPAXT	34.25	261167	34.25	34.25	33.50	**34.00**	33.75	34.00	(0.25)	37,664	127,813	33.935
CPW	2.26	261167	2.34	2.34	2.26	**2.26**	2.24	2.26	-	448	104	2.311
CRC	34.50	261167	34.25	34.50	33.75	**34.00**	34.00	34.25	(0.50)	49,013	166,727	34.016
CRC01C2412A	0.03	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
CRC01C2501A	0.35	261167	-	0.30	0.28	**0.28**	0.28	0.30	(0.07)	5,092	151	0.296

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2503A	0.16	261167	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	17,523	263	0.15
CRC11C2501A	0.13	261167	-	-	-	**-**	0.12	0.13	-	-	-	0
CRC13C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412B	0.15	261167	-	-	-	**-**	0.06	0.09	-	-	-	0
CRC13C2502A	0.11	261167	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	12,886	129	0.1
CRC13C2503A	0.24	261167	-	0.23	0.21	**0.21**	0.21	0.23	(0.03)	28,625	635	0.221
CRC19C2501A	0.30	261167	-	-	-	**-**	0.25	0.26	-	-	-	0
CRC19C2502A	0.18	261167	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	29,615	479	0.161
CRC41C2503A	0.26	261167	-	0.24	0.22	**0.24**	0.23	0.24	(0.02)	9,895	231	0.233
CSS	0.93	261167	0.93	0.97	0.92	**0.94**	0.94	0.95	0.01	41,579	3,914	0.941
DOHOME	9.95	261167	9.95	9.95	9.80	**9.85**	9.85	9.90	(0.10)	16,433	16,205	9.861
DOHOME01C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2503A	0.08	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
DOHOME13C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
DOHOME13C2502A	0.07	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,949	12	0.06
DOHOME13C2503A	0.14	261167	-	-	-	**-**	0.12	0.13	-	-	-	0
DOHOME19C2501A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME19C2502A	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
DOHOME19C2504A	0.21	261167	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	1,100	21	0.19
DOHOME41C2412A	0.04	261167	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,000	1	0.01
DOHOME41C2501A	0.03	261167	-	-	-	**-**	0.01	0.04	-	-	-	0
FN	0.88	261167	-	0.90	0.85	**0.89**	0.87	0.89	0.01	579	50	0.861
GLOBAL	15.70	261167	15.70	15.80	15.50	**15.60**	15.60	15.70	(0.10)	45,630	71,146	15.591
GLOBAL01C2503A	0.18	261167	-	0.18	0.18	**0.18**	0.17	0.18	-	6,285	113	0.18
GLOBAL11C2501A	0.11	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
GLOBAL13C2501A	0.13	261167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,992	197	0.122
GLOBAL19C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2503A	0.24	261167	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	23,238	534	0.23
HMPRO	9.65	261167	9.60	9.65	9.40	**9.50**	9.45	9.50	(0.15)	174,764	166,202	9.51
HMPRO01C2501A	0.10	261167	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	8,096	65	0.08
HMPRO01C2503A	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO01C2504A	0.32	261167	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	20,328	581	0.285
HMPRO11C2412A	0.18	261167	-	0.13	0.10	**0.11**	0.10	0.12	(0.07)	4,200	48	0.113
HMPRO11C2412B	0.04	261167	-	-	-	**-**	-	0.01	-	-	-	0
HMPRO11C2502A	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO13C2501A	0.17	261167	-	0.16	0.13	**0.14**	0.14	0.16	(0.03)	21,301	302	0.141
HMPRO13C2501B	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2501A	0.34	261167	-	0.27	0.25	**0.25**	0.25	0.26	(0.09)	1,773	46	0.256
HMPRO19C2501B	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO19C2502A	0.07	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO19C2503A	0.26	261167	-	0.23	0.22	**0.22**	0.22	0.23	(0.04)	7,178	159	0.221
HMPRO41C2503A	0.23	261167	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	21,250	434	0.204
ICC	29.50	261167	-	31.75	29.50	**31.75**	31.00	31.75	2.25	15	45	29.85
ILM	16.70	261167	16.60	16.60	16.10	**16.30**	16.20	16.30	(0.40)	3,231	5,270	16.31
IT	4.72	261167	4.60	4.60	4.40	**4.46**	4.44	4.46	(0.26)	6,880	3,073	4.466
KAMART	11.30	261167	11.20	11.40	11.20	**11.40**	11.40	11.50	0.10	28,295	32,068	11.333
LOXLEY	1.38	261167	-	1.38	1.38	**1.38**	1.38	1.39	-	633	87	1.38
MC	10.90	261167	10.90	11.00	10.80	**10.90**	10.80	10.90	-	7,467	8,108	10.858
MEGA	34.00	261167	34.25	34.75	33.25	**34.25**	34.25	34.50	0.25	7,659	25,890	33.803
MEGA13C2502A	0.04	261167	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,321	9	0.04
MEGA19C2502A	0.06	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
MIDA	0.37	261167	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	3,893	140	0.36
MOSHI	47.00	261167	47.00	47.25	46.75	**47.00**	47.00	47.25	-	1,791	8,402	46.911
RS	5.75	261167	5.75	5.80	5.65	**5.70**	5.70	5.75	(0.05)	15,692	8,975	5.719
RS-W5	4.60	261167	-	4.66	4.54	**4.56**	4.56	4.62	(0.04)	2,208	1,017	4.607
RSP	1.94	261167	-	1.93	1.90	**1.93**	1.91	1.92	(0.01)	141	27	1.903
SABUY	0.43	261167	0.42	0.45	0.41	**0.45**	0.44	0.45	0.02	157,451	6,801	0.431
SCM	3.82	261167	3.86	3.86	3.74	**3.74**	3.74	3.84	(0.08)	53	20	3.844
SCM-W2	0.91	261167	-	0.99	0.89	**0.99**	0.88	0.98	0.08	27	3	0.949
SINGER	8.70	261167	8.70	9.00	8.65	**8.70**	8.70	8.75	-	54,693	48,082	8.791
SPC	58.50	261167	58.50	59.00	58.25	**59.00**	58.00	59.00	0.50	10	58	58.4
SPI	65.75	261167	-	63.00	62.25	**63.00**	62.00	64.00	(2.75)	477	2,980	62.477
SVT	1.52	261167	-	1.54	1.52	**1.54**	1.52	1.54	0.02	2,637	401	1.521
TAN	8.20	261167	8.20	8.25	7.80	**8.00**	8.00	8.10	(0.20)	14,467	11,557	7.988
Information & Comm										-	-	
3BBIF	5.55	261167	5.55	5.60	5.50	**5.50**	5.50	5.55	(0.05)	94,775	52,280	5.516
ADVANC	283.00	261167	282.00	284.00	280.00	**281.00**	281.00	282.00	(2.00)	43,382	1,220,759	281.398
ADVANC01C2412A	0.59	261167	-	0.49	0.49	**0.49**	0.49	0.53	(0.10)	1,184	58	0.49
ADVANC01C2501A	0.34	261167	0.32	0.34	0.30	**0.32**	0.30	0.31	(0.02)	1,789	55	0.306
ADVANC01C2503A	0.29	261167	-	0.31	0.27	**0.29**	0.28	0.29	-	56,381	1,635	0.289
ADVANC01C2503B	0.32	261167	-	0.34	0.30	**0.32**	0.31	0.32	-	32,864	1,039	0.316
ADVANC01P2412X	0.01	261167	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
ADVANC01P2502X	0.06	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC01P2503X	0.30	261167	-	0.31	0.29	**0.30**	0.30	0.31	-	70,111	2,092	0.298
ADVANC06C2501A	0.24	261167	-	0.24	0.22	**0.22**	-	-	(0.02)	31,519	726	0.23
ADVANC11C2412A	0.56	261167	-	-	-	**-**	0.29	0.32	-	-	-	0
ADVANC13C2412A	0.54	261167	-	-	-	**-**	0.39	0.45	-	-	-	0
ADVANC13C2412B	0.24	261167	-	-	-	**-**	0.06	0.08	-	-	-	0
ADVANC13C2501A	0.12	261167	-	0.13	0.11	**0.12**	0.11	0.12	-	34,104	413	0.121
ADVANC13C2502A	0.09	261167	-	0.09	0.09	**0.09**	0.08	0.09	-	53	-	0.09
ADVANC13C2503A	0.31	261167	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	15,993	496	0.31
ADVANC13C2503B	0.18	261167	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	38,960	715	0.183
ADVANC13P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2501A	0.05	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13P2502A	0.17	261167	-	0.18	0.17	**0.18**	0.18	0.19	0.01	22,444	394	0.175
ADVANC19C2412A	0.62	261167	-	-	-	**-**	0.38	0.45	-	-	-	0
ADVANC19C2501A	0.50	261167	-	-	-	**-**	0.33	0.37	-	-	-	0
ADVANC19C2502A	0.21	261167	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.01)	56,105	1,095	0.195
ADVANC19C2503A	0.18	261167	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	4,497	76	0.169
ADVANC19P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19P2503A	0.17	261167	-	0.18	0.16	**0.17**	0.17	0.18	-	18,066	312	0.172
ADVANC41C2412A	0.79	261167	-	-	-	**-**	0.51	0.55	-	-	-	0
ADVANC41C2501A	0.30	261167	0.28	0.29	0.25	**0.27**	0.26	0.27	(0.03)	40,740	1,114	0.273
ADVANC41C2502A	0.29	261167	0.27	0.29	0.26	**0.29**	0.27	0.28	-	55,293	1,556	0.281
ADVANC41P2504A	1.00	261167	-	-	-	**-**	0.54	0.55	-	-	-	0
AIT	4.36	261167	4.36	4.42	4.34	**4.38**	4.36	4.38	0.02	17,442	7,639	4.379
ALT	1.13	261167	1.12	1.13	1.10	**1.12**	1.11	1.12	(0.01)	2,186	242	1.107
AMR	0.96	261167	0.98	1.01	0.96	**0.96**	0.96	0.97	-	7,190	699	0.972
BLISS	0.14	261167	-	-	-	**-**	-	-	-	-	-	0
DIF	8.90	261167	8.90	8.95	8.85	**8.85**	8.85	8.90	(0.05)	55,192	49,092	8.894
DITTO	16.40	261167	16.50	16.50	16.00	**16.00**	16.00	16.10	(0.40)	11,056	17,887	16.178
DITTO-W1	0.59	261167	0.59	0.59	0.49	**0.51**	0.50	0.51	(0.08)	3,501	183	0.523
DTCENT	1.13	261167	1.13	1.13	1.11	**1.12**	1.12	1.13	(0.01)	4,282	480	1.12
FORTH	11.50	261167	11.50	11.80	11.20	**11.40**	11.30	11.40	(0.10)	7,079	8,164	11.533
FORTH13C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2501A	0.04	261167	-	0.05	0.04	**0.04**	0.04	0.05	-	2,305	11	0.048
GABLE	3.16	261167	3.16	3.18	3.06	**3.10**	3.08	3.10	(0.06)	6,156	1,911	3.103

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	9.20	261167	9.20	9.20	8.95	**9.10**	9.05	9.10	(0.10)	4,809	4,330	9.003
ICN	2.14	261167	2.14	2.16	2.14	**2.16**	2.14	2.16	0.02	3,286	705	2.145
ILINK	5.80	261167	5.90	5.90	5.70	**5.75**	5.70	5.75	(0.05)	5,353	3,091	5.773
INET	5.65	261167	5.70	6.05	5.65	**5.80**	5.80	5.85	0.15	243,149	141,367	5.814
INSET	3.10	261167	3.10	3.22	3.10	**3.16**	3.14	3.16	0.06	234,041	73,822	3.154
INTUCH	97.75	261167	97.25	98.00	95.50	**97.50**	97.50	97.75	(0.25)	143,409	1,390,836	96.983
INTUCH01C2412A	0.69	261167	-	0.64	0.60	**0.64**	0.62	0.66	(0.05)	3,042	187	0.616
INTUCH01C2502A	0.11	261167	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,102	171	0.1
INTUCH13C2412A	0.18	261167	-	0.11	0.07	**0.10**	0.10	0.12	(0.08)	412	4	0.094
INTUCH13C2501A	0.24	261167	-	0.22	0.18	**0.21**	0.21	0.22	(0.03)	94,748	1,900	0.2
INTUCH13C2502A	0.14	261167	-	0.14	0.12	**0.14**	0.13	0.15	-	105,606	1,330	0.125
INTUCH13C2502B	0.07	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	24,569	147	0.06
INTUCH13C2503A	0.54	261167	0.53	0.54	0.47	**0.53**	0.53	0.54	(0.01)	307,287	15,455	0.502
INTUCH13P2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13P2502A	0.34	261167	-	0.38	0.33	**0.34**	0.34	0.35	-	65,740	2,318	0.352
INTUCH19C2412A	0.44	261167	-	-	-	**-**	0.22	0.24	-	-	-	0
INTUCH19C2502A	0.35	261167	-	0.34	0.29	**0.33**	0.33	0.34	(0.02)	189,093	6,065	0.32
INTUCH19C2503A	0.20	261167	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	110,004	1,972	0.179
INTUCH19C2503B	0.12	261167	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.01)	235,977	2,444	0.103
ITEL	2.12	261167	2.12	2.14	2.04	**2.06**	2.04	2.06	(0.06)	72,163	14,933	2.069
JAS	2.34	261167	2.34	2.36	2.26	**2.28**	2.28	2.30	(0.06)	467,626	107,209	2.292
JAS-W4	0.66	261167	0.66	0.67	0.62	**0.63**	0.63	0.64	(0.03)	865,072	55,495	0.641
JAS13C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2502A	0.11	261167	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	3,082	31	0.1
JAS13C2503A	0.27	261167	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	39,548	998	0.252
JAS19C2412A	0.02	261167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14,001	14	0.01
JAS19C2501A	0.06	261167	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50	-	0.05
JAS19C2503A	0.23	261167	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	47,076	1,001	0.212
JMART	13.10	261167	13.10	13.50	12.90	**13.30**	13.20	13.30	0.20	63,781	84,396	13.232
JMART-W5	0.44	261167	0.45	0.49	0.38	**0.47**	0.43	0.47	0.03	574	26	0.448
JMART01C2501A	0.07	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART01C2503A	0.19	261167	-	0.21	0.18	**0.20**	0.20	0.21	0.01	182,554	3,558	0.194
JMART13C2412A	0.54	261167	-	-	-	**-**	0.07	0.09	-	-	-	0
JMART13C2501A	0.11	261167	-	0.13	0.10	**0.12**	0.12	0.13	0.01	13,552	146	0.108
JMART13C2501B	0.02	261167	-	0.02	0.02	**0.02**	0.02	0.03	-	150	-	0.02
JMART13C2504A	0.25	261167	-	0.28	0.24	**0.27**	0.27	0.28	0.02	114,009	2,901	0.254
JMART19C2412A	0.03	261167	-	0.03	0.03	**0.03**	0.03	0.04	-	16	-	0.03
JMART19C2501A	0.29	261167	-	0.33	0.27	**0.31**	0.31	0.32	0.02	9,766	295	0.302
JMART19C2501B	1.31	261167	-	-	-	**-**	0.44	0.49	-	-	-	0
JMART19C2501C	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART19C2503A	0.16	261167	-	0.18	0.16	**0.16**	0.17	0.18	-	15,969	270	0.168
JMART19C2504A	0.27	261167	-	0.29	0.26	**0.28**	0.28	0.29	0.01	54,828	1,507	0.274
JMART41C2412A	0.06	261167	-	-	-	**-**	0.03	0.05	-	-	-	0
JMART41C2501A	0.07	261167	0.07	0.07	0.06	**0.07**	0.07	0.08	-	5,687	40	0.07
JMART41C2504A	0.26	261167	-	0.28	0.25	**0.27**	0.27	0.28	0.01	64,300	1,688	0.262
JTS	65.25	261167	65.25	65.75	64.25	**65.25**	65.25	65.50	-	3,150	20,445	64.903
MFEC	6.15	261167	6.15	6.20	6.00	**6.20**	6.20	6.25	0.05	1,784	1,096	6.143
MSC	7.95	261167	-	7.95	7.90	**7.95**	7.90	8.00	-	6	5	7.941
PT	9.70	261167	9.55	9.70	9.55	**9.70**	9.65	9.70	-	1,062	1,022	9.62
ROCTEC	0.89	261167	0.89	0.91	0.83	**0.87**	0.87	0.88	(0.02)	171,299	14,862	0.867
ROCTEC-W3	0.03	261167	-	0.04	0.02	**0.03**	0.03	0.04	-	352,276	1,056	0.029
ROCTEC-W5	0.06	261167	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	68,232	409	0.059
SAMART	7.05	261167	7.00	7.25	6.65	**7.20**	7.20	7.25	0.15	70,782	49,327	6.968
SAMTEL	5.95	261167	5.70	6.15	5.55	**6.15**	6.15	6.20	0.20	11,759	6,811	5.792
SDC	0.06	261167	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	31,952	164	0.051
SIS	29.50	261167	29.25	29.25	28.25	**28.50**	28.50	28.75	(1.00)	8,612	24,611	28.578
SKY	22.90	261167	22.90	23.80	22.90	**23.60**	23.60	23.70	0.70	10,274	24,193	23.547
SPREME	1.81	261167	1.82	1.83	1.74	**1.76**	1.76	1.77	(0.05)	43,425	7,692	1.771
SVOA	1.25	261167	1.25	1.26	1.24	**1.25**	1.24	1.25	-	2,447	306	1.249
SYMC	8.40	261167	8.45	8.50	8.35	**8.45**	8.40	8.45	0.05	2,970	2,494	8.396
SYNEX	15.50	261167	15.50	15.90	15.30	**15.70**	15.70	15.80	0.20	16,329	25,514	15.624
THCOM	12.90	261167	12.80	13.00	12.70	**13.00**	12.90	13.00	0.10	70,355	90,571	12.873
TKC	11.30	261167	-	11.30	11.20	**11.30**	11.20	11.30	-	205	231	11.291
TRUE	11.70	261167	11.60	11.80	11.60	**11.70**	11.70	11.80	-	260,014	303,844	11.685
TRUE01C2501A	0.11	261167	-	0.11	0.11	**0.11**	0.11	0.12	-	13,087	144	0.11
TRUE01C2503A	0.14	261167	-	0.15	0.13	**0.15**	0.14	0.15	0.01	26,675	380	0.142
TRUE01P2412W	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2503A	0.25	261167	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,836	96	0.249
TRUE11C2411A	0.79	261167	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2501A	0.16	261167	-	0.17	0.16	**0.16**	0.16	0.17	-	1,675	28	0.165
TRUE11C2501B	0.10	261167	-	-	-	**-**	0.10	0.11	-	-	-	0
TRUE13C2412A	0.34	261167	-	-	-	**-**	0.27	0.30	-	-	-	0
TRUE13C2412B	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2503A	0.13	261167	-	0.13	0.12	**0.13**	0.12	0.13	-	1,170	14	0.12
TRUE13P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2503A	0.18	261167	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,472	25	0.171
TRUE19C2501A	0.14	261167	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	12,611	164	0.13
TRUE19C2503A	0.14	261167	-	0.14	0.14	**0.14**	0.14	0.15	-	11,950	167	0.14
TRUE41C2501A	0.15	261167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	8,000	112	0.14
TRUE41C2503A	0.13	261167	-	-	-	**-**	0.12	0.13	-	-	-	0
TRUE41C2604T	0.68	261167	-	0.67	0.66	**0.67**	0.67	0.68	(0.01)	7,600	508	0.668
TRUE41P2504A	1.00	261167	-	-	-	**-**	0.27	0.28	-	-	-	0
TWZ	0.04	261167	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	70,435	212	0.03
TWZ-W8	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
TWZ-W9	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
Electronic Componer										-	-	
CCET	8.15	261167	8.25	8.75	8.15	**8.65**	8.60	8.70	0.50	1,349,738	1,143,198	8.469
DELTA	151.50	261167	152.50	152.50	148.50	**151.00**	150.50	151.00	(0.50)	76,663	1,153,349	150.444
DELTA01C2412A	0.61	261167	0.61	0.61	0.52	**0.54**	0.54	0.56	(0.07)	5,628	326	0.579
DELTA01C2501A	1.14	261167	1.20	1.20	1.07	**1.13**	1.13	1.20	(0.01)	252	29	1.149
DELTA01C2502A	0.76	261167	0.79	0.79	0.73	**0.75**	0.75	0.78	(0.01)	3,448	259	0.75
DELTA01C2503A	0.42	261167	0.43	0.44	0.42	**0.43**	0.43	0.44	0.01	6,508	285	0.437
DELTA01P2412X	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,050	1	0.01
DELTA01P2502A	0.05	261167	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	2,516	15	0.059
DELTA01P2503A	0.33	261167	0.32	0.34	0.32	**0.32**	0.32	0.33	(0.01)	39,159	1,292	0.329
DELTA01P2504A	0.83	261167	-	0.84	0.82	**0.82**	0.82	0.83	(0.01)	28,050	2,324	0.828
DELTA06C2412A	0.79	261167	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2502A	0.63	261167	-	0.63	0.63	**0.63**	0.60	0.65	-	2,023	127	0.63
DELTA11C2411A	2.64	261167	-	-	-	**-**	-	-	-	-	-	0
DELTA11C2501A	0.72	261167	0.69	0.74	0.68	**0.69**	0.71	0.72	(0.03)	6,004	422	0.702
DELTA11C2501B	1.03	261167	-	1.07	0.96	**1.02**	1.02	1.03	(0.01)	5,010	507	1.011
DELTA13C2412A	1.03	261167	-	0.96	0.95	**0.95**	1.00	1.05	(0.08)	53	5	0.959
DELTA13C2501A	3.00	261167	-	2.96	2.96	**2.96**	2.96	3.00	(0.04)	20	6	2.96
DELTA13C2502A	1.21	261167	-	1.20	1.12	**1.12**	1.15	1.19	(0.09)	719	81	1.122
DELTA13C2502B	0.77	261167	0.82	0.82	0.71	**0.75**	0.75	0.76	(0.02)	11,106	814	0.732
DELTA13C2503A	0.58	261167	0.61	0.61	0.54	**0.57**	0.57	0.58	(0.01)	180,231	10,113	0.561
DELTA13C2503B	0.38	261167	0.38	0.38	0.35	**0.37**	0.37	0.38	(0.01)	91,927	3,342	0.363

