

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Friday December 20, 2024

NOTE :

- 1.This is a preliminary 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
CPALL	53.50	37,558	-1.8%
BDMS	23.50	37,347	0.9%
DELTA	149.50	32,341	-0.3%
TOP	27.25	32,220	-22.1%
PTT	31.00	24,552	-2.4%
ADVANC	274.00	22,897	0.0%
AOT	58.25	21,457	-0.9%
SCB	116.50	18,147	-0.9%
CCET	9.65	17,789	-7.2%
INTUCH	94.25	14,162	0.0%

Gainers and Losers	
Gainers	131
Losers	382
Unchanged	159

Volume by Board (Lot)	
Main Board	10,535,258,392
Foreign Board	57,040
Total	10,535,315,432

Value by Board (Mn.Bt.)	
Main Board	59,744.11
Foreign Board	289.54
Total	60,033.65

Top Ten Gainers		
Stock	Last	Value '000
HSI28C2501E	0.42	0
SET5041P2412B	0.05	0
GPSC13P2501A	0.15	735
TOP13P2503A	1.20	664
TOP01P2504A	1.07	1,392
TOP13P2505A	0.70	3,108
DELTAA01P2502A	0.02	10
SET5013P2412M	0.02	5
WAVE-W3	0.02	411
SET5006P2412G	0.27	10

Top Ten Losers		
Stock	Last	Value '000
SCGP13C2501A	0.01	0
TU13C2505A	0.15	526
TOP41C2505A	0.02	178
CPALL41C2505A	0.16	2,465
MINT13C2505A	0.16	390
SET5019C2412B	0.15	0
HSI28C2412I	0.01	1
TRUE41C2505A	0.17	777
TOP13C2505A	0.03	2,749
DJI41C2503B	0.18	16

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,375.83	1,379.91	1,361.34	1,365.07	(12.46)	(0.90)
.SET50	889.65	892.45	880.01	835.04	(7.41)	(0.88)
.SET100	1,922.69	1,928.44	1,901.40	1,816.01	(16.64)	(0.91)
.SETHD	1,139.57	1,140.08	1,124.80	1,127.80	(16.22)	(1.42)
.MAI	732.71	735.07	723.73	302.77	(3.33)	(1.09)
.AGRI	195.39	195.88	191.98	193.04	(2.39)	(1.22)
.BANK	396.23	396.47	390.22	393.20	(3.50)	(0.88)
.CONMAT	5,118.27	5,141.24	5,071.46	5,076.79	(57.89)	(1.13)
.PETRO	582.87	586.83	573.46	580.02	(2.85)	(0.49)
.COMM	27,881.63	28,053.71	27,538.58	27,688.81	(291.01)	(1.04)
.ICT	188.86	190.92	186.50	189.73	(0.36)	(0.19)
.ETRON	17,719.13	17,990.69	17,421.59	17,531.92	(132.83)	(0.75)
.ENERG	17,764.26	17,808.94	17,357.27	17,500.67	(293.84)	(1.65)
.MEDIA	32.48	32.60	31.67	31.67	(0.77)	(2.37)
.FIN	2,772.40	2,777.72	2,743.32	2,754.89	(5.52)	(0.20)
.FOOD	10,262.50	10,346.73	10,183.43	10,253.93	(6.32)	(0.06)
.HEALTH	5,419.66	5,474.17	5,393.82	5,430.84	28.85	0.53
.TOURISM	486.12	486.12	471.57	475.98	(8.27)	(1.71)
.HOME	17.39	17.47	17.23	17.28	(0.09)	(0.52)
.INSUR	8,855.38	8,880.64	8,538.09	8,641.90	(252.03)	(2.83)
.MINE	-	-	-	-	-	-
.PKG	2,335.87	2,351.49	2,284.84	2,286.01	(49.31)	(2.11)
.PERSON	86.74	86.91	83.35	83.82	(2.99)	(3.44)
.PROF	298.12	301.81	297.13	300.79	1.17	0.39
.PROP	191.80	193.74	190.26	190.97	(1.46)	(0.76)
.PAPER	2,137.98	2,166.11	2,109.85	2,137.98	-	-
.FASHION	592.82	598.07	588.09	595.99	2.38	0.40
.TRANS	289.34	290.33	282.63	286.22	(3.87)	(1.33)
.AUTO	311.98	312.70	309.20	310.45	(2.26)	(0.72)
.IMM	18.67	18.72	18.50	18.53	(0.20)	(1.07)
.PFUND	193.56	193.56	191.56	127.08	(0.12)	(0.09)
.STEEL	53.30	54.36	53.30	19.86	(0.10)	(0.50)

ASP's Daily Quotation Report

Friday December 20, 2024



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
SAFARI	2.40	191267	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.65	191267	0.64	0.66	0.60	0.61	0.60	0.61	(0.04)	649,324	40,997	0.631
EE-W1	0.06	191267	0.06	0.07	0.04	0.05	0.04	0.05	(0.01)	1,062,518	5,448	0.051
GFPT	9.65	191267	9.70	9.75	9.55	9.60	9.60	9.65	(0.05)	15,824	15,260	9.643
LEE	2.36	191267	-	2.36	2.34	2.34	2.34	2.36	(0.02)	494	116	2.347
NER	4.60	191267	4.60	4.62	4.56	4.58	4.58	4.60	(0.02)	24,309	11,157	4.589
NER-W2	0.32	191267	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	3,525	109	0.309
PCE	2.82	191267	2.82	2.82	2.74	2.80	2.80	2.82	(0.02)	68,795	19,126	2.78
PPPM	0.60	191267	0.58	0.60	0.57	0.57	0.57	0.60	(0.03)	4,052	235	0.579
PPPM-W6	0.49	191267	-	0.48	0.47	0.47	0.47	0.49	(0.02)	50	2	0.472
STA	17.20	191267	17.20	17.30	16.70	17.00	16.90	17.00	(0.20)	58,469	98,966	16.924
STA01C2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2503A	0.08	191267	-	0.07	0.06	0.06	0.06	0.07	(0.02)	700	5	0.064
STA01C2504A	0.28	191267	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	12,644	317	0.25
STA01P2502A	0.64	191267	0.64	0.68	0.64	0.66	0.66	0.67	0.02	25,957	1,721	0.663
STA13C2502A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0
STA13C2502B	0.04	191267	-	0.02	0.02	0.02	0.02	0.03	(0.02)	36	-	0.02
STA13C2503A	0.13	191267	-	0.13	0.11	0.12	0.12	0.13	(0.01)	16,460	194	0.117
STA13C2505A	0.33	191267	-	0.33	0.30	0.31	0.31	0.32	(0.02)	30,062	951	0.316
STA13P2502A	0.52	191267	-	0.56	0.51	0.53	0.53	0.55	0.01	23,612	1,262	0.534
STA19C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2503A	0.10	191267	-	-	-	-	0.06	0.07	-	-	-	0
STA19C2504A	0.17	191267	-	0.18	0.15	0.15	0.16	0.17	(0.02)	15,408	247	0.159
STA19P2503A	0.50	191267	0.49	0.53	0.49	0.51	0.51	0.61	0.01	54,127	2,779	0.513
STA41C2503A	0.18	191267	-	0.18	0.16	0.16	0.16	0.17	(0.02)	28,006	466	0.166
TEGH	3.60	191267	-	3.64	3.40	3.42	3.42	3.44	(0.18)	33,363	11,620	3.482
TFM	7.50	191267	7.45	7.65	7.40	7.55	7.45	7.55	0.05	115	86	7.498
TRUBB	1.01	191267	1.01	1.01	0.99	0.99	0.99	1.00	(0.02)	13,134	1,302	0.991
UPOIC	6.20	191267	-	6.15	6.15	6.15	6.15	6.20	(0.05)	210	129	6.15
UVAN	9.15	191267	9.15	9.15	9.05	9.10	9.05	9.15	(0.05)	1,572	1,430	9.099
VPO	0.54	191267	0.53	0.54	0.52	0.53	0.52	0.53	(0.01)	4,994	265	0.53
Banking										-	-	
BAY	24.50	191267	24.50	24.60	24.30	24.50	24.50	24.60	-	2,558	6,239	24.391
BBL	149.00	191267	149.50	150.50	148.50	149.50	149.00	149.50	0.50	58,455	873,365	149.408
BBL11C2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0
BBL11C2502A	0.08	191267	-	0.08	0.08	0.08	0.08	0.09	-	10	-	0.08
BBL13C2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2503A	0.11	191267	-	0.11	0.10	0.11	0.10	0.11	-	9,568	99	0.103
BBL13C2504A	0.25	191267	0.26	0.27	0.25	0.26	0.26	0.27	0.01	30,752	795	0.258
BBL13P2501A	0.06	191267	-	-	-	-	0.03	0.04	-	-	-	0
BBL19C2502A	0.04	191267	-	-	-	-	0.02	0.03	-	-	-	0
BBL19C2503A	0.12	191267	-	0.12	0.11	0.12	0.12	0.13	-	32,452	371	0.114
BBL19C2503B	0.20	191267	-	0.19	0.18	0.18	0.18	0.19	(0.02)	34,419	630	0.182
BBL41C2502A	0.10	191267	-	-	-	-	0.02	0.04	-	-	-	0
BBL41C2504A	0.24	191267	-	0.25	0.23	0.25	0.24	0.25	0.01	36,000	867	0.24
CIMBT	0.45	191267	-	0.46	0.44	0.44	0.44	0.46	(0.01)	6,405	286	0.446
CREDIT	16.50	191267	16.60	18.10	16.60	17.80	17.80	18.00	1.30	3,693	6,469	17.518
KBANK	154.00	191267	153.00	153.00	151.50	152.50	152.00	152.50	(1.50)	84,150	1,280,704	152.192
KBANK01C2501A	0.20	191267	-	0.18	0.16	0.16	0.16	0.17	(0.04)	10,252	170	0.165
KBANK01C2502A	0.05	191267	-	0.05	0.05	0.05	0.04	0.05	-	4	-	0.05
KBANK01C2503A	0.29	191267	-	0.27	0.25	0.26	0.26	0.27	(0.03)	28,280	732	0.258
KBANK01P2502A	0.06	191267	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3	-	0.05
KBANK01P2502B	0.19	191267	-	0.20	0.18	0.19	0.19	0.20	-	22,183	431	0.194
KBANK13C2501A	0.04	191267	-	-	-	-	-	0.01	-	-	-	0
KBANK13C2501B	0.02	191267	-	-	-	-	-	0.01	0.02	-	-	0
KBANK13C2503A	0.23	191267	-	0.22	0.20	0.21	0.21	0.22	(0.02)	18,378	376	0.204
KBANK13P2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	205	-	0.01
KBANK13P2501B	0.01	191267	-	-	-	-	-	0.01	0.02	-	-	0
KBANK13P2504A	0.30	191267	-	0.32	0.30	0.30	0.30	0.31	-	26,940	828	0.307
KBANK19C2501A	0.11	191267	-	-	-	-	-	0.02	0.03	-	-	0
KBANK19C2502A	0.11	191267	-	0.10	0.09	0.09	0.09	0.10	(0.02)	4,430	43	0.097
KBANK19C2502B	0.11	191267	-	-	-	-	-	0.05	0.06	-	-	0
KBANK19C2504A	0.36	191267	-	0.35	0.32	0.33	0.33	0.34	(0.03)	24,222	793	0.327
KBANK19C2505A	0.26	191267	-	0.27	0.24	0.25	0.25	0.26	(0.01)	7,944	200	0.252
KBANK19P2501A	0.02	191267	-	-	-	-	-	0.01	0.02	-	-	0
KBANK19P2502A	0.01	191267	-	-	-	-	-	0.01	0.02	-	-	0
KBANK41C2501A	0.09	191267	-	-	-	-	-	0.05	0.06	-	-	0
KBANK41C2502A	0.10	191267	-	-	-	-	-	0.05	0.06	-	-	0
KBANK41C2604T	0.76	191267	0.75	0.77	0.75	0.76	0.76	0.77	-	34,032	2,578	0.757
KBANK41P2502A	0.15	191267	-	-	-	-	-	0.15	0.16	-	-	0
KKP	50.50	191267	50.75	50.75	49.50	49.75	49.50	49.75	(0.75)	20,870	104,039	49.85
KKP-W6	1.26	191267	1.26	1.27	1.20	1.27	1.21	1.27	0.01	3,165	382	1.206
KKP13C2501A	0.06	191267	-	-	-	-	-	0.04	0.06	-	-	0
KKP13C2502A	0.07	191267	-	-	-	-	-	0.05	0.06	-	-	0
KKP13C2504A	0.27	191267	-	0.26	0.24	0.24	0.24	0.25	(0.03)	43,172	1,057	0.244