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13C2503C	0.18	261167	0.19	0.20	0.17	**0.18**	0.18	0.19	-	83,556	1,492	0.178
DELTA13P2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2502A	0.04	261167	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,710	7	0.04
DELTA13P2502B	0.13	261167	-	0.15	0.13	**0.13**	0.13	0.14	-	68,628	942	0.137
DELTA13P2503A	0.33	261167	0.33	0.34	0.32	**0.33**	0.32	0.33	-	155,216	5,129	0.33
DELTA13P2503B	0.77	261167	0.77	0.79	0.76	**0.77**	0.77	0.78	-	132,489	10,240	0.772
DELTA19C2412A	1.01	261167	-	1.08	1.08	**1.08**	1.10	1.16	0.07	2	-	1.08
DELTA19C2502A	1.19	261167	-	-	-	**-**	1.17	1.21	-	-	-	0
DELTA19C2503A	0.75	261167	0.76	0.76	0.69	**0.73**	0.73	0.74	(0.02)	84,870	6,097	0.718
DELTA19C2503B	0.47	261167	0.48	0.48	0.43	**0.44**	0.44	0.45	(0.03)	24,560	1,108	0.451
DELTA19P2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,600	2	0.01
DELTA19P2502A	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
DELTA19P2503A	0.24	261167	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	46,603	1,083	0.232
DELTA19P2504A	0.57	261167	-	0.58	0.56	**0.56**	0.56	0.57	(0.01)	18,401	1,049	0.57
DELTA41C2412A	1.12	261167	-	-	-	**-**	1.11	1.14	-	-	-	0
DELTA41C2502A	0.80	261167	-	0.91	0.88	**0.88**	0.88	0.90	0.08	1,501	137	0.909
DELTA41C2503A	0.42	261167	0.48	0.48	0.44	**0.46**	0.46	0.47	0.04	45,094	2,051	0.454
DELTA41P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2502A	0.17	261167	0.16	0.18	0.16	**0.18**	0.16	0.17	0.01	2,506	42	0.169
DELTA41P2504A	1.00	261167	-	0.75	0.74	**0.75**	0.73	0.74	(0.25)	18,889	1,403	0.743
HANA	28.50	261167	28.50	28.75	28.00	**28.00**	28.00	28.25	(0.50)	70,068	197,622	28.204
HANA01C2412W	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2501W	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
HANA01C2502A	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	9,105	9	0.01
HANA01C2504W	0.06	261167	-	0.07	0.05	**0.06**	0.05	0.06	-	11,762	71	0.059
HANA01P2501W	0.54	261167	-	0.56	0.52	**0.56**	0.56	0.58	0.02	24,150	1,297	0.536
HANA01P2503W	1.03	261167	-	1.07	1.03	**1.07**	1.07	1.09	0.04	14,011	1,470	1.049
HANA06C2412A	0.01	261167	-	-	-	**-**	-	0.02	-	-	-	0
HANA13C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2412B	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2502A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2503A	0.04	261167	-	0.04	0.03	**0.04**	0.03	0.04	-	1,014	3	0.03
HANA13C2504A	0.08	261167	-	0.08	0.08	**0.08**	0.07	0.08	-	3,286	26	0.08
HANA13C2504B	0.18	261167	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	39,330	663	0.168
HANA13P2502A	1.02	261167	-	-	-	**-**	0.93	0.95	-	-	-	0
HANA13P2503A	0.59	261167	-	0.63	0.63	**0.63**	0.64	0.66	0.04	200	13	0.63
HANA13P2504A	0.36	261167	0.37	0.38	0.37	**0.38**	0.37	0.39	0.02	50,348	1,891	0.375
HANA19C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2501B	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2503A	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA19C2504A	0.20	261167	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	66,957	1,268	0.189
HANA19P2504A	0.78	261167	-	-	-	**-**	0.90	1.00	-	-	-	0
HANA19P2504B	0.35	261167	0.35	0.36	0.35	**0.36**	0.36	0.38	0.01	14,960	534	0.357
HANA41C2501A	0.07	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2502A	0.03	261167	-	0.03	0.03	**0.03**	0.01	0.03	-	10	-	0.03
HANA41C2504A	0.14	261167	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,620	90	0.136
KCE	25.75	261167	26.00	26.25	25.25	**25.25**	25.25	25.50	(0.50)	54,611	139,782	25.596
KCE01C2412W	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2501W	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2503A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
KCE01C2504W	0.06	261167	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,087	25	0.05
KCE01P2412W	1.34	261167	-	1.37	1.27	**1.37**	1.37	1.41	0.03	3,763	502	1.333
KCE01P2501W	0.75	261167	-	0.75	0.70	**0.75**	0.75	0.79	-	5,935	435	0.733
KCE01P2503W	1.07	261167	-	1.08	1.03	**1.05**	1.08	1.11	(0.02)	6,713	709	1.055
KCE01P2504A	0.52	261167	0.51	0.53	0.50	**0.53**	0.53	0.54	0.01	32,146	1,667	0.518
KCE11C2501A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
KCE11C2502A	0.03	261167	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2412B	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2501A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503A	0.02	261167	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	633	1	0.01
KCE13C2503B	0.03	261167	-	0.03	0.03	**0.03**	0.02	0.03	-	10,000	30	0.03
KCE13C2504A	0.07	261167	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,717	67	0.068
KCE13C2504B	0.13	261167	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	40,187	499	0.124
KCE13P2412A	0.70	261167	-	-	-	**-**	1.08	1.21	-	-	-	0
KCE13P2501A	0.49	261167	-	-	-	**-**	0.58	0.65	-	-	-	0
KCE13P2503A	0.43	261167	0.42	0.44	0.42	**0.44**	0.44	0.45	0.01	21,228	919	0.432
KCE19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2501A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2503A	0.02	261167	-	0.02	0.02	**0.02**	0.02	0.03	-	2,345	5	0.02
KCE19C2503B	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2504A	0.10	261167	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	6,297	62	0.099
KCE19C2504B	0.17	261167	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.02)	23,660	387	0.163
KCE19P2412A	0.24	261167	-	-	-	**-**	1.26	1.36	-	-	-	0
KCE19P2501A	0.45	261167	-	-	-	**-**	0.69	0.79	-	-	-	0
KCE19P2504A	0.51	261167	-	0.50	0.49	**0.50**	0.53	0.54	(0.01)	600	29	0.491
KCE41C2501A	0.02	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2502A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2504A	0.07	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE41C2504B	0.17	261167	0.16	0.18	0.15	**0.16**	0.15	0.16	(0.01)	45,113	746	0.165
METCO	175.00	261167	176.00	176.00	173.00	**174.00**	173.50	174.00	(1.00)	64	1,113	173.937
SMT	1.70	261167	1.72	1.72	1.68	**1.68**	1.68	1.70	(0.02)	4,375	739	1.69
SVI	6.70	261167	6.75	6.95	6.65	**6.90**	6.85	6.90	0.20	30,308	20,688	6.826
TEAM	2.92	261167	2.90	2.96	2.76	**2.86**	2.86	2.90	(0.06)	11,475	3,312	2.886
Energy & Utilities										-	-	
ACC	0.70	261167	0.71	0.72	0.70	**0.71**	0.70	0.71	0.01	50,549	3,580	0.708
ACC-W2	0.60	261167	0.61	0.61	0.50	**0.56**	0.56	0.58	(0.04)	13,197	709	0.537
ACE	1.30	261167	1.29	1.30	1.29	**1.30**	1.30	1.31	-	7,409	961	1.296
AE	0.19	261167	0.19	0.20	0.19	**0.19**	0.19	0.20	-	35,128	669	0.19
AGE	1.23	261167	1.23	1.23	1.19	**1.23**	1.23	1.24	-	12,736	1,553	1.219
AI	3.72	261167	3.68	3.68	3.66	**3.68**	3.66	3.68	(0.04)	1,931	710	3.675
AIE	1.10	261167	1.09	1.10	1.08	**1.09**	1.08	1.09	(0.01)	3,096	337	1.089
BAFS	12.80	261167	13.00	13.00	12.50	**12.50**	12.50	12.60	(0.30)	6,409	8,086	12.617
BANPU	5.80	261167	5.75	5.80	5.65	**5.65**	5.65	5.70	(0.15)	403,632	230,054	5.699
BANPU01C2501A	0.10	261167	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	71,381	579	0.081
BANPU01C2501B	0.79	261167	-	0.69	0.69	**0.69**	0.65	0.68	(0.10)	2,975	205	0.69
BANPU01C2502A	0.06	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01C2503A	0.06	261167	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	970	4	0.045
BANPU01C2504A	0.23	261167	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	20,254	427	0.21
BANPU01P2501W	0.06	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU01P2502A	0.23	261167	-	0.25	0.24	**0.25**	0.25	0.26	0.02	17,506	434	0.248
BANPU11C2411A	0.06	261167	0.01	0.01	0.01	**0.01**	-	0.01	(0.05)	200	-	0.01
BANPU11C2412A	0.58	261167	-	-	-	**-**	0.44	0.55	-	-	-	0
BANPU11C2501A	0.09	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2412A	0.13	261167	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU13C2412B	0.85	261167	-	-	-	**-**	0.39	0.49	-	-	-	0
BANPU13C2501A	0.05	261167	-	0.03	0.03	**0.03**	0.02	0.04	(0.02)	1,000	3	0.03
BANPU13C2502A	0.04	261167	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	130	-	0.03
BANPU13C2503A	0.15	261167	0.13	0.14	0.13	**0.13**	0.12	0.13	(0.02)	44,135	582	0.131
BANPU13P2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13P2502A	0.21	261167	-	0.24	0.22	**0.24**	0.24	0.25	0.03	6,956	158	0.226
BANPU13P2504A	0.19	261167	-	0.21	0.20	**0.21**	0.21	0.22	0.02	7,010	141	0.201
BANPU19C2501A	1.28	261167	-	-	-	**-**	0.63	0.72	-	-	-	0
BANPU19C2502A	0.10	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU19C2502B	0.04	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2504A	0.22	261167	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	10,624	215	0.202
BANPU41C2501A	0.16	261167	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.03)	56,222	737	0.131
BANPU41C2502A	0.07	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
BBGI	4.46	261167	4.50	4.50	4.38	**4.40**	4.38	4.40	(0.06)	12,346	5,453	4.416
BCP	31.25	261167	31.25	31.25	29.50	**29.75**	29.50	29.75	(1.50)	130,081	391,457	30.094
BCP01C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2501A	0.04	261167	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	18	-	0.022
BCP01C2502A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2504A	0.16	261167	0.13	0.14	0.12	**0.12**	0.11	0.12	(0.04)	24,372	315	0.129
BCP01P2502A	0.33	261167	-	0.40	0.33	**0.40**	0.40	0.43	0.07	41,240	1,531	0.371
BCP11C2501A	0.06	261167	-	-	-	**-**	-	0.01	-	-	-	0
BCP11C2502A	0.10	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2501A	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
BCP13C2503A	0.10	261167	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	13,788	98	0.07
BCP13C2504A	0.26	261167	-	0.25	0.21	**0.21**	0.20	0.21	(0.05)	14,481	336	0.231
BCP13P2501A	0.19	261167	-	0.26	0.20	**0.25**	0.25	0.29	0.06	28,496	692	0.242
BCP19C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2503A	0.13	261167	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.03)	7,671	87	0.113
BCP19C2503B	0.10	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP19C2504A	0.27	261167	-	0.26	0.21	**0.21**	0.20	0.21	(0.06)	13,118	316	0.24
BCP41C2502A	0.07	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
BCP41C2504A	0.17	261167	-	0.16	0.12	**0.12**	0.11	0.12	(0.05)	133,873	1,793	0.133
BCPG	5.70	261167	5.70	5.70	5.55	**5.60**	5.55	5.60	(0.10)	28,875	16,185	5.605
BCPG01C2502A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2502A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2504A	0.18	261167	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	23,388	379	0.162
BCPG19C2503A	0.08	261167	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	14	-	0.06
BCPG19C2505A	1.00	261167	-	0.19	0.18	**0.19**	0.19	0.20	(0.81)	7,938	149	0.188
BGRIM	21.00	261167	21.00	21.10	20.00	**20.50**	20.40	20.50	(0.50)	182,654	373,976	20.474
BGRIM01C2501A	0.10	261167	-	0.08	0.06	**0.07**	0.07	0.08	(0.03)	4,429	32	0.073
BGRIM01C2502A	0.09	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	300	2	0.06
BGRIM01C2503A	0.04	261167	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	200	1	0.03
BGRIM01C2504A	0.25	261167	-	0.25	0.19	**0.22**	0.22	0.23	(0.03)	87,564	1,831	0.209
BGRIM11C2412A	0.04	261167	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	506	1	0.017
BGRIM11C2501A	0.05	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM11C2502A	0.19	261167	-	0.18	0.14	**0.15**	0.15	0.16	(0.04)	10,001	161	0.161
BGRIM13C2412A	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2502A	0.07	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM13C2503A	0.19	261167	0.20	0.20	0.15	**0.16**	0.16	0.17	(0.03)	61,012	1,043	0.17
BGRIM13C2504A	0.38	261167	-	0.37	0.29	**0.32**	0.32	0.33	(0.06)	73,462	2,414	0.328
BGRIM19C2501A	0.13	261167	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	15,109	172	0.113
BGRIM19C2502A	0.10	261167	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	11,037	98	0.088
BGRIM19C2504A	0.41	261167	-	0.40	0.32	**0.35**	0.35	0.36	(0.06)	36,599	1,358	0.37
BGRIM41C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2502A	0.11	261167	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	1,600	14	0.09
BGRIM41C2504A	0.33	261167	-	0.32	0.26	**0.29**	0.29	0.30	(0.04)	110,960	3,266	0.294
BIOTEC	0.26	261167	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.01)	11,030	272	0.246
BIOTEC-P	10.00	261167	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	261167	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.06	261167	-	0.06	0.05	**0.06**	0.05	0.06	-	294	2	0.059
BPP	11.90	261167	11.70	11.80	11.60	**11.80**	11.60	11.80	(0.10)	1,198	1,406	11.724
BRRGIF	3.68	261167	-	3.72	3.68	**3.72**	3.70	3.72	0.04	107	40	3.698
BSRC	7.50	261167	7.50	7.50	7.30	**7.30**	7.30	7.35	(0.20)	5,146	3,787	7.359
CKP	3.38	261167	3.36	3.38	3.20	**3.26**	3.24	3.26	(0.12)	139,550	45,605	3.268
CKP01C2504A	0.17	261167	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	41,801	582	0.139
CKP13C2412A	0.02	261167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,012	1	0.01
CKP13C2501A	0.03	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2502A	0.09	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
CV	0.20	261167	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	15,996	335	0.209
CV-W1	0.14	261167	-	0.14	0.13	**0.14**	0.13	0.14	-	481	6	0.134
DEMCO	3.42	261167	-	3.42	3.40	**3.42**	3.40	3.42	-	154	53	3.413
DEMCO-W7	0.01	261167	-	-	-	**-**	-	-	-	-	-	0
EA	5.30	261167	5.30	5.40	5.20	**5.20**	5.20	5.25	(0.10)	545,103	287,244	5.269
EA01C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	528	1	0.01
EA01C2412W	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA06C2412A	0.03	261167	-	0.01	0.01	**0.01**	-	0.02	(0.02)	75	-	0.01
EA13C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2412B	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2412C	0.02	261167	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	31,002	41	0.013
EA13C2412D	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2412E	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2501A	0.18	261167	-	0.18	0.18	**0.18**	0.14	0.18	-	1	-	0.18
EA13C2501B	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2501C	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2502A	0.04	261167	-	0.04	0.03	**0.04**	0.03	0.04	-	1,108	4	0.039
EA13C2503A	0.07	261167	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	27,736	163	0.058
EA13C2503B	0.11	261167	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	85,005	855	0.1
EA13C2503C	1.00	261167	-	0.20	0.17	**0.17**	0.17	0.19	(0.83)	122,281	2,287	0.187
EA13P2501A	0.48	261167	0.47	0.49	0.46	**0.48**	0.48	0.49	-	23,934	1,130	0.471
EA19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2412B	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
EA19C2412C	0.76	261167	-	-	-	**-**	0.26	0.27	-	-	-	0
EA19C2501A	0.02	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2503A	0.09	261167	-	0.09	0.08	**0.09**	0.08	0.09	-	169	2	0.089
EA19C2503B	0.14	261167	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	24,922	328	0.131
EA19P2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19P2501A	0.50	261167	-	0.51	0.49	**0.51**	0.51	0.52	0.01	15,878	791	0.498
EA41C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	12,307	12	0.01
EASTW	2.96	261167	-	3.00	2.96	**2.96**	2.96	2.98	-	5,936	1,768	2.977
EGATIF	6.00	261167	5.95	5.95	5.80	**5.90**	5.85	5.90	(0.10)	9,043	5,299	5.859
EGCO	119.00	261167	119.00	119.00	117.00	**117.50**	117.00	117.50	(1.50)	4,465	52,685	117.996
EGCO13C2412A	0.17	261167	-	-	-	**-**	0.09	0.10	-	-	-	0
EGCO13C2502A	0.16	261167	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	6,830	88	0.128
EGCO19C2412A	0.08	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
EGCO19C2502A	0.16	261167	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	4,967	71	0.143
EGCO19C2504A	0.36	261167	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.04)	9,349	312	0.333
EP	1.93	261167	-	1.94	1.85	**1.90**	1.89	1.90	(0.03)	2,491	472	1.894
EP-W4	0.02	261167	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	568	1	0.012
ETC	1.93	261167	1.93	1.94	1.93	**1.93**	1.93	1.94	-	1,225	237	1.933
GPSC	43.75	261167	43.75	43.75	41.75	**42.75**	42.50	42.75	(1.00)	85,396	364,214	42.65
GPSC01C2412A	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2501A	0.27	261167	-	0.25	0.18	**0.19**	0.19	0.21	(0.08)	24,519	481	0.196
GPSC01C2502A	0.09	261167	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	3,300	21	0.062
GPSC01C2504W	0.34	261167	-	0.31	0.25	**0.27**	0.27	0.28	(0.07)	36,339	994	0.273
GPSC01P2502A	0.13	261167	-	0.17	0.14	**0.17**	0.15	0.16	0.04	43,326	681	0.157
GPSC11C2411A	0.03	261167	0.01	0.01	0.01	**0.01**	-	0.01	(0.02)	385	-	0.01
GPSC11C2501A	0.06	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC11C2502A	0.31	261167	-	0.28	0.21	**0.22**	0.23	0.24	(0.09)	3,000	73	0.242
GPSC13C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2501A	0.19	261167	-	0.17	0.12	**0.14**	0.14	0.15	(0.05)	52,139	753	0.144
GPSC13C2501B	0.05	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2503A	0.21	261167	-	0.20	0.16	**0.17**	0.17	0.18	(0.04)	35,168	602	0.171
GPSC13C2504A	0.34	261167	-	0.34	0.28	**0.30**	0.30	0.31	(0.04)	53,513	1,629	0.304
GPSC13P2501A	0.12	261167	-	0.16	0.12	**0.13**	0.13	0.14	0.01	75,107	1,065	0.141
GPSC19C2501A	0.23	261167	-	0.19	0.14	**0.16**	0.16	0.17	(0.07)	12,834	200	0.156
GPSC19C2502A	0.12	261167	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	3,632	35	0.096
GPSC19C2503A	0.24	261167	-	0.21	0.17	**0.19**	0.19	0.20	(0.05)	63,592	1,237	0.194
GPSC41C2412A	0.04	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2502A	0.08	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	200	1	0.06
GPSC41C2504A	0.40	261167	-	0.37	0.30	**0.33**	0.33	0.34	(0.07)	30,865	1,000	0.323
GREEN	1.07	261167	-	1.07	1.06	**1.07**	1.07	1.09	-	984	104	1.06
GULF	62.75	261167	62.75	63.00	61.50	**62.50**	62.25	62.50	(0.25)	223,581	1,390,706	62.201
GULF01C2412A	0.68	261167	0.56	0.64	0.56	**0.59**	0.58	0.59	(0.09)	17,931	1,024	0.571
GULF01C2502A	0.38	261167	0.32	0.36	0.31	**0.33**	0.33	0.34	(0.05)	55,514	1,805	0.325
GULF01C2502B	0.25	261167	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	199,674	4,361	0.218
GULF01C2503A	0.15	261167	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	75,307	1,048	0.139
GULF01P2501A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
GULF06C2503A	0.26	261167	-	0.25	0.23	**0.25**	-	-	(0.01)	74,015	1,740	0.235
GULF13C2412A	1.07	261167	-	-	-	**-**	0.89	0.96	-	-	-	0
GULF13C2412B	1.00	261167	-	-	-	**-**	0.38	0.46	-	-	-	0
GULF13C2501A	0.22	261167	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	127,282	2,458	0.193
GULF13C2502A	0.18	261167	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	99,105	1,584	0.159
GULF13C2502B	0.11	261167	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	54,083	508	0.093
GULF13C2504A	1.00	261167	-	0.35	0.32	**0.33**	0.33	0.34	(0.67)	125,538	4,201	0.334
GULF13P2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2501A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.06	261167	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
GULF13P2502B	0.22	261167	-	0.25	0.22	**0.22**	0.22	0.24	-	118,866	2,731	0.229
GULF19C2412A	0.95	261167	-	-	-	**-**	0.74	0.81	-	-	-	0
GULF19C2501A	1.09	261167	-	-	-	**-**	0.52	0.57	-	-	-	0
GULF19C2502A	0.40	261167	-	0.39	0.35	**0.38**	0.38	0.39	(0.02)	17,647	647	0.366
GULF19C2503A	0.28	261167	-	0.28	0.24	**0.27**	0.27	0.28	(0.01)	117,387	2,979	0.253
GULF19C2503B	0.17	261167	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	21,643	351	0.162
GULF19P2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.32	261167	-	0.35	0.31	**0.32**	0.32	0.33	-	75,025	2,467	0.328
GULF41C2502A	0.62	261167	-	0.60	0.56	**0.56**	0.56	0.58	(0.06)	235	13	0.564
GULF41C2502B	0.38	261167	-	0.37	0.32	**0.35**	0.35	0.36	(0.03)	122,061	4,126	0.338
GULF41C2504A	0.29	261167	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	60,038	1,651	0.275
GULF41C2605T	0.75	261167	-	0.75	0.72	**0.73**	0.73	0.74	(0.02)	43,205	3,169	0.733
GULF41P2504A	1.00	261167	-	0.54	0.51	**0.52**	0.50	0.51	(0.48)	36,920	1,927	0.521
GUNKUL	2.34	261167	2.36	2.36	2.28	**2.32**	2.30	2.32	(0.02)	66,300	15,360	2.316
GUNKUL13C2412A	0.02	261167	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1,164	1	0.01
GUNKUL13C2501A	0.05	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2504A	0.21	261167	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,231	138	0.19
GUNKUL19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2504A	0.24	261167	-	0.23	0.22	**0.22**	0.22	0.24	(0.02)	5,702	129	0.226
IRPC	1.39	261167	1.39	1.40	1.37	**1.39**	1.38	1.39	-	86,053	11,899	1.382
IRPC01C2502A	0.05	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC01C2504A	0.19	261167	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	12,174	207	0.17
IRPC13C2412A	0.08	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2501A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,110	1	0.01
IRPC13C2502A	0.08	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	50	-	0.06
IRPC13C2503A	0.16	261167	-	0.15	0.15	**0.15**	0.14	0.16	(0.01)	32	-	0.15
IRPC19C2501A	0.07	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC19C2502A	0.08	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC19C2503A	0.13	261167	0.13	0.13	0.13	**0.13**	0.13	0.14	-	1,352	18	0.13
KBSPIF	8.05	261167	7.85	7.90	7.80	**7.90**	7.85	7.90	(0.15)	1,199	941	7.846
LANNA	16.00	261167	15.90	16.00	15.90	**15.90**	15.90	16.00	(0.10)	906	1,447	15.968
MDX	3.30	261167	-	3.36	3.30	**3.32**	3.30	3.32	0.02	1,876	623	3.319
NOVA	9.75	261167	-	9.70	9.65	**9.65**	9.60	9.65	(0.10)	26	25	9.667
OR	14.30	261167	14.30	14.40	14.10	**14.20**	14.10	14.20	(0.10)	94,855	134,262	14.154
OR01C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	3,037	3	0.01
OR01C2502A	0.07	261167	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	250	1	0.054

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2503A	0.04	261167	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2501A	0.05	261167	-	0.02	0.02	**0.02**	0.01	0.03	(0.03)	148	-	0.02
OR13C2501B	0.02	261167	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2503A	0.12	261167	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,293	177	0.115
OR19C2501A	0.09	261167	-	-	-	-	0.03	0.04	-	-	-	0
OR19C2502A	0.03	261167	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2503A	0.11	261167	-	-	-	-	0.07	0.08	-	-	-	0
OR19C2504A	0.18	261167	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	20,555	355	0.172
OR41C2501A	0.04	261167	-	-	-	-	0.02	0.04	-	-	-	0
OR41C2502A	0.08	261167	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.13	261167	-	-	-	-	0.12	0.13	-	-	-	0
PRIME	0.22	261167	0.21	0.22	0.21	**0.22**	0.21	0.22	-	17,863	376	0.21
PTG	8.65	261167	8.65	8.65	8.40	**8.50**	8.50	8.55	(0.15)	30,341	25,882	8.53
PTT	33.00	261167	32.75	32.75	32.50	**32.50**	32.50	32.75	(0.50)	114,598	373,634	32.603
PTT01C2412A	0.02	261167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
PTT01C2502A	0.06	261167	-	-	-	-	0.06	0.07	-	-	-	0
PTT01C2505A	0.19	261167	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	3,001	51	0.17
PTT11C2501A	0.05	261167	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2412A	0.01	261167	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2503A	0.10	261167	-	-	-	-	0.08	0.10	-	-	-	0
PTT13P2501A	0.04	261167	-	0.04	0.04	**0.04**	0.04	0.05	-	20	-	0.04
PTT19C2502A	0.09	261167	-	-	-	-	0.07	0.08	-	-	-	0
PTT41C2412A	0.01	261167	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2502A	0.07	261167	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP	128.00	261167	127.00	127.50	126.00	**126.50**	126.50	127.00	(1.50)	51,250	648,258	126.489
PTTEP01C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	50,001	50	0.01
PTTEP01C2502A	0.05	261167	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP01C2503A	0.15	261167	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	5,744	80	0.138
PTTEP01C2504A	0.34	261167	-	0.32	0.30	**0.32**	0.31	0.32	(0.02)	24,021	743	0.309
PTTEP01P2412X	0.07	261167	-	-	-	-	0.07	0.09	-	-	-	0
PTTEP01P2503A	0.49	261167	-	0.53	0.51	**0.51**	0.51	0.52	0.02	15,847	820	0.517
PTTEP06C2501A	0.04	261167	-	0.03	0.03	**0.03**	-	-	(0.01)	1	-	0.03
PTTEP11C2411A	0.01	261167	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2501A	0.03	261167	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP11C2501B	0.10	261167	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP11C2502A	0.15	261167	-	0.14	0.13	**0.13**	0.12	0.14	(0.02)	2,000	27	0.132
PTTEP13C2412A	0.01	261167	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2501A	0.01	261167	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2502A	0.06	261167	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	865	4	0.049
PTTEP13C2503A	0.16	261167	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	24,828	349	0.14
PTTEP13C2504A	0.32	261167	-	0.30	0.28	**0.30**	0.29	0.30	(0.02)	29,111	843	0.289
PTTEP13P2502A	0.36	261167	0.38	0.39	0.37	**0.38**	0.38	0.39	0.02	23,338	888	0.38
PTTEP19C2412A	0.01	261167	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2502A	0.09	261167	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP19C2503A	0.19	261167	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	30,538	519	0.17
PTTEP19C2504A	0.33	261167	-	0.31	0.29	**0.31**	0.30	0.31	(0.02)	12,911	387	0.299
PTTEP41C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	65	-	0.01
PTTEP41C2502A	0.11	261167	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP41C2503A	0.20	261167	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.02)	8,000	140	0.175
PTTEP41C2604T	0.22	261167	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	120	2	0.2
PTTEP41P2412A	0.30	261167	-	-	-	-	0.08	0.09	-	-	-	0
PTTEP41P2503A	0.34	261167	-	0.36	0.35	**0.35**	0.35	0.36	0.01	9,000	321	0.356
RATCH	31.00	261167	31.00	31.25	30.75	**31.00**	31.00	31.25	-	12,334	38,198	30.969
RATCH01C2503A	0.12	261167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	445	5	0.11
RATCH13C2412A	0.04	261167	-	-	-	-	0.02	0.03	-	-	-	0
RATCH13C2503A	0.10	261167	-	-	-	-	0.10	0.11	-	-	-	0
RATCH19C2412A	0.04	261167	-	-	-	-	0.02	0.03	-	-	-	0
RATCH19C2502A	0.11	261167	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	1	-	0.08
RPC	0.46	261167	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	6,752	298	0.441
SCG	3.46	261167	3.36	3.56	3.36	**3.50**	3.48	3.50	0.04	35	12	3.458
SCN	0.69	261167	0.68	0.69	0.64	**0.65**	0.65	0.66	(0.04)	24,543	1,603	0.653
SCN-W2	0.08	261167	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	12,308	86	0.07
SEAOIL	2.70	261167	2.54	2.60	2.40	**2.54**	2.54	2.58	(0.16)	13,815	3,505	2.537
SGP	7.10	261167	-	7.15	7.05	**7.05**	7.05	7.15	(0.05)	261	184	7.056
SKE	0.30	261167	0.30	0.30	0.29	**0.30**	0.29	0.30	-	1,109	33	0.293
SKE-W1	0.06	261167	0.05	0.06	0.05	**0.06**	0.05	0.06	-	405	2	0.059
SOLAR	0.48	261167	-	0.48	0.46	**0.48**	0.47	0.48	-	11,589	548	0.472
SPCG	8.60	261167	8.60	8.60	8.45	**8.50**	8.50	8.55	(0.10)	1,915	1,633	8.527
SPRC	6.70	261167	6.75	6.75	6.65	**6.75**	6.70	6.75	0.05	61,327	41,097	6.701
SPRC01C2502A	0.11	261167	-	0.11	0.10	**0.11**	0.10	0.11	-	9,961	103	0.103
SPRC13C2412A	0.01	261167	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2501A	0.05	261167	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2503A	0.14	261167	-	0.14	0.13	**0.14**	0.14	0.15	-	19,056	265	0.138
SPRC13C2504A	0.27	261167	-	0.27	0.25	**0.27**	0.27	0.28	-	28,234	733	0.259
SPRC19C2501A	0.07	261167	-	-	-	-	0.04	0.05	-	-	-	0
SPRC19C2503A	0.17	261167	-	0.18	0.17	**0.18**	0.18	0.19	0.01	13,332	229	0.171
SSP	5.60	261167	5.55	5.60	5.50	**5.60**	5.55	5.60	-	7,960	4,435	5.571
SSP-W2	0.05	261167	-	0.05	0.04	**0.05**	0.04	0.05	-	195	1	0.045
SUPER	0.28	261167	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	117,752	3,185	0.27
SUPEREIF	6.50	261167	6.50	6.50	6.45	**6.50**	6.45	6.50	-	220	142	6.463
SUSCO	3.02	261167	3.02	3.04	3.00	**3.02**	3.00	3.02	-	2,985	901	3.016
TAE	0.84	261167	0.83	0.84	0.82	**0.82**	0.82	0.84	(0.02)	5,123	425	0.83
TCC	0.41	261167	0.41	0.41	0.39	**0.39**	0.39	0.41	(0.02)	4,706	190	0.402
TCC-W5	0.18	261167	-	-	-	-	0.17	0.18	-	-	-	0
TGE	2.32	261167	2.30	2.34	2.30	**2.30**	2.30	2.32	(0.02)	1,432	331	2.313
TGE-W1	1.19	261167	-	1.38	1.10	**1.32**	1.12	1.32	0.13	172	19	1.119
TOP	39.50	261167	39.50	39.75	38.75	**38.75**	38.75	39.00	(0.75)	110,426	433,027	39.214
TOP01C2412A	0.01	261167	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2503A	0.04	261167	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	8,650	27	0.03
TOP01C2504A	0.12	261167	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	19,438	229	0.118
TOP01P2504A	0.38	261167	-	0.40	0.38	**0.40**	0.40	0.41	0.02	11,112	429	0.386
TOP11C2412A	0.01	261167	-	-	-	-	-	0.01	-	-	-	0
TOP11C2501A	0.01	261167	-	-	-	-	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP11C2502A	0.04	261167	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1	-	0.02
TOP13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2502A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2503A	0.07	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2503B	0.09	261167	-	0.09	0.09	**0.09**	0.07	0.08	-	50	-	0.09
TOP13C2504A	0.18	261167	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	9,534	158	0.166
TOP13P2503A	0.32	261167	-	0.34	0.31	**0.34**	0.34	0.36	0.02	45,033	1,480	0.328
TOP19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2502A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	42,186	84	0.02
TOP19C2503A	0.09	261167	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	4	-	0.06
TOP19C2503B	0.11	261167	-	-	-	**-**	0.10	0.11	-	-	-	0
TOP19C2504A	0.21	261167	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	45,959	979	0.213
TOP41C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2502A	0.04	261167	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	20	-	0.03
TOP41C2503A	0.16	261167	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	5,427	77	0.141
TPIPP	3.00	261167	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.02)	4,947	1,479	2.99
TSE	0.91	261167	0.92	0.93	0.90	**0.91**	0.90	0.91	-	7,677	699	0.91
TTW	8.95	261167	8.90	9.00	8.90	**9.00**	8.95	9.00	0.05	8,061	7,211	8.945
UBE	0.75	261167	0.75	0.76	0.75	**0.75**	0.75	0.76	-	35,295	2,650	0.75
WHAUP	4.96	261167	4.96	4.96	4.80	**4.82**	4.82	4.86	(0.14)	26,284	12,775	4.86
WP	3.54	261167	-	3.56	3.54	**3.56**	3.54	3.56	0.02	148	52	3.54
Media & Publishing										-	-	
AMARIN	3.54	261167	-	3.50	3.50	**3.50**	3.52	3.56	(0.04)	1	-	3.5
AQUA	0.33	261167	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	68,013	2,224	0.326
AS	3.50	261167	3.48	3.48	3.40	**3.42**	3.42	3.44	(0.08)	8,013	2,745	3.425
BEC	3.86	261167	3.84	3.90	3.84	**3.88**	3.86	3.88	0.02	2,238	864	3.86
FE	192.00	261167	-	192.00	188.00	**192.00**	192.00	193.50	-	7	133	190.285
GPI	1.62	261167	1.63	1.63	1.61	**1.63**	1.61	1.63	0.01	7,356	1,194	1.623
GRAMMY	8.20	261167	8.05	8.15	8.00	**8.10**	8.05	8.15	(0.10)	270	217	8.019
JKN	0.31	261167	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.50	261167	14.40	14.60	14.20	**14.30**	14.20	14.30	(0.20)	20,287	29,135	14.361
MATCH	1.37	261167	-	1.30	1.25	**1.27**	1.25	1.37	(0.10)	450	58	1.29
MATI	6.85	261167	6.45	7.65	5.65	**6.00**	5.95	6.40	(0.85)	1,448	905	6.247
MCOT	6.95	261167	7.30	7.35	6.80	**6.85**	6.85	6.90	(0.10)	161,786	113,761	7.031
MONO	2.22	261167	2.12	2.34	2.10	**2.34**	2.32	2.34	0.12	845,086	189,490	2.242
NATION	0.04	261167	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,035	3	0.03
NATION-W4	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.76	261167	3.78	3.86	3.70	**3.76**	3.72	3.76	-	33,509	12,656	3.776
PLANB	7.15	261167	7.10	7.15	6.95	**7.10**	7.05	7.10	(0.05)	114,494	80,861	7.062
PLANB-W1	0.02	261167	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	61,093	62	0.01
PLANB13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2503A	0.18	261167	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	26,229	416	0.158
PLANB19C2412A	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2503A	0.23	261167	-	0.21	0.19	**0.21**	0.20	0.21	(0.02)	31,953	653	0.204
PRAKIT	11.30	261167	-	11.50	11.10	**11.20**	11.20	11.40	(0.10)	95	108	11.354
PTECH	1.14	261167	0.88	1.11	0.85	**1.11**	1.01	1.12	(0.03)	124	12	0.983
SE-ED	2.04	261167	-	2.04	2.04	**2.04**	2.04	2.12	-	427	87	2.04
TKS	6.60	261167	6.70	6.70	6.50	**6.50**	6.50	6.65	(0.10)	498	326	6.546
VGI	2.72	261167	2.72	2.78	2.64	**2.72**	2.72	2.74	-	1,303,827	354,467	2.718
VGI-W3	0.09	261167	0.09	0.09	0.09	**0.09**	0.08	0.09	-	8,134	73	0.09
VGI01C2501A	1.38	261167	-	1.45	1.26	**1.38**	1.38	1.40	-	5,951	829	1.392
VGI01C2501B	0.28	261167	0.26	0.31	0.25	**0.28**	0.28	0.29	-	42,624	1,202	0.281
VGI01C2502A	0.16	261167	-	0.17	0.14	**0.16**	0.15	0.16	-	46,354	735	0.158
VGI01P2412X	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2501X	0.02	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI06C2502A	0.17	261167	-	0.18	0.15	**0.17**	-	0.18	-	64,600	1,094	0.169
VGI13C2412A	0.88	261167	-	0.99	0.99	**0.99**	0.90	1.04	0.11	20	2	0.99
VGI13C2501A	0.34	261167	-	0.40	0.32	**0.35**	0.34	0.37	0.01	1,771	64	0.361
VGI13C2501B	0.16	261167	-	0.18	0.14	**0.16**	0.16	0.17	-	81,184	1,327	0.163
VGI13C2504A	1.00	261167	-	0.37	0.33	**0.35**	0.35	0.36	(0.65)	115,274	4,097	0.355
VGI13P2412A	0.01	261167	-	-	-	**-**	-	0.02	-	-	-	0
VGI13P2501A	0.10	261167	-	0.10	0.08	**0.09**	0.08	0.10	(0.01)	1,047	9	0.081
VGI19C2501A	0.27	261167	-	0.28	0.23	**0.26**	0.26	0.27	(0.01)	61,474	1,639	0.266
VGI19C2502A	0.19	261167	-	0.21	0.17	**0.19**	0.19	0.20	-	113,318	2,179	0.192
VGI19P2501A	0.05	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19P2503A	0.24	261167	0.25	0.26	0.23	**0.24**	0.23	0.24	-	63,767	1,519	0.238
VGI41C2412A	1.71	261167	-	-	-	**-**	1.71	1.77	-	-	-	0
VGI41C2412B	0.65	261167	-	-	-	**-**	1.19	1.25	-	-	-	0
VGI41C2501A	0.36	261167	-	0.39	0.35	**0.36**	0.36	0.37	-	62,200	2,272	0.365
VGI41C2502A	0.16	261167	0.16	0.17	0.14	**0.16**	0.16	0.17	-	125,150	1,986	0.158
WORK	7.85	261167	7.90	7.90	7.70	**7.70**	7.70	7.85	(0.15)	2,725	2,106	7.729
ZAA	0.87	261167	0.86	0.86	0.79	**0.84**	0.83	0.84	(0.03)	263	22	0.839
Finance & Securities										-	-	
AEONTS	125.00	261167	126.50	126.50	123.00	**123.50**	123.50	124.00	(1.50)	832	10,326	124.114
AEONTS13C2412A	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
AMANAH	1.04	261167	1.04	1.04	1.01	**1.03**	1.03	1.04	(0.01)	6,885	707	1.027
ASAP	2.24	261167	-	2.24	2.16	**2.18**	2.16	2.18	(0.06)	1,476	319	2.163
ASK	10.60	261167	10.60	10.60	10.40	**10.60**	10.50	10.60	-	1,232	1,294	10.499
ASP	2.46	261167	2.44	2.46	2.42	**2.44**	2.42	2.44	(0.02)	8,341	2,041	2.446
BAM	6.80	261167	6.80	6.80	6.50	**6.55**	6.55	6.60	(0.25)	204,352	135,086	6.61
BAM01C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2502A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	1,010	2	0.02
BAM01C2504A	0.19	261167	-	0.17	0.14	**0.15**	0.14	0.15	(0.04)	56,325	874	0.155
BAM13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2501A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503A	0.06	261167	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	575	3	0.05
BAM13C2503B	0.11	261167	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	3,060	25	0.081
BAM13C2504A	0.23	261167	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	71,152	1,352	0.19
BAM19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2502A	0.04	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2503A	0.11	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
BAM19C2504A	0.24	261167	-	0.22	0.19	**0.19**	0.19	0.20	(0.05)	53,876	1,075	0.199
BAM41C2504A	0.17	261167	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	61,030	894	0.146

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD	0.77	261167	0.78	0.80	0.77	**0.79**	0.79	0.80	0.02	80,450	6,315	0.784
BYD13C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412B	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
BYD19C2501A	0.03	261167	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,001	4	0.02
CGH	0.66	261167	0.68	0.69	0.66	**0.67**	0.66	0.67	0.01	66,346	4,505	0.679
CGH-W5	0.24	261167	-	0.06	0.06	**0.06**	0.13	-	(0.18)	2	-	0.06
CHASE	1.17	261167	1.17	1.17	1.13	**1.17**	1.16	1.17	-	15,028	1,729	1.15
CHASE-W1	0.80	261167	0.77	0.79	0.77	**0.79**	0.78	0.79	(0.01)	2,946	229	0.778
CHAYO	3.08	261167	3.10	3.12	3.02	**3.04**	3.04	3.06	(0.04)	7,012	2,137	3.048
CHAYO-W3	0.15	261167	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	5,608	80	0.142
ECL	1.16	261167	1.16	1.20	1.13	**1.17**	1.17	1.18	0.01	286,646	33,330	1.162
FNS	2.20	261167	2.22	2.22	2.12	**2.14**	2.14	2.18	(0.06)	2,032	437	2.151
FSX	2.38	261167	2.34	2.40	2.32	**2.36**	2.32	2.36	(0.02)	920	216	2.342
GBX	0.70	261167	0.70	0.70	0.68	**0.69**	0.68	0.69	(0.01)	691	48	0.688
GL	0.65	261167	-	-	-	**-**	-	-	-	-	-	0
HENG	1.16	261167	1.17	1.17	1.14	**1.14**	1.14	1.15	(0.02)	15,831	1,817	1.147
IFS	2.50	261167	2.50	2.50	2.48	**2.50**	2.48	2.50	-	21	5	2.497
JMT	17.10	261167	17.30	18.50	17.20	**18.20**	18.20	18.30	1.10	265,296	475,173	17.91
JMT-W4	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
JMT01C2412A	1.03	261167	-	1.13	1.13	**1.13**	1.06	1.12	0.10	2	-	1.13
JMT01C2412W	0.35	261167	-	0.48	0.33	**0.48**	0.42	0.46	0.13	85	3	0.38
JMT01C2501A	0.17	261167	0.16	0.23	0.16	**0.22**	0.21	0.23	0.05	113,142	2,310	0.204
JMT01C2502A	0.17	261167	-	0.21	0.16	**0.20**	0.20	0.21	0.03	64,163	1,149	0.179
JMT01C2504A	0.41	261167	-	0.50	0.41	**0.48**	0.48	0.49	0.07	67,528	3,084	0.456
JMT13C2412A	0.23	261167	-	0.32	0.25	**0.32**	0.28	0.32	0.09	3	-	0.28
JMT13C2412B	1.29	261167	-	-	-	**-**	1.15	1.20	-	-	-	0
JMT13C2501A	0.15	261167	-	0.24	0.16	**0.23**	0.23	0.24	0.08	46,016	940	0.204
JMT13C2501B	0.07	261167	0.06	0.10	0.06	**0.10**	0.09	0.10	0.03	48,277	463	0.095
JMT13C2502A	0.07	261167	0.07	0.11	0.07	**0.10**	0.10	0.11	0.03	33,624	344	0.102
JMT13C2504A	0.35	261167	-	0.46	0.36	**0.44**	0.44	0.45	0.09	94,217	3,933	0.417
JMT19C2412A	0.89	261167	-	-	-	**-**	0.79	0.84	-	-	-	0
JMT19C2501A	0.20	261167	-	0.28	0.20	**0.27**	0.26	0.27	0.07	38,472	931	0.241
JMT19C2503A	0.16	261167	0.16	0.21	0.16	**0.20**	0.19	0.20	0.04	25,366	472	0.186
JMT19C2504A	0.26	261167	-	0.32	0.26	**0.31**	0.31	0.32	0.05	61,890	1,789	0.289
JMT19C2504B	0.36	261167	0.37	0.48	0.37	**0.45**	0.45	0.46	0.09	88,474	3,661	0.413
JMT41C2412A	0.02	261167	-	0.03	0.02	**0.02**	0.02	0.03	-	800	2	0.021
JMT41C2501A	0.23	261167	-	0.31	0.22	**0.29**	0.29	0.30	0.06	56,550	1,543	0.272
KCAR	4.74	261167	-	4.74	4.72	**4.74**	4.72	4.74	-	220	104	4.736
KGI	4.22	261167	4.24	4.26	4.20	**4.20**	4.20	4.24	(0.02)	9,157	3,864	4.219
KTC	45.75	261167	45.75	46.25	45.50	**46.25**	46.00	46.25	0.50	30,422	139,542	45.868
KTC01C2412W	0.18	261167	-	-	-	**-**	0.10	0.12	-	-	-	0
KTC01C2503A	0.19	261167	-	0.19	0.18	**0.19**	0.19	0.20	-	34,329	634	0.184
KTC11C2502A	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC13C2412A	0.09	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC13C2412B	0.10	261167	-	-	-	**-**	0.02	0.05	-	-	-	0
KTC13C2502A	0.09	261167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	44,232	354	0.08
KTC13C2503A	0.17	261167	0.17	0.17	0.16	**0.17**	0.17	0.18	-	17,828	297	0.166
KTC19C2412A	0.05	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2502A	0.11	261167	-	-	-	**-**	0.10	0.12	-	-	-	0
KTC19C2504A	0.24	261167	-	0.24	0.22	**0.24**	0.24	0.25	-	68,740	1,589	0.231
MFC	27.75	261167	27.75	28.75	27.75	**28.50**	28.25	28.50	0.75	4,612	12,943	28.063
MICRO	1.07	261167	1.07	1.09	1.02	**1.07**	1.06	1.07	-	9,143	945	1.033
ML	0.60	261167	-	0.60	0.59	**0.60**	0.60	0.61	-	465	28	0.598
MST	9.70	261167	9.70	9.70	9.50	**9.55**	9.50	9.55	(0.15)	330	315	9.545
MTC	49.25	261167	49.25	49.50	49.00	**49.50**	49.25	49.50	0.25	30,363	149,553	49.255
MTC01C2412A	0.16	261167	-	0.15	0.15	**0.15**	0.15	0.17	(0.01)	22,586	339	0.15
MTC01C2502A	0.11	261167	-	0.12	0.12	**0.12**	0.11	0.12	0.01	500	6	0.12
MTC01C2504A	0.37	261167	-	0.38	0.37	**0.37**	0.37	0.38	-	18,884	699	0.37
MTC01P2502A	0.25	261167	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	31,451	787	0.25
MTC13C2412A	0.12	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13C2502A	0.15	261167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	26,051	365	0.14
MTC13C2503A	0.29	261167	-	0.30	0.28	**0.30**	0.30	0.31	0.01	44,421	1,291	0.29
MTC13P2412A	0.01	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2502A	0.19	261167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,736	33	0.189
MTC19C2412A	0.18	261167	-	-	-	**-**	0.10	0.11	-	-	-	0
MTC19C2502A	0.17	261167	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	4,132	66	0.16
MTC19C2504A	0.35	261167	-	0.35	0.34	**0.35**	0.34	0.35	-	58,134	1,979	0.34
MTC19P2501A	0.06	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC41C2412A	0.36	261167	-	-	-	**-**	0.23	0.25	-	-	-	0
MTC41C2502A	0.15	261167	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	7,000	98	0.14
NCAP	1.73	261167	1.72	1.72	1.65	**1.67**	1.66	1.67	(0.06)	69,199	11,617	1.678
PL	1.61	261167	-	1.61	1.59	**1.59**	1.59	1.60	(0.02)	222	36	1.6
S11	2.54	261167	2.50	2.54	2.46	**2.50**	2.50	2.52	(0.04)	13	3	2.518
SAK	5.25	261167	5.25	5.30	5.15	**5.15**	5.15	5.25	(0.10)	15,235	7,937	5.209
SAWAD	40.25	261167	40.25	40.50	39.50	**39.75**	39.75	40.00	(0.50)	31,191	124,289	39.847
SAWAD-W2	0.40	261167	0.38	0.41	0.38	**0.40**	0.39	0.40	-	596	23	0.382
SAWAD01C2501A	0.62	261167	-	0.62	0.58	**0.60**	0.58	0.60	(0.02)	7,101	422	0.594
SAWAD01C2501W	0.22	261167	-	0.17	0.17	**0.17**	0.18	0.20	(0.05)	10	-	0.17
SAWAD01C2502A	0.10	261167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,964	176	0.093
SAWAD01C2504A	0.28	261167	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.01)	36,973	1,012	0.273
SAWAD01P2501W	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2502W	0.10	261167	-	0.11	0.10	**0.10**	0.10	0.11	-	22,999	233	0.101
SAWAD13C2412A	0.20	261167	-	0.03	0.03	**0.03**	0.03	0.05	(0.17)	58	-	0.03
SAWAD13C2412B	0.67	261167	-	-	-	**-**	0.20	0.24	-	-	-	0
SAWAD13C2501A	0.07	261167	-	0.07	0.06	**0.07**	0.06	0.07	-	62	-	0.069
SAWAD13C2503A	0.24	261167	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.02)	85,092	1,936	0.227
SAWAD13P2501A	0.07	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13P2504A	0.43	261167	-	0.45	0.42	**0.44**	0.44	0.45	0.01	49,543	2,141	0.432
SAWAD19C2412A	0.11	261167	-	0.08	0.07	**0.07**	0.08	0.09	(0.04)	1,178	9	0.078
SAWAD19C2501A	0.55	261167	-	-	-	**-**	0.50	0.54	-	-	-	0
SAWAD19C2502A	0.15	261167	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,348	216	0.14
SAWAD19C2504A	0.28	261167	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	46,403	1,260	0.271
SAWAD19P2501A	0.08	261167	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD19P2504A	0.32	261167	-	0.33	0.32	**0.33**	0.33	0.34	0.01	37,686	1,224	0.324
SAWAD41C2501A	0.50	261167	-	-	-	**-**	0.42	0.45	-	-	-	0
SAWAD41C2502A	0.19	261167	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	71,600	1,208	0.168
SAWAD41C2502B	0.09	261167	-	-	-	**-**	0.06	0.08	-	-	-	0
SCAP	2.04	261167	2.04	2.04	2.00	**2.02**	2.02	2.04	(0.02)	16,495	3,342	2.026
SGC	1.26	261167	1.26	1.27	1.21	**1.24**	1.24	1.25	(0.02)	298,208	36,841	1.235
SGC-W1	0.29	261167	0.28	0.29	0.24	**0.26**	0.26	0.27	(0.03)	16,600	425	0.256
SGC-W2	0.39	261167	0.37	0.39	0.35	**0.38**	0.36	0.38	(0.01)	41,015	1,494	0.364
SM	1.03	261167	1.03	1.06	1.00	**1.06**	1.03	1.06	0.03	244	25	1.043
TH	0.69	261167	0.69	0.71	0.67	**0.70**	0.70	0.71	0.01	26,569	1,840	0.692
TH-W3	0.11	261167	-	0.12	0.11	**0.11**	0.10	0.11	-	6,937	76	0.11
THANI	1.72	261167	1.72	1.73	1.71	**1.73**	1.71	1.73	0.01	10,991	1,893	1.722
TIDLOR	17.40	261167	17.30	17.70	17.30	**17.70**	17.60	17.70	0.30	93,430	163,271	17.475
TIDLOR13C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
TIDLOR13C2501A	0.04	261167	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	301	1	0.03
TIDLOR13C2501B	0.18	261167	-	0.19	0.17	**0.19**	0.19	0.20	0.01	40,014	735	0.183
TIDLOR19C2501A	0.36	261167	-	0.40	0.35	**0.40**	0.40	0.41	0.04	3,969	145	0.365
TIDLOR19C2501B	0.14	261167	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	25,740	304	0.118
TIDLOR19C2504A	0.29	261167	0.29	0.31	0.28	**0.31**	0.30	0.31	0.02	73,863	2,121	0.287
TK	4.64	261167	-	4.64	4.56	**4.64**	4.60	4.64	-	109	50	4.613
TNITY	4.98	261167	4.94	5.30	4.94	**5.15**	5.10	5.15	0.17	26,752	13,715	5.126
TNL	35.50	261167	34.50	35.50	34.50	**35.50**	34.25	35.50	-	52	180	34.548
UOBKH	5.30	261167	-	5.30	5.20	**5.30**	4.78	5.30	-	500	265	5.294
XPG	0.90	261167	0.90	0.90	0.88	**0.89**	0.89	0.90	(0.01)	116,997	10,408	0.889
Food & Beverage										-	-	
AAI	5.60	261167	5.60	5.60	5.40	**5.45**	5.45	5.50	(0.15)	58,282	31,935	5.479
APURE	4.12	261167	4.16	4.16	4.04	**4.06**	4.04	4.06	(0.06)	682	278	4.079
APURE-W3	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	3,630	4	0.01
ASIAN	8.70	261167	8.70	8.70	8.50	**8.55**	8.55	8.60	(0.15)	12,227	10,478	8.569
BR	1.87	261167	1.87	1.87	1.85	**1.87**	1.86	1.87	-	4,581	854	1.864
BR-W1	0.06	261167	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	16,204	81	0.05
BRR	4.72	261167	4.78	4.78	4.72	**4.78**	4.74	4.78	0.06	2,033	965	4.746
BRR-W2	0.35	261167	-	0.38	0.32	**0.32**	0.32	0.34	(0.03)	1,127	37	0.331
BTG	19.00	261167	19.00	19.10	18.80	**19.00**	18.90	19.00	-	7,273	13,758	18.917
CBG	79.00	261167	79.00	80.00	78.25	**80.00**	79.75	80.00	1.00	17,412	138,064	79.292
CBG01C2412W	0.09	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG01C2501W	0.61	261167	-	-	-	**-**	0.53	0.56	-	-	-	0
CBG01C2502W	0.40	261167	-	0.40	0.36	**0.40**	0.40	0.42	-	13,994	535	0.382
CBG01C2503A	0.33	261167	-	0.36	0.32	**0.35**	0.35	0.36	0.02	11,480	383	0.333
CBG01P2412W	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
CBG01P2502X	0.19	261167	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	9,030	167	0.184
CBG01P2504W	0.71	261167	0.70	0.70	0.66	**0.66**	0.66	0.67	(0.05)	12,615	872	0.691
CBG06C2411A	0.08	261167	-	-	-	**-**	-	-	-	-	-	0
CBG13C2412A	0.10	261167	-	-	-	**-**	0.08	0.10	-	-	-	0
CBG13C2501A	0.19	261167	-	0.21	0.18	**0.21**	0.21	0.22	0.02	10,888	210	0.192
CBG13C2503A	0.47	261167	-	0.50	0.45	**0.50**	0.50	0.51	0.03	24,064	1,139	0.473
CBG13P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2502A	0.18	261167	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	6,658	116	0.174
CBG19C2412A	0.39	261167	-	0.19	0.15	**0.19**	0.19	0.21	(0.20)	12,000	202	0.168
CBG19C2502A	0.35	261167	-	0.38	0.33	**0.38**	0.38	0.39	0.03	15,604	544	0.348
CBG19P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2502A	0.15	261167	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,387	34	0.144
CBG41C2412A	0.12	261167	-	0.10	0.10	**0.10**	0.09	0.11	(0.02)	400	4	0.1
CBG41C2503A	0.39	261167	-	0.41	0.37	**0.41**	0.42	0.43	0.02	50,324	1,928	0.383
CFRESH	1.24	261167	1.24	1.24	1.20	**1.22**	1.22	1.23	(0.02)	9,256	1,126	1.216
CH	1.99	261167	-	2.00	1.99	**1.99**	1.99	2.00	-	809	161	1.995
CHAO	7.55	261167	7.55	7.65	7.05	**7.20**	7.15	7.20	(0.35)	23,497	17,152	7.299
CHOTI	64.25	261167	-	66.75	64.00	**64.00**	64.00	66.00	(0.25)	33	212	64.098
CM	2.06	261167	-	2.08	2.06	**2.08**	2.04	2.08	0.02	66	14	2.076
COCOCO	11.30	261167	11.30	11.60	11.30	**11.50**	11.40	11.50	0.20	67,789	77,316	11.405
CPF	24.00	261167	24.10	24.30	23.90	**24.00**	24.00	24.10	-	101,591	244,607	24.077
CPF01C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	20,001	20	0.01
CPF01C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2502A	0.24	261167	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	12,846	297	0.231
CPF01C2503A	0.07	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5	-	0.06
CPF13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2502A	0.16	261167	-	0.17	0.16	**0.16**	0.16	0.18	-	14,252	233	0.163
CPF13C2503A	0.09	261167	-	0.09	0.09	**0.09**	0.08	0.09	-	50	-	0.09
CPF19C2501A	0.04	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2502A	0.19	261167	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	8,804	162	0.184
CPF41C2503A	0.20	261167	-	0.21	0.20	**0.20**	0.20	0.21	-	13,600	277	0.203
CPI	2.82	261167	2.82	2.84	2.74	**2.74**	2.74	2.76	(0.08)	4,822	1,347	2.794
F&D	37.75	261167	-	40.00	40.00	**40.00**	37.75	40.25	2.25	51	204	40
FM	3.96	261167	3.98	3.98	3.88	**3.94**	3.92	3.94	(0.02)	25,052	9,846	3.93
GLOCON	0.18	261167	0.18	0.20	0.18	**0.20**	0.19	0.20	0.02	154,917	2,895	0.186
HTC	16.40	261167	16.30	16.40	16.00	**16.10**	16.10	16.20	(0.30)	4,439	7,206	16.233
ICHI	14.50	261167	14.60	14.60	14.40	**14.50**	14.40	14.50	-	41,714	60,442	14.489
ICHI01C2503A	0.16	261167	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	6,273	94	0.15
ICHI13C2501A	0.09	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
ITC	20.70	261167	20.70	20.80	20.10	**20.40**	20.40	20.50	(0.30)	117,360	239,443	20.402
ITC01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2501A	0.08	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
ITC01C2503A	0.03	261167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50	-	0.02
ITC01C2504A	0.26	261167	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	43,748	1,042	0.238
ITC11C2501A	0.11	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
ITC11C2501B	0.10	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
ITC13C2501A	0.05	261167	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	450	2	0.04
ITC13C2502A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
ITC13C2504A	0.30	261167	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	59,839	1,663	0.277
ITC19C2501A	0.08	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,106	7	0.06
ITC19C2503A	0.06	261167	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	50	-	0.05
JDF	2.04	261167	2.04	2.06	2.02	**2.04**	2.04	2.06	-	485	99	2.031