KKP19C2501A	0.09	191267	-	-	-	-	-	0.06	0.07	-	-	0
KKP19C2503A	0.20	191267	-	0.18	0.17	0.17	0.17	0.18	(0.03)	5,450	97	0.177
KTB	21.10	191267	21.00	21.00	20.40	20.40	20.40	20.50	(0.70)	570,796	1,174,356	20.574
KTB-P	153.00	191267	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.13	191267	-	0.09	0.08	0.09	0.07	0.08	(0.04)	20,453	178	0.086
KTB01C2502A	0.09	191267	-	0.06	0.05	0.05	0.05	0.06	(0.04)	3,000	17	0.055
KTB01P2502A	0.09	191267	-	-	-	-	-	0.09	0.10	-	-	0
KTB11C2501A	0.10	191267	-	-	-	-	-	0.03	0.04	-	-	0
KTB13C2501A	0.04	191267	-	-	-	-	-	0.01	-	-	-	0
KTB13C2503A	0.16	191267	-	0.15	0.12	0.12	0.12	0.13	(0.04)	16,789	219	0.13
KTB13P2501A	0.01	191267	-</td									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
TCAP19C2504A	0.14	191267	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,782	49	0.13			
TISCO	98.25	191267	98.50	98.75	97.50	97.75	97.75	98.00	(0.50)	48,317	473,986	98.099			
TISCO-P	1,346.00	191267	-	-	-	-	-	-	-	-	-	0			
TISCO-Q	8.00	191267	-	-	-	-	-	-	-	-	-	0			
TISCO11C2501A	0.16	191267	-	-	-	-	0.06	0.07	-	-	-	0			
TISCO13C2502A	0.11	191267	-	-	-	-	0.04	0.05	-	-	-	0			
TISCO19C2502A	0.16	191267	-	0.15	0.15	0.15	0.14	0.15	(0.01)	4,728	71	0.15			
TTB	1.81	191267	1.81	1.82	1.78	1.80	1.79	1.80	(0.01)	2,535,043	455,182	1.795			
TTB-W1	0.85	191267	0.87	0.87	0.83	0.84	0.84	0.85	(0.01)	1,894	159	0.841			
TTB01C2503A	0.07	191267	0.04	0.04	0.04	0.04	0.04	0.05	(0.03)	219	1	0.04			
TTB01C2504A	0.24	191267	-	0.24	0.23	0.23	0.23	0.24	(0.01)	16,880	400	0.236			
TTB13C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
TTB13C2503A	0.15	191267	-	0.14	0.13	0.14	0.14	0.15	(0.01)	7,940	104	0.13			
TTB19C2501A	0.08	191267	-	-	-	-	0.02	0.03	-	-	-	0			
TTB19C2504A	0.24	191267	-	0.23	0.22	0.23	0.23	0.24	(0.01)	8,166	181	0.221			
Construction Materie										-	-	-			
CCP	0.28	191267	0.27	0.28	0.26	0.28	0.27	0.28	-	4,008	108	0.269			
DCC	1.69	191267	1.68	1.71	1.67	1.67	1.67	1.69	(0.02)	21,502	3,620	1.683			
DCON	0.29	191267	0.30	0.30	0.29	0.29	0.29	0.30	-	15,874	471	0.296			
DCON-W3	0.01	191267	0.01	0.01	0.01	0.01	-	0.01	-	15,436	15	0.01			
DRT	7.55	191267	7.45	7.50	7.35	7.50	7.45	7.50	(0.05)	5,346	3,976	7.436			
EPG	3.80	191267	3.82	3.84	3.74	3.74	3.74	3.78	(0.06)	12,153	4,576	3.765			
GEL	0.09	191267	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	34,065	275	0.08			
GEL-W5	0.01	191267	0.01	0.01	0.01	0.01	-	0.01	-	1,500	2	0.01			
PPP	1.49	191267	1.49	1.49	1.41	1.45	1.45	1.46	(0.04)	129	18	1.423			
Q-CON	9.00	191267	8.90	9.05	8.90	8.90	8.90	9.00	(0.10)	569	511	8.976			
SCC	166.50	191267	166.00	166.50	163.50	163.50	163.00	163.50	(3.00)	49,509	813,203	164.253			
SCC01C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
SCC01C2503A	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	63,377	63	0.01			
SCC01C2505A	0.23	191267	-	0.23	0.20	0.20	0.20	0.21	(0.03)	51,844	1,123	0.216			
SCC01C2505B	1.00	191267	-	0.45	0.39	0.39	0.39	0.40	(0.61)	155,147	6,515	0.419			
SCC01P2503A	1.33	191267	-	1.42	1.40	1.41	1.45	1.47	0.08	1,564	221	1.413			
SCC13C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SCC13C2501B	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SCC13C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
SCC13C2503A	0.02	191267	-	0.01	0.01	0.01	-	0.01	(0.01)	950	1	0.01			
SCC13C2504A	0.11	191267	-	0.11	0.09	0.09	0.09	0.10	(0.02)	42,261	419	0.099			
SCC13C2504B	0.21	191267	-	0.21	0.18	0.18	0.18	0.19	(0.03)	41,285	816	0.197			
SCC13C2505A	0.41	191267	-	0.41	0.36	0.36	0.36	0.37	(0.05)	112,823	4,328	0.383			
SCC13P2502A	1.26	191267	-	-	-	-	1.35	1.39	-	-	-	0			
SCC13P2504A	0.86	191267	-	0.92	0.85	0.92	0.92	0.94	0.06	75,877	6,736	0.887			
SCC19C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
SCC19C2502A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01			
SCC19C2503A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
SCC19C2504A	0.09	191267	-	0.09	0.07	0.08	0.07	0.08	(0.01)	789	6	0.08			
SCC19C2505A	0.25	191267	-	0.24	0.21	0.21	0.21	0.22	(0.04)	83,898	1,930	0.23			
SCC19P2505A	0.93	191267	-	0.99	0.92	0.99	0.99	1.00	0.06	13,553	1,306	0.963			
SCC41C2503A	0.04	191267	-	-	-	-	0.01	0.03	-	-	-	0			
SCC41C2504A	0.14	191267	-	0.13	0.12	0.12	0.11	0.12	(0.02)	56,400	704	0.124			
SCC41C2505A	0.27	191267	-	0.28	0.25	0.26	0.24	0.25	(0.01)	116,308	3,037	0.261			
SCCC	162.00	191267	161.50	166.00	161.50	166.00	166.00	166.50	4.00	3,662	60,711	165.787			
SCGD	4.96	191267	4.96	4.98	4.92	4.92	4.92	4.94	(0.04)	4,674	2,314	4.95			
SCP	6.65	191267	6.65	6.80	6.60	6.60	6.60	6.80	(0.05)	320	212	6.626			
SKN	5.25	191267	-	5.25	5.15	5.25	5.20	5.25	-	773	402	5.198			
STECH	1.07	191267	1.07	1.10	1.02	1.10	1.07	1.10	0.03	683	74	1.08			
TASCO	18.50	191267	18.40	18.60	18.20	18.50	18.50	18.60	-	79,621	146,841	18.442			
TASCO01C2501A	0.06	191267	-	-	-	-	0.02	0.03	-	-	-	0			
TASCO13C2501A	0.03	191267	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01			
TASCO19C2502A	0.11	191267	0.11	0.11	0.09	0.11	0.11	0.12	-	12,086	130	0.107			
TOA	14.50	191267	14.40	14.50	14.00	14.00	14.00	14.20	(0.50)	18,151	25,811	14.22			
TPIPL	1.08	191267	1.08	1.09	1.05	1.06	1.06	1.07	(0.02)	81,105	8,650	1.066			
UMI	0.65	191267	-	0.66	0.64	0.66	0.65	0.66	0.01	518	34	0.648			
VNG	3.14	191267	-	3.18	3.10	3.14	3.12	3.14	-	479	150	3.125			
VIWIK	1.11	191267	-	1.11	1.10	1.11	1.10	1.11	-	811	89	1.101			
VIWIK-W3	0.06	191267	-	0.05	0.05	0.05	0.04	0.05	(0.01)	707	4	0.05			
WINDOW	0.81	191267	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	6,621	530	0.8			
Petrochemicals & Ct										-	-	-			
BCT	67.00	191267	-	67.00	65.50	67.00	65.25	67.00	-	3	20	66			
CMAN	2.18	191267	2.16	2.20	2.14	2.18	2.14	2.18	-	3,461	752	2,172			
GC	4.94	191267	4.90	4.96	4.90	4.94	4.92	4.94	-	174	86	4,933			
GGC	4.54	191267	4.42	4.52	4.40	4.42	4.42	4.50	(0.12)	176	78	4,405			
GIFT	1.64	191267	1.66	1.66	1.61	1.63	1.62	1.63	(0.01)	17,538	2,847	1,623			
GIFT-W2	0.01	191267	-	-	-	-	-	-	-	-	-	0			
IWL	25.75	191267	25.75	26.25	25.50	26.25	26.00	26.25	0.50	163,067	423,263	25.956			
IWL01C2501W	1.39	191267	-	-	-	1.37	1.51	-	-	-	-	0			
IWL01C2502A	0.47	191267	0.46	0.49	0.46	0.49	0.49	0.50	0.02	4,307	206	0.478			
IWL01C2502B	0.23	191267	0.22	0.24	0.20	0.24	0.24	0.28	0.01	32,191	737	0.229			
IWL01C2503A	0.09	191267	-	0.08	0.08	0.08	0.08	0.10	(0.01)	4,764	38	0.08			
IWL01C2504A	0.16	191267	0.16	0.17	0.16	0.16	0.16	0.18	-	16,252	262	0.161			
IWL01P2501W	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	4,302	4	0.01			</td

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
PTTGC01C2505A	0.10	191267	-	0.09	0.08	0.08	0.07	0.08	(-0.02)	6,002	52	0.086			
PTTGC01P2501A	0.04	191267	-	-	-	-	0.08	0.09	-	-	-	0			
PTTGC01P2503A	0.41	191267	-	0.48	0.41	0.47	0.47	0.48	0.06	156,883	6,755	0.43			
PTTGC11C2501A	0.10	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTGC11C2502A	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTGC11C2503A	0.22	191267	-	0.20	0.15	0.15	0.15	0.16	(0.07)	15,720	289	0.183			
PTTGC13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTGC13C2502A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01			
PTTGC13C2503A	0.21	191267	-	0.20	0.15	0.15	0.15	0.16	(0.06)	37,068	677	0.182			
PTTGC13C2504A	0.10	191267	-	0.10	0.10	0.10	0.08	0.09	-	8,048	80	0.1			
PTTGC13C2505A	0.46	191267	-	0.46	0.38	0.38	0.38	0.39	(0.08)	81,123	3,460	0.426			
PTTGC13P2502A	0.34	191267	-	0.42	0.34	0.41	0.41	0.42	0.07	80,964	3,122	0.385			
PTTGC13P2502B	0.14	191267	-	0.18	0.15	0.18	0.18	0.19	0.04	38,473	623	0.162			
PTTGC19C2501A	0.08	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTGC19C2501B	0.07	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTGC19C2502A	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTGC19C2504A	0.08	191267	-	-	-	-	0.06	0.07	-	-	-	0			
PTTGC19C2505A	0.35	191267	-	0.34	0.27	0.27	0.27	0.29	(0.08)	121,559	3,909	0.321			
PTTGC19P2503A	0.20	191267	-	0.24	0.21	0.24	0.24	0.25	0.04	47,065	1,032	0.219			
PTTGC41C2501A	0.01	191267	-	-	-	-	0.01	0.03	-	-	-	0			
PTTGC41C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTGC41C2502B	0.10	191267	-	-	-	-	0.01	0.03	-	-	-	0			
PTTGC41C2503A	0.10	191267	-	-	-	-	0.04	0.05	-	-	-	0			
PTTGC41C2505A	0.32	191267	-	0.31	0.25	0.25	0.25	0.26	(0.07)	109,980	3,207	0.291			
PTTGC41P2502A	0.23	191267	-	0.25	0.24	0.25	0.28	0.29	0.02	4,000	98	0.245			
SUTHA	2.72	191267	-	2.70	2.68	2.68	2.68	2.72	(0.04)	623	168	2.69			
TPA	3.60	191267	-	3.60	3.60	3.60	3.34	3.60	-	23	8	3.6			
UAC	2.96	191267	2.94	3.08	2.94	3.02	2.96	3.02	0.06	216	65	3.022			
UP	17.00	191267	-	17.00	17.00	17.00	17.00	17.50	-	1	2	17			
Commerce										-	-	-			
ADVICE	5.55	191267	5.55	5.75	5.55	5.60	5.60	5.70	0.05	36,214	20,397	5.632			
B52	0.39	191267	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	3,832	148	0.385			
BEAUTY	0.32	191267	0.32	0.33	0.30	0.31	0.30	0.31	(0.01)	60,309	1,869	0.309			
BIG	0.35	191267	0.35	0.35	0.30	0.31	0.30	0.31	(0.04)	21,777	701	0.321			
BJC	23.20	191267	23.30	23.40	23.00	23.30	23.20	23.30	0.10	40,364	93,720	23.218			
BJC01C2503A	0.06	191267	-	-	-	-	0.03	0.04	-	-	-	0			
BJC13C2502A	0.02	191267	-	-	-	-	0.02	0.03	-	-	-	0			
BJC13C2503A	0.18	191267	-	0.19	0.17	0.18	0.18	0.19	-	47,756	837	0.175			
BJC19C2502A	0.11	191267	-	-	-	-	0.04	0.05	-	-	-	0			
BJC19C2503A	0.16	191267	0.17	0.17	0.16	0.17	0.17	0.18	0.01	3,757	62	0.165			
COM7	27.25	191267	27.00	27.25	26.50	26.75	26.75	27.00	(0.50)	60,429	162,437	26.88			
COM701C2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
COM701C2503A	0.14	191267	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	25,873	338	0.13			
COM701P2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
COM713C2501A	0.05	191267	-	0.02	0.02	0.02	0.02	0.03	(0.03)	7	-	0.02			
COM713C2504A	0.19	191267	-	0.19	0.17	0.17	0.17	0.18	(0.02)	73,126	1,276	0.174			
COM713P2501A	0.04	191267	-	-	-	-	0.01	0.03	-	-	-	0			
COM719C2501A	0.51	191267	-	-	-	-	0.21	0.28	-	-	-	0			
COM719C2502A	0.12	191267	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	34,426	403	0.117			
COM719P2502A	0.06	191267	-	-	-	-	0.06	0.07	-	-	-	0			
COM741C2501A	0.54	191267	-	-	-	-	0.25	0.29	-	-	-	0			
COM741C2501B	0.10	191267	-	0.08	0.08	0.08	0.07	0.09	(0.02)	40	-	0.08			
COM741C2503A	0.13	191267	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,000	144	0.12			
CPALL	54.50	191267	54.00	54.50	53.00	53.50	53.50	53.75	(1.00)	697,720	3,755,823	53.829			
CPALL01C2501A	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	830	1	0.01			
CPALL01C2502A	0.03	191267	-	-	-	-	0.01	0.03	-	-	-	0			
CPALL01C2504A	0.05	191267	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	65,217	261	0.04			
CPALL01C2505A	1.00	191267	-	0.24	0.22	0.22	0.22	0.23	(0.78)	125,093	2,906	0.232			
CPALL01P2501X	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
CPALL01P2502X	0.38	191267	0.41	0.45	0.40	0.41	0.42	0.45	0.03	5,768	242	0.419			
CPALL01P2505A	1.00	191267	-	0.54	0.49	0.51	0.51	0.53	(0.49)	47,775	2,398	0.501			
CPALL06C2504A	0.16	191267	-	0.15	0.14	0.14	0.11	-	(0.02)	25,625	372	0.145			
CPALL11C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
CPALL11C2503A	0.04	191267	-	-	-	-	0.02	0.03	-	-	-	0			
CPALL13C2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01			
CPALL13C2503A	0.02	191267	0.02	0.02	0.01	0.02	0.01	0.02	-	400	1	0.019			
CPALL13C2504A	0.04	191267	0.04	0.05	0.03	0.04	0.03	0.04	-	31,509	126	0.039			
CPALL13C2505A	0.13	191267	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	168,021	1,971	0.117			
CPALL13C2505B	0.21	191267	-	0.21	0.17	0.18	0.18	0.19	(0.03)	153,792	2,929	0.19			
CPALL13P2501A	0.19	191267	-	0.24	0.18	0.20	0.23	0.24	0.01	176	4	0.202			
CPALL13P2504A	0.80	191267	-	0.86	0.79	0.85	0.85	0.86	0.05	1,664	138	0.83			
CPALL13P2505A	0.42	191267	0.44	0.49	0.44	0.47	0.47	0.48	0.05	48,151	2,195	0.455			
CPALL19C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
CPALL19C2502B	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
CPALL19C2504A	0.04	191267	0.04	0.04	0.04	0.04	0.03	0.04	-	4,511	18	0.04			
CPALL19C2505A	0.15	191267	0.14	0.15	0.12	0.13	0.12	0.13	(0.02)	37,069	484	0.13			
CPALL19P2505A	0.49	191267	-	0.54	0.50	0.54	0.54	0.55	0.05	2,412	124	0.516			
CPALL41C2504A	0.06	191267	0.06	0.05	0.05	0.06	0.04	0.05	-	4,564	23	0.05			
CPALL41C2505A	1.00	191267	0.18	0.18	0.16	0.16	0.16								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
GLOBAL19C2503A	0.16	191267	-	0.13	0.12	0.12	0.11	0.12	(0.04)	17,454	215	0.123			
HMPRO	8.90	191267	8.90	9.40	8.75	9.25	9.25	9.30	0.35	754,109	686,431	9.102			
HMPRO01C2501A	0.06	191267	-	-	-	-	0.01	0.02	-	-	-	0			
HMPRO01C2503A	0.03	191267	-	0.01	0.01	0.01	0.01	0.02	(0.02)	53	-	0.01			
HMPRO01C2504A	0.15	191267	0.14	0.20	0.14	0.19	0.19	0.20	0.04	118,211	1,904	0.161			
HMPRO11C2502A	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	0			
HMPRO13C2501A	0.02	191267	-	-	-	-	0.02	0.04	-	-	-	0			
HMPRO13C2501B	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
HMPRO13C2504A	0.16	191267	0.16	0.23	0.15	0.21	0.20	0.21	0.05	282,984	5,134	0.181			
HMPRO19C2501A	0.08	191267	-	0.10	0.08	0.08	0.08	0.09	-	4,886	44	0.09			
HMPRO19C2501B	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	0			
HMPRO19C2502A	0.02	191267	-	-	-	-	0.02	0.03	-	-	-	0			
HMPRO19C2503A	0.10	191267	-	0.14	0.10	0.13	0.13	0.14	0.03	19,061	219	0.114			
HMPRO41C2503A	0.08	191267	-	0.12	0.08	0.11	0.11	0.12	0.03	9,600	95	0.098			
ICC	31.25	191267	-	33.25	31.25	33.25	32.25	33.75	2.00	17	54	31.838			
ILM	15.70	191267	15.80	15.90	15.60	15.80	15.60	15.80	0.10	2,662	4,191	15.745			
IT	4.12	191267	4.22	4.24	4.12	4.22	4.16	4.22	0.10	1,523	636	4.163			
KAMART	10.80	191267	10.70	10.80	10.50	10.50	10.50	10.60	(0.30)	20,626	21,762	10.55			
LOXLEY	1.37	191267	1.37	1.38	1.36	1.37	1.35	1.37	-	2,357	323	1.372			
MC	10.30	191267	10.40	10.40	10.10	10.20	10.10	10.20	(0.10)	5,160	5,273	10.218			
MEGA	33.00	191267	33.00	33.75	32.50	33.75	33.50	33.75	0.75	17,928	59,566	33.224			
MEGA13C2502A	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02			
MEGA19C2502A	0.09	191267	-	-	-	-	0.03	0.04	-	-	-	0			
MIDA	0.31	191267	0.33	0.33	0.32	0.32	0.32	0.33	0.01	1,339	43	0.323			
MOSHI	42.50	191267	42.50	43.50	42.50	43.00	43.00	43.25	0.50	2,651	11,422	43.086			
RS	5.50	191267	5.50	5.65	5.45	5.50	5.45	5.50	-	13,691	7,522	5.494			
RS-W5	4.40	191267	-	4.36	4.30	4.32	4.32	4.50	(0.08)	2,226	963	4.326			
RSP	1.88	191267	1.88	1.89	1.88	1.89	1.81	1.88	0.01	7	1	1.881			
SABUY	0.46	191267	0.45	0.49	0.45	0.47	0.47	0.48	0.01	175,316	8,253	0.47			
SCM	3.86	191267	-	3.78	3.72	3.72	3.72	3.80	(0.14)	633	237	3.739			
SCM-W2	0.88	191267	-	0.88	0.82	0.84	0.83	0.84	(0.04)	238	20	0.834			
SINGER	7.80	191267	7.85	8.00	7.55	7.55	7.55	7.60	(0.25)	23,626	18,333	7.759			
SPC	58.25	191267	57.50	57.75	57.00	57.75	57.50	57.75	(0.50)	76	436	57.361			
SPI	62.50	191267	-	64.75	62.25	62.25	62.50	62.75	(0.25)	5	31	62.75			
SVT	1.47	191267	-	1.48	1.45	1.45	1.45	1.47	(0.02)	2,164	316	1.457			
TAN	7.05	191267	7.15	7.15	6.95	6.95	6.90	6.95	(0.10)	5,308	3,716	7			
Information & Comrr										-	-	-			
3BBIF	5.35	191267	5.35	5.40	5.20	5.25	5.25	5.30	(0.10)	194,848	102,759	5.273			
ADVANC	274.00	191267	271.00	276.00	268.00	274.00	273.00	274.00	-	84,126	2,289,732	272,178			
ADVANC01C2501A	0.11	191267	-	0.11	0.05	0.11	0.08	0.10	-	103	1	0.051			
ADVANC01C2503A	0.16	191267	0.14	0.17	0.12	0.15	0.15	0.16	(0.01)	156,480	2,093	0.133			
ADVANC01C2503B	0.18	191267	0.16	0.19	0.15	0.17	0.17	0.18	(0.01)	78,068	1,221	0.156			
ADVANC01P2502X	0.03	191267	-	0.03	0.03	0.03	0.03	0.04	-	40	-	0.03			
ADVANC01P2503X	0.25	191267	-	0.29	0.24	0.25	0.25	0.26	-	69,001	1,864	0.27			
ADVANC01P2505A	0.67	191267	0.70	0.74	0.66	0.67	0.67	0.68	-	54,143	3,806	0.702			
ADVANC06C2501A	0.09	191267	-	0.09	0.09	0.09	0.09	-	-	4	-	0.09			
ADVANC13C2501A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	19,398	19	0.01			
ADVANC13C2502A	0.02	191267	-	0.02	0.01	0.02	0.02	0.03	-	290	1	0.018			
ADVANC13C2503A	0.16	191267	0.15	0.17	0.12	0.16	0.16	0.17	-	168,379	2,477	0.147			
ADVANC13C2503B	0.09	191267	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	35,111	263	0.075			
ADVANC13P2501A	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	0			
ADVANC13P2502A	0.10	191267	0.11	0.13	0.10	0.10	0.10	0.11	-	59,645	682	0.114			
ADVANC13P2504A	0.51	191267	0.53	0.59	0.49	0.51	0.51	0.52	-	41,492	2,293	0.552			