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBS	5.95	261167	6.00	6.00	5.90	**5.95**	5.90	5.95	-	1,221	724	5.927
KCG	9.00	261167	9.00	9.00	8.80	**8.95**	8.90	8.95	(0.05)	15,800	14,020	8.873
KSL	1.97	261167	1.97	1.98	1.94	**1.95**	1.95	1.96	(0.02)	3,659	714	1.951
KTIS	2.92	261167	2.88	2.90	2.80	**2.90**	2.88	2.90	(0.02)	156	45	2.858
LST	5.05	261167	-	5.05	4.98	**5.00**	4.98	5.00	(0.05)	303	151	4.999
M	25.00	261167	25.25	25.25	24.50	**24.50**	24.50	24.60	(0.50)	16,018	39,611	24.729
MALEE	9.05	261167	9.15	9.25	8.90	**9.10**	9.10	9.15	0.05	79,728	72,312	9.069
NRF	1.45	261167	1.45	1.47	1.44	**1.45**	1.45	1.46	-	21,774	3,166	1.454
NSL	32.50	261167	32.50	32.75	32.25	**32.75**	32.50	32.75	0.25	1,990	6,450	32.412
OKJ	15.60	261167	15.70	16.00	15.20	**15.90**	15.90	16.00	0.30	59,466	92,764	15.599
OSP	21.30	261167	21.30	21.50	21.00	**21.40**	21.30	21.40	0.10	56,229	119,476	21.248
OSP01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2503A	0.12	261167	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	20,830	221	0.106
OSP01C2504A	0.35	261167	-	0.35	0.33	**0.35**	0.35	0.36	-	23,941	820	0.342
OSP11C2501A	0.11	261167	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,000	10	0.1
OSP11C2502A	0.23	261167	-	0.22	0.20	**0.22**	0.21	0.23	(0.01)	9,000	190	0.21
OSP13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2412B	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2501A	0.06	261167	-	-	-	**-**	0.05	0.07	-	-	-	0
OSP13C2503A	0.26	261167	-	0.26	0.24	**0.26**	0.26	0.27	-	8,453	215	0.254
OSP19C2412A	0.06	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2502A	0.10	261167	-	-	-	**-**	0.09	0.10	-	-	-	0
OSP19C2503A	0.27	261167	-	0.27	0.25	**0.27**	0.27	0.28	-	12,990	337	0.259
OSP41C2503A	0.26	261167	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	42,950	1,027	0.239
PB	59.75	261167	-	60.00	59.75	**59.75**	59.00	59.75	-	13	78	59.769
PLUS	5.50	261167	-	5.60	5.35	**5.45**	5.40	5.45	(0.05)	3,013	1,643	5.453
PM	9.25	261167	9.25	9.25	9.15	**9.15**	9.15	9.25	(0.10)	5,910	5,442	9.207
PQS	2.52	261167	2.52	2.54	2.52	**2.52**	2.52	2.54	-	2,426	615	2.533
PRG	8.75	261167	-	8.85	8.70	**8.85**	8.80	8.90	0.10	56	50	8.841
PRG-W2	4.28	261167	-	-	-	**-**	3.04	5.00	-	-	-	0
PRG-W3	4.02	261167	-	-	-	**-**	3.04	5.20	-	-	-	0
PRG-W4	4.20	261167	-	-	-	**-**	3.64	4.18	-	-	-	0
RBF	6.30	261167	6.30	6.60	6.00	**6.55**	6.50	6.55	0.25	165,227	104,945	6.351
RBF01C2501W	0.13	261167	-	0.16	0.10	**0.16**	0.16	0.17	0.03	36,608	501	0.136
RBF13C2412A	0.02	261167	-	0.04	0.01	**0.04**	0.03	0.04	0.02	1,102	2	0.021
RBF13C2501A	0.05	261167	-	0.07	0.06	**0.07**	0.07	0.08	0.02	19	-	0.065
RBF13C2503A	0.31	261167	0.30	0.36	0.26	**0.36**	0.36	0.37	0.05	110,498	3,553	0.321
RBF19C2501A	0.13	261167	-	0.17	0.10	**0.17**	0.17	0.18	0.04	34,263	463	0.135
RBF19C2503A	0.35	261167	0.35	0.41	0.30	**0.41**	0.40	0.41	0.06	82,155	3,033	0.369
SAPPE	77.75	261167	77.75	78.50	76.50	**76.50**	76.50	76.75	(1.25)	10,976	84,705	77.172
SAPPE01C2502A	0.49	261167	-	0.49	0.44	**0.44**	0.44	0.45	(0.05)	45,700	2,145	0.469
SAPPE01C2504A	1.10	261167	1.11	1.11	1.04	**1.05**	1.04	1.05	(0.05)	9,476	1,011	1.066
SAPPE13C2501A	0.09	261167	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,250	10	0.08
SAPPE13C2501B	0.25	261167	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	41,658	961	0.23
SAPPE13C2502A	0.71	261167	-	0.68	0.61	**0.61**	0.61	0.63	(0.10)	3,277	219	0.667
SAPPE19C2501A	0.31	261167	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	45,163	1,331	0.294
SAPPE19C2502A	0.74	261167	-	0.75	0.68	**0.68**	0.68	0.69	(0.06)	134,020	9,703	0.723
SAUCE	39.25	261167	39.25	39.25	39.00	**39.25**	39.00	39.25	-	111	435	39.157
SNNP	11.90	261167	11.90	12.00	11.50	**11.50**	11.50	11.60	(0.40)	19,152	22,273	11.629
SNNP13C2412A	0.04	261167	-	-	-	**-**	-	0.01	-	-	-	0
SNNP19C2501A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
SNP	11.20	261167	11.20	11.20	10.70	**10.80**	10.70	10.80	(0.40)	2,992	3,251	10.864
SORKON	4.30	261167	4.30	4.36	4.28	**4.30**	4.28	4.30	-	464	199	4.294
SSC	63.00	261167	-	-	-	**-**	48.50	63.25	-	-	-	0
SSF	6.75	261167	-	6.85	6.75	**6.75**	6.75	6.85	-	2	1	6.8
SST	4.24	261167	-	-	-	**-**	4.04	4.24	-	-	-	0
SUN	3.98	261167	4.00	4.00	3.90	**3.92**	3.92	3.94	(0.06)	5,068	1,998	3.941
TC	6.80	261167	6.80	6.90	6.80	**6.85**	6.80	6.85	0.05	1,007	688	6.836
TFG	3.82	261167	3.82	3.84	3.70	**3.70**	3.70	3.74	(0.12)	75,536	28,313	3.748
TFG-W4	0.68	261167	0.65	0.65	0.60	**0.62**	0.61	0.63	(0.06)	2,890	178	0.617
TFMAMA	199.50	261167	-	201.00	199.00	**201.00**	199.00	201.00	1.50	13	260	199.769
TIPCO	9.80	261167	9.80	9.85	9.80	**9.80**	9.80	9.85	-	623	611	9.801
TKN	8.40	261167	8.40	8.40	8.05	**8.20**	8.15	8.20	(0.20)	96,680	79,541	8.227
TKN01C2501A	0.02	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
TKN13C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412B	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
TU	13.80	261167	13.70	13.70	13.40	**13.50**	13.50	13.60	(0.30)	123,957	167,890	13.545
TU01C2501A	0.04	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
TU11C2501A	0.03	261167	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
TU13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2502A	0.06	261167	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	10	-	0.04
TU13C2504A	0.19	261167	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	6,187	105	0.17
TU19C2502A	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
TU19C2504A	0.16	261167	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	19,476	268	0.137
TVO	23.30	261167	23.30	23.30	22.90	**23.10**	23.00	23.10	(0.20)	3,681	8,509	23.116
TWPC	2.98	261167	2.98	3.00	2.96	**2.96**	2.96	3.00	(0.02)	1,430	426	2.978
W	0.65	261167	0.65	0.66	0.64	**0.64**	0.64	0.65	(0.01)	34,994	2,249	0.642
W-W6	0.21	261167	-	0.13	0.13	**0.13**	0.13	0.22	(0.08)	400	5	0.13
ZEN	7.05	261167	-	7.10	7.05	**7.10**	7.05	7.10	0.05	109	77	7.053
Health Care Services										-	-	
AHC	15.80	261167	-	15.80	15.50	**15.50**	15.40	15.60	(0.30)	132	205	15.567
BCH	16.20	261167	16.20	16.20	15.90	**16.20**	16.10	16.20	-	41,507	66,840	16.103
BCH01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2502A	0.09	261167	-	0.09	0.09	**0.09**	0.09	0.10	-	1,589	14	0.09
BCH13C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2501A	0.08	261167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,518	39	0.07
BCH13C2501B	0.05	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH13C2504A	0.25	261167	-	0.25	0.24	**0.25**	0.25	0.26	-	7,650	186	0.243
BCH19C2501A	0.11	261167	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	17,908	173	0.096
BCH19C2502A	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS	25.75	261167	25.25	26.00	24.10	**25.75**	25.50	25.75	-	1,118,970	2,827,998	25.272
BDMS01C2412A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
BDMS01C2503A	0.04	261167	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	11,700	27	0.023

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01C2503B	0.07	261167	0.07	0.07	0.05	**0.07**	0.07	0.08	-	11,140	68	0.061
BDMS11C2411A	0.09	261167	-	-	-	**-**	-	0.01	-	-	-	0
BDMS11C2501A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS11C2502A	0.09	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS13C2502A	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	1,005	2	0.019
BDMS13C2504A	0.11	261167	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.02)	34,839	324	0.092
BDMS19C2502A	0.02	261167	0.03	0.03	0.02	**0.02**	0.02	0.03	-	900	2	0.02
BDMS19C2503A	0.08	261167	-	0.05	0.05	**0.05**	0.06	0.07	(0.03)	100	1	0.05
BDMS19C2504A	0.15	261167	0.13	0.14	0.10	**0.14**	0.14	0.15	(0.01)	17,433	226	0.129
BDMS41C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2502B	0.07	261167	0.06	0.07	0.05	**0.07**	0.07	0.08	-	17,200	106	0.061
BH	205.00	261167	205.00	206.00	198.50	**204.00**	204.00	205.00	(1.00)	71,016	1,436,491	202.277
BH-P	22.80	261167	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	261167	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2412A	0.02	261167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,346	10	0.01
BH01C2502A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2504A	0.27	261167	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	72,274	1,863	0.257
BH01P2412X	0.20	261167	-	-	-	**-**	0.27	0.29	-	-	-	0
BH01P2502X	1.04	261167	-	1.16	1.05	**1.07**	1.05	1.09	0.03	14,436	1,615	1.118
BH01P2504A	0.70	261167	-	0.76	0.70	**0.71**	0.71	0.72	0.01	34,290	2,509	0.731
BH11C2411A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2501A	0.01	261167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,500	4	0.01
BH13C2503A	0.13	261167	0.13	0.13	0.10	**0.12**	0.12	0.13	(0.01)	58,244	683	0.117
BH13C2504A	0.28	261167	-	0.28	0.24	**0.27**	0.27	0.28	(0.01)	95,947	2,519	0.262
BH13P2412A	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2501A	0.83	261167	-	-	-	**-**	0.83	0.92	-	-	-	0
BH13P2503A	0.66	261167	-	0.74	0.66	**0.67**	0.67	0.69	0.01	43,074	2,997	0.695
BH19C2501A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	2,452	2	0.01
BH19C2502A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504A	0.13	261167	-	0.13	0.11	**0.13**	0.12	0.13	-	22,723	264	0.116
BH19C2504B	0.29	261167	-	0.29	0.25	**0.28**	0.27	0.28	(0.01)	86,161	2,344	0.272
BH19P2504A	0.82	261167	-	0.91	0.86	**0.86**	0.84	0.86	0.04	2,062	186	0.9
BH41C2504A	0.18	261167	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	62,711	1,050	0.167
BH41C2605T	0.24	261167	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	33,889	785	0.231
BH41P2504A	1.00	261167	-	0.68	0.65	**0.65**	0.63	0.64	(0.35)	21,002	1,405	0.669
BKGI	2.16	261167	2.14	2.18	2.10	**2.12**	2.12	2.14	(0.04)	11,358	2,415	2.125
CHG	2.62	261167	2.64	2.66	2.58	**2.64**	2.62	2.64	0.02	219,437	57,527	2.621
CHG01C2501A	0.07	261167	-	0.07	0.07	**0.07**	0.07	0.08	-	6,726	47	0.07
CHG13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2504A	0.12	261167	-	0.13	0.12	**0.13**	0.13	0.14	0.01	28,680	368	0.128
CHG19C2412A	0.10	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2505A	1.00	261167	-	0.22	0.21	**0.22**	0.22	0.23	(0.78)	7,682	168	0.218
CMR	1.77	261167	-	1.79	1.76	**1.77**	1.77	1.78	-	271	48	1.78
EKH	6.50	261167	6.50	6.50	6.45	**6.50**	6.45	6.50	-	1,716	1,110	6.466
KDH	97.00	261167	-	93.50	93.50	**93.50**	94.50	96.75	(3.50)	1	9	93.5
LPH	4.42	261167	4.42	4.42	4.38	**4.38**	4.38	4.42	(0.04)	260	114	4.387
M-CHAI	28.50	261167	28.50	28.75	28.25	**28.75**	28.25	28.75	0.25	193	547	28.336
MASTER	42.00	261167	42.00	42.50	42.00	**42.00**	42.00	42.25	-	23,806	100,550	42.237
MEDEZE	7.80	261167	7.80	7.80	7.65	**7.70**	7.70	7.75	(0.10)	33,058	25,499	7.713
NEW	70.00	261167	-	-	-	**-**	70.00	91.00	-	-	-	0
NTV	31.25	261167	31.25	31.50	31.25	**31.50**	31.25	31.50	0.25	53	166	31.382
PHG	15.90	261167	16.20	16.20	15.40	**15.40**	15.40	15.60	(0.50)	23,933	37,987	15.872
PR9	25.25	261167	25.00	25.75	25.00	**25.50**	25.25	25.50	0.25	22,991	58,301	25.358
PRINC	3.00	261167	3.02	3.02	2.90	**2.98**	2.96	2.98	(0.02)	6,602	1,941	2.94
RAM	23.20	261167	-	23.60	23.20	**23.20**	23.20	23.30	-	2,583	6,037	23.37
RJH	22.10	261167	22.10	22.60	22.10	**22.60**	22.60	22.70	0.50	4,684	10,497	22.41
RPH	5.50	261167	5.50	5.50	5.45	**5.50**	5.45	5.50	-	1,229	674	5.483
SAFE	12.00	261167	12.00	12.20	11.80	**12.20**	12.10	12.20	0.20	2,916	3,485	11.952
SKR	9.20	261167	9.20	9.40	9.15	**9.40**	9.25	9.40	0.20	879	813	9.25
THG	17.90	261167	18.70	19.60	18.20	**18.20**	18.20	18.30	0.30	146,419	276,091	18.856
VIBHA	2.02	261167	2.02	2.04	1.99	**2.00**	2.00	2.02	(0.02)	36,767	7,380	2.007
VIBHA-W4	0.04	261167	-	0.04	0.03	**0.04**	0.03	0.04	-	3,080	12	0.039
VIH	9.20	261167	9.20	9.25	9.10	**9.20**	9.15	9.20	-	3,174	2,912	9.175
VIH-W1	3.40	261167	-	-	-	**-**	2.14	3.40	-	-	-	0
WPH	9.50	261167	9.55	9.65	9.40	**9.55**	9.55	9.60	0.05	8,898	8,466	9.514
Tourism & Leisure										-	-	
ASIA	6.75	261167	-	6.70	6.70	**6.70**	6.70	6.80	(0.05)	1	1	6.7
BEYOND	8.85	261167	-	8.90	8.80	**8.80**	8.70	8.90	(0.05)	135	119	8.824
CENTEL	37.00	261167	37.00	37.75	36.75	**37.25**	37.25	37.50	0.25	25,459	94,887	37.27
CENTEL01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2501A	0.11	261167	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	25,722	255	0.099
CENTEL01C2504A	0.28	261167	-	0.28	0.27	**0.28**	0.27	0.28	-	15,376	417	0.271
CENTEL11C2501A	0.13	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2501A	0.18	261167	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	25,905	441	0.17
CENTEL13C2501B	0.07	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL19C2501A	0.16	261167	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	6,436	95	0.148
CENTEL19C2502A	0.11	261167	-	0.11	0.10	**0.11**	0.10	0.11	-	5,561	59	0.106
CENTEL41C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2502A	0.16	261167	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	33,410	557	0.166
CENTEL41C2504A	0.34	261167	0.34	0.36	0.34	**0.36**	0.35	0.36	0.02	30,066	1,057	0.351
CSR	82.50	261167	-	83.00	83.00	**83.00**	76.50	83.00	0.50	1	8	83
DUSIT	11.40	261167	11.30	11.40	11.10	**11.10**	11.10	11.30	(0.30)	7,291	8,185	11.226
ERW	4.04	261167	4.04	4.04	3.96	**4.00**	3.98	4.00	(0.04)	121,708	48,576	3.991
ERW01C2501A	0.09	261167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,445	12	0.08
ERW01C2504A	0.40	261167	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	24,318	912	0.375
ERW13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412B	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2503A	0.23	261167	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	31,693	669	0.21
ERW19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412B	0.06	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2503A	0.34	261167	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	28,558	901	0.315
GRAND	0.09	261167	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,002	24	0.08