ADVANC19C2501A	0.10	191267	-	0.08	0.07	0.07	0.07	0.08	(0.03)	13,206	99	0.075			
ADVANC19C2502A	0.08	191267	0.07	0.08	0.06	0.08	0.08	0.09	-	13,171	98	0.074			
ADVANC19C2503A	0.09	191267	-	0.08	0.07	0.07	0.08	0.08	(0.01)	398	3	0.079			
ADVANC19C2505A	0.22	191267	0.19	0.23	0.18	0.21	0.21	0.22	(0.01)	35,475	701	0.197			
ADVANC19P2503A	0.13	191267	-	0.15	0.13	0.13	0.13	0.14	-	37,460	530	0.141			
ADVANC19P2504A	0.46	191267	-	0.52	0.45	0.46	0.46	0.47	-	5,791	266	0.459			
ADVANC41C2501A	0.09	191267	-	-	-	-	0.08	0.09	-	-	-	0			
ADVANC41C2502A	0.15	191267	-	0.16	0.11	0.14	0.14	0.15	(0.01)	76,015	990	0.13			
ADVANC41C2503A	0.12	191267	0.10	0.11	0.09	0.11	0.11	0.12	(0.01)	38,414	397	0.103			
ADVANC41P2504A	0.52	191267	-	0.57	0.51	0.52	0.51	0.52	-	18,010	1,009	0.559			
AIT	4.08	191267	4.08	4.14	4.00	4.00	4.00	4.02	(0.08)	17,111	6,937	4.054			
ALT	1.04	191267	1.03	1.04	1.01	1.03	1.01	1.03	(0.01)	893	91	1.021			
AMR	0.97	191267	-	0.98	0.94	0.96	0.95	0.96	(0.01)	1,207	115	0.951			
BLISS	0.14	191267	-	-	-	-	-	-	-	-	-	0			
DIF	8.45	191267	8.45	8.45	8.30	8.45	8.40	8.45	-	116,483	97,784	8.394			
DITTO	15.00	191267	15.00	15.20	14.80	14.90	14.80	14.90	(0.10)	20,631	30,939	14.996			
DITTO-W1	0.50	191267	0.51	0.53	0.47	0.48	0.48	0.50	(0.02)	9,247	460	0.497			
DTCENT	1.03	191267	1.02	1.11	1.01	1.08	1.07	1.08	0.05	16,514	1,735	1.05			
FORTH	10.00	191267	10.00	10.40	10.00	10.40	10.30	10.40	0.40	678	682	10.052			
FORTH19C2501A	0.01	191267	0.01	0.01	0.01	0.01	0.01	0.02	-	5,812	6	0.01			
GABLE	2.98	191267	3.00	3.04	2.96	2.96	2.96	2.98	(0.02)	3,739	1,116	2.986			
HUMAN	8.30	191267	8.30	8.50	8.30	8.50	8.30	8.50	0.20	3,791	3,162	8.339			
ICN	2.08	191267	2.08	2.12	2.08	2.10	2.08	2.10	0.02	1,180	246	2.084			
ILINK	5.60	191267	5.60	5.65	5.50	5.55	5.55	5.60	(0.05)	2,527	1,404	5.556			
INET	5.60	191267	5.60	5.70	5.40	5.50									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART19C2501C	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2503A	0.12	191267	-	0.12	0.10	0.10	0.10	0.11	(0.02)	14,648	159	0.108
JMART19C2504A	0.22	191267	0.22	0.22	0.18	0.18	0.18	0.20	(0.04)	30,746	610	0.198
JMART41C2501A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12,061	12	0.01
JMART41C2504A	0.20	191267	-	0.21	0.18	0.18	0.18	0.19	(0.02)	54,610	1,050	0.192
JTS	62.50	191267	62.00	62.75	60.50	61.25	61.25	61.50	(1.25)	4,534	28,016	61.789
MFEC	6.00	191267	5.95	6.05	5.85	5.85	5.85	5.90	(0.15)	2,382	1,405	5.898
MSC	7.85	191267	-	7.85	7.80	7.80	7.80	7.85	(0.05)	6	5	7.808
PT	9.30	191267	8.90	9.15	8.90	9.15	9.05	9.15	(0.15)	3,476	3,121	8.978
ROCTEC	1.01	191267	1.02	1.06	1.02	1.03	1.02	1.03	0.02	148,083	15,296	1.032
ROCTEC-W3	0.02	191267	0.03	0.03	0.02	0.03	0.02	0.03	0.01	8,746	18	0.02
ROCTEC-W5	0.07	191267	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	21,479	132	0.061
SAMART	6.65	191267	6.50	6.60	6.30	6.55	6.45	6.55	(0.10)	34,020	22,012	6.47
SAMTEL	6.25	191267	5.85	6.30	5.85	5.85	5.85	5.90	(0.40)	2,845	1,700	5.977
SDC	0.04	191267	0.04	0.05	0.03	0.05	0.04	0.05	0.01	473,604	1,906	0.04
SIS	29.25	191267	29.25	29.25	27.75	28.50	28.50	28.75	(0.75)	6,646	18,950	28.513
SKY	23.20	191267	23.00	23.40	23.00	23.00	23.00	23.20	(0.20)	2,796	6,458	23.098
SPREME	1.66	191267	1.66	1.71	1.64	1.68	1.66	1.68	0.02	8,376	1,390	1.659
SVOA	1.17	191267	1.18	1.19	1.13	1.15	1.15	1.16	(0.02)	2,613	301	1.152
SYMC	7.65	191267	7.60	7.65	7.45	7.60	7.55	7.60	(0.05)	4,126	3,108	7.533
SYNEX	14.40	191267	14.40	14.40	14.10	14.10	14.10	14.20	(0.30)	5,737	8,166	14.236
THCOM	12.90	191267	12.90	13.00	12.60	12.60	12.50	12.60	(0.30)	91,753	117,330	12.787
TKC	9.95	191267	-	10.30	10.00	10.10	10.10	10.20	0.15	176	179	10.16
TRUE	10.60	191267	10.50	10.80	10.30	10.60	10.60	10.70	-	1,217,477	1,284,052	10.546
TRUE01C2501A	0.09	191267	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01C2503A	0.06	191267	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01C2505A	1.00	191267	-	0.22	0.19	0.21	0.21	0.22	(0.79)	34,827	709	0.203
TRUE01P2503A	0.28	191267	0.29	0.30	0.27	0.27	0.27	0.29	(0.01)	71,722	2,059	0.287
TRUE11C2501A	0.13	191267	-	-	-	-	0.04	0.05	-	-	-	0
TRUE11C2501B	0.10	191267	-	-	-	-	0.03	0.04	-	-	-	0
TRUE13C2503A	0.05	191267	-	0.04	0.03	0.04	0.04	0.05	(0.01)	3,359	13	0.039
TRUE13C2504A	0.10	191267	0.10	0.11	0.09	0.10	0.10	0.11	-	17,318	170	0.098
TRUE13P2503A	0.19	191267	-	0.20	0.18	0.18	0.18	0.19	(0.01)	12,014	228	0.189
TRUE19C2501A	0.10	191267	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2503A	0.06	191267	-	-	-	-	0.05	0.06	-	-	-	0
TRUE19C2504A	0.14	191267	0.14	0.15	0.13	0.15	0.14	0.15	0.01	17,619	247	0.14
TRUE41C2501A	0.10	191267	-	-	-	-	0.01	0.03	-	-	-	0
TRUE41C2503A	0.09	191267	-	-	-	-	0.04	0.05	-	-	-	0
TRUE41C2505A	1.00	191267	-	0.17	0.15	0.17	0.16	0.17	(0.83)	48,500	777	0.16
TRUE41C2604T	0.55	191267	-	0.54	0.51	0.54	0.53	0.54	(0.01)	25,600	1,339	0.523
TRUE41P2504A	0.31	191267	-	0.35	0.31	0.31	0.31	0.32	-	12,630	418	0.33
TWZ	0.03	191267	0.03	0.04	0.02	0.03	0.03	0.04	-	385,996	1,160	0.03
TWZ-W8	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	1,001	1	0.01
TWZ-W9	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	1,001	1	0.01
Electronic Compone												
CCET	10.40	191267	10.40	10.50	9.40	9.65	9.65	9.70	(0.75)	1,823,517	1,778,910	9.755
DELTA	150.00	191267	150.50	153.00	148.50	149.50	149.50	150.00	(0.50)	215,502	3,234,091	150.073
DETA01C2501A	0.85	191267	0.85	0.90	0.77	0.77	0.77	0.81	(0.08)	20,257	1,686	0.832
DETA01C2502A	0.59	191267	0.57	0.62	0.54	0.56	0.56	0.57	(0.03)	76,753	4,466	0.581
DETA01C2503A	0.29	191267	0.29	0.32	0.28	0.28	0.28	0.29	(0.01)	123,137	3,625	0.294
DETA01P2502A	0.01	191267	-	0.02	0.01	0.02	0.01	0.02	0.01	10,001	10	0.01
DETA01P2503A	0.21	191267	-	0.21	0.20	0.21	0.21	0.22	-	26,741	558	0.208
DETA01P2504A	0.68	191267	-	0.70	0.65	0.68	0.68	0.69	-	50,593	3,397	0.671
DETA06C2412A	0.94	191267	-	-	-	-	0.02	-	-	-	-	0
DETA06C2502A	0.49	191267	0.49	0.51	0.44	0.45	0.10	-	(0.04)	1,852	86	0.463
DETA06C2504A	0.35	191267	0.36	0.37	0.33	0.34	0.33	0.35	(0.01)	8,821	318	0.36
DETA11C2501A	0.63	191267	-	0.66	0.60	0.61	0.61	0.62	(0.02)	22,112	1,364	0.617
DETA11C2501B	0.88	191267	0.83	0.93	0.81	0.82	0.82	0.85	(0.06)	2,524	212	0.838
DETA11C2503A	0.21	191267	-	0.22	0.19	0.20	0.19	0.20	(0.01)	24,390	508	0.208
DETA13C2501A	2.94	191267	-	-	-	-	2.48	2.52	-	-	-	0
DETA13C2502A	0.96	191267	-	1.02	1.00	1.02	0.94	0.97	0.06	7	1	1.017
DETA13C2502B	0.56	191267	0.58	0.59	0.54	0.54	0.53	0.54	(0.02)	666	37	0.55
DETA13C2503A	0.44	191267	0.45	0.47	0.41	0.42	0.42	0.43	(0.02)	220,517	9,762	0.442
DETA13C2503B	0.26	191267	-	0.28	0.25	0.25	0.25	0.26	(0.01)	84,664	2,243	0.264
DETA13C2503C	0.13	191267	-	0.14	0.12	0.12	0.12	0.13	(0.01)	15,678	202	0.128
DETA13P2502A	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	316	-	0.01
DETA13P2502B	0.05	191267	-	0.05	0.05	0.05	0.05	0.06	-	609	3	0.05
DETA13P2503A	0.21	191267	-	0.22	0.19	0.21	0.21	0.22	-	29,492	609	0.206
DETA13P2503B	0.56	191267	-	0.57	0.52	0.56	0.56	0.57	-	63,861	3,495	0.547
DETA19C2502A	1.04	191267	-	-	-	-	0.99	1.04	-	-	-	0
DETA19C2503A	0.61	191267	-	0.65	0.58	0.59	0.59	0.60	(0.02)	61,257	3,773	0.615
DETA19C2503B	0.34	191267	0.34	0.37	0.33	0.33	0.33	0.34	(0.01)	54,403	1,879	0.345
DETA19P2502A	0.03	191267	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50	-	0.02
DETA19P2503A	0.15	191267	-	0.15	0.14	0.15	0.15	0.16	-	3,543	50	0.141
DETA19P2504A	0.47	191267	-	0.47	0.44	0.46	0.46	0.47	(0.01)	15,495	713	0.46
DETA41C2502A	0.75	191267	-	0.79	0.73	0.74	0.74	0.73	(0.01)	3,003	227	0.754
DETA41C2503A	0.36	191267	-	0.39	0.34	0.35	0.35	0.36	(0.01)	42,211	1,568	0.371
DETA41C2503B	0.41	191267	-	0.43	0.38	0.39	0.39	0.40	(0.02)	51,032	2,065	0.404
DETA41P2502A	0.10	191267	-	-	-	-	0.08	0.09	-	-	-	0
DETA41P2504A	0.62	191267	-	0.63	0.60	0.62	0.62	0.63	-	3,064	188	0.615
HANA	24.30	191267	24.30	24.90	24.00	24.00	24.00	24.10	(0.30)	280,263	680,991	24.298
HANA01C2501W	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	6,501	7	0.01
HANA01C2502A	0.02	191267	-	-	-	-	0.0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
HANA41C2502A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	130	-	-	0.01		
HANA41C2504A	0.04	191267	-	0.04	0.04	0.04	0.03	0.05	-	100	-	-	0.04		
HANA41C2504B	1.00	191267	0.48	0.53	0.45	0.45	0.45	0.46	(0.55)	111,764	5,419	0.484			
HANA41C2505A	0.15	191267	-	0.16	0.14	0.14	0.13	0.14	(0.01)	58,509	872	0.148			
KCE	23.80	191267	23.80	24.10	23.30	23.40	23.40	23.50	(0.40)	181,193	429,756	23.718			
KCE01C2501W	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	3,029	3	0.01			
KCE01C2503A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	700	1	0.01			
KCE01C2504A	0.09	191267	0.09	0.10	0.09	0.09	0.08	0.09	-	18,566	170	0.091			
KCE01C2504W	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	234	-	0.02			
KCE01P2501W	0.79	191267	-	0.85	0.80	0.82	0.85	0.88	0.03	2,206	184	0.833			
KCE01P2503W	1.16	191267	1.15	1.21	1.12	1.18	1.18	1.21	0.02	30,839	3,580	1.161			
KCE01P2504A	0.54	191267	-	0.58	0.53	0.56	0.56	0.58	0.02	92,726	5,137	0.553			
KCE11C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
KCE11C2502A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
KCE13C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
KCE13C2503A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
KCE13C2503B	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
KCE13C2504A	0.03	191267	-	0.04	0.03	0.04	0.02	0.03	0.01	1,340	4	0.03			
KCE13C2504B	0.06	191267	-	0.07	0.06	0.07	0.05	0.06	0.01	4,140	25	0.06			
KCE13C2504C	0.32	191267	0.32	0.34	0.29	0.29	0.29	0.30	(0.03)	237,123	7,345	0.309			
KCE13C2504D	0.10	191267	-	0.11	0.10	0.10	0.09	0.10	-	41,126	422	0.102			
KCE13C2505A	0.64	191267	0.65	0.67	0.58	0.60	0.60	0.61	(0.04)	254,190	15,964	0.628			
KCE13P2501A	1.02	191267	-	-	-	-	0.63	0.67	-	-	-	-	0		
KCE13P2503A	0.45	191267	-	0.47	0.46	0.47	0.47	0.49	0.02	1,758	82	0.464			
KCE13P2504A	0.68	191267	-	0.72	0.65	0.71	0.71	0.73	0.03	72,159	4,949	0.685			
KCE13P2505A	0.44	191267	0.44	0.47	0.43	0.46	0.46	0.47	0.02	69,992	3,121	0.445			
KCE19C2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	4,073	4	0.01			
KCE19C2503A	0.01	191267	0.01	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01			
KCE19C2503B	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
KCE19C2504A	0.06	191267	-	-	-	-	0.04	0.05	-	-	-	-	0		
KCE19C2504B	0.09	191267	-	0.09	0.09	0.09	0.08	0.09	-	23	-	0.09			
KCE19C2505A	0.42	191267	-	0.44	0.38	0.42	0.39	0.40	-	123,177	5,149	0.417			
KCE19P2501A	0.68	191267	-	-	-	-	0.78	0.88	-	-	-	-	0		
KCE19P2504A	0.54	191267	-	0.57	0.53	0.56	0.56	0.66	0.02	59,521	3,255	0.546			
KCE19P2505A	1.00	191267	-	0.56	0.50	0.55	0.55	0.65	(0.45)	65,778	3,473	0.527			
KCE41C2501A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	-	1,301	1	0.01			
KCE41C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
KCE41C2504A	0.01	191267	-	-	-	-	0.02	0.04	-	-	-	-	0		
KCE41C2504B	0.07	191267	-	-	-	-	0.07	0.09	-	-	-	-	0		
KCE41C2505A	0.31	191267	-	0.35	0.30	0.32	0.30	0.31	0.01	204,374	6,642	0.325			
METCO	169.50	191267	169.00	169.00	168.50	168.50	168.50	169.50	(1.00)	40	675	168.825			
SMT	1.60	191267	1.58	1.60	1.53	1.56	1.54	1.56	(0.04)	11,002	1,711	1.554			
SVI	7.50	191267	7.55	7.60	6.85	7.25	7.20	7.25	(0.25)	89,717	64,281	7.163			
TEAM	2.66	191267	-	2.68	2.60	2.62	2.62	2.64	(0.04)	1,583	416	2.628			
Energy & Utilities										-	-	-			
ACC	0.54	191267	0.54	0.58	0.54	0.57	0.57	0.58	0.03	80,783	4,522	0.559			
ACC-W2	0.48	191267	-	0.52	0.47	0.49	0.49	0.50	0.01	5,547	274	0.493			
ACE	1.29	191267	1.28	1.29	1.28	1.29	1.28	1.29	-	13,755	1,762	1.28			
AE	0.21	191267	0.21	0.22	0.20	0.21	0.21	0.22	-	28,880	605	0.209			
AGE	1.23	191267	1.23	1.23	1.20	1.21	1.20	1.21	(0.02)	5,855	707	1.207			
AI	3.56	191267	3.56	3.58	3.52	3.54	3.52	3.54	(0.02)	1,995	704	3.528			
AIE	1.10	191267	1.10	1.11	1.09	1.09	1.08	1.09	(0.01)	1,527	167	1.096			
BAFS	11.90	191267	11.80	11.90	11.40	11.40	11.40	11.50	(0.50)	9,442	10,887	11.529			
BANPU	5.75	191267	5.75	5.75	5.60	5.70	5.65	5.70	(0.05)	663,894	376,357	5.668			
BANPU01C2501A	0.04	191267	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000	3	0.03			
BANPU01C2501B	0.51	191267	-	0.49	0.41	0.45	0.45	0.49	(0.06)	4,015	175	0.435			
BANPU01C2502A	0.03	191267	-	-	-	-	0.02	0.03	-	-	-	-	0		
BANPU01C2503A	0.03	191267	-	-	-	-	0.02	0.03	-	-	-	-	0		
BANPU01C2504A	0.17	191267	-	0.18	0.16	0.16	0.17	0.18	(0.01)	21,824	353	0.161			
BANPU01P2501W	0.06	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
BANPU01P2502A	0.17	191267	-	0.17	0.15	0.16	0.16	0.17	(0.01)	26,510	436	0.164			
BANPU11C2501A	0.01	191267	-	-	-	-	0.01	0.01	-	-	-	-	0		
BANPU13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
BANPU13C2502A	0.01	191267	-	0.15	0.13	0.13	0.13	0.14	-	13,325	195	0.146			
BANPU13P2504A	0.15	191267	-	0.17	0.15	0.15	0.15	0.16	-	15,802	249	0.157			
BANPU19C2501A	1.28	191267	-	-	-	-	0.47	0.56	-	-	-	-	0		
BANPU19C2502A	0.06	191267	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000	10	0.05			
BANPU19C2502B	0.04	191267	-	-	-	-	0.02	0.03	-	-	-	-	0		
BANPU19C2504A	0.17	191267	-	0.17	0.16	0.16	0.16	0.17	(0.01)	23,856	392	0.164			
BANPU41C2501A	0.10	191267	-	0.07	0.06	0.07	0.07	0.08	(0.03)	772	5	0.067			
BANPU41C2502A	0.03	191267	-	-	-	-	0.01	0.04	-	-	-	-	0		
BANPU41C2505A	0.20	191267	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	33,226	619	0.186			
BBGI	4.00	191267	4.00	4.10	3.98	4.00	4.00	4.02	-	21,442	8,639	4.028			
BCP	29.75	191267	29.50	31.00	29.00	30.75	30.75	31.00	1.00	290,393	875,514	30.149			
BCP01C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
BCP01C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
BCP01C2504A	0.10	191267	-	0.11	0.10	0.11	0.11	0.12	0.01	6,006	63	0.105			
BCP01C2505A	0.17	191267	-	-	-	-	0.20</td								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024		
	Price	Date														
BGRIM01C2503A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
BGRIM01C2504A	0.10	191267	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,831	23	0.08				
BGRIM11C2501A	0.02	191267	-	-	-	-	-	0.01	-	-	-	-	0			
BGRIM11C2502A	0.08	191267	-	-	-	-	0.03	0.04	-	-	-	-	0			
BGRIM13C2502A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0			
BGRIM13C2503A	0.05	191267	-	0.05	0.05	0.05	0.04	0.05	-	360	2	0.05				
BGRIM13C2504A	0.14	191267	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	46,765	593	0.126				
BGRIM13C2505A	0.28	191267	0.28	0.28	0.23	0.24	0.24	0.25	(0.04)	88,583	2,234	0.252				
BGRIM19C2501A	0.09	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
BGRIM19C2502A	0.04	191267	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,964	4	0.02				
BGRIM19C2504A	0.18	191267	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	22,222	377	0.169				
BGRIM19C2505A	1.00	191267	-	0.31	0.28	0.28	0.28	0.29	(0.72)	16,806	498	0.296				
BGRIM41C2502A	0.03	191267	-	0.01	0.01	0.01	0.01	0.02	(0.02)	35	-	0.01				
BGRIM41C2504A	0.13	191267	-	0.13	0.11	0.11	0.10	0.11	(0.02)	60,016	708	0.118				
BIOTEC	0.24	191267	-	0.25	0.23	0.23	0.23	0.24	(0.01)	4,733	112	0.237				
BIOTEC-P	10.00	191267	-	-	-	-	-	-	-	-	-	-	0			
BIOTEC-Q	10.00	191267	-	-	-	-	-	-	-	-	-	-	0			
BIOTEC-W2	0.06	191267	-	0.05	0.04	0.05	0.04	0.05	(0.01)	73,678	368	0.049				
BPP	11.20	191267	11.30	11.30	10.90	10.90	10.90	11.30	(0.30)	4,930	5,446	11.046				
BRRGIF	3.90	191267	3.88	3.90	3.88	3.90	3.88	3.90	-	643	250	3.886				
BSRC	7.55	191267	7.55	7.60	7.30	7.35	7.35	7.40	(0.20)	12,237	9,046	7.392				
CKP	3.10	191267	3.08	3.10	3.02	3.06	3.04	3.06	(0.04)	55,101	16,818	3.052				
CKP01C2504A	0.07	191267	-	-	-	-	0.06	0.07	-	-	-	-	0			
CKP13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
CKP19C2502A	0.09	191267	0.02	0.02	0.02	0.02	0.02	0.03	(0.07)	3,787	8	0.02				
CV	0.17	191267	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	113,017	1,837	0.162				
CV-W1	0.10	191267	0.10	0.10	0.09	0.10	0.09	0.10	-	3,719	37	0.098				
DEMCO	3.18	191267	3.14	3.16	3.12	3.16	3.12	3.16	(0.02)	616	194	3.15				
EA	3.94	191267	4.00	4.10	3.84	3.98	3.96	3.98	(0.04)	1,097,244	437,282	3.985				
EA06C2412A	0.02	191267	-	-	-	-	0.02	-	-	-	-	-	0			
EA13C2501A	0.12	191267	-	0.13	0.13	0.13	0.10	0.13	0.01	14	-	0.13				
EA13C2501B	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0			
EA13C2501C	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