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	38.50	261167	-	39.00	38.50	**38.50**	38.50	39.00	-	86	331	38.505
MANRIN	31.00	261167	-	-	-	**-**	30.75	32.25	-	-	-	0
MINT	27.25	261167	27.25	27.25	26.25	**26.75**	26.50	26.75	(0.50)	113,713	304,126	26.745
MINT01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2501A	0.05	261167	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4,000	16	0.04
MINT01C2504A	0.20	261167	-	0.19	0.17	**0.17**	0.18	0.19	(0.03)	32,937	593	0.179
MINT11C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
MINT11C2501A	0.10	261167	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	952	7	0.074
MINT13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412B	0.02	261167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
MINT13C2503A	0.13	261167	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	37,368	431	0.115
MINT19C2501A	0.08	261167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,205	15	0.07
MINT19C2502A	0.08	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT19C2504A	0.21	261167	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	25,288	482	0.19
MINT41C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2501A	0.07	261167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,000	42	0.06
MINT41C2502A	0.03	261167	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2504A	0.19	261167	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.02)	42,513	728	0.171
MINT41C2604T	0.11	261167	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1	-	0.1
OHTL	347.00	261167	-	-	-	**-**	345.00	355.00	-	-	-	0
ROH	2.12	261167	-	2.18	2.10	**2.14**	2.08	2.16	0.02	19	4	2.132
SHANG	49.00	261167	-	-	-	**-**	48.75	49.00	-	-	-	0
SHR	2.26	261167	2.28	2.28	2.22	**2.24**	2.24	2.26	(0.02)	51,282	11,543	2.25
SPA	7.45	261167	7.40	7.55	7.40	**7.45**	7.45	7.50	-	14,212	10,610	7.465
VRANDA	5.25	261167	-	5.30	5.20	**5.25**	5.25	5.30	-	201	105	5.239
Home & Office Produ										-	-	
AJA	0.15	261167	0.15	0.16	0.14	**0.15**	0.14	0.15	-	48,047	711	0.148
AJA-W4	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
DTCI	31.00	261167	-	-	-	**-**	29.00	33.00	-	-	-	0
FANCY	0.35	261167	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	1,876	67	0.356
FTI	2.08	261167	2.10	2.12	2.08	**2.10**	2.08	2.10	0.02	1,583	330	2.085
KYE	289.00	261167	-	289.00	288.00	**288.00**	287.00	290.00	(1.00)	6	173	288.5
L&E	1.26	261167	-	1.26	1.25	**1.25**	1.24	1.25	(0.01)	362	45	1.25
MODERN	2.54	261167	2.54	2.58	2.50	**2.50**	2.52	2.56	(0.04)	3,329	843	2.531
OGC	19.60	261167	-	19.20	19.00	**19.00**	19.00	19.50	(0.60)	20	38	19.155
ROCK	10.00	261167	-	10.00	10.00	**10.00**	9.95	10.40	-	1	1	10
SIAM	1.10	261167	1.09	1.10	1.09	**1.10**	1.08	1.10	-	216	24	1.09
TCMC	0.74	261167	-	0.74	0.71	**0.74**	0.72	0.74	-	3,785	273	0.721
TSR	0.38	261167	0.39	0.41	0.38	**0.40**	0.39	0.40	0.02	9,436	364	0.386
TSR-W2	0.05	261167	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,917	36	0.04
Insurance										-	-	
AYUD	31.25	261167	-	32.00	31.00	**32.00**	31.25	32.00	0.75	200	628	31.397
BKIH	295.00	261167	-	296.00	292.00	**292.00**	292.00	294.00	(3.00)	405	11,875	293.204
BLA	20.00	261167	20.10	20.40	20.00	**20.20**	20.20	20.30	0.20	7,131	14,373	20.155
BLA01C2503A	0.13	261167	-	0.14	0.13	**0.13**	0.13	0.14	-	10,473	136	0.13
BLA13C2501A	0.09	261167	-	0.10	0.09	**0.09**	0.09	0.10	-	307	3	0.099
BLA13C2502A	0.07	261167	-	0.07	0.07	**0.07**	0.07	0.08	-	26,700	187	0.07
BLA13C2502B	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA19C2502A	0.21	261167	-	0.22	0.21	**0.21**	0.21	0.22	-	12,898	274	0.212
BLA19C2502B	0.09	261167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	684	5	0.08
BLA19C2502C	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
BUI	16.10	261167	16.20	16.20	15.90	**16.00**	15.90	16.00	(0.10)	27	43	16.048
CHARAN	22.30	261167	23.90	23.90	22.00	**22.50**	22.00	22.50	0.20	31	69	22.212
INSURE	79.00	261167	-	-	-	**-**	81.00	83.00	-	-	-	0
KWI	0.33	261167	0.32	0.34	0.32	**0.33**	0.32	0.33	-	3,754	123	0.328
MTI	106.50	261167	106.00	106.00	105.50	**105.50**	105.50	107.00	(1.00)	24	254	105.979
NKI	24.30	261167	-	24.80	22.00	**24.80**	23.40	24.80	0.50	331	772	23.318
TGH	12.20	261167	-	12.10	12.10	**12.10**	12.00	12.30	(0.10)	4	5	12.1
THRE	0.55	261167	-	0.57	0.55	**0.57**	0.55	0.57	0.02	4,780	265	0.554
THREL	1.66	261167	1.64	1.66	1.63	**1.64**	1.63	1.64	(0.02)	1,922	315	1.638
TIPH	24.40	261167	24.40	24.60	24.30	**24.40**	24.30	24.40	-	2,044	4,986	24.393
TIPH13C2502A	0.08	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
TIPH19C2412A	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	10.70	261167	10.70	10.70	10.40	**10.60**	10.50	10.60	(0.10)	34,550	36,513	10.568
TLI01C2502A	0.56	261167	-	0.52	0.50	**0.50**	0.50	0.52	(0.06)	3,511	178	0.508
TLI01C2503A	0.17	261167	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	11,266	176	0.156
TLI06C2503A	0.19	261167	-	0.18	0.17	**0.17**	-	0.19	(0.02)	10,480	189	0.179
TLI13C2502A	0.32	261167	-	-	-	**-**	0.40	0.42	-	-	-	0
TLI13C2502B	0.12	261167	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	12,220	134	0.109
TLI19C2412A	0.69	261167	-	-	-	**-**	0.52	0.62	-	-	-	0
TLI19C2502A	0.13	261167	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,847	58	0.12
TQM	24.20	261167	24.20	24.40	23.90	**24.30**	24.30	24.40	0.10	7,088	17,079	24.095
TSI	0.09	261167	-	0.10	0.09	**0.10**	0.09	0.10	0.01	3,531	32	0.09
TVH	9.30	261167	9.30	9.35	9.20	**9.25**	9.25	9.30	(0.05)	333	308	9.256
Packaging										-	-	
AJ	4.90	261167	4.90	4.90	4.82	**4.88**	4.84	4.88	(0.02)	532	259	4.861
ALUCON	170.00	261167	-	-	-	**-**	169.00	170.50	-	-	-	0
BGC	7.60	261167	7.60	7.65	7.55	**7.65**	7.60	7.65	0.05	1,898	1,442	7.598
CSC	45.75	261167	-	46.00	45.50	**46.00**	45.25	46.00	0.25	5	23	45.8
CSC-P	150.00	261167	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	261167	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	261167	0.21	0.21	0.20	**0.21**	0.20	0.21	-	829	17	0.2
PJW	2.50	261167	2.50	2.50	2.44	**2.44**	2.42	2.44	(0.06)	3,056	748	2.446
PTL	12.50	261167	12.50	12.60	12.40	**12.50**	12.40	12.50	-	1,031	1,289	12.501
SCGP	22.50	261167	22.70	22.80	22.10	**22.30**	22.30	22.40	(0.20)	197,874	442,035	22.339
SCGP01C2412A	0.02	261167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	33,548	34	0.01
SCGP01C2502A	0.12	261167	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	53,947	621	0.115
SCGP01C2502B	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2504W	0.07	261167	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,500	22	0.062
SCGP01P2503A	0.72	261167	-	0.77	0.71	**0.75**	0.75	0.77	0.03	30,934	2,307	0.745
SCGP11C2412A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SCGP11C2501A	0.07	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP13C2412A	0.01	261167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13C2412B	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2501A	0.09	261167	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP13C2501B	0.03	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP13C2503A	0.06	261167	-	0.06	0.06	**0.06**	0.05	0.06	-	2,050	12	0.06
SCGP13C2503B	0.24	261167	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.03)	123,943	2,741	0.221
SCGP13P2502A	0.47	261167	-	0.50	0.47	**0.49**	0.49	0.51	0.02	592	28	0.48
SCGP13P2504A	1.00	261167	0.47	0.51	0.46	**0.50**	0.50	0.51	(0.50)	62,546	3,088	0.493
SCGP19C2412A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412B	0.03	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2501A	0.06	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2502A	0.04	261167	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	4,000	12	0.029
SCGP19C2503A	0.10	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP19C2504A	0.38	261167	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	128,277	4,556	0.355
SCGP41C2412A	0.09	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2412B	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2502A	0.09	261167	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	2,620	21	0.08
SCGP41C2502B	0.09	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
SFLEX	3.08	261167	3.10	3.10	3.04	**3.04**	3.04	3.06	(0.04)	23,836	7,284	3.055
SFLEX-W2	0.09	261167	-	0.09	0.09	**0.09**	0.09	0.10	-	22	-	0.09
SITHAI	1.29	261167	1.30	1.32	1.30	**1.32**	1.31	1.32	0.03	846	111	1.306
SLP	0.46	261167	0.45	0.46	0.44	**0.46**	0.45	0.46	-	1,437	65	0.452
SMPC	9.30	261167	9.35	9.35	9.05	**9.10**	9.10	9.15	(0.20)	1,181	1,075	9.1
SPACK	1.79	261167	-	1.80	1.79	**1.79**	1.79	1.80	-	3,251	582	1.79
TCOAT	25.00	261167	-	25.00	25.00	**25.00**	24.20	27.00	-	1	3	25
TFI	0.07	261167	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	1,176	8	0.07
TFI-W1	0.02	261167	-	0.03	0.02	**0.03**	0.01	0.02	0.01	218	-	0.02
THIP	28.75	261167	-	28.75	28.25	**28.50**	28.50	28.75	(0.25)	110	313	28.463
TMD	24.80	261167	-	-	-	**-**	24.40	24.60	-	-	-	0
TOPP	169.00	261167	-	-	-	**-**	167.00	172.00	-	-	-	0
TPAC	10.60	261167	-	10.60	10.60	**10.60**	10.50	10.60	-	7	7	10.6
TPBI	4.12	261167	4.10	4.18	4.10	**4.10**	4.10	4.12	(0.02)	229	94	4.118
TPP	12.60	261167	-	12.40	12.40	**12.40**	12.30	12.50	(0.20)	5	6	12.4
Personal Products										-	-	
APCO	4.90	261167	4.90	5.00	4.88	**4.96**	4.94	4.96	0.06	1,013	500	4.934
BIZ	3.48	261167	3.48	3.48	3.46	**3.48**	3.46	3.48	-	2,232	777	3.479
BLC	5.15	261167	5.15	5.25	5.00	**5.00**	5.00	5.05	(0.15)	31,655	16,111	5.089
DDD	8.75	261167	8.70	8.80	8.60	**8.60**	8.60	8.70	(0.15)	183	159	8.667
IP	3.58	261167	3.60	3.60	3.54	**3.54**	3.52	3.54	(0.04)	1,328	474	3.566
IP-W2	0.21	261167	-	0.22	0.20	**0.21**	0.20	0.22	-	613	13	0.209
JCT	80.00	261167	-	84.00	80.25	**80.25**	80.00	81.25	0.25	5	41	82.05
KISS	4.66	261167	4.66	4.66	4.44	**4.64**	4.64	4.66	(0.02)	12,887	5,815	4.512
NAM	4.58	261167	-	4.58	4.46	**4.50**	4.50	4.58	(0.08)	553	249	4.511
NEO	35.50	261167	35.50	35.50	34.50	**35.00**	35.00	35.25	(0.50)	9,290	32,511	34.996
NV	0.92	261167	0.93	0.94	0.88	**0.93**	0.89	0.93	0.01	1,041	94	0.903
OCC	9.00	261167	-	-	-	**-**	8.80	9.35	-	-	-	0
S&J	37.00	261167	-	-	-	**-**	37.00	38.75	-	-	-	0
STGT	10.20	261167	10.20	10.40	10.10	**10.30**	10.20	10.30	0.10	30,853	31,693	10.272
STGT01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2412B	0.05	261167	-	-	-	**-**	0.02	0.04	-	-	-	0
STGT01C2501A	0.06	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT01C2502A	0.07	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT01C2503A	0.17	261167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	23,384	391	0.167
STGT01C2504A	0.67	261167	-	0.66	0.64	**0.64**	0.64	0.68	(0.03)	9,660	632	0.653
STGT01P2502A	0.34	261167	0.35	0.35	0.34	**0.34**	0.34	0.35	-	18,684	642	0.343
STGT13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2412B	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2502A	0.11	261167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	29,810	298	0.1
STGT13C2503A	0.51	261167	-	0.62	0.62	**0.62**	0.62	0.64	0.11	2	-	0.62
STGT13C2504A	0.24	261167	-	0.25	0.24	**0.25**	0.25	0.26	0.01	28,337	703	0.247
STGT13P2502A	0.32	261167	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	14,206	430	0.302
STGT19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2502A	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT19C2503A	0.14	261167	-	0.14	0.14	**0.14**	0.14	0.15	-	1,808	25	0.14
STGT19C2504A	0.63	261167	-	-	-	**-**	0.65	0.71	-	-	-	0
STGT19C2504B	0.24	261167	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	21,007	495	0.235
STGT19P2502A	0.36	261167	-	0.36	0.35	**0.36**	0.35	0.36	-	4,102	147	0.359
STGT41C2503A	0.18	261167	-	0.19	0.18	**0.19**	0.19	0.20	0.01	44,400	825	0.185
STHAI	0.01	261167	-	-	-	**-**	-	-	-	-	-	0
TMAN	16.40	261167	16.40	16.70	16.20	**16.20**	16.20	16.30	(0.20)	48,378	79,326	16.397
TNR	9.00	261167	-	9.00	8.80	**9.00**	8.90	9.00	-	29	26	8.872
TOG	9.90	261167	9.90	10.00	9.90	**10.00**	9.90	10.00	0.10	402	399	9.926
Professional Service										-	-	
BWG	0.42	261167	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.01)	24,147	997	0.412
BWG-W6	0.05	261167	0.04	0.05	0.04	**0.05**	0.04	0.05	-	14,460	58	0.04
GENCO	0.49	261167	0.48	0.49	0.48	**0.49**	0.48	0.49	-	2,538	122	0.48
PRO	0.35	261167	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.40	261167	-	4.50	4.38	**4.40**	4.40	4.42	-	251	111	4.407
SISB	31.50	261167	31.75	31.75	31.00	**31.50**	31.50	31.75	-	3,247	10,166	31.308
SISB13C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
SISB13C2502A	0.10	261167	-	-	-	**-**	0.07	0.09	-	-	-	0
SISB19C2502A	0.09	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
SO	4.78	261167	4.78	4.78	4.64	**4.76**	4.70	4.78	(0.02)	236	112	4.761
WAVE	0.11	261167	0.11	0.12	0.10	**0.11**	0.10	0.11	-	18,629	205	0.109
WAVE-W3	0.02	261167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,626	3	0.017
WAVE-W4	0.04	261167	-	0.04	0.03	**0.04**	0.03	0.04	-	119	-	0.038
Property Developme										-	-	
A	4.92	261167	-	4.90	4.90	**4.90**	4.90	5.00	(0.02)	1	-	4.9
A5	2.78	261167	2.78	2.78	2.68	**2.68**	2.68	2.74	(0.10)	6,937	1,881	2.711
A5-W3	0.01	261167	-	-	-	**-**	-	-	-	-	-	0
A5-W4	0.10	261167	0.10	0.10	0.09	**0.10**	0.09	0.10	-	95,233	892	0.093
AKS	0.01	261167	0.01	0.01	0.01	**0.01**	-	0.01	-	6,414	6	0.01
AKS-W5	0.01	261167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA	29.25	261167	28.75	29.50	28.75	**29.00**	28.75	29.00	(0.25)	35,646	103,265	28.969
AMATA01C2502A	1.23	261167	-	1.17	1.13	**1.17**	1.11	1.12	(0.06)	1,316	153	1.159
AMATA01C2503A	0.24	261167	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.02)	27,868	625	0.224
AMATA13C2412A	0.77	261167	-	-	-	**-**	0.48	0.58	-	-	-	0
AMATA13C2501A	1.36	261167	-	-	-	**-**	0.95	1.00	-	-	-	0
AMATA13C2501B	0.25	261167	-	0.18	0.17	**0.17**	0.17	0.18	(0.08)	8,150	143	0.176
AMATA13C2503A	0.16	261167	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	45,238	699	0.154
AMATA19C2412A	0.82	261167	-	-	-	**-**	0.44	0.54	-	-	-	0
AMATA19C2501A	1.24	261167	-	-	-	**-**	1.22	1.32	-	-	-	0
AMATA19C2502A	0.24	261167	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.03)	12,912	274	0.212
AMATA19C2503A	0.16	261167	-	0.17	0.15	**0.16**	0.15	0.16	-	47,788	761	0.159
AMATA41C2502A	0.20	261167	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.02)	23,410	424	0.181
AMATAV	4.78	261167	4.80	4.80	4.76	**4.76**	4.76	4.80	(0.02)	187	89	4.785
ANAN	0.66	261167	0.68	0.68	0.65	**0.68**	0.67	0.68	0.02	8,306	563	0.677
AP	8.70	261167	8.70	8.75	8.60	**8.60**	8.60	8.65	(0.10)	41,071	35,578	8.662
AP01C2503A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
AP13C2502A	0.02	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
AP13C2503A	0.17	261167	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	2,264	36	0.16
AP19C2501A	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
AP19C2502A	0.05	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
ASW	8.05	261167	8.05	8.05	8.00	**8.05**	8.00	8.05	-	1,218	975	8.003
AWC	3.58	261167	3.58	3.60	3.50	**3.52**	3.52	3.54	(0.06)	393,715	138,940	3.528
AWC01C2501A	0.34	261167	-	0.24	0.24	**0.24**	0.24	0.27	(0.10)	14	-	0.24
AWC01C2501B	0.09	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
AWC01C2504A	0.23	261167	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	25,024	528	0.21
AWC01P2502A	0.12	261167	-	0.13	0.12	**0.13**	0.12	0.13	0.01	39,697	509	0.128
AWC11C2411A	0.09	261167	-	-	-	**-**	-	0.01	-	-	-	0
AWC11C2412A	0.07	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC11C2501A	0.33	261167	0.28	0.31	0.28	**0.28**	0.28	0.29	(0.05)	8,400	239	0.283
AWC13C2412A	0.16	261167	-	-	-	**-**	0.07	0.10	-	-	-	0
AWC13C2501A	0.09	261167	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	4,448	33	0.075
AWC13C2504A	0.34	261167	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	48,870	1,496	0.306
AWC13P2501A	0.07	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC19C2501A	0.23	261167	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	22,662	435	0.191
AWC19C2501B	0.09	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC19C2504A	0.27	261167	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	37,210	945	0.253
AWC19P2501A	0.04	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2502A	0.18	261167	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	61,100	990	0.161
BLAND	0.61	261167	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.01)	58,353	3,522	0.603
BRI	4.14	261167	4.12	4.16	4.08	**4.10**	4.10	4.14	(0.04)	1,850	762	4.119
BROCK	1.48	261167	-	1.50	1.49	**1.50**	1.45	1.50	0.02	106	16	1.499
CGD	0.33	261167	-	0.33	0.32	**0.33**	0.33	0.34	-	1,681	55	0.329
CI	0.49	261167	0.48	0.50	0.48	**0.50**	0.48	0.50	0.01	500	24	0.485
CMC	1.01	261167	1.01	1.03	1.01	**1.01**	1.01	1.03	-	1,015	103	1.01
CPN	60.75	261167	60.50	60.75	60.00	**60.00**	60.00	60.25	(0.75)	56,835	342,825	60.319
CPN01C2412A	0.08	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2503A	0.15	261167	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	47,422	655	0.138
CPN11C2412A	0.05	261167	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	922	3	0.036
CPN13C2501A	0.15	261167	-	0.14	0.12	**0.12**	0.12	0.14	(0.03)	27,090	367	0.135
CPN13C2501B	0.08	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2503A	0.17	261167	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	8,582	137	0.16
CPN19C2502A	0.10	261167	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	4,000	28	0.07
CPN19C2503A	0.21	261167	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.02)	9,385	178	0.19
CPN19C2504A	1.00	261167	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	20,394	566	0.277
CPN41C2504A	0.30	261167	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	50,684	1,394	0.275
ESTAR	0.23	261167	-	0.23	0.22	**0.23**	0.22	0.23	-	213	5	0.229
EVER	0.12	261167	0.13	0.13	0.12	**0.12**	0.12	0.13	-	14,941	179	0.12
FPT	12.50	261167	12.40	12.40	12.30	**12.30**	12.30	12.40	(0.20)	43	53	12.362
GLAND	1.65	261167	-	1.65	1.54	**1.65**	1.55	1.64	-	70	11	1.547
J	1.21	261167	1.22	1.24	1.21	**1.22**	1.21	1.22	0.01	1,544	188	1.219
J-W3	0.24	261167	0.17	0.24	0.17	**0.24**	0.17	0.24	-	16,302	277	0.17
J-W4	0.20	261167	0.20	0.24	0.20	**0.24**	0.20	0.24	0.04	1,219	24	0.2
JCK	0.23	261167	0.24	0.24	0.23	**0.23**	0.23	0.24	-	17,885	414	0.231
KC	0.09	261167	0.08	0.09	0.08	**0.09**	0.08	0.09	-	11,813	95	0.08
KUN	1.26	261167	-	1.26	1.24	**1.26**	1.24	1.26	-	87	11	1.244
KUN-W2	0.03	261167	-	0.03	0.03	**0.03**	0.02	0.03	-	2,868	9	0.03
LALIN	6.20	261167	6.20	6.20	6.15	**6.15**	6.15	6.20	(0.05)	365	225	6.174
LH	5.50	261167	5.50	5.55	5.35	**5.40**	5.40	5.45	(0.10)	457,866	249,399	5.447
LH13C2501A	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
LH19C2501A	0.04	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
LH19C2504A	0.22	261167	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	21,452	452	0.21
LPN	2.84	261167	2.84	2.84	2.80	**2.84**	2.82	2.84	-	3,473	978	2.815
MBK	19.20	261167	19.30	19.30	18.80	**19.10**	19.00	19.10	(0.10)	28,995	55,102	19.003
MBK-W4	17.30	261167	-	-	-	**-**	16.60	18.20	-	-	-	0
MJD	1.03	261167	-	1.02	1.00	**1.02**	1.01	1.02	(0.01)	1,865	187	1.002
MK	1.63	261167	-	1.67	1.62	**1.64**	1.64	1.65	0.01	388	63	1.628
NCH	0.73	261167	-	0.74	0.73	**0.73**	0.73	0.74	-	1,594	117	0.733
NNCL	1.70	261167	1.72	1.74	1.70	**1.71**	1.70	1.71	0.01	606	103	1.705
NOBLE	2.96	261167	2.96	2.98	2.92	**2.94**	2.94	2.96	(0.02)	9,507	2,805	2.95
NUSA	0.20	261167	0.20	0.21	0.18	**0.20**	0.20	0.21	-	203,867	3,955	0.193
NUSA-W5	0.02	261167	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	21,194	21	0.01
NVD	1.43	261167	-	1.45	1.44	**1.45**	1.44	1.45	0.02	31	4	1.446
ORI	4.18	261167	4.18	4.20	4.08	**4.10**	4.08	4.10	(0.08)	39,825	16,388	4.115
ORI13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.04	261167	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	18	-	0.025
ORN	0.76	261167	-	0.77	0.75	**0.76**	0.75	0.76	-	4,321	328	0.76
PEACE	2.60	261167	-	2.60	2.58	**2.60**	2.54	2.58	-	31	8	2.595
PF	0.17	261167	0.18	0.18	0.17	**0.17**	0.17	0.18	-	8,619	147	0.17
PIN	6.05	261167	6.10	6.10	5.95	**6.05**	6.00	6.05	-	23,348	14,081	6.031
PLAT	2.44	261167	2.44	2.46	2.40	**2.40**	2.38	2.40	(0.04)	2,508	610	2.433
POLAR	0.68	261167	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.07	261167	1.08	1.08	1.03	**1.05**	1.04	1.05	(0.02)	703	74	1.048
PRIN	2.06	261167	-	2.06	2.04	**2.06**	2.02	2.06	-	55	11	2.058

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PROUD	1.31	261167	1.29	1.29	1.28	**1.29**	1.29	1.30	(0.02)	580	75	1.284
PSH	8.55	261167	8.50	8.50	8.35	**8.35**	8.35	8.40	(0.20)	2,042	1,717	8.407
QH	1.81	261167	1.81	1.82	1.80	**1.81**	1.80	1.81	-	65,295	11,813	1.809
RABBIT	0.51	261167	0.51	0.52	0.48	**0.50**	0.49	0.50	(0.01)	279,510	13,864	0.496
RABBIT-P	0.59	261167	0.58	0.59	0.57	**0.59**	0.59	0.60	-	63,580	3,684	0.579
RABBIT-Q	4.00	261167	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.45	261167	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	2,988	130	0.434
RML	0.30	261167	-	0.31	0.30	**0.31**	0.30	0.31	0.01	538	16	0.304
ROJNA	6.60	261167	6.60	6.60	6.30	**6.45**	6.35	6.45	(0.15)	30,483	19,571	6.42
S	0.89	261167	0.90	0.90	0.86	**0.86**	0.86	0.90	(0.03)	17,935	1,571	0.876
SA	7.40	261167	7.40	7.45	7.35	**7.45**	7.40	7.45	0.05	393	292	7.417
SA-W1	0.04	261167	0.04	0.04	0.03	**0.04**	0.03	0.04	-	623	2	0.031
SAMCO	0.93	261167	-	0.94	0.91	**0.92**	0.92	0.93	(0.01)	1,073	99	0.921
SC	2.96	261167	2.92	2.94	2.90	**2.94**	2.92	2.94	(0.02)	15,375	4,494	2.922
SENA	2.26	261167	2.24	2.26	2.22	**2.24**	2.22	2.24	(0.02)	1,570	351	2.238
SIRI	1.80	261167	1.80	1.81	1.79	**1.80**	1.79	1.80	-	220,850	39,642	1.794
SIRI01C2412A	0.03	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI01C2504A	0.32	261167	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	16,095	490	0.304
SIRI13C2412A	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2503A	0.26	261167	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	25,864	659	0.254
SIRI19C2502A	0.07	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
SIRI19C2503A	0.29	261167	-	0.29	0.28	**0.29**	0.29	0.30	-	15,736	451	0.286
SPALI	18.80	261167	19.00	19.30	18.90	**19.20**	19.20	19.30	0.40	78,921	151,165	19.154
SPALI13C2501A	0.40	261167	-	-	-	**-**	0.34	0.37	-	-	-	0
SPALI13C2501B	0.10	261167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	4,060	44	0.108
SPALI19C2412A	0.04	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2504A	0.23	261167	-	0.25	0.24	**0.25**	0.25	0.26	0.02	7,216	178	0.246
UV	1.58	261167	1.60	1.71	1.60	**1.68**	1.68	1.69	0.10	25,610	4,291	1.675
WHA	5.70	261167	5.65	5.70	5.55	**5.60**	5.55	5.60	(0.10)	389,850	218,665	5.608
WHA01C2501A	0.12	261167	-	0.11	0.10	**0.10**	0.09	0.11	(0.02)	16,687	174	0.104
WHA01C2503A	0.12	261167	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	24,393	268	0.11
WHA11C2412A	0.05	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA13C2501A	0.08	261167	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	12,214	85	0.069
WHA13C2503A	0.10	261167	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	9,508	86	0.09
WHA13C2504A	0.19	261167	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	10,101	172	0.17
WHA19C2412A	0.20	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
WHA19C2502A	0.11	261167	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	19,871	193	0.096
WHA19C2504A	0.23	261167	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	12,381	264	0.213
WHA41C2501A	0.11	261167	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	45,700	422	0.092
WIN	0.41	261167	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	1,236	50	0.403
Paper & Printing Mat										-	-	
UTP	8.50	261167	8.55	8.55	8.35	**8.40**	8.40	8.45	(0.10)	4,029	3,399	8.435
Fashion										-	-	
AFC	4.80	261167	-	4.82	4.80	**4.80**	4.80	4.82	-	15	7	4.802
AURA	14.60	261167	14.70	14.70	13.80	**13.90**	13.90	14.00	(0.70)	26,067	37,093	14.229
BTNC	16.30	261167	-	-	-	**-**	16.10	17.30	-	-	-	0
CPH	10.10	261167	9.85	10.20	9.40	**9.45**	9.40	9.50	(0.65)	3,468	3,358	9.682
CPL	1.31	261167	-	1.31	1.26	**1.29**	1.27	1.29	(0.02)	3,836	494	1.288
NC	2.98	261167	-	2.96	2.90	**2.94**	2.90	2.94	(0.04)	428	125	2.912
PAF	1.03	261167	-	1.02	0.99	**1.00**	1.00	1.01	(0.03)	493	49	1.002
PDJ	1.97	261167	-	1.96	1.94	**1.96**	1.95	1.96	(0.01)	225	44	1.942
PG	8.95	261167	-	9.00	8.95	**8.95**	8.95	9.00	-	831	745	8.963
SABINA	21.10	261167	21.10	21.20	20.90	**21.20**	21.00	21.20	0.10	2,660	5,599	21.05
SAWANG	12.10	261167	-	-	-	**-**	11.60	12.60	-	-	-	0
SUC	31.00	261167	-	31.25	31.00	**31.25**	31.00	31.25	0.25	27	84	31.046
TR	39.00	261167	-	39.00	39.00	**39.00**	39.00	39.75	-	35	137	39
TTI	27.75	261167	-	-	-	**-**	27.25	27.75	-	-	-	0
TTT	53.50	261167	-	53.50	53.50	**53.50**	53.50	54.75	-	3	16	53.5
UPF	32.50	261167	-	32.75	32.50	**32.50**	32.50	34.50	-	9	29	32.527
WACOAL	26.75	261167	25.75	26.75	25.25	**26.50**	26.25	27.75	(0.25)	16	41	25.89
WFX	1.20	261167	-	1.18	1.14	**1.14**	1.14	1.17	(0.06)	1,110	129	1.157
Transportation & Log										-	-	
AAV	2.80	261167	2.80	2.82	2.68	**2.78**	2.78	2.80	(0.02)	1,052,101	288,477	2.741
AAV01C2501A	0.22	261167	-	0.21	0.17	**0.21**	0.21	0.23	(0.01)	350	6	0.17
AAV01C2503A	0.23	261167	0.24	0.24	0.19	**0.22**	0.22	0.23	(0.01)	76,266	1,546	0.202
AAV13C2501A	0.08	261167	0.08	0.08	0.06	**0.08**	0.07	0.08	-	51,380	330	0.064
AAV19C2412A	0.43	261167	-	-	-	**-**	0.26	0.31	-	-	-	0
AAV19C2502A	0.21	261167	0.21	0.21	0.16	**0.20**	0.19	0.20	(0.01)	24,355	424	0.174
ANI	3.88	261167	3.90	3.92	3.88	**3.88**	3.88	3.90	-	1,378	540	3.917
AOT	61.25	261167	61.25	61.50	61.00	**61.50**	61.25	61.50	0.25	76,919	471,762	61.332
AOT01C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2412B	0.07	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01C2502A	0.07	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT01C2504A	0.28	261167	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	18,261	497	0.272
AOT01P2412X	0.03	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2502A	0.13	261167	-	0.13	0.13	**0.13**	0.13	0.14	-	4,299	56	0.13
AOT11C2501A	0.11	261167	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2502A	0.05	261167	-	0.05	0.05	**0.05**	0.05	0.06	-	180	1	0.05
AOT13C2503A	0.16	261167	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	6,092	95	0.155
AOT13C2504A	0.28	261167	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	10,656	290	0.272
AOT13P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2501A	0.08	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT19C2501A	0.12	261167	-	-	-	**-**	0.10	0.11	-	-	-	0
AOT19C2502A	0.09	261167	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT19C2504A	0.33	261167	-	0.34	0.32	**0.33**	0.33	0.34	-	44,909	1,470	0.327
AOT19P2412A	0.08	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2412A	0.03	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2503A	0.17	261167	-	0.17	0.16	**0.17**	0.16	0.17	-	27,250	460	0.168
AOT41C2605T	0.30	261167	-	0.30	0.30	**0.30**	0.30	0.31	-	9,600	288	0.3
AOT41P2504A	1.00	261167	-	-	-	**-**	0.41	0.42	-	-	-	0
ASIMAR	1.52	261167	1.51	1.52	1.49	**1.52**	1.51	1.52	-	1,877	282	1.503
B	0.08	261167	0.08	0.08	0.07	**0.08**	0.07	0.08	-	18,580	147	0.079

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W8	0.01	261167	0.01	0.01	0.01	**0.01**	-	0.01	-	33,255	33	0.01
BA	23.80	261167	23.80	24.20	23.60	**23.80**	23.70	23.90	-	33,077	78,907	23.855
BA01C2412A	0.07	261167	-	-	-	**-**	0.04	0.06	-	-	-	0
BA01C2503A	0.31	261167	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	19,643	589	0.3
BA01C2504A	0.12	261167	-	0.13	0.13	**0.13**	0.12	0.13	0.01	2,918	38	0.13
BA13C2412A	0.09	261167	-	-	-	**-**	0.01	0.04	-	-	-	0
BA13C2502A	0.08	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
BA13C2503A	0.34	261167	-	0.35	0.32	**0.33**	0.32	0.33	(0.01)	32,541	1,078	0.331
BA13C2504A	0.14	261167	0.14	0.14	0.14	**0.14**	0.13	0.14	-	7,686	108	0.14
BA19C2503A	0.11	261167	-	-	-	**-**	0.10	0.11	-	-	-	0
BEM	7.45	261167	7.45	7.50	7.35	**7.40**	7.35	7.40	(0.05)	153,120	113,489	7.412
BEM01C2412A	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100	1	0.01
BEM11C2411A	0.03	261167	-	-	-	**-**	-	0.01	-	-	-	0
BEM11C2502A	0.08	261167	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2412A	0.03	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2503A	0.10	261167	-	0.10	0.10	**0.10**	0.09	0.10	-	100	1	0.1
BTS	5.30	261167	5.25	5.60	5.15	**5.50**	5.45	5.50	0.20	1,806,272	980,714	5.429
BTS-W8	0.09	261167	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	117,961	1,115	0.094
BTS01C2412A	0.01	261167	-	0.03	0.02	**0.03**	0.01	0.03	0.02	6,701	13	0.02
BTS01C2501A	0.35	261167	-	0.47	0.30	**0.42**	0.42	0.43	0.07	29,396	1,127	0.383
BTS01C2503A	0.68	261167	-	0.85	0.62	**0.76**	0.76	0.79	0.08	13,251	937	0.706
BTS01C2504A	0.20	261167	0.20	0.25	0.18	**0.22**	0.22	0.24	0.02	41,558	867	0.208
BTS01P2504A	0.30	261167	-	0.31	0.25	**0.26**	0.26	0.27	(0.04)	66,363	1,845	0.277
BTS13C2412A	0.06	261167	-	0.12	0.08	**0.12**	0.12	0.18	0.06	2,951	32	0.109
BTS13C2412B	0.08	261167	-	0.14	0.08	**0.14**	0.14	0.21	0.06	1,900	17	0.091
BTS13C2502A	0.51	261167	-	0.70	0.51	**0.66**	0.66	0.69	0.15	1,902	124	0.65
BTS13C2503A	0.18	261167	0.19	0.24	0.16	**0.22**	0.21	0.22	0.04	104,469	2,167	0.207
BTS13P2503A	0.28	261167	-	0.30	0.22	**0.23**	0.23	0.24	(0.05)	53,018	1,372	0.258
BTS19C2412A	0.12	261167	-	-	-	**-**	0.34	0.42	-	-	-	0
BTS19C2503A	0.63	261167	-	0.80	0.65	**0.71**	0.77	0.84	0.08	504	35	0.697
BTS19C2503B	0.23	261167	-	0.29	0.20	**0.26**	0.25	0.26	0.03	96,513	2,267	0.234
BTS41C2412A	0.01	261167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	500	1	0.02
BTS41C2501A	0.45	261167	-	0.82	0.66	**0.82**	0.76	0.82	0.37	400	30	0.74
BTS41C2504A	0.57	261167	-	0.77	0.59	**0.77**	0.70	0.74	0.20	13	1	0.631
BTS41C2504B	0.23	261167	-	0.27	0.21	**0.25**	0.26	0.27	0.02	64,501	1,507	0.233
BTSGIF	3.00	261167	3.00	3.02	2.98	**2.98**	2.98	3.00	(0.02)	61,140	18,298	2.992
DMT	11.40	261167	11.50	11.50	11.40	**11.50**	11.40	11.50	0.10	4,890	5,619	11.491
ETL	0.64	261167	-	0.65	0.62	**0.62**	0.62	0.63	(0.02)	733	46	0.631
III	5.75	261167	5.80	5.90	5.75	**5.85**	5.80	5.85	0.10	12,063	7,006	5.807
KEX	2.12	261167	2.12	2.12	2.04	**2.04**	2.04	2.06	(0.08)	6,894	1,423	2.064
KIAT	0.32	261167	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	11,508	369	0.32
KWC	301.00	261167	-	276.00	276.00	**276.00**	277.00	309.00	(25.00)	50	1,380	276
MENA	1.24	261167	1.24	1.27	1.22	**1.22**	1.22	1.24	(0.02)	7,115	877	1.233
NOK	1.04	261167	-	-	-	**-**	-	-	-	-	-	0
NYT	2.80	261167	2.82	2.88	2.82	**2.88**	2.86	2.88	0.08	10,777	3,065	2.843
PORT	1.31	261167	-	1.31	1.31	**1.31**	1.31	1.36	-	189	25	1.31
PRM	8.55	261167	8.60	8.75	8.50	**8.55**	8.50	8.55	-	201,211	173,621	8.628
PSL	7.80	261167	7.80	7.80	7.60	**7.65**	7.60	7.65	(0.15)	33,001	25,310	7.669
RCL	27.50	261167	27.50	28.25	27.00	**27.25**	27.25	27.50	(0.25)	18,976	52,377	27.601
RCL01C2412A	0.16	261167	-	-	-	**-**	0.16	0.20	-	-	-	0
RCL01C2502A	0.84	261167	0.82	0.86	0.77	**0.77**	0.77	0.79	(0.07)	3,143	259	0.825
RCL01C2502B	0.22	261167	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.02)	16,465	359	0.218
RCL13C2412A	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	7,002	7	0.01
RCL13C2412B	0.07	261167	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL13C2502A	0.19	261167	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	40,422	817	0.202
RCL13C2502B	0.77	261167	-	0.77	0.77	**0.77**	0.70	0.73	-	10	1	0.77
RCL13P2501A	0.05	261167	-	-	-	**-**	0.03	0.05	-	-	-	0
RCL19C2412A	0.02	261167	-	0.04	0.03	**0.03**	0.03	0.04	0.01	3,000	11	0.036
RCL19C2412B	0.35	261167	-	-	-	**-**	0.18	0.25	-	-	-	0
RCL19C2503A	0.86	261167	-	-	-	**-**	0.78	0.85	-	-	-	0
RCL19C2503B	0.29	261167	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	14,862	424	0.285
RCL19P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2412A	0.06	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL41C2412B	0.58	261167	-	-	-	**-**	0.59	0.67	-	-	-	0
RCL41C2502A	0.69	261167	-	-	-	**-**	0.68	0.72	-	-	-	0
RCL41C2502B	0.19	261167	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	17,950	328	0.182
SAV	22.20	261167	22.20	22.50	21.80	**21.80**	21.80	21.90	(0.40)	12,627	27,984	22.161
SINO	1.01	261167	0.99	1.01	0.99	**1.01**	1.00	1.01	-	6,856	685	0.999
SJWD	11.50	261167	11.60	11.60	11.40	**11.60**	11.50	11.60	0.10	15,141	17,474	11.54
SJWD13C2504A	0.20	261167	-	0.20	0.18	**0.20**	0.20	0.21	-	14,988	294	0.195
TFFIF	6.60	261167	6.55	6.55	6.45	**6.50**	6.50	6.55	(0.10)	14,175	9,239	6.517
THAI	3.32	261167	-	-	-	**-**	-	-	-	-	-	0
TSTE	14.50	261167	-	-	-	**-**	14.20	15.50	-	-	-	0
TTA	5.85	261167	5.85	5.85	5.65	**5.70**	5.65	5.70	(0.15)	48,364	27,684	5.724
WICE	4.92	261167	4.92	4.94	4.80	**4.80**	4.80	4.82	(0.12)	4,920	2,396	4.869
Automotive										-	-	
3K-BAT	53.75	261167	-	-	-	**-**	39.25	58.25	-	-	-	0
ACG	0.91	261167	-	0.91	0.91	**0.91**	0.91	0.92	-	89	8	0.91
AH	18.20	261167	18.40	18.40	18.10	**18.30**	18.20	18.30	0.10	784	1,430	18.235
CWT	1.11	261167	1.10	1.11	1.08	**1.11**	1.09	1.11	-	1,200	132	1.099
EASON	1.08	261167	-	1.10	1.08	**1.09**	1.08	1.09	0.01	923	100	1.087
GYT	174.00	261167	-	174.00	171.00	**171.00**	170.50	173.50	(3.00)	4	69	173.25
HFT	4.16	261167	4.20	4.24	4.16	**4.24**	4.20	4.24	0.08	1,656	697	4.207
IHL	1.75	261167	1.74	1.78	1.74	**1.77**	1.75	1.77	0.02	490	86	1.758
INGRS	0.33	261167	0.32	0.32	0.32	**0.32**	0.31	0.32	(0.01)	6,695	214	0.32
IRC	14.00	261167	14.10	14.20	14.00	**14.00**	14.00	14.20	-	1,082	1,528	14.119
MGC	3.98	261167	3.88	4.08	3.88	**3.98**	3.90	3.98	-	29	12	3.965
NEX	0.69	261167	0.70	0.71	0.69	**0.71**	0.70	0.71	0.02	35,551	2,491	0.7
NEX19C2501A	0.01	261167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
PCSGH	4.28	261167	4.28	4.28	4.26	**4.28**	4.26	4.28	-	384	164	4.272
POLY	9.20	261167	-	9.10	8.70	**8.95**	8.75	8.95	(0.25)	76	66	8.741
SAT	11.10	261167	10.90	11.00	10.90	**11.00**	10.90	11.00	(0.10)	3,331	3,650	10.958

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPG	14.00	261167	-	-	-	**-**	13.50	14.00	-	-	-	0
STANLY	218.00	261167	218.00	219.00	218.00	**219.00**	218.00	219.00	1.00	794	17,310	218.003
TKT	1.54	261167	-	1.60	1.54	**1.60**	1.56	1.59	0.06	626	99	1.577
TNPC	0.92	261167	0.92	0.93	0.90	**0.91**	0.89	0.92	(0.01)	184	17	0.907
TRU	3.18	261167	3.16	3.18	3.12	**3.18**	3.16	3.18	-	148	46	3.14
TSC	14.60	261167	14.80	14.80	14.60	**14.70**	14.70	14.80	0.10	336	492	14.637
Industrial Materials										-	-	
AKR	0.93	261167	0.93	0.93	0.91	**0.92**	0.92	0.93	(0.01)	23,517	2,165	0.92
ALLA	1.70	261167	1.69	1.70	1.65	**1.70**	1.69	1.70	-	13,420	2,253	1.679
ASEFA	3.20	261167	3.20	3.20	3.18	**3.20**	3.18	3.20	-	169	54	3.182
CPT	0.99	261167	0.97	0.98	0.95	**0.96**	0.95	0.96	(0.03)	7,631	735	0.963
CRANE	0.62	261167	0.61	0.63	0.61	**0.61**	0.60	0.61	(0.01)	1,765	108	0.61
CTW	3.90	261167	-	-	-	**-**	3.86	3.90	-	-	-	0
FMT	33.50	261167	-	33.50	32.25	**32.25**	33.25	33.50	(1.25)	2	7	32.875
FTE	1.53	261167	-	1.59	1.53	**1.57**	1.56	1.57	0.04	2,807	441	1.57
HTECH	4.06	261167	4.08	4.16	4.00	**4.04**	4.04	4.06	(0.02)	12,562	5,106	4.064
KKC	0.04	261167	-	-	-	**-**	-	-	-	-	-	0
PCC	2.80	261167	2.82	2.82	2.78	**2.80**	2.78	2.80	-	1,945	544	2.795
PK	0.57	261167	-	0.58	0.57	**0.57**	0.57	0.58	-	1,391	79	0.571
PSP	4.32	261167	4.32	4.38	4.30	**4.30**	4.30	4.34	(0.02)	6,164	2,657	4.311
QTC	3.84	261167	-	3.80	3.80	**3.80**	3.80	3.82	(0.04)	9	3	3.8
SCI	0.80	261167	-	0.80	0.79	**0.79**	0.79	0.81	(0.01)	1,433	115	0.799
SE	0.60	261167	0.60	0.60	0.58	**0.59**	0.59	0.60	(0.01)	2,001	118	0.587
SELIC	3.16	261167	3.14	3.28	3.10	**3.24**	3.22	3.24	0.08	7,268	2,305	3.171
SNC	5.40	261167	5.35	5.40	5.30	**5.35**	5.30	5.35	(0.05)	1,045	560	5.354
TCJ	3.10	261167	-	3.20	3.06	**3.20**	3.06	3.20	0.10	11	3	3.072
TPCS	11.80	261167	-	11.30	11.20	**11.20**	11.10	11.20	(0.60)	12	13	11.225
VARO	4.72	261167	4.72	4.72	4.70	**4.70**	4.70	4.72	(0.02)	37	17	4.711
Property Fund & REI										-	-	
AIMCG	3.04	261167	3.04	3.04	3.02	**3.02**	3.02	3.04	(0.02)	539	163	3.03
AIMIRT	10.50	261167	-	10.70	10.50	**10.50**	10.50	10.60	-	3,588	3,800	10.59
ALLY	5.10	261167	5.15	5.20	5.10	**5.20**	5.15	5.20	0.10	1,076	555	5.155
AMATAR	6.55	261167	-	6.65	6.55	**6.55**	6.55	6.60	-	208	137	6.595
B-WORK	4.70	261167	4.68	4.74	4.68	**4.72**	4.72	4.74	0.02	2,216	1,045	4.714
BAREIT	9.50	261167	9.50	9.55	9.35	**9.35**	9.35	9.45	(0.15)	1,692	1,592	9.411
BKKCP	9.05	261167	-	-	-	**-**	-	-	-	-	-	0
BOFFICE	5.05	261167	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	745	377	5.064
CPNCG	6.05	261167	6.10	6.10	6.05	**6.10**	6.10	6.15	0.05	1,694	1,029	6.075
CPNREIT	12.20	261167	12.20	12.40	12.20	**12.40**	12.30	12.40	0.20	18,266	22,422	12.275
CPTREIT	5.20	261167	-	5.20	5.10	**5.15**	5.10	5.15	(0.05)	845	435	5.143
CTARAF	4.60	261167	4.58	4.60	4.54	**4.60**	4.54	4.60	-	1,103	504	4.572
DREIT	4.98	261167	4.98	5.05	4.98	**5.05**	5.00	5.05	0.07	654	326	4.99
FTREIT	10.50	261167	10.50	10.50	10.10	**10.10**	10.10	10.30	(0.40)	9,350	9,630	10.298
FUTURERT	11.10	261167	11.00	11.20	11.00	**11.20**	11.10	11.20	0.10	342	379	11.071
GAHREIT	6.70	261167	-	6.70	6.60	**6.70**	6.60	6.70	-	149	100	6.691
GROREIT	8.65	261167	-	8.70	8.65	**8.65**	8.65	8.75	-	295	256	8.666
GVREIT	6.85	261167	6.85	6.90	6.70	**6.70**	6.70	6.75	(0.15)	1,765	1,202	6.81
HPF	5.05	261167	-	5.05	5.00	**5.05**	5.00	5.05	-	294	147	5.001
HYDROGEN	9.65	261167	-	-	-	**-**	8.30	9.40	-	-	-	0
IMPACT	11.40	261167	11.10	11.20	11.00	**11.00**	11.00	11.10	(0.40)	739	816	11.038
INETREIT	8.55	261167	8.50	8.55	8.50	**8.55**	8.50	8.55	-	3,712	3,155	8.5
KPNPF	2.70	261167	-	2.70	2.70	**2.70**	2.70	2.78	-	52	14	2.7
KTBSTMR	6.50	261167	6.45	6.50	6.45	**6.50**	6.45	6.50	-	204	132	6.46
LHHOTEL	13.40	261167	13.10	13.20	13.00	**13.00**	13.00	13.10	(0.40)	6,250	8,153	13.045
LHPF	5.45	261167	-	-	-	**-**	-	5.55	-	-	-	0
LHSC	11.30	261167	11.30	11.30	11.10	**11.20**	11.10	11.20	(0.10)	13,955	15,561	11.15
LPF	12.70	261167	-	-	-	**-**	12.50	12.90	-	-	-	0
LUXF	8.10	261167	8.10	8.10	8.00	**8.05**	8.00	8.05	(0.05)	110	88	8.002
M-II	6.60	261167	6.60	6.85	6.50	**6.65**	6.60	6.65	0.05	1,076	716	6.651
M-PAT	2.68	261167	-	-	-	**-**	2.38	2.40	-	-	-	0
M-STOR	7.45	261167	7.45	7.45	7.45	**7.45**	7.25	7.45	-	1	1	7.45
MIPF	10.00	261167	9.65	12.80	9.65	**9.65**	9.80	11.50	(0.35)	18	22	12.361
MIT	0.26	261167	0.25	0.25	0.20	**0.22**	0.22	0.23	(0.04)	25,078	545	0.217
MJLF	4.26	261167	4.28	4.28	4.24	**4.26**	4.26	4.28	-	693	296	4.266
MNIT	2.16	261167	-	2.30	2.12	**2.14**	2.12	2.30	(0.02)	26	6	2.286
MNIT2	4.76	261167	5.40	5.45	5.40	**5.45**	4.78	6.00	0.69	36	20	5.448
MNRF	2.30	261167	2.30	2.30	2.30	**2.30**	2.30	2.32	-	501	115	2.3
POPF	6.30	261167	-	6.30	6.20	**6.30**	6.25	6.30	-	2,070	1,294	6.25
PROSPECT	8.50	261167	8.50	8.60	8.50	**8.55**	8.50	8.55	0.05	3,466	2,951	8.515
QHHRREIT	6.90	261167	6.90	6.90	6.80	**6.90**	6.85	6.90	-	1,431	981	6.856
QHOP	3.50	261167	-	3.48	3.36	**3.48**	3.34	3.48	(0.02)	20	7	3.387
QHPF	4.74	261167	4.74	4.76	4.70	**4.74**	4.72	4.74	-	1,846	873	4.726
SIRIPRT	8.30	261167	-	8.30	8.20	**8.30**	7.25	8.30	-	10	8	8.29
SPRIME	4.04	261167	4.04	4.04	4.02	**4.02**	4.02	4.04	(0.02)	4,875	1,967	4.035
SRIPANWA	5.75	261167	5.60	5.90	5.55	**5.65**	5.65	5.75	(0.10)	133	75	5.623
SSPF	4.58	261167	-	4.16	4.16	**4.16**	4.16	4.56	(0.42)	1	-	4.16
SSTRT	4.90	261167	-	-	-	**-**	4.88	4.90	-	-	-	0
TIF1	7.65	261167	-	7.65	7.60	**7.60**	7.60	7.65	(0.05)	263	201	7.628
TLHPF	2.98	261167	-	3.00	2.90	**2.98**	2.94	3.00	-	233	69	2.976
TNPF	1.50	261167	-	1.55	1.55	**1.55**	1.55	1.59	0.05	510	79	1.55
TPRIME	7.55	261167	-	7.85	7.20	**7.75**	7.75	7.80	0.20	22,975	17,872	7.778
TTLPF	15.60	261167	15.10	15.10	14.50	**14.90**	14.90	15.00	(0.70)	776	1,159	14.931
TU-PF	0.69	261167	-	-	-	**-**	0.65	0.72	-	-	-	0
WHABT	7.20	261167	7.25	7.30	7.25	**7.30**	7.25	7.30	0.10	81	59	7.259
WHAIR	6.60	261167	6.60	6.60	6.50	**6.55**	6.50	6.55	(0.05)	9,647	6,309	6.539
WHART	10.20	261167	10.20	10.30	10.00	**10.00**	10.00	10.10	(0.20)	5,240	5,275	10.067
Steel and Metal Proc										-	-	
2S	2.78	261167	2.88	2.96	2.76	**2.76**	2.76	2.82	(0.02)	289	81	2.801
AMC	2.90	261167	-	2.86	2.84	**2.86**	2.86	2.88	(0.04)	152	43	2.846
BSBM	0.71	261167	-	0.73	0.71	**0.72**	0.71	0.72	0.01	1,038	74	0.714
CEN	2.00	261167	1.99	1.99	1.99	**1.99**	1.99	2.00	(0.01)	1	-	1.99
CEN-W5	0.14	261167	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	463	6	0.138
CITY	1.89	261167	-	1.86	1.86	**1.86**	1.86	1.89	(0.03)	10	2	1.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSP	0.55	261167	0.56	0.57	0.55	**0.57**	0.55	0.57	0.02	305	17	0.554
GJS	0.15	261167	-	0.16	0.15	**0.16**	0.15	0.16	0.01	43,262	656	0.151
GSTEEL	0.09	261167	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	261167	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	3,455	175	0.507
LHK	3.92	261167	3.80	3.80	3.74	**3.74**	3.74	3.78	(0.18)	3,601	1,361	3.779
MCS	7.15	261167	7.20	7.20	7.10	**7.15**	7.10	7.15	-	324	231	7.142
MILL	0.10	261167	0.10	0.11	0.09	**0.10**	0.09	0.10	-	11,758	117	0.099
MILL-W7	0.01	261167	-	-	-	**-**	-	-	-	-	-	0
PAP	1.76	261167	1.78	1.78	1.77	**1.77**	1.77	1.78	0.01	205	36	1.775
PERM	0.66	261167	-	0.67	0.65	**0.65**	0.65	0.66	(0.01)	283	19	0.655
SAM	0.23	261167	-	-	-	**-**	0.19	-	-	-	-	0
SMIT	4.08	261167	4.08	4.08	4.04	**4.08**	4.06	4.08	-	62	25	4.079
SSSC	2.22	261167	2.20	2.24	2.20	**2.22**	2.20	2.22	-	265	59	2.228
TGPRO	0.10	261167	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	6,020	60	0.1
THE	0.75	261167	-	0.79	0.73	**0.78**	0.74	0.78	0.03	171	13	0.762
TMT	3.40	261167	3.32	3.36	3.32	**3.32**	3.32	3.34	(0.08)	2,925	973	3.327
TSTH	0.71	261167	0.71	0.72	0.71	**0.72**	0.71	0.72	0.01	14,425	1,027	0.712
TWP	1.46	261167	-	1.47	1.47	**1.47**	1.46	1.48	0.01	50	7	1.47
TYCN	2.06	261167	-	2.04	2.00	**2.02**	2.02	2.06	(0.04)	38	8	2.015
Construction Service										-	-	
APCS	2.08	261167	-	1.99	1.93	**1.93**	1.93	1.95	(0.15)	533	104	1.941
BJCHI	1.19	261167	1.20	1.22	1.20	**1.20**	1.20	1.21	0.01	1,252	151	1.207
BKD	1.41	261167	1.41	1.43	1.40	**1.40**	1.40	1.41	(0.01)	169	24	1.411
CIVIL	1.87	261167	-	1.87	1.83	**1.87**	1.87	1.88	-	4,123	769	1.865
CK	18.00	261167	18.20	18.20	17.80	**17.90**	17.90	18.00	(0.10)	13,911	24,921	17.915
CK01C2503A	0.11	261167	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	200	2	0.09
CK13C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.16	261167	-	0.14	0.14	**0.14**	0.14	0.16	(0.02)	13,476	189	0.14
CK19C2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2503A	0.18	261167	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	7,096	121	0.17
CNT	1.09	261167	1.09	1.09	1.05	**1.09**	1.08	1.09	-	2,069	222	1.072
EMC	0.08	261167	0.08	0.08	0.07	**0.08**	0.07	0.08	-	18,778	147	0.078
EMC-W7	0.05	261167	-	0.06	0.05	**0.06**	0.05	0.06	0.01	5,040	25	0.05
ITD	0.52	261167	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	20,938	1,086	0.518
JR	2.98	261167	2.98	2.98	2.88	**2.94**	2.92	2.94	(0.04)	3,390	989	2.918
NL	1.13	261167	1.20	1.40	1.17	**1.19**	1.19	1.20	0.06	68,974	8,790	1.274
NWR	0.16	261167	0.16	0.17	0.16	**0.16**	0.16	0.17	-	5,490	88	0.16
PLE	0.38	261167	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	2,138	79	0.37
PREB	4.38	261167	4.44	4.46	4.30	**4.30**	4.30	4.42	(0.08)	1,185	513	4.325
PYLON	1.91	261167	1.91	1.94	1.87	**1.94**	1.89	1.94	0.03	2,246	427	1.9
RT	0.46	261167	0.46	0.47	0.45	**0.46**	0.45	0.46	-	8,271	377	0.455
SEAFCO	1.97	261167	1.98	1.99	1.93	**1.97**	1.97	1.98	-	2,821	552	1.957
SQ	0.83	261167	0.82	0.83	0.82	**0.83**	0.82	0.83	-	1,970	163	0.828
SRICHA	4.86	261167	4.82	4.86	4.82	**4.84**	4.82	4.84	(0.02)	406	196	4.835
STECON	8.00	261167	8.00	8.00	7.60	**7.65**	7.65	7.70	(0.35)	23,187	18,094	7.803
STI	3.02	261167	3.00	3.10	2.94	**3.04**	3.00	3.04	0.02	526	158	2.996
STPI	3.40	261167	3.40	3.42	3.36	**3.38**	3.38	3.40	(0.02)	5,311	1,799	3.387
SYNTEC	1.60	261167	1.60	1.62	1.59	**1.59**	1.59	1.61	(0.01)	936	149	1.593
TEAMG	3.28	261167	3.30	3.30	3.14	**3.18**	3.16	3.18	(0.10)	18,588	5,950	3.201
TEAMG-W1	0.26	261167	-	0.28	0.23	**0.25**	0.24	0.25	(0.01)	1,074	27	0.248
TEKA	2.18	261167	-	2.24	2.14	**2.14**	2.14	2.20	(0.04)	2,574	569	2.209
TPOLY	0.65	261167	0.65	0.69	0.65	**0.67**	0.67	0.69	0.02	6,399	432	0.675
TRC	1.62	261167	1.63	1.67	1.50	**1.55**	1.55	1.58	(0.07)	18,979	2,978	1.569
TRITN	0.12	261167	0.13	0.13	0.12	**0.13**	0.11	0.13	0.01	202,706	2,587	0.127
TTCL	2.38	261167	2.42	2.42	2.32	**2.36**	2.34	2.38	(0.02)	1,684	397	2.36
UNIQ	2.80	261167	-	2.80	2.78	**2.80**	2.78	2.80	-	238	67	2.799
WGE	0.65	261167	0.63	0.65	0.63	**0.65**	0.64	0.65	-	963	61	0.635
Unit Trust										-	-	
SCBSET	7.54	261167	-	-	-	**-**	-	-	-	-	-	0
VAYU1	10.00	261167	10.00	10.10	10.00	**10.00**	10.00	10.10	-	10,874	10,897	10.021
ETF										-	-	
1DIV	10.77	261167	10.76	10.76	10.66	**10.66**	10.67	10.70	(0.11)	62	66	10.686
ABFTH	1,300.00	261167	-	-	-	**-**	1,295.00	1,325.00	-	-	-	0
BMSCG	9.00	261167	-	8.96	8.92	**8.92**	8.92	8.95	(0.08)	110	98	8.948
BMSCITH	10.39	261167	10.31	10.35	10.29	**10.29**	10.29	10.31	(0.10)	540	558	10.326
BSET100	9.75	261167	9.69	9.76	9.69	**9.69**	9.69	9.71	(0.06)	157	153	9.747
CHINA	5.98	261167	-	6.11	6.00	**6.11**	6.07	6.11	0.13	1,257	757	6.019
ENGY	4.76	261167	-	4.72	4.65	**4.71**	4.65	4.86	(0.05)	166	78	4.699
GLD	3.63	261167	3.65	3.67	3.65	**3.67**	3.66	3.67	0.04	10,824	3,966	3.663
TDEX	9.16	261167	9.17	9.17	9.06	**9.10**	9.08	9.10	(0.06)	2,570	2,336	9.088
UBOT	14.25	261167	-	14.29	14.20	**14.29**	14.20	14.25	0.04	6	9	14.245
UHERO	8.15	261167	-	8.14	8.08	**8.14**	8.08	8.14	(0.01)	62	50	8.129
Warrant Foreign										-	-	
AIA28C2411A	0.05	261167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.13	261167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2502A	0.05	261167	-	-	-	**-**	0.01	0.52	-	-	-	0
AIA41P2411A	0.03	261167	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2502A	0.64	261167	-	-	-	**-**	-	-	-	-	-	0
BABA28C2412A	0.07	261167	0.17	0.17	0.17	**0.17**	0.07	-	0.10	2	-	0.17
BABA28C2503A	0.06	261167	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1	-	0.04
BABA28P2503A	0.51	261167	-	0.50	0.45	**0.45**	-	-	(0.06)	6	-	0.47
BABA41C2502A	0.04	261167	-	-	-	**-**	0.02	0.04	-	-	-	0
BABA41C2503A	0.11	261167	-	0.13	0.11	**0.12**	0.12	0.13	0.01	3,711	46	0.124
BABA41P2411A	0.10	261167	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502A	0.46	261167	-	0.46	0.38	**0.39**	0.34	-	(0.07)	584	25	0.433
BABA41P2502B	0.78	261167	-	0.78	0.71	**0.71**	-	-	(0.07)	6	-	0.748
BIDU28C2411A	0.16	261167	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2502A	0.36	261167	-	0.41	0.35	**0.40**	0.35	-	0.04	3,816	137	0.36
BIDU41C2502B	0.02	261167	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2	-	0.03
BYDCOM28C2501A	0.36	261167	-	0.38	0.37	**0.37**	0.08	-	0.01	2	-	0.375
BYDCOM28C2503A	0.12	261167	-	0.11	0.10	**0.11**	0.10	-	(0.01)	154	2	0.103
BYDCOM28P2501A	0.12	261167	-	0.13	0.11	**0.11**	-	-	(0.01)	8	-	0.115
BYDCOM28P2503A	0.72	261167	-	0.78	0.71	**0.71**	0.71	-	(0.01)	1,020	75	0.74