EA13C2502A	0.03	191267	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	5,193	10	0.02				
EA13C2503A	0.05	191267	-	0.08	0.05	0.05	0.05	0.07	-	8,566	52	0.06				
EA13C2503B	0.09	191267	0.10	0.12	0.09	0.09	0.09	0.10	-	18,169	179	0.098				
EA13C2503C	0.18	191267	-	0.18	0.18	0.18	0.18	0.20	-	3,459	62	0.18				
EA13C2504A	0.35	191267	-	0.38	0.32	0.35	0.35	0.36	-	406,068	14,614	0.359				
EA13C2504B	0.48	191267	0.50	0.53	0.44	0.49	0.49	0.50	0.01	439,649	21,944	0.499				
EA13P2501A	0.15	191267	-	0.14	0.12	0.13	0.13	0.14	(0.02)	14,803	191	0.128				
EA13P2504A	0.84	191267	0.81	0.84	0.79	0.83	0.81	0.82	(0.01)	33,842	2,743	0.81				
EA19C2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	1,996	2	0.01				
EA19C2503A	0.09	191267	-	0.10	0.08	0.09	0.08	0.09	-	1,040	8	0.08				
EA19C2503B	0.13	191267	0.14	0.15	0.12	0.13	0.13	0.14	-	119,086	1,656	0.139				
EA19C2504A	0.31	191267	-	0.34	0.29	0.31	0.31	0.32	-	166,330	5,324	0.32				
EA19C2504B	0.38	191267	-	0.41	0.35	0.38	0.38	0.39	-	50,657	1,973	0.389				
EA19P2501A	0.20	191267	-	0.18	0.15	0.16	0.16	0.17	(0.04)	23,400	375	0.16				
EA19P2505A	0.91	191267	-	0.92	0.86	0.91	0.91	0.88	0.09	-	2,668	236	0.882			
EASTW	2.76	191267	2.72	2.76	2.70	2.72	2.70	2.72	(0.04)	3,235	880	2.721				
EGATIF	6.00	191267	5.95	6.00	5.90	5.95	5.95	6.00	(0.05)	12,745	7,582	5.949				
EGCO	119.50	191267	119.50	120.00	117.00	119.50	119.00	119.50	-	11,057	131,351	118,794				
EGCO13C2502A	0.08	191267	-	0.08	0.06	0.07	0.07	0.08	(0.01)	17,330	113	0.065				
EGCO19C2502A	0.10	191267	-	0.09	0.08	0.08	0.09	0.10	(0.02)	219	2	0.08				
EGCO19C2504A	0.28	191267	-	0.28	0.25	0.27	0.27	0.28	(0.01)	11,215	289	0.257				
EP	1.65	191267	1.54	1.68	1.47	1.65	1.65	1.66	-	1,615	255	1.581				
EP-W4	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	2,206	2	0.01				
ETC	1.73	191267	1.72	1.74	1.70	1.72	1.72	1.73	(0.01)	25,908	4,461	1.722				
GPSC	40.25	191267	40.25	40.25	36.25	37.50	37.50	37.75	(2.75)	185,247	695,296	37.533				
GPSC01C2501A	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
GPSC01C2502A	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02				
GPSC01C2504W	0.17	191267	-	0.15	0.07	0.09	0.09	0.10	(0.08)	46,829	564	0.12				
GPSC01P2502A	0.14	191267	-	0.27	0.14	0.22	0.22	0.23	0.08	214,155	4,189	0.195				
GPSC11C2501A	0.02	191267	-	-	-	-	0.01	-	-	-	-	-	0			
GPSC11C2502A	0.11	191267	-	-	-	-	0.04	0.05	-	-	-	-	0			
GPSC13C2501A	0.04	191267	-	-	-	-	0.01	-	-	-	-	-	0			
GPSC13C2501B	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
GPSC13C2503A	0.09	191267	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1	-	0.05				
GPSC13C2504A	0.17	191267	-	0.17	0.09	0.11	0.11	0.12	(0.06)	102,048	1,220	0.119				
GPSC13P2501A	0.05	191267	0.10	0.20	0.09	0.15	0.13	0.15	0.10	57,913	735	0.126				
GPSC19C2501A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
GPSC19C2502A	0.06	191267	-	-	-	-	0.02	0.03	-	-	-	-	0			
GPSC19C2503A	0.10	191267	-	-	-	-	0.05	0.06	-	-	-	-	0			
GPSC19C2505A	0.24	191267	-	0.23	0.14	0.16	0.16	0.17	(0.08)	39,595	656	0.165				
GPSC41C2502A	0.03	191267	-	-	-	-	0.01	0.03	-	-	-	-	0			
GPSC41C2504A	0.21	191267	0.15	0.19	0.10	0.10	0.12	0.13	(0.11)	82,565	1,136	0.137				
GREEN	1.05	191267	-	1.04	1.02	1.02	1.02	1.03	(0.03)	3,751	387	1.032				
GULF	58.75	191267	59.00	59.50	57.75	59.25	59.00	59.25	0.50	236,361	1,389,881	58.803				
GULF01C2502A	0.12	191267	-	0.13	0.10</td											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
GULF19C2502A	0.15	191267	0.14	0.16	0.14	0.16	0.16	0.17	0.01	44,812	680	0.151			
GULF19C2503A	0.12	191267	0.12	0.12	0.10	0.12	0.12	0.13	-	101,618	1,127	0.11			
GULF19C2503B	0.07	191267	-	0.07	0.07	0.07	0.07	0.08	-	100	1	0.07			
GULF19C2505A	1.00	191267	0.27	0.30	0.26	0.30	0.30	0.31	(0.70)	98,447	2,849	0.289			
GULF19P2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
GULF19P2503A	0.34	191267	-	0.36	0.31	0.31	0.31	0.32	(0.03)	100,175	3,324	0.331			
GULF19P2504A	0.59	191267	-	0.59	0.54	0.55	0.55	0.56	(0.04)	8,169	453	0.554			
GULF41C2502A	0.30	191267	0.25	0.29	0.24	0.29	0.29	0.30	(0.01)	215,627	5,868	0.272			
GULF41C2502B	0.13	191267	-	0.14	0.11	0.14	0.14	0.15	0.01	199,000	2,634	0.132			
GULF41C2504A	0.14	191267	0.13	0.15	0.13	0.15	0.15	0.16	0.01	97,787	1,401	0.143			
GULF41C2605T	0.63	191267	0.64	0.65	0.62	0.65	0.65	0.66	0.02	174,583	11,127	0.637			
GULF41P2504A	0.56	191267	-	0.58	0.54	0.54	0.52	0.53	(0.02)	43,962	2,452	0.557			
GUNKUL	2.24	191267	2.24	2.26	2.20	2.22	2.22	2.24	(0.02)	89,600	19,942	2.225			
GUNKUL13C2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
GUNKUL13C2504A	0.13	191267	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,022	24	0.12			
GUNKUL19C2504A	0.17	191267	-	0.15	0.15	0.15	0.15	0.16	(0.02)	9,303	140	0.15			
IRPC	1.29	191267	1.30	1.30	1.25	1.26	1.25	1.26	(0.03)	321,380	40,853	1.271			
IRPC01C2502A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	0			
IRPC01C2504A	0.10	191267	-	0.08	0.08	0.08	0.07	0.08	(0.02)	370	3	0.08			
IRPC13C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
IRPC13C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
IRPC13C2503A	0.08	191267	-	0.06	0.05	0.05	0.05	0.07	(0.03)	500	3	0.052			
IRPC19C2501A	0.07	191267	-	-	-	-	0.01	0.02	-	-	-	0			
IRPC19C2502A	0.08	191267	-	-	-	-	0.01	0.02	-	-	-	0			
IRPC19C2503A	0.08	191267	-	-	-	-	0.04	0.05	-	-	-	0			
KBSPIF	7.95	191267	7.95	8.00	7.90	7.95	7.90	7.95	-	1,527	1,212	7.934			
LANNA	15.90	191267	15.90	16.00	15.90	15.90	15.90	16.00	-	2,841	4,520	15.909			
MDX	2.96	191267	-	2.96	2.90	2.92	2.92	2.96	(0.04)	1,123	328	2.918			
NOVA	8.35	191267	-	8.35	8.20	8.25	8.15	8.80	(0.10)	5	4	8.27			
OR	13.10	191267	13.00	13.10	12.90	13.10	13.00	13.10	-	120,473	156,874	13.021			
OR01C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
OR01C2503A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
OR01C2505A	0.11	191267	-	-	-	-	0.10	0.11	-	-	-	0			
OR13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
OR13C2501B	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
OR13C2503A	0.05	191267	-	-	-	-	0.03	0.04	-	-	-	0			
OR13C2504A	0.11	191267	-	0.10	0.09	0.09	0.10	0.11	(0.02)	2,442	22	0.09			
OR19C2501A	0.09	191267	-	-	-	-	0.01	0.02	-	-	-	0			
OR19C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
OR19C2503A	0.06	191267	-	-	-	-	0.02	0.03	-	-	-	0			
OR19C2504A	0.08	191267	-	-	-	-	0.08	0.09	-	-	-	0			
OR19C2505A	0.18	191267	-	0.18	0.17	0.18	0.18	0.19	-	17,893	309	0.172			
OR41C2501A	0.04	191267	-	-	-	-	0.01	0.03	-	-	-	0			
OR41C2502A	0.08	191267	-	-	-	-	0.01	0.03	-	-	-	0			
OR41C2605T	0.10	191267	-	-	-	-	0.09	0.10	-	-	-	0			
PRIME	0.22	191267	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	12,517	266	0.212			
PTG	8.00	191267	8.00	8.10	7.90	8.00	8.00	8.05	-	23,288	18,623	7.996			
PTT	31.75	191267	31.75	31.75	30.50	31.00	30.75	31.00	(0.75)	785,674	2,455,234	31.25			
PTT01C2502A	0.03	191267	-	0.03	0.02	0.02	0.01	0.02	(0.01)	37	-	0.02			
PTT01C2505A	0.13	191267	-	0.12	0.10	0.10	0.09	0.11	(0.03)	9,268	106	0.114			
PTT11C2501A	0.05	191267	-	-	-	-	0.01	0.01	-	-	-	0			
PTT13C2503A	0.05	191267	-	-	-	-	0.03	0.04	-	-	-	0			
PTT13P2501A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTT19C2502A	0.05	191267	-	-	-	-	0.02	0.03	-	-	-	0			
PTT19C2505A	0.17	191267	-	0.16	0.13	0.13	0.13	0.14	(0.04)	4,903	72	0.146			
PTT41C2502A	0.07	191267	-	-	-	-	0.01	0.03	-	-	-	0			
PTTEP	119.00	191267	119.00	120.50	117.00	117.50	117.50	118.00	(1.50)	104,255	1,233,619	118.329			
PTTEP01C2502A	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	217	-	0.01			
PTTEP01C2503A	0.04	191267	-	0.04	0.04	0.04	0.03	0.04	-	60	-	0.04			
PTTEP01C2504A	0.15	191267	-	0.16	0.12	0.13	0.13	0.14	(0.02)	49,941	732	0.146			
PTTEP01C2505A	1.00	191267	-	0.30	0.26	0.26	0.26	0.27	(0.74)	32,762	931	0.284			
PTTEP01P2503A	0.58	191267	-	0.64	0.56	0.63	0.63	0.64	0.05	32,342	1,897	0.586			
PTTEP06C2501A	0.01	191267	0.01	0.01	0.01	0.01	0.01	0.02	-	1,214	1	0.01			
PTTEP11C2501A	0.03	191267	-	-	-	-	0.01	0.01	-	-	-	0			
PTTEP11C2501B	0.04	191267	-	-	-	-	0.01	0.01	-	-	-	0			
PTTEP11C2502A	0.10	191267	-	-	-	-	0.02	0.03	-	-	-	0			
PTTEP11C2503A	0.12	191267	-	-	-	-	0.09	0.10	-	-	-	0			