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41C2502A	0.39	261167	-	0.40	0.32	**0.40**	0.08	-	0.01	1,331	45	0.334
BYDCOM41P2502A	0.16	261167	-	0.18	0.14	**0.14**	0.14	-	(0.02)	157	2	0.147
CATHAY41C2411A	0.02	261167	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.62	261167	-	-	-	**-**	0.08	-	-	-	-	0
CHMOBI28C2411A	0.08	261167	-	-	-	**-**	-	-	-	-	-	0
DJI28C2412A	0.99	261167	-	1.07	1.05	**1.05**	1.00	1.01	0.06	21	2	1.06
DJI28C2412B	0.34	261167	-	0.36	0.36	**0.36**	0.33	0.34	0.02	80	3	0.36
DJI28C2503A	0.84	261167	0.89	0.89	0.87	**0.87**	0.85	0.86	0.03	183	16	0.871
DJI28P2412A	0.04	261167	-	0.04	0.01	**0.04**	-	0.04	-	850	3	0.038
DJI28P2412B	0.04	261167	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	25,620	51	0.02
DJI28P2503A	0.28	261167	-	-	-	**-**	0.26	0.27	-	-	-	0
DJI41C2412A	0.87	261167	-	-	-	**-**	0.87	0.88	-	-	-	0
DJI41C2503A	0.76	261167	-	0.79	0.77	**0.77**	0.76	0.77	0.01	941	73	0.774
DJI41P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2503A	0.26	261167	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	4,455	105	0.235
GEELY28C2411A	1.92	261167	-	-	-	**-**	0.08	-	-	-	-	0
GEELY41C2411A	0.26	261167	-	-	-	**-**	0.08	-	-	-	-	0
GEELY41C2411B	0.50	261167	-	-	-	**-**	0.08	-	-	-	-	0
GEELY41C2502A	0.65	261167	-	-	-	**-**	0.08	-	-	-	-	0
HAIDIL41C2411A	0.08	261167	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2411A	0.27	261167	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2502A	1.17	261167	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.14	261167	-	0.16	0.16	**0.16**	-	-	0.02	4	-	0.16
HSBC41C2411A	0.09	261167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.29	261167	-	0.31	0.31	**0.31**	0.08	-	0.02	3	-	0.31
HSI06C2411A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2411B	0.48	261167	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2411C	1.27	261167	-	1.43	1.34	**1.43**	0.02	-	0.16	36	5	1.355
HSI06C2411D	0.04	261167	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2411E	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	13	-	0.01
HSI06C2411F	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2412A	0.25	261167	0.24	0.33	0.24	**0.32**	0.26	0.35	0.07	1,167,049	34,231	0.293
HSI06C2412B	0.63	261167	-	0.85	0.63	**0.83**	0.08	-	0.20	156,275	10,376	0.663
HSI06C2412C	1.47	261167	-	1.75	1.75	**1.75**	-	-	0.28	100	18	1.75
HSI06C2412D	0.10	261167	-	0.15	0.10	**0.13**	0.12	0.13	0.03	1,295,526	15,893	0.122
HSI06C2412E	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.04	-	4,284	9	0.02
HSI06C2412F	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	44	-	0.02
HSI06C2412G	0.01	261167	-	0.02	0.02	**0.02**	-	0.02	0.01	4	-	0.02
HSI06C2412H	0.03	261167	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	2,122	8	0.039
HSI06C2501A	0.04	261167	-	0.06	0.04	**0.06**	0.05	0.06	0.02	1,811	10	0.057
HSI06C2501B	0.02	261167	-	0.03	0.02	**0.03**	0.02	0.06	0.01	1,622	3	0.02
HSI06C2501C	0.07	261167	0.07	0.11	0.07	**0.10**	0.07	0.11	0.03	3,338	31	0.094
HSI06C2501D	0.22	261167	-	0.29	0.21	**0.27**	0.26	0.28	0.05	836,147	21,041	0.251
HSI06C2501E	0.42	261167	0.42	0.54	0.41	**0.49**	0.46	-	0.07	633,691	29,457	0.464
HSI06C2502A	0.12	261167	-	0.16	0.13	**0.15**	0.14	0.30	0.03	222,498	3,107	0.139
HSI06C2502B	0.31	261167	-	0.39	0.31	**0.37**	0.36	0.39	0.06	545,059	19,259	0.353
HSI06C2502C	0.62	261167	-	0.80	0.63	**0.74**	-	-	0.12	14,253	956	0.671
HSI06C2503A	0.73	261167	-	0.91	0.91	**0.91**	0.58	-	0.18	5	-	0.91
HSI06C2503B	0.32	261167	-	0.39	0.32	**0.37**	0.36	0.38	0.05	413,904	14,959	0.361
HSI06C2503C	0.14	261167	0.14	0.17	0.13	**0.16**	0.15	0.17	0.02	68,221	1,041	0.152
HSI06C2503D	0.08	261167	-	0.11	0.08	**0.11**	0.09	0.11	0.03	6,248	62	0.098
HSI06P2411A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2411B	0.03	261167	-	-	-	**-**	-	0.03	-	-	-	0
HSI06P2411C	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2411D	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2411E	0.04	261167	-	-	-	**-**	-	0.03	-	-	-	0
HSI06P2411F	0.49	261167	-	0.41	0.11	**0.16**	0.14	-	(0.33)	23,369	454	0.194
HSI06P2411G	1.05	261167	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2411H	2.58	261167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412A	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
HSI06P2412B	0.03	261167	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2412C	0.02	261167	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI06P2412D	0.32	261167	0.29	0.33	0.21	**0.23**	0.22	0.24	(0.09)	1,390,514	36,785	0.264
HSI06P2412E	0.68	261167	0.64	0.65	0.47	**0.53**	0.51	0.74	(0.15)	336,963	19,175	0.569
HSI06P2412F	1.47	261167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412G	0.16	261167	-	0.15	0.10	**0.11**	0.09	0.12	(0.05)	611,622	6,752	0.11
HSI06P2412H	1.91	261167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2501A	1.15	261167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2501B	0.43	261167	-	0.42	0.33	**0.35**	0.33	0.38	(0.08)	1,095,187	39,849	0.363
HSI06P2502A	0.69	261167	-	0.66	0.55	**0.55**	-	-	(0.14)	152	10	0.658
HSI06P2502B	1.05	261167	-	0.99	0.85	**0.85**	-	-	(0.20)	140	13	0.895
HSI06P2502C	0.31	261167	-	0.30	0.25	**0.25**	-	0.28	(0.06)	433,235	11,756	0.271
HSI06P2503A	0.09	261167	-	0.09	0.09	**0.09**	0.09	0.13	-	24	-	0.09
HSI06P2503B	0.68	261167	-	0.67	0.56	**0.59**	-	0.61	(0.09)	8,482	511	0.602
HSI06P2503C	1.39	261167	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2503D	0.36	261167	-	0.35	0.29	**0.31**	0.30	-	(0.05)	191,288	6,407	0.334
HSI28C2411A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2411B	0.02	261167	-	0.05	0.02	**0.02**	-	0.03	-	51	-	0.02
HSI28C2411C	0.60	261167	-	1.01	0.59	**0.86**	0.86	0.90	0.26	510	42	0.818
HSI28C2411D	0.05	261167	-	0.16	0.01	**0.07**	0.07	0.08	0.02	26,741	219	0.081
HSI28C2411E	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2411F	0.01	261167	0.01	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
HSI28C2411G	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2412A	0.27	261167	0.28	0.39	0.27	**0.34**	0.34	0.35	0.07	3,716,874	123,535	0.332
HSI28C2412B	0.53	261167	0.55	0.73	0.53	**0.65**	0.65	0.66	0.12	561,908	35,747	0.636
HSI28C2412C	0.85	261167	-	1.01	1.00	**1.01**	1.04	1.13	0.16	45	5	1.007
HSI28C2412D	0.02	261167	-	0.04	0.02	**0.03**	0.02	0.03	0.01	31,923	112	0.034
HSI28C2412E	0.03	261167	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28C2412F	0.04	261167	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2412H	0.01	261167	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2412I	0.09	261167	-	0.13	0.09	**0.12**	0.11	0.12	0.03	16,557	198	0.119
HSI28C2412J	0.14	261167	-	0.21	0.14	**0.19**	0.18	0.19	0.05	4,968,089	100,290	0.201
HSI28C2412K	0.04	261167	-	0.05	0.04	**0.05**	0.04	0.05	0.01	32	-	0.042

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2501A	0.40	261167	0.41	0.53	0.39	**0.48**	0.48	0.49	0.08	27,686	1,390	0.501
HSI28C2501B	0.05	261167	-	0.06	0.05	**0.05**	0.05	0.06	-	224	1	0.05
HSI28C2501C	0.03	261167	-	0.04	0.04	**0.04**	0.03	0.04	0.01	10	-	0.04
HSI28C2501D	0.16	261167	-	0.21	0.15	**0.19**	0.19	0.20	0.03	55,290	1,050	0.189
HSI28C2501E	0.10	261167	-	0.14	0.10	**0.12**	0.12	0.13	0.02	6,263	71	0.113
HSI28C2501F	0.06	261167	-	0.06	0.06	**0.06**	0.05	0.06	-	100	1	0.06
HSI28C2501G	0.05	261167	-	0.05	0.05	**0.05**	0.04	0.05	-	2,043	10	0.05
HSI28C2501H	0.09	261167	-	0.11	0.08	**0.11**	0.10	0.11	0.02	325	3	0.101
HSI28C2501I	0.24	261167	-	0.33	0.24	**0.29**	0.29	0.30	0.05	4,819,828	139,549	0.289
HSI28C2502A	0.33	261167	0.34	0.42	0.33	**0.39**	0.38	0.39	0.06	239,854	9,586	0.399
HSI28C2502B	0.10	261167	-	0.12	0.09	**0.12**	0.10	0.11	0.02	7,160	75	0.105
HSI28C2502C	0.14	261167	-	0.20	0.14	**0.18**	0.17	0.18	0.04	5,848	97	0.165
HSI28C2503A	0.77	261167	0.82	0.91	0.79	**0.91**	0.87	0.91	0.14	510	43	0.839
HSI28C2503B	0.14	261167	-	0.19	0.15	**0.17**	0.16	0.17	0.03	36,138	610	0.168
HSI28C2503D	0.10	261167	-	0.14	0.10	**0.12**	0.12	0.13	0.02	25,642	316	0.123
HSI28C2503E	0.09	261167	-	0.11	0.09	**0.11**	0.10	0.11	0.02	5,611	56	0.099
HSI28C2503F	0.35	261167	-	0.43	0.35	**0.40**	0.40	0.41	0.05	381,243	15,432	0.404
HSI28C2504A	0.24	261167	-	0.30	0.24	**0.28**	0.28	0.29	0.04	6,512	174	0.267
HSI28P2411A	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411B	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411C	0.10	261167	-	-	-	**-**	-	0.10	-	-	-	0
HSI28P2411D	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2411E	0.09	261167	0.07	0.07	0.01	**0.01**	0.01	0.02	(0.08)	94,939	467	0.049
HSI28P2411F	0.78	261167	-	-	-	**-**	0.37	0.42	-	-	-	0
HSI28P2411G	1.77	261167	-	-	-	**-**	1.46	1.50	-	-	-	0
HSI28P2412A	0.06	261167	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	850	3	0.04
HSI28P2412B	0.04	261167	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2412C	0.12	261167	-	0.10	0.08	**0.08**	0.09	0.10	(0.04)	1,300	13	0.098
HSI28P2412D	0.24	261167	0.22	0.24	0.16	**0.18**	0.18	0.19	(0.06)	467,796	9,110	0.194
HSI28P2412E	0.55	261167	0.52	0.54	0.39	**0.43**	0.43	0.44	(0.12)	1,372,655	61,128	0.445
HSI28P2412F	1.16	261167	-	-	-	**-**	0.90	0.94	-	-	-	0
HSI28P2412G	1.88	261167	-	1.53	1.53	**1.53**	1.56	1.61	(0.35)	10	2	1.53
HSI28P2501A	0.11	261167	-	0.11	0.08	**0.09**	0.08	0.09	(0.02)	83,647	694	0.082
HSI28P2501B	0.95	261167	-	-	-	**-**	0.78	0.82	-	-	-	0
HSI28P2501C	2.20	261167	-	-	-	**-**	1.98	2.02	-	-	-	0
HSI28P2501D	0.31	261167	-	0.30	0.23	**0.24**	0.25	0.26	(0.07)	730,613	20,881	0.285
HSI28P2501E	0.50	261167	-	0.49	0.38	**0.40**	0.41	0.42	(0.10)	373,660	15,609	0.417
HSI28P2502A	1.47	261167	-	-	-	**-**	1.27	1.31	-	-	-	0
HSI28P2502B	0.60	261167	0.59	0.59	0.48	**0.51**	0.51	0.52	(0.09)	316,518	18,255	0.576
HSI28P2503A	0.24	261167	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.03)	3,844	81	0.211
HSI28P2503B	0.65	261167	-	0.64	0.54	**0.56**	0.56	0.57	(0.09)	23,124	1,286	0.556
HSI28P2504A	0.42	261167	0.41	0.43	0.35	**0.36**	0.36	0.37	(0.06)	55,283	2,044	0.369
HSTECH28C2412A	0.94	261167	-	1.02	1.02	**1.02**	0.98	1.05	0.08	4	-	1.02
HSTECH28C2503A	0.21	261167	-	0.26	0.25	**0.25**	0.24	0.25	0.04	520	13	0.25
HSTECH28P2412A	0.08	261167	-	-	-	**-**	-	0.07	-	-	-	0
HSTECH28P2503A	0.56	261167	0.54	0.54	0.48	**0.48**	0.48	0.49	(0.08)	351	18	0.514
JD41C2411A	1.55	261167	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502A	1.07	261167	-	1.30	1.28	**1.28**	0.08	21.40	0.21	5	1	1.29
JD41C2502B	0.10	261167	-	0.14	0.11	**0.13**	-	-	0.03	18	-	0.121
KUAISH41C2502A	0.38	261167	-	0.42	0.36	**0.41**	0.08	0.42	0.03	833	34	0.404
LENOVO41C2502A	0.19	261167	-	0.22	0.20	**0.22**	0.01	-	0.03	2,516	54	0.216
MCA5041C2503A	0.25	261167	-	0.29	0.28	**0.29**	0.28	0.29	0.04	15	-	0.283
MCA5041P2503A	0.74	261167	-	0.66	0.66	**0.66**	0.63	0.64	(0.08)	100	7	0.66
MEITUA28C2501A	1.59	261167	-	1.85	1.62	**1.85**	0.08	-	0.26	16	3	1.725
MEITUA28C2503A	1.11	261167	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2504A	0.10	261167	-	0.12	0.10	**0.12**	0.09	0.13	0.02	623	7	0.116
MEITUA28P2503A	0.22	261167	-	0.20	0.16	**0.16**	-	-	(0.06)	42	1	0.182
MEITUA28P2504B	0.47	261167	-	0.44	0.37	**0.37**	-	-	(0.10)	6	-	0.393
MEITUA41C2411A	2.62	261167	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2502A	0.33	261167	0.35	0.46	0.35	**0.46**	0.06	-	0.13	446	16	0.361
MEITUA41P2411A	0.09	261167	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2502A	0.16	261167	-	-	-	**-**	-	0.12	-	-	-	0
MEITUA41P2503A	0.66	261167	-	0.61	0.51	**0.51**	-	-	(0.15)	76	4	0.562
NDX28C2412A	0.04	261167	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	7,000	14	0.02
NDX28C2412B	1.35	261167	-	-	-	**-**	1.42	1.43	-	-	-	0
NDX28C2412C	0.28	261167	-	-	-	**-**	0.25	0.26	-	-	-	0
NDX28C2503A	0.34	261167	0.37	0.37	0.35	**0.35**	0.34	0.35	0.01	603	21	0.35
NDX28P2412A	0.08	261167	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28P2412B	0.04	261167	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2412C	0.02	261167	-	-	-	**-**	-	-	-	-	-	0
NDX28P2412D	0.19	261167	-	-	-	**-**	0.07	0.08	-	-	-	0
NDX28P2503A	0.20	261167	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	2,000	36	0.18
NDX41C2412A	0.04	261167	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
NDX41C2412B	1.22	261167	-	1.26	1.26	**1.26**	1.21	1.22	0.04	1,000	126	1.26
NDX41C2412C	0.36	261167	-	0.39	0.36	**0.36**	0.34	0.35	-	5,189	190	0.366
NDX41C2503A	0.56	261167	0.60	0.60	0.57	**0.57**	0.56	0.57	0.01	10,469	606	0.579
NDX41P2412A	0.06	261167	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	4,850	18	0.037
NDX41P2412B	0.02	261167	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2412C	0.07	261167	-	-	-	**-**	0.02	0.03	-	-	-	0
NDX41P2503A	0.37	261167	-	0.35	0.34	**0.35**	0.35	0.36	(0.02)	1,200	41	0.341
NIKKEI41C2412A	0.97	261167	-	0.88	0.85	**0.87**	0.80	0.81	(0.10)	1,242	108	0.867
NIKKEI41C2412B	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,650	2	0.01
NIKKEI41C2412C	0.06	261167	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.03)	7,135	28	0.039
NIKKEI41C2412T	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	5,529	6	0.01
NIKKEI41C2503A	0.23	261167	-	0.22	0.19	**0.20**	0.19	0.20	(0.03)	6,603	134	0.203
NIKKEI41C2503B	0.98	261167	-	0.96	0.93	**0.93**	0.91	0.92	(0.05)	11	1	0.947
NIKKEI41C2506A	0.56	261167	-	0.52	0.50	**0.51**	0.49	0.50	(0.05)	1,375	69	0.504
NIKKEI41C2506B	0.35	261167	0.33	0.33	0.31	**0.31**	0.30	0.31	(0.04)	287	9	0.315
NIKKEI41P2412A	0.01	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2412B	0.19	261167	-	0.21	0.19	**0.21**	0.22	0.23	0.02	4,140	82	0.197
NIKKEI41P2412C	0.03	261167	-	-	-	**-**	0.01	0.04	-	-	-	0
NIKKEI41P2412T	0.04	261167	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	64	-	0.03
NIKKEI41P2503A	0.21	261167	-	0.23	0.21	**0.22**	0.23	0.24	0.01	2,101	45	0.215

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41P2503B	0.12	261167	-	0.12	0.12	**0.12**	0.12	0.13	-	11	-	0.12
NIKKEI41P2506A	0.52	261167	-	0.56	0.54	**0.56**	0.55	0.56	0.04	2,436	133	0.545
NIKKEI41P2506B	0.31	261167	-	0.33	0.33	**0.33**	0.33	0.34	0.02	80	3	0.33
NTES41C2502A	0.39	261167	-	0.47	0.43	**0.47**	-	-	0.08	4	-	0.445
PINGAN41C2411A	0.66	261167	-	0.66	0.66	**0.66**	0.08	-	-	10	1	0.66
PINGAN41C2502A	0.10	261167	-	0.13	0.10	**0.13**	0.09	0.14	0.03	6,198	69	0.111
POPMAR41C2503A	0.70	261167	-	0.71	0.71	**0.71**	0.71	-	0.01	1,000	71	0.71
SET01C2412A	0.86	261167	0.83	0.83	0.70	**0.73**	0.72	0.73	(0.13)	1,716	127	0.737
SET01C2501A	0.36	261167	0.34	0.34	0.28	**0.28**	0.28	0.30	(0.08)	8,504	250	0.294
SET01C2501B	0.18	261167	0.16	0.16	0.12	**0.13**	0.13	0.14	(0.05)	9,354	126	0.134
SET01C2503A	0.28	261167	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.03)	60,799	1,531	0.251
SET01P2412A	0.02	261167	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
SET01P2501A	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET01P2501B	0.08	261167	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	401	3	0.07
SET01P2502A	0.37	261167	-	0.43	0.38	**0.40**	0.40	0.41	0.03	4,487	181	0.404
SET01P2502B	0.62	261167	-	0.69	0.65	**0.66**	0.66	0.67	0.04	7,958	530	0.665
SET01P2503A	0.67	261167	-	0.74	0.68	**0.73**	0.71	0.73	0.06	17,136	1,206	0.703
SET5001C2412A	1.01	261167	0.95	0.95	0.78	**0.83**	0.83	0.84	(0.18)	51,240	4,145	0.809
SET5001C2412F	0.08	261167	-	0.07	0.04	**0.04**	0.04	0.05	(0.04)	1,528	9	0.058
SET5001C2412T	0.34	261167	-	0.28	0.25	**0.28**	0.25	0.27	(0.06)	12	-	0.26
SET5001C2412W	0.04	261167	-	0.03	0.01	**0.01**	0.01	0.02	(0.03)	7	-	0.02
SET5001C2501A	0.21	261167	0.21	0.21	0.17	**0.17**	0.17	0.19	(0.04)	15,184	275	0.181
SET5001C2503A	0.30	261167	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.04)	34,117	912	0.267
SET5001C2503F	0.34	261167	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.04)	61,441	1,905	0.31
SET5001P2412A	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	10,001	10	0.01
SET5001P2412F	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	3	-	0.016
SET5001P2412T	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	261167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2501A	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.01
SET5001P2501B	0.01	261167	-	0.01	0.01	**0.01**	0.01	0.02	-	3,580	4	0.01
SET5001P2502A	0.41	261167	0.42	0.48	0.42	**0.46**	0.45	0.46	0.05	23,416	1,060	0.452
SET5001P2503F	0.24	261167	0.25	0.28	0.25	**0.27**	0.26	0.27	0.03	28,431	746	0.262
SET5006C2412A	1.14	261167	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412B	1.23	261167	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412C	2.84	261167	-	1.78	1.78	**1.78**	-	-	(1.06)	223	40	1.78
SET5006C2412D	0.21	261167	0.19	0.19	0.13	**0.14**	-	0.18	(0.07)	356,787	5,625	0.157
SET5006C2412E	0.07	261167	0.04	0.05	0.04	**0.05**	0.01	0.05	(0.02)	6,365	26	0.041
SET5006C2412F	0.04	261167	-	0.02	0.02	**0.02**	0.01	0.04	(0.02)	15,959	32	0.02
SET5006C2412G	0.02	261167	-	-	-	**-**	-	-	-	-	-	0
SET5006C2503A	0.26	261167	0.25	0.25	0.21	**0.22**	0.21	0.24	(0.04)	598,471	13,607	0.227
SET5006C2503B	0.19	261167	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.03)	237,416	3,894	0.164
SET5006C2503C	0.44	261167	-	0.41	0.37	**0.37**	0.37	0.40	(0.07)	7,335	284	0.386
SET5006P2412A	0.01	261167	-	-	-	**-**	-	0.04	-	-	-	0
SET5006P2412B	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412C	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412D	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2412E	0.02	261167	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2412F	0.04	261167	-	0.06	0.04	**0.06**	0.02	0.06	0.02	28	-	0.04
SET5006P2412G	0.15	261167	-	0.19	0.15	**0.18**	0.17	0.20	0.03	450,031	7,616	0.169
SET5006P2412H	0.39	261167	0.39	0.50	0.39	**0.45**	0.40	-	0.06	196,897	8,340	0.423
SET5006P2503A	0.11	261167	-	0.13	0.12	**0.12**	0.11	0.13	0.01	530,347	6,398	0.12
SET5006P2503B	0.28	261167	0.33	0.34	0.31	**0.32**	-	0.40	0.04	376,355	12,235	0.325
SET5006P2503C	0.59	261167	-	0.68	0.62	**0.65**	-	0.66	0.06	1,375	87	0.634
SET5013C2411A	0.02	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2412A	0.92	261167	-	0.86	0.72	**0.73**	0.73	0.78	(0.19)	604	45	0.751
SET5013C2412B	1.55	261167	-	1.01	0.95	**0.98**	0.95	1.02	(0.57)	620	63	1.008
SET5013C2412C	1.66	261167	-	1.53	1.25	**1.30**	1.26	1.35	(0.36)	580	77	1.33
SET5013C2412D	2.52	261167	-	2.34	2.10	**2.12**	2.08	2.18	(0.40)	56	12	2.182
SET5013C2412E	0.84	261167	-	0.58	0.54	**0.54**	0.54	0.61	(0.30)	2,999	171	0.571
SET5013C2412F	0.41	261167	-	0.33	0.26	**0.26**	0.26	0.30	(0.15)	1,343	38	0.283
SET5013C2412G	0.28	261167	0.28	0.28	0.20	**0.20**	0.20	0.22	(0.08)	134,553	2,931	0.217
SET5013C2412H	0.09	261167	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	2,850,535	20,365	0.071
SET5013C2412I	0.03	261167	0.03	0.03	0.02	**0.03**	0.02	0.03	-	48,969	108	0.022
SET5013C2412J	0.04	261167	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	12,601	32	0.025
SET5013C2412K	0.02	261167	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	20,506	21	0.01
SET5013C2412L	0.07	261167	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.02)	526,305	2,745	0.052
SET5013C2412M	0.06	261167	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.03)	56,853	231	0.04
SET5013C2412T	0.04	261167	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	10,654	33	0.031
SET5013C2412U	0.17	261167	0.15	0.15	0.10	**0.11**	0.11	0.12	(0.06)	943,982	11,193	0.118
SET5013C2503A	0.24	261167	0.23	0.24	0.18	**0.19**	0.19	0.20	(0.05)	1,652,089	33,363	0.201
SET5013C2503B	0.32	261167	0.31	0.31	0.24	**0.26**	0.26	0.27	(0.06)	1,649,297	44,184	0.267
SET5013C2503C	0.48	261167	0.47	0.48	0.39	**0.41**	0.41	0.42	(0.07)	2,703,408	114,304	0.422
SET5013C2503T	0.12	261167	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	54,760	599	0.109
SET5013P2412A	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
SET5013P2412B	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
SET5013P2412C	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412D	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412E	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412F	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2412G	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412H	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2412I	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2412J	0.01	261167	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,962	2	0.01
SET5013P2412K	0.02	261167	-	0.02	0.01	**0.02**	0.01	0.02	-	32	-	0.01
SET5013P2412L	0.02	261167	-	0.02	0.02	**0.02**	0.02	0.03	-	31	-	0.02
SET5013P2412M	0.09	261167	-	0.11	0.08	**0.10**	0.09	0.10	0.01	15,677	154	0.098
SET5013P2412N	0.11	261167	0.11	0.14	0.11	**0.12**	0.12	0.13	0.01	288,951	3,543	0.122
SET5013P2412O	0.26	261167	0.27	0.33	0.27	**0.29**	0.29	0.30	0.03	1,523,501	44,695	0.293
SET5013P2412T	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2503A	0.43	261167	0.44	0.50	0.44	**0.47**	0.47	0.48	0.04	258,481	12,232	0.473
SET5013P2503B	0.64	261167	0.65	0.74	0.65	**0.70**	0.70	0.71	0.06	2,139,893	149,610	0.699
SET5013P2503C	0.96	261167	0.98	1.11	0.98	**1.04**	1.04	1.06	0.08	49,724	5,223	1.05
SET5013P2503T	0.08	261167	0.10	0.11	0.09	**0.09**	0.09	0.10	0.01	51,571	501	0.097

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.16	261167	2.18	2.20	2.14	**2.14**	2.14	2.16	(0.02)	3,952.00	855.00	00 2.1
AU	10.90	261167	11.20	11.30	10.90	**10.90**	10.90	11.00	-	27,522.00	30,472.00	00 11.0
CFARM	0.96	261167	0.97	0.97	0.87	**0.90**	0.90	0.91	(0.06)	102,700.00	9,296.00	00 0.9
JCKH	0.02	261167	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,441.00	21.00	00 0.0
KASET	0.91	261167	0.91	0.92	0.90	**0.90**	0.90	0.91	(0.01)	1,631.00	147.00	00 0.9
MAGURO	19.60	261167	19.60	19.60	18.90	**19.30**	19.20	19.30	(0.30)	18,644.00	35,777.00	00 19.1
MUD	1.43	261167	-	-	-	**-**	1.36	1.40	-	-	-	00 0.0
NTSC	9.85	261167	-	9.95	9.65	**9.75**	9.70	9.80	(0.10)	190.00	187.00	00 9.8
TACC	4.66	261167	4.68	4.68	4.60	**4.62**	4.60	4.62	(0.04)	17,192.00	7,943.00	00 4.6
TMILL	3.06	261167	3.10	3.10	3.04	**3.10**	3.08	3.10	0.04	86.00	26.00	00 3.0
WINNER	2.02	261167	-	2.04	2.04	**2.04**	2.02	2.04	0.02	417.00	85.00	00 2.0
XO	20.20	261167	20.20	20.20	19.90	**20.00**	20.00	20.10	(0.20)	10,528.00	21,064.00	00 20.0
Consumer Produ										-	-	
ALPHAX	0.62	261167	0.63	0.64	0.62	**0.62**	0.62	0.63	-	16,068.00	1,011.00	00 0.6
BGT	0.56	261167	-	0.55	0.52	**0.55**	0.52	0.55	(0.01)	544.00	29.00	00 0.5
DOD	2.22	261167	2.12	2.18	2.10	**2.10**	2.10	2.12	(0.12)	602.00	128.00	00 2.1
ECF	0.41	261167	0.41	0.42	0.41	**0.41**	0.41	0.42	-	1,422.00	58.00	00 0.4
ECF-W5	0.04	261167	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,571.00	8.00	00 0.0
EFORL	0.29	261167	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	179,272.00	5,157.00	00 0.2
EFORL-W6	0.05	261167	-	0.05	0.04	**0.05**	0.03	0.05	-	11,129.00	46.00	00 0.0
EURO	5.05	261167	5.05	5.05	4.92	**4.92**	4.92	4.94	(0.13)	979.00	488.00	00 4.9
HPT	0.45	261167	0.45	0.46	0.44	**0.45**	0.44	0.45	-	29,326.00	1,306.00	00 0.4
ITTHI	1.92	261167	1.92	1.92	1.88	**1.89**	1.89	1.91	(0.03)	1,811.00	343.00	00 1.8
JSP	2.22	261167	2.22	2.24	2.16	**2.18**	2.18	2.20	(0.04)	11,060.00	2,434.00	00 2.2
JUBILE	11.90	261167	-	12.10	11.70	**11.80**	11.80	11.90	(0.10)	222.00	262.00	00 11.7
LTS	11.20	261167	11.20	12.10	11.20	**12.00**	12.00	12.10	0.80	23,022.00	27,105.00	00 11.7
MGI	10.40	261167	10.30	10.50	10.10	**10.30**	10.20	10.30	(0.10)	4,590.00	4,721.00	00 10.2
MGI-W1	2.12	261167	2.10	2.10	2.04	**2.06**	2.04	2.06	(0.06)	5,703.00	1,181.00	00 2.0
MOONG	2.16	261167	-	2.16	2.14	**2.16**	2.16	2.18	-	1,423.00	307.00	00 2.1
NPK	12.30	261167	-	12.50	12.00	**12.00**	12.00	12.40	(0.30)	7.00	9.00	00 12.2
SEI	4.64	261167	4.66	5.05	4.64	**4.98**	4.96	4.98	0.34	48,623.00	23,730.00	00 4.8
SMD100	5.10	261167	5.10	5.10	4.88	**4.88**	4.88	4.90	(0.22)	3,804.00	1,892.00	00 4.9
TM	1.17	261167	-	1.18	1.16	**1.16**	1.16	1.17	(0.01)	262.00	31.00	00 1.1
TM-W1	0.06	261167	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	00 0.0
WARRIX	3.80	261167	3.82	3.86	3.70	**3.76**	3.74	3.76	(0.04)	14,368.00	5,418.00	00 3.7
WINMED	1.84	261167	1.87	1.87	1.80	**1.86**	1.81	1.85	0.02	1,511.00	275.00	00 1.8
Financials										-	-	
ACAP	0.33	261167	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.59	261167	-	0.60	0.58	**0.59**	0.58	0.60	-	36.00	2.00	00 0.5
AIRA	1.14	261167	-	1.03	1.03	**1.03**	1.04	1.18	(0.11)	1.00	-	00 1.0
ASN	1.81	261167	1.81	1.81	1.81	**1.81**	1.71	1.81	-	2.00	-	00 1.8
BTC	0.66	261167	0.66	0.68	0.65	**0.68**	0.67	0.68	0.02	429,932.00	28,796.00	00 0.6
BTC-W7	0.32	261167	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	21,653.00	701.00	00 0.3
GCAP	0.36	261167	0.37	0.37	0.35	**0.36**	0.36	0.37	-	10,951.00	394.00	00 0.3
KCC	2.34	261167	-	2.36	2.32	**2.34**	2.34	2.36	-	832.00	194.00	00 2.3
LIT	0.88	261167	0.86	0.87	0.84	**0.84**	0.84	0.86	(0.04)	1,051.00	89.00	00 0.8
LIT-W2	0.03	261167	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,881.00	8.00	00 0.0
MITSIB	0.72	261167	0.72	0.73	0.72	**0.72**	0.71	0.72	-	717.00	52.00	00 0.7
SGF	0.25	261167	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	3,846.00	91.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.00	261167	-	6.00	5.95	**6.00**	5.95	6.00	-	68.00	40.00	00 5.9
Industrials										-	-	
ADB	0.80	261167	0.81	0.81	0.81	**0.81**	0.80	0.81	0.01	723.00	59.00	00 0.8
BM	3.12	261167	3.12	3.12	3.10	**3.10**	3.10	3.12	(0.02)	2,674.00	829.00	00 3.1
BM-W3	1.50	261167	-	1.49	1.48	**1.48**	1.48	1.52	(0.02)	2,500.00	370.00	00 1.4
BPS	0.52	261167	0.52	0.55	0.52	**0.53**	0.52	0.53	0.01	2,990.00	158.00	00 0.5
CHO	0.04	261167	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	80,440.00	330.00	00 0.0
CHO-W4	0.01	261167	0.01	0.01	0.01	**0.01**	-	0.01	-	5,960.00	6.00	00 0.0
CHOW	2.06	261167	2.00	2.04	1.98	**2.00**	1.99	2.00	(0.06)	1,641.00	331.00	00 2.0
CIG	0.05	261167	0.05	0.05	0.04	**0.05**	0.04	0.05	-	9,607.00	41.00	00 0.0
CIG-W10	0.05	261167	-	-	-	**-**	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	261167	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
COLOR	1.09	261167	1.09	1.14	1.09	**1.14**	1.10	1.13	0.05	411.00	45.00	00 1.1
CPR	4.56	261167	3.80	3.80	3.70	**3.70**	3.70	3.74	(0.86)	14,537.00	5,466.00	00 3.7
FPI	1.93	261167	1.93	1.93	1.92	**1.93**	1.92	1.93	-	478.00	92.00	00 1.9
GTB	0.71	261167	0.72	0.72	0.70	**0.71**	0.70	0.72	-	417.00	30.00	00 0.7
HARN	2.10	261167	-	2.10	2.10	**2.10**	2.10	2.12	-	500.00	105.00	00 2.1
KCM	0.29	261167	0.29	0.29	0.27	**0.29**	0.28	0.29	-	4,070.00	114.00	00 0.2
KJL	6.85	261167	-	6.80	6.60	**6.70**	6.65	6.70	(0.15)	1,951.00	1,309.00	00 6.7
KUMWEL	1.60	261167	1.60	1.61	1.60	**1.60**	1.60	1.61	-	154.00	25.00	00 1.6
KWM	1.27	261167	1.28	1.28	1.24	**1.25**	1.25	1.27	(0.02)	3,150.00	395.00	00 1.2
MBAX	2.36	261167	-	2.38	2.00	**2.00**	2.00	2.36	(0.36)	758.00	155.00	00 2.0
MGT	2.02	261167	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	1,573.00	315.00	00 2.0
MTW	1.17	261167	-	1.17	1.13	**1.14**	1.13	1.14	(0.03)	3,751.00	430.00	00 1.1
MTW-W1	0.08	261167	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	8,155.00	58.00	00 0.0
NDR	2.52	261167	2.44	2.54	2.40	**2.54**	2.50	2.54	0.02	8,776.00	2,168.00	00 2.4
PACO	1.39	261167	-	1.40	1.37	**1.40**	1.38	1.40	0.01	904.00	125.00	00 1.3
PACO-W1	0.07	261167	-	0.07	0.06	**0.07**	0.06	0.07	-	1,144.00	7.00	00 0.0
PDG	2.68	261167	-	2.68	2.62	**2.68**	2.64	2.70	-	20.00	5.00	00 2.6
PHOL	2.96	261167	2.98	3.02	2.96	**2.98**	2.96	2.98	0.02	1,830.00	545.00	00 2.9
PIMO	1.41	261167	-	1.43	1.40	**1.43**	1.41	1.43	0.02	1,870.00	265.00	00 1.4
PMC	1.12	261167	1.12	1.13	1.10	**1.10**	1.10	1.11	(0.02)	13,635.00	1,512.00	00 1.1
PPM	1.59	261167	-	1.59	1.56	**1.56**	1.55	1.56	(0.03)	1,800.00	283.00	00 1.5
PRAPAT	1.46	261167	-	1.46	1.45	**1.45**	1.44	1.45	(0.01)	2,081.00	302.00	00 1.4
RWI	0.50	261167	-	0.52	0.48	**0.50**	0.50	0.51	-	5,559.00	274.00	00 0.4
SAF	0.51	261167	-	0.51	0.49	**0.49**	0.49	0.51	(0.02)	911.00	45.00	00 0.4
SALEE	0.39	261167	-	0.41	0.40	**0.40**	0.39	0.41	0.01	1,535.00	62.00	00 0.4
SANKO	1.25	261167	1.23	1.24	1.22	**1.22**	1.22	1.24	(0.03)	3,066.00	377.00	00 1.2
SCL	1.25	261167	1.24	1.28	1.23	**1.25**	1.25	1.26	-	2,682.00	333.00	00 1.2
SFT	3.30	261167	-	3.34	3.22	**3.34**	3.22	3.32	0.04	43.00	14.00	00 3.2
STP	11.90	261167	11.80	12.00	11.70	**12.00**	11.80	12.00	0.10	859.00	1,016.00	00 11.8
SWC	3.12	261167	-	3.18	3.02	**3.04**	3.02	3.12	(0.08)	34.00	10.00	00 3.0
TATG	1.25	261167	1.23	1.26	1.22	**1.23**	1.23	1.24	(0.02)	11,606.00	1,432.00	00 1.2
TMC	1.13	261167	1.13	1.14	1.13	**1.13**	1.13	1.14	-	1,169.00	132.00	00 1.1
TMC-W2	0.07	261167	0.07	0.08	0.07	**0.07**	0.06	0.07	-	1,313.00	9.00	00 0.0
TMI	0.89	261167	0.81	0.85	0.81	**0.82**	0.82	0.83	(0.07)	41,199.00	3,376.00	00 0.8
TMI-W2	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TMW	62.50	261167	-	63.50	62.25	**62.50**	62.50	63.00	-	89.00	558.00	00 62.6
TPLAS	1.27	261167	-	1.27	1.25	**1.25**	1.24	1.25	(0.02)	235.00	29.00	00 1.2
TRT	3.90	261167	3.90	3.90	3.82	**3.84**	3.84	3.86	(0.06)	11,182.00	4,307.00	00 3.8
TRV	2.30	261167	2.26	2.50	2.18	**2.22**	2.18	2.36	(0.08)	323.00	75.00	00 2.3
UBIS	1.66	261167	1.63	1.70	1.60	**1.66**	1.66	1.68	-	1,384.00	229.00	00 1.6
UEC	1.23	261167	-	1.28	1.22	**1.23**	1.22	1.24	-	1,435.00	179.00	00 1.2
UKEM	0.69	261167	0.70	0.70	0.67	**0.68**	0.67	0.68	(0.01)	1,915.00	130.00	00 0.6
UREKA	0.55	261167	0.56	0.58	0.56	**0.58**	0.57	0.58	0.03	159,764.00	9,122.00	00 0.5
YUASA	10.30	261167	-	10.40	10.30	**10.30**	10.30	10.50	-	33.00	34.00	00 10.3
ZIGA	1.83	261167	1.84	1.85	1.77	**1.79**	1.78	1.79	(0.04)	19,970.00	3,591.00	00 1.7
ZIGA-W2	0.18	261167	0.18	0.19	0.16	**0.17**	0.16	0.17	(0.01)	102,995.00	1,794.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	3.40	261167	3.38	3.38	3.24	**3.24**	3.24	3.34	(0.16)	5,735.00	1,894.00	00 3.3
ARIN	0.79	261167	0.76	0.79	0.74	**0.75**	0.75	0.76	(0.04)	28,658.00	2,158.00	00 0.7
ARROW	5.75	261167	5.75	5.75	5.60	**5.70**	5.60	5.70	(0.05)	886.00	498.00	00 5.6
BC	1.00	261167	-	1.00	0.98	**0.98**	0.98	0.99	(0.02)	5,421.00	533.00	00 0.9
BC-W2	0.11	261167	0.10	0.10	0.08	**0.08**	0.08	0.10	(0.03)	5,899.00	54.00	00 0.0
BLESS	0.37	261167	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	4,391.00	166.00	00 0.3
BSM	1.77	261167	1.74	1.78	1.74	**1.76**	1.74	1.76	(0.01)	67.00	12.00	00 1.7
BTW	0.26	261167	-	0.26	0.25	**0.26**	0.25	0.26	-	2,235.00	56.00	00 0.2
CAZ	2.26	261167	2.26	2.26	2.18	**2.20**	2.20	2.22	(0.06)	3,275.00	723.00	00 2.2
CHEWA	0.37	261167	-	0.37	0.36	**0.37**	0.36	0.37	-	19.00	1.00	00 0.3
CPANEL	3.50	261167	3.44	3.88	3.40	**3.50**	3.48	3.54	-	1,133.00	400.00	00 3.5
CPANEL-W1	0.20	261167	-	0.25	0.18	**0.18**	0.18	0.20	(0.02)	308.00	6.00	00 0.1
CRD	0.43	261167	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	1,793.00	75.00	00 0.4
DHOUSE	0.60	261167	0.60	0.61	0.60	**0.60**	0.59	0.60	-	286.00	17.00	00 0.6
DIMET	0.24	261167	0.24	0.24	0.23	**0.24**	0.23	0.24	-	2,432.00	58.00	00 0.2
DPAINT	1.54	261167	1.42	1.46	1.40	**1.40**	1.40	1.41	(0.14)	11,302.00	1,607.00	00 1.4
FLOYD	0.74	261167	0.74	0.77	0.73	**0.74**	0.74	0.75	-	991.00	73.00	00 0.7
HYDRO	0.18	261167	0.16	0.18	0.15	**0.18**	0.17	0.18	-	2,768.00	45.00	00 0.1
HYDRO-W2	0.12	261167	0.11	0.12	0.07	**0.12**	0.09	0.12	-	13,037.00	137.00	00 0.1
IND	0.81	261167	0.81	0.81	0.80	**0.80**	0.80	0.81	(0.01)	3,749.00	301.00	00 0.8
JAK	1.32	261167	1.30	1.30	1.09	**1.29**	1.13	1.29	(0.03)	65.00	7.00	00 1.1
K	1.24	261167	-	1.24	1.23	**1.24**	1.22	1.24	-	117.00	14.00	00 1.2
K-W3	0.13	261167	-	0.13	0.13	**0.13**	0.12	0.14	-	126.00	2.00	00 0.1
META	0.13	261167	0.14	0.14	0.13	**0.13**	0.13	0.14	-	20,307.00	284.00	00 0.1
META-W7	0.01	261167	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	00 0.0
PANEL	1.31	261167	-	1.30	1.30	**1.30**	1.28	1.30	(0.01)	120.00	16.00	00 1.3
PPS	0.20	261167	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	4,871.00	99.00	00 0.2
PRI	9.10	261167	8.65	8.80	8.65	**8.75**	8.70	8.75	(0.35)	8,739.00	7,615.00	00 8.7
PROS	1.13	261167	1.13	1.13	1.10	**1.10**	1.10	1.11	(0.03)	1,888.00	209.00	00 1.1
PROS-W1	0.12	261167	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	8,488.00	102.00	00 0.1
PSG	0.49	261167	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	35,077.00	1,702.00	00 0.4
QTCG	0.34	261167	0.34	0.36	0.34	**0.35**	0.34	0.35	0.01	19,600.00	693.00	00 0.3
SENX	0.34	261167	-	0.35	0.33	**0.34**	0.33	0.34	-	5,006.00	170.00	00 0.3
SK	0.62	261167	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.01)	1,665.00	104.00	00 0.6
SMART	0.76	261167	0.77	0.77	0.76	**0.77**	0.77	0.78	0.01	4,849.00	373.00	00 0.7
STC	0.54	261167	-	0.56	0.54	**0.55**	0.55	0.56	0.01	242.00	13.00	00 0.5
STX	1.44	261167	1.47	1.47	1.40	**1.43**	1.41	1.43	(0.01)	3,206.00	452.00	00 1.4
SVR	1.04	261167	1.04	1.05	1.01	**1.04**	1.01	1.04	-	3,543.00	363.00	00 1.0
TAPAC	0.52	261167	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.23	261167	1.23	1.25	1.21	**1.23**	1.21	1.23	-	436.00	53.00	00 1.2
TIGER	0.62	261167	0.60	0.62	0.58	**0.62**	0.61	0.62	-	659.00	40.00	00 0.6
TITLE	4.20	261167	-	4.20	4.10	**4.10**	4.10	4.20	(0.10)	2,817.00	1,156.00	00 4.1
WELL	0.71	261167	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.23	261167	-	1.23	1.18	**1.21**	1.21	1.22	(0.02)	2,728.00	329.00	00 1.2
Resources										-	-	
ABM	1.29	261167	-	1.29	1.29	**1.29**	1.29	1.30	-	863.00	111.00	00 1.2
ABM-W1	0.01	261167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
GTV	0.12	261167	0.13	0.13	0.12	**0.12**	0.12	0.13	-	47,658.00	574.00	00 0.1
PSTC	0.42	261167	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.02)	93,982.00	3,763.00	00 0.4
PSTC-W2	0.02	261167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,686.00	3.00	00 0.0
PSTC-W3	0.15	261167	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,098.00	291.00	00 0.1
PTC	1.53	261167	-	1.54	1.53	**1.53**	1.53	1.54	-	304.00	47.00	00 1.5
SAAM	6.80	261167	-	6.55	6.20	**6.20**	6.10	6.20	(0.60)	1,629.00	1,033.00	00 6.3
SR	0.61	261167	-	0.60	0.56	**0.60**	0.56	0.60	(0.01)	2.00	-	00 0.5
STOWER	0.07	261167	-	0.07	0.06	**0.07**	0.06	0.07	-	248.00	2.00	00 0.0
TAKUNI	0.65	261167	0.66	0.66	0.63	**0.65**	0.65	0.66	-	34,165.00	2,189.00	00 0.6
TPCH	5.25	261167	5.25	5.25	5.10	**5.10**	5.10	5.20	(0.15)	5,717.00	2,957.00	00 5.1
UMS	0.44	261167	-	0.46	0.38	**0.45**	0.43	0.44	0.01	132.00	5.00	00 0.3
Services										-	-	
ADD	4.58	261167	4.60	4.60	4.58	**4.58**	4.50	4.58	-	4.00	2.00	00 4.5
AKP	0.69	261167	0.70	0.71	0.69	**0.71**	0.70	0.71	0.02	5,329.00	373.00	00 0.7
AMA	4.12	261167	-	4.18	4.14	**4.18**	4.16	4.18	0.06	1,020.00	426.00	00 4.1
AMARC	1.42	261167	-	1.41	1.37	**1.40**	1.38	1.40	(0.02)	1,878.00	259.00	00 1.3
ARIP	0.58	261167	-	0.59	0.58	**0.58**	0.57	0.59	-	854.00	50.00	00 0.5
ATP30	0.98	261167	0.98	0.99	0.97	**0.98**	0.97	0.98	-	1,645.00	161.00	00 0.9
AUCT	8.50	261167	8.45	8.55	8.45	**8.45**	8.45	8.50	(0.05)	1,824.00	1,545.00	00 8.4
BIS	3.46	261167	3.44	3.46	3.40	**3.40**	3.40	3.44	(0.06)	507.00	174.00	00 3.4
BOL	6.00	261167	5.95	6.00	5.90	**5.95**	5.90	5.95	(0.05)	790.00	468.00	00 5.9
CEYE	2.92	261167	-	2.92	2.88	**2.92**	2.88	2.94	-	107.00	31.00	00 2.9
CHIC	0.50	261167	0.50	0.50	0.49	**0.49**	0.48	0.49	(0.01)	449.00	22.00	00 0.4
CMO	0.82	261167	0.84	0.84	0.80	**0.80**	0.80	0.81	(0.02)	917.00	74.00	00 0.8
D	3.16	261167	3.16	3.18	3.16	**3.18**	3.18	3.20	0.02	1,420.00	449.00	00 3.1
DEXON	1.53	261167	1.55	1.56	1.53	**1.53**	1.53	1.54	-	1,041.00	160.00	00 1.5
DV8	0.51	261167	0.50	0.52	0.50	**0.50**	0.50	0.51	(0.01)	9,441.00	480.00	00 0.5
DV8-W2	0.29	261167	0.29	0.29	0.29	**0.29**	0.27	0.31	-	28.00	1.00	00 0.2
ETE	0.92	261167	0.92	0.94	0.91	**0.92**	0.92	0.95	-	290.00	27.00	00 0.9
FSMART	8.50	261167	8.60	9.15	8.30	**8.30**	8.30	8.35	(0.20)	246,582.00	215,915.00	00 8.7
FVC	0.70	261167	-	0.73	0.68	**0.73**	0.72	0.73	0.03	7,759.00	549.00	00 0.7
GFC	6.85	261167	6.75	6.85	6.70	**6.75**	6.75	6.80	(0.10)	613.00	414.00	00 6.7
GLORY	1.12	261167	-	1.16	1.13	**1.15**	1.13	1.16	0.03	148.00	17.00	00 1.1
GLORY-W1	0.44	261167	-	0.43	0.43	**0.43**	0.42	0.45	(0.01)	70.00	3.00	00 0.4
HEALTH	0.31	261167	0.32	0.33	0.31	**0.32**	0.31	0.33	0.01	4,442.00	143.00	00 0.3
HL	8.80	261167	8.80	8.85	8.70	**8.80**	8.75	8.80	-	3,336.00	2,937.00	00 8.8
IMH	4.94	261167	-	4.96	4.86	**4.94**	4.86	4.94	-	65.00	32.00	00 4.8
IROYAL	3.52	261167	3.54	3.78	3.50	**3.72**	3.70	3.72	0.20	26,708.00	9,806.00	00 3.6
JPARK	6.15	261167	6.20	6.20	6.05	**6.15**	6.10	6.15	-	15,922.00	9,766.00	00 6.1
KGEN	1.58	261167	1.56	1.56	1.45	**1.45**	1.44	1.45	(0.13)	91,259.00	13,661.00	00 1.4
KGEN-W2	0.45	261167	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	2,237.00	94.00	00 0.4
KK	1.20	261167	1.20	1.23	1.20	**1.21**	1.20	1.21	0.01	26.00	3.00	00 1.2
KLINIQ	30.75	261167	31.00	32.00	30.75	**31.50**	31.50	32.00	0.75	6,731.00	21,215.00	00 31.5
KOOL	0.32	261167	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.02)	69,433.00	2,100.00	00 0.3
KTMS	2.20	261167	2.18	2.20	2.18	**2.18**	2.16	2.18	(0.02)	145.00	32.00	00 2.1
LDC	0.52	261167	0.54	0.54	0.52	**0.52**	0.52	0.53	-	387.00	20.00	00 0.5
LEO	3.60	261167	3.62	3.62	3.50	**3.58**	3.56	3.58	(0.02)	3,249.00	1,153.00	00 3.5
MCA	1.49	261167	1.49	1.50	1.42	**1.42**	1.42	1.45	(0.07)	8,672.00	1,252.00	00 1.4
MEB	28.50	261167	28.25	28.25	27.75	**28.00**	27.75	28.00	(0.50)	1,629.00	4,559.00	00 27.9
MORE	0.04	261167	0.04	0.05	0.04	**0.05**	0.05	-	0.01	374,932.00	1,872.00	00 0.0
MPJ	3.90	261167	3.90	4.02	3.84	**4.02**	4.02	4.04	0.12	51,841.00	20,495.00	00 3.9
MVP	0.70	261167	0.70	0.70	0.67	**0.69**	0.68	0.69	(0.01)	6,715.00	456.00	00 0.6
NCL	0.45	261167	0.45	0.51	0.45	**0.48**	0.48	0.49	0.03	180,491.00	8,762.00	00 0.4
NCP	1.03	261167	1.02	1.05	1.01	**1.03**	1.02	1.03	-	3,625.00	370.00	00 1.0
NEWS	0.01	261167	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	226,748.00	330.00	00 0.0
PEER	0.31	261167	0.31	0.35	0.31	**0.34**	0.33	0.34	0.03	296,494.00	9,839.00	00 0.3
PEER-W1	0.01	261167	-	-	-	**-**	-	-	-	-	-	00 0.0
PICO	3.58	261167	-	-	-	**-**	3.40	3.94	-	-	-	00 0.0
PLT	0.76	261167	-	0.77	0.75	**0.77**	0.76	0.77	0.01	2,509.00	190.00	00 0.7
QLT	2.10	261167	2.04	2.10	2.04	**2.10**	2.04	2.10	-	59.00	12.00	00 2.0
RP	1.08	261167	-	1.10	1.08	**1.10**	1.08	1.10	0.02	162.00	18.00	00 1.0
SONIC	1.65	261167	1.65	1.68	1.64	**1.67**	1.66	1.67	0.02	26,577.00	4,399.00	00 1.6
THMUI	0.56	261167	-	0.56	0.51	**0.56**	0.53	0.56	-	189.00	10.00	00 0.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.25	261167	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	2,796.00	70.00	00 0.2
TNDT-W1	0.02	261167	0.02	0.03	0.02	**0.02**	0.02	0.03	-	18,462.00	37.00	00 0.0
TNH	36.50	261167	-	36.50	36.50	**36.50**	36.25	36.50	-	51.00	186.00	00 36.5
TNP	3.60	261167	3.56	3.58	3.56	**3.56**	3.56	3.58	(0.04)	1,220.00	435.00	00 3.5
TPL	0.93	261167	0.94	0.96	0.92	**0.94**	0.94	0.95	0.01	2,962.00	278.00	00 0.9
TRP	9.05	261167	9.00	9.15	9.00	**9.10**	9.05	9.10	0.05	1,932.00	1,757.00	00 9.0
TURTLE	6.40	261167	-	-	-	-	4.90	6.40	-	-	-	00 0.0
TVDH	0.19	261167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,436.00	63.00	00 0.1
TVDH-W3	0.02	261167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	7.00	-	00 0.0
TVDH-W4	0.01	261167	-	-	-	-	-	0.01	-	-	-	00 0.0
TVT	0.40	261167	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	5,814.00	231.00	00 0.3
UBA	0.95	261167	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	638.00	60.00	00 0.9
VL	1.23	261167	1.23	1.24	1.23	**1.23**	1.23	1.24	-	12,486.00	1,536.00	00 1.2
VS	0.59	261167	0.52	0.58	0.52	**0.55**	0.54	0.56	(0.04)	49.00	3.00	00 0.5
YGG	0.55	261167	0.56	0.57	0.55	**0.56**	0.56	0.57	0.01	32,613.00	1,827.00	00 0.5
Technology										-	-	
APP	1.84	261167	1.83	1.96	1.71	**1.71**	1.71	1.78	(0.13)	18,086.00	3,319.00	00 1.8
BBIK	44.50	261167	44.50	46.00	43.75	**44.50**	44.25	44.50	-	10,014.00	44,997.00	00 44.9
BE8	13.30	261167	13.50	13.60	13.00	**13.10**	13.10	13.20	(0.20)	14,329.00	19,004.00	00 13.2
BE8-W1	1.72	261167	1.90	1.90	1.51	**1.76**	1.66	1.79	0.04	47.00	8.00	00 1.6
BVG	2.82	261167	2.74	2.80	2.72	**2.76**	2.74	2.76	(0.06)	975.00	268.00	00 2.7
COMAN	0.52	261167	0.53	0.63	0.50	**0.58**	0.58	0.59	0.06	15,141.00	885.00	00 0.5
I2	1.42	261167	1.42	1.42	1.40	**1.40**	1.40	1.41	(0.02)	4,682.00	657.00	00 1.4
IIG	5.00	261167	-	5.20	5.00	**5.10**	5.05	5.10	0.10	944.00	480.00	00 5.0
IIG-W1	0.18	261167	0.20	0.20	0.13	**0.13**	0.13	0.15	(0.05)	602.00	8.00	00 0.1
IRCP	0.51	261167	0.51	0.52	0.50	**0.51**	0.51	0.52	-	5,765.00	291.00	00 0.5
ITNS	1.42	261167	1.42	1.50	1.41	**1.48**	1.43	1.48	0.06	437.00	63.00	00 1.4
NAT	4.34	261167	4.32	4.32	4.30	**4.32**	4.32	4.34	(0.02)	667.00	288.00	00 4.3
NETBAY	14.70	261167	14.70	14.80	14.30	**14.40**	14.40	14.50	(0.30)	3,774.00	5,465.00	00 14.4
PLANET	1.77	261167	1.75	1.79	1.42	**1.53**	1.53	1.54	(0.24)	210,132.00	34,250.00	00 1.6
PROEN	4.22	261167	4.24	4.34	4.22	**4.32**	4.32	4.34	0.10	83,883.00	36,057.00	00 4.2
PROEN-W2	1.90	261167	1.88	1.95	1.88	**1.94**	1.94	1.95	0.04	14,824.00	2,852.00	00 1.9
READY	5.10	261167	-	5.20	5.10	**5.10**	5.10	5.15	-	450.00	231.00	00 5.1
SECURE	12.70	261167	12.70	12.90	12.60	**12.60**	12.60	12.70	(0.10)	1,153.00	1,470.00	00 12.7
SICT	4.44	261167	4.40	4.46	4.36	**4.38**	4.38	4.40	(0.06)	9,743.00	4,273.00	00 4.3
SIMAT	2.18	261167	2.16	2.22	2.16	**2.18**	2.16	2.18	-	17,927.00	3,907.00	00 2.1
SIMAT-W3	0.04	261167	-	0.05	0.04	**0.04**	0.04	0.05	-	4,114.00	17.00	00 0.0
SPVI	2.22	261167	2.26	2.26	2.18	**2.22**	2.20	2.22	-	1,256.00	276.00	00 2.2
SRS	4.92	261167	4.92	5.00	4.90	**4.90**	4.90	4.94	(0.02)	443.00	218.00	00 4.9
TBN	6.40	261167	-	6.45	6.40	**6.45**	6.40	6.45	0.05	805.00	518.00	00 6.4
TERA	1.38	261167	1.39	1.39	1.33	**1.34**	1.33	1.34	(0.04)	2,417.00	326.00	00 1.3
TPS	2.90	261167	2.90	2.90	2.84	**2.84**	2.84	2.88	(0.06)	1,930.00	555.00	00 2.8
VCOM	2.46	261167	2.48	2.48	2.44	**2.46**	2.44	2.46	-	550.00	135.00	00 2.4
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday November 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-