PTTEP13C2501A	0.01	191267	-	-	-	-	0.01	0.01	-	-	-	0			
PTTEP13C2502A	0.02	191267	-	-	-	-	0.01	0.01	-	-	-	0			
PTTEP13C2503A	0.04	191267	-	0.04	0.04	0.04	0.03	0.04	-	6	-	0.04			
PTTEP13C2504A	0.13	191267	-	0.14	0.11	0.11	0.11	0.12	(0.02)	54,210	722	0.133			
PTTEP13C2505A	0.26	191267	-	0.27	0.22	0.23	0.23	0.24	(0.03)	73,304	1,903	0.259			
PTTEP13P2502A	0.41	191267	-	0.44	0.37	0.44	0.44	0.47	0.03	43,807	1,715	0.391			
PTTEP19C2502A	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	0			
PTTEP19C2503A	0.07	191267	-	-	-	-	0.05	0.06	-	-	-	0			
PTTEP19C2504A	0.14	191267	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	23,636	333	0.14			
PTTEP19C2505A	0.28	191267	0.28	0.30	0.24	0.24	0.25	0.26	(0.04)	81,163	2,262	0.278			
PTTEP41C2502A	0.11	191267	-	-	-	-	0.01	0.03	-	-	-	0			
PTTEP41C2503A	0.10	191267	-	-	-	-	0.04	0.05	-	-	-	0			
PTTEP41C2504A	0.14	191267	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	63,520	844	0.132			
PTTE															

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SOLAR	0.40	191267	0.39	0.42	0.39	0.41	0.40	0.41	0.01	10,138	409	0.403
SPCG	8.25	191267	8.20	8.25	8.05	8.10	8.10	8.20	(0.15)	3,326	2,708	8.141
SPRC	6.35	191267	6.35	6.35	6.15	6.30	6.25	6.30	(0.05)	108,692	67,836	6.241
SPRC01C2502A	0.04	191267	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2501A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.06	191267	-	0.06	0.05	0.06	0.06	0.07	-	4,476	26	0.059
SPRC13C2504A	0.16	191267	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	71,343	1,062	0.148
SPRC19C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2503A	0.09	191267	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	3,000	25	0.083
SSP	5.45	191267	5.45	5.55	5.30	5.40	5.30	5.40	(0.05)	3,979	2,167	5.445
SSP-W2	0.07	191267	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	500	3	0.06
SUPER	0.26	191267	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	170,147	4,250	0.249
SUPEREIF	6.45	191267	6.45	6.45	6.35	6.40	6.35	6.40	(0.05)	799	509	6.366
SUSCO	2.70	191267	2.70	2.72	2.68	2.68	2.68	2.70	(0.02)	8,812	2,378	2.698
TAE	0.77	191267	0.77	0.78	0.75	0.76	0.75	0.77	(0.01)	3,464	265	0.764
TCC	0.40	191267	0.38	0.40	0.38	0.40	0.38	0.40	-	1,164	45	0.387
TCC-W5	0.18	191267	0.17	0.18	0.17	0.18	0.16	0.18	-	1,103	19	0.17
TGE	2.24	191267	-	2.26	2.16	2.24	2.18	2.24	-	967	213	2.204
TGE-W1	1.18	191267	-	-	-	-	0.80	1.18	-	-	-	0
TOP	35.00	191267	32.00	32.00	25.25	27.25	27.25	27.50	(7.75)	1,141,653	3,221,993	28.222
TOP01C2503A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,298	15	0.01
TOP01C2504A	0.03	191267	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	30,108	60	0.02
TOP01C2505A	0.12	191267	-	0.06	0.03	0.04	0.04	0.05	(0.08)	82,730	344	0.041
TOP01P2504A	0.48	191267	-	1.27	0.74	1.07	1.07	1.14	0.59	16,401	1,392	0.849
TOP11C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.02	191267	-	0.01	0.01	0.01	-	0.01	(0.01)	5,000	5	0.01
TOP13C2502A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	401	-	0.01
TOP13C2503B	0.02	191267	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	600	1	0.011
TOP13C2504A	0.05	191267	0.03	0.03	0.02	0.02	0.01	0.02	(0.03)	2,349	5	0.021
TOP13C2504B	0.09	191267	-	0.03	0.02	0.02	0.01	0.02	(0.07)	17,756	45	0.025
TOP13C2505A	0.17	191267	0.10	0.10	0.02	0.03	0.03	0.04	(0.14)	662,992	2,749	0.041
TOP13P2503A	0.44	191267	0.66	1.51	0.66	1.20	1.20	1.28	0.76	7,970	664	0.833
TOP13P2505A	0.34	191267	0.62	0.85	0.47	0.70	0.70	0.72	0.36	48,092	3,108	0.646
TOP19C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.03	191267	-	0.02	0.01	0.02	0.01	0.02	(0.01)	258	-	0.011
TOP19C2503B	0.09	191267	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.08	191267	-	0.04	0.01	0.02	0.01	0.02	(0.06)	27,508	69	0.025
TOP19C2505A	0.15	191267	-	0.06	0.03	0.04	0.03	0.04	(0.11)	39,012	159	0.04
TOP41C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2503A	0.05	191267	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2505A	0.13	191267	0.07	0.07	0.02	0.02	0.02	0.03	(0.11)	44,603	178	0.039
TPIPP	2.94	191267	2.96	2.96	2.92	2.92	2.92	2.94	(0.02)	26,561	7,785	2.93
TSE	0.90	191267	0.90	0.91	0.89	0.89	0.89	0.90	(0.01)	9,009	809	0.897
TTW	8.90	191267	8.90	9.00	8.90	9.00	8.95	9.00	0.10	31,866	28,535	8.954
UBE	0.69	191267	0.69	0.70	0.67	0.68	0.67	0.68	(0.01)	65,346	4,452	0.681
WHAUP	4.78	191267	4.72	4.80	4.72	4.80	4.78	4.80	0.02	40,372	19,153	4.744
WP	3.44	191267	-	3.46	3.42	3.44	3.42	3.44	-	291	100	3.429
Media & Publishing										-	-	
AMARIN	3.12	191267	3.16	3.16	3.12	3.14	3.12	3.14	0.02	163	52	3.159
AQUA	0.33	191267	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	180,538	5,855	0.324
AS	4.16	191267	4.18	4.28	3.98	4.00	4.00	4.06	(0.16)	62,798	25,961	4.133
BEC	3.80	191267	3.76	3.86	3.76	3.78	3.78	3.80	(0.02)	4,559	1,724	3.78
FE	185.00	191267	-	-	-	182.00	193.00	-	-	-	-	0
GPI	1.63	191267	1.63	1.63	1.60	1.63	1.61	1.63	-	2,557	413	1.613
GRAMMY	8.10	191267	-	8.10	8.05	8.10	8.05	8.10	-	4	3	8.062
JKN	0.31	191267	-	-	-	-	-	-	-	-	-	0
MAJOR	14.80	191267	14.70	14.70	14.40	14.40	14.40	14.50	(0.40)	23,664	34,322	14.503
MATCH	1.18	191267	-	1.13	1.10	1.11	1.11	1.15	(0.07)	166	18	1.113
MATI	5.30	191267	-	5.80	5.30	5.80	5.30	5.75	0.50	51	29	5.689
MCOT	5.70	191267	5.75	5.80	5.45	5.50	5.50	5.55	(0.20)	31,150	17,475	5.609
MONO	2.18	191267	2.22	2.24	1.98	2.02	2.02	2.04	(0.16)	684,386	142,874	2.087
NATION	0.04	191267	0.04	0.04	0.03	0.04	0.03	0.04	-	2,392	10	0.04
NATION-W4	0.01	191267	-	-	-	-	-	0.01	-	-	-	0
ONEE	4.54	191267	4.56	4.64	4.40	4.42	4.40	4.42	(0.12)	72,707	32,730	4.501
PLANB	7.05	191267	7.05	7.15	7.00	7.05	7.05	7.10	-	51,487	36,367	7.063
PLANB-W1	0.01	191267	-	-	-	-	-	-	-	-	-	0
PLANB13C2503A	0.11	191267	-	0.12	0.11	0.11	0.11	0.12	-	16,322	192	0.117
PLANB19C2503A	0.15	191267	0.15	0.16	0.15	0.15	0.15	0.16	-	52,802	799	0.151
PRAKIT	11.30	191267	-	11.70	11.20	11.60	11.50	11.60	0.30	425	493	11.59
PTECH	0.82	191267	0.77	0.82	0.75	0.80	0.74	0.79	(0.02)	27	2	0.771
SE-ED	2.04	191267	2.04	2.04	2.04	2.04	2.04	2.08	-	1	-	2.04
TKS	5.90	191267	6.00	6.00	5.80	5.85	5.80	5.85	(0.05)	850	498	5.853
VGI	3.26	191267	3.26	3.30	3.12	3.14	3.14	3.16	(0.12)	897,912	284,797	3.171
VGI-W3	0.10	191267	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	45,734	412	0.09
VGI-W4	1.54	191267	1.54	1.55	1.40	1.40	1.40	1.43	(0.14)	533,896	78,035	1.461
VGI01C2501A	2.04	191267	-	-	-	-	2.12	2.22	-	-	-	0
VGI01C2501B	0.53	191267	-	0.56	0.44	0.47	0.42	0.45	(0.06)	14,716	702	0.477
VGI01C2502A	0.27	191267	0.28	0.29	0.22	0.22	0.22	0.23	(0.05)	118,345	2,801	0.236
VGI01C2505A	1.00	191267	0.50	0.50	0.44	0.44	0.44	0.45	(0.56)	58,163	2,632	0.452
VGI01P2501X	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	8,700	9	0.01
VGI06C2502A	0.31	191267	0.32	0.32	0.26	0.26	0.20	0.33	(0.05)	67,969	1,900	0.279
VGI13C2501A	0.74	191267	-	0.62	0.58	0.58	0.57	0.61	(0.16)	201	12	0.609
VGI13C2501B	0.32	191267	-	0.31	0.23	0.23	0.23	0.28	(0.09)	1,031	26	0.256
VGI13C2504A	0.58	191267	0.61	0.61	0.50	0.51	0.51	0.52	(0.07)	108,979	5,751	0.527
VGI13C2505A	0.39	191267	0.40	0.40	0.33	0.34	0.34	0.35	(0.05)	120,028	4,341	0.361
VGI13P2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2504A	0.22	191267	0.22	0.25	0.21	0.24	0.24	0.25	0.02	78,927	1,874	0.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
VGI41C2501A	0.68	191267	-	0.72	0.61	0.61	0.59	0.62	(0.07)	4,000	256	0.64			
VGI41C2502A	0.29	191267	-	0.29	0.23	0.23	0.23	0.24	(0.06)	82,591	2,034	0.246			
WORK	6.20	191267	6.20	6.35	6.10	6.20	6.15	6.20	-	3,367	2,082	6.182			
ZAA	0.80	191267	-	0.84	0.73	0.73	0.73	0.76	(0.07)	1,091	85	0.781			
Finance & Securities											-	-			
AEONTS	119.50	191267	118.00	120.00	117.00	118.50	118.50	119.50	(1.00)	978	11,570	118.303			
AMANAH	0.99	191267	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	9,235	913	0.989			
ASAP	1.82	191267	-	1.84	1.81	1.81	1.80	1.81	(0.01)	730	133	1.823			
ASK	9.95	191267	10.00	10.10	9.95	9.95	9.95	10.00	-	3,069	3,059	9.97			
ASP	2.36	191267	2.36	2.36	2.34	2.34	2.34	2.36	(0.02)	5,935	1,393	2.347			
BAM	6.30	191267	6.25	6.30	5.90	5.95	5.95	6.00	(0.35)	454,658	275,795	6.065			
BAM01C2501A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200	1	0.01			
BAM01C2502A	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02			
BAM01C2504A	0.09	191267	0.07	0.08	0.06	0.06	0.06	0.07	(0.03)	128	1	0.074			
BAM13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
BAM13C2503A	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02			
BAM13C2503B	0.04	191267	-	0.03	0.03	0.03	0.02	0.03	(0.01)	133	-	0.03			
BAM13C2504A	0.11	191267	-	0.11	0.07	0.08	0.08	0.09	(0.03)	32,546	303	0.092			
BAM13C2505A	0.25	191267	-	0.24	0.19	0.19	0.19	0.20	(0.06)	57,796	1,253	0.216			
BAM19C2502A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01			
BAM19C2503A	0.06	191267	-	-	-	-	0.03	0.04	-	-	-	0			
BAM19C2504A	0.13	191267	0.12	0.12	0.09	0.09	0.09	0.10	(0.04)	37,558	380	0.101			
BAM19C2505A	0.26	191267	-	0.26	0.21	0.21	0.21	0.22	(0.05)	101,876	2,370	0.232			
BAM41C2504A	0.09	191267	-	-	-	-	0.05	0.06	-	-	-	0			
BYD	0.82	191267	0.82	0.85	0.81	0.81	0.81	0.82	(0.01)	44,893	3,694	0.822			
BYD19C2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	30,000	30	0.01			
CGH	0.68	191267	-	0.68	0.65	0.65	0.65	0.67	(0.03)	24,179	1,601	0.661			
CGH-W5	0.11	191267	-	-	-	-	0.10	-	-	-	-	0			
CHASE	0.99	191267	0.95	0.99	0.93	0.95	0.94	0.95	(0.04)	12,934	1,230	0.951			
CHASE-W1	0.56	191267	-	0.60	0.55	0.60	0.56	0.60	0.04	2,825	158	0.56			
CHAYO	2.74	191267	2.72	2.78	2.72	2.72	2.72	2.74	(0.02)	4,537	1,241	2.735			
CHAYO-W3	0.15	191267	-	0.15	0.13	0.14	0.13	0.14	(0.01)	2,261	32	0.143			
ECL	1.02	191267	1.03	1.06	0.95	0.95	0.95	0.97	(0.07)	45,084	4,450	0.987			
FNS	1.96	191267	1.93	1.98	1.93	1.95	1.94	1.95	(0.01)	827	161	1.95			
FSX	2.06	191267	-	2.06	1.99	2.00	1.99	2.00	(0.06)	622	125	2.008			
GBX	0.66	191267	-	0.66	0.64	0.66	0.65	0.66	-	3,586	231	0.642			
GL	0.65	191267	-	-	-	-	-	-	-	-	-	0			
HENG	1.07	191267	1.06	1.09	1.05	1.07	1.06	1.07	-	8,096	861	1.062			
IFS	2.40	191267	2.40	2.42	2.38	2.40	2.40	2.42	-	132	32	2.401			
JMT	18.60	191267	18.60	18.90	18.00	18.10	18.10	18.20	(0.50)	121,305	222,851	18.371			
JMT-W4	0.01	191267	-	-	-	-	-	-	-	-	-	0			
JMT01C2501A	0.11	191267	-	0.11	0.09	0.09	0.07	0.08	(0.02)	22,557	214	0.095			
JMT01C2502A	0.14	191267	-	0.14	0.12	0.12	0.11	0.12	(0.02)	49,672	643	0.129			
JMT01C2504A	0.43	191267	-	0.44	0.39	0.39	0.39	0.40	(0.04)	70,302	2,921	0.415			
JMT13C2501A	0.10	191267	-	0.09	0.07	0.07	0.07	0.08	(0.03)	17,349	136	0.078			
JMT13C2501B	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	425	1	0.02			
JMT13C2502A	0.06	191267	-	-	-	-	0.04	0.05	-	-	-	0			
JMT13C2504A	0.40	191267	0.40	0.42	0.35	0.35	0.35	0.36	(0.05)	93,208	3,581	0.384			
JMT19C2501A	0.16	191267	-	0.17	0.12	0.12	0.12	0.13	(0.04)	26,780	380	0.141			
JMT19C2503A	0.16	191267	-	0.16	0.13	0.13	0.13	0.14	(0.03)	37,248	547	0.146			
JMT19C2504A	0.28	191267	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	57,842	1,522	0.263			
JMT19C2504B	0.41	191267	-	0.44	0.37	0.37	0.37	0.38	(0.04)	86,495	3,459	0.399			
JMT41C2501A	0.20	191267	-	0.21	0.15	0.15	0.14	0.15	(0.05)	39,600	711	0.179			
KCAR	4.60	191267	4.60	4.60	4.58	4.58	4.58	4.60	(0.02)	357	164	4.585			
KGI	4.14	191267	4.14	4.16	4.10	4.12	4.12	4.14	(0.02)	7,544	3,119	4.135			
KTC	47.75	191267	47.75	48.00	46.50	47.00	47.00	47.25	(0.75)	52,423	247,845	47.277			
KTC01C2503A	0.18	191267	-	0.17	0.15	0.15	0.15	0.16	(0.03)	40,130	650	0.162			
KTC11C2502A	0.11	191267	-	-	-	-	0.05	0.06	-	-	-	0			
KTC13C2502A	0.07	191267	-	-	-	-	0.05	0.06	-	-	-	0			
KTC13C2503A	0.16	191267	-	0.15	0.13	0.13	0.13	0.14	(0.03)	38,203	545	0.142			
KTC19C2502A	0.08	191267	-	-	-	-	0.07	0.08	-	-	-	0			
KTC19C2504A	0.24	191267	-	0.24	0.21	0.22	0.21	0.22	(0.02)	48,645	1,122	0.23			
MFC	26.50	191267	26.50	27.00	26.00	26.00	26.00	26.75	(0.50)	394	1,042	26.455			
MICRO	0.97	191267	-	1.02	0.94	0.94	0.94	0.98	(0.03)	8,498	814	0.958			
ML	0.52	191267	-	0.52	0.48	0.48	0.48	0.49	(0.04)	3,361	166	0.494			
MST	9.20	191267	9.20	9.30	9.20	9.25	9.25	9.30	0.05	81	75	9.243			
MTC	46.50	191267	46.75	47.25	46.25	47.25	47.00	47.25	0.75	50,553	236,391	46.76			
MTC01C2502A	0.03	191267	-	0.04	0.04	0.04	0.03	0.04	0.01	6,000	24	0.04			
MTC01C2504A	0.22	191267	-	0.23	0.22	0.23	0.23	0.24	0.01	51,275	1,138	0.221			
MTC01P2502A	0.22	191267	0.21	0.22	0.19	0.19	0.19	0.20	(0.03)	70,986	1,486	0.209			
MTC13C2502A	0.05	191267	-	0.05	0.05	0.05	0.05	0.06	-	200	1	0.05			
MTC13C2503A	0.14	191267	-	0.16	0.14	0.16	0.16	0.17	0.02	39,949	599	0.149			
MTC13C2505A	1.00	191267	-	0.34	0.31	0.34	0.34	0.35	(0.06)	53,997	1,749	0.323			
MTC13P2502A	0.14	191267	-	0.14	0.12	0.12	0.12	0.13	(0.02)	23,536	307	0.13			
MTC19C2502A	0.06	191267	-	-	-	-	0.07	0.08	-	-	-	0			
MTC19C2504A	0.21	191267	-	0.23	0.20	0.23	0.23	0.24	0.02	6,329	136	0.214			
MTC19P2501A	0.06	191267	-	-	-	-	0.01	0.02	-	-	-	0			
MTC41C2502A	0.09	191267	-	-	-	-	0.05	0.06	-	-	-	0			
MTC41C2505A	0.23	191267	0.23	0.24	0.22	0.24	0.23	0.24							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024		
	Price	Date														
SAWAD13P2501A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
SAWAD13P2504A	0.40	191267	-	0.39	0.36	0.36	0.36	0.37	(0.04)	26,306	1,011	0.384				
SAWAD19C2501A	0.55	191267	-	-	-	-	0.37	0.41	-	-	-	-	0			
SAWAD19C2502A	0.10	191267	-	0.07	0.07	0.07	0.08	0.09	(0.03)	50	-	0.07				
SAWAD19C2504A	0.18	191267	-	0.20	0.18	0.20	0.20	0.21	0.02	122,734	2,270	0.184				
SAWAD19P2501A	0.08	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
SAWAD19P2504A	0.30	191267	-	0.29	0.27	0.27	0.27	0.32	(0.03)	18,678	538	0.287				
SAWAD41C2501A	0.50	191267	-	-	-	-	0.24	0.26	-	-	-	-	0			
SAWAD41C2502A	0.08	191267	-	0.09	0.08	0.09	0.09	0.10	0.01	1,927	16	0.085				
SAWAD41C2502B	0.06	191267	-	-	-	-	0.02	0.05	-	-	-	-	0			
SAWAD41C2505A	0.26	191267	0.27	0.29	0.27	0.29	0.29	0.30	0.03	84,852	2,315	0.272				
SCAP	1.52	191267	1.51	1.54	1.45	1.49	1.49	1.50	(0.03)	10,931	1,637	1.497				
SGC	1.15	191267	1.16	1.18	1.11	1.12	1.12	1.13	(0.03)	159,953	18,230	1.139				
SGC-W1	0.23	191267	0.23	0.23	0.21	0.23	0.21	0.23	-	3,229	70	0.216				
SGC-W2	0.34	191267	0.35	0.35	0.31	0.31	0.30	0.31	(0.03)	8,399	273	0.324				
SM	1.02	191267	-	1.01	0.97	1.00	0.99	1.00	(0.02)	1,055	105	0.991				
TH	0.69	191267	0.69	0.69	0.66	0.66	0.65	0.66	(0.03)	15,034	1,017	0.676				
TH-W3	0.08	191267	-	0.09	0.07	0.08	0.07	0.08	-	11,921	84	0.07				
THANI	1.51	191267	1.52	1.58	1.52	1.58	1.56	1.58	0.07	31,108	4,815	1.547				
TIDLOR	15.00	191267	15.60	16.00	14.80	15.30	15.20	15.30	0.30	379,810	578,457	15.23				
TIDLOR13C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0			
TIDLOR13C2501B	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	2,557	3	0.01				
TIDLOR13C2504A	0.14	191267	0.16	0.18	0.12	0.15	0.15	0.16	0.01	168,413	2,499	0.148				
TIDLOR13C2505A	1.00	191267	-	0.36	0.28	0.31	0.31	0.32	(0.69)	247,394	7,457	0.301				
TIDLOR19C2501A	0.05	191267	-	0.10	0.05	0.06	0.06	0.07	0.01	3,667	22	0.058				
TIDLOR19C2501B	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
TIDLOR19C2504A	0.10	191267	0.13	0.14	0.10	0.11	0.11	0.12	0.01	29,015	337	0.116				
TIDLOR19C2505A	0.20	191267	0.23	0.25	0.18	0.21	0.21	0.22	0.01	105,357	2,204	0.209				
TK	4.56	191267	4.64	4.64	4.50	4.64	4.58	4.64	0.08	1,239	569	4.591				
TNITY	4.60	191267	4.62	4.66	4.42	4.42	4.42	4.48	(0.18)	3,286	1,484	4.553				
TNL	36.00	191267	-	-	-	-	35.00	35.75	-	-	-	-	0			
UOBKH	5.35	191267	-	5.30	5.15	5.30	5.10	5.30	(0.05)	292	153	5.235				
XPG	0.89	191267	0.89	0.90	0.88	0.88	0.88	0.89	(0.01)	110,337	9,805	0.888				
Food & Beverage																
AAI	6.00	191267	6.05	6.05	5.75	5.80	5.75	5.80	(0.20)	51,373	30,303	5.898				
APURE	3.98	191267	-	3.98	3.90	3.92	3.92	3.94	(0.06)	404	159	3.924				
APURE-W3	0.01	191267	-	-	-	-	-	-	-	-	-	-	0			
ASIAN	7.90	191267	8.05	8.05	7.80	7.80	7.80	7.90	(0.10)	9,585	7,560	7.887				
BR	1.84	191267	1.84	1.84	1.82	1.83	1.82	1.83	(0.01)	5,059	926	1.829				
BR-W1	0.05	191267	0.05	0.05	0.04	0.05	0.04	0.05	-	416	2	0.046				
BRR	4.42	191267	4.40	4.42	4.24	4.28	4.26	4.28	(0.14)	7,720	3,332	4.316				
BRR-W2	0.24	191267	0.25	0.26	0.24	0.26	0.24	0.25	0.02	188	5	0.248				
BTG	18.80	191267	18.80	18.80	18.40	18.60	18.50	18.60	(0.20)	5,718	10,596	18.531				
CBG	77.50	191267	78.00	78.50	76.50	78.50	78.25	78.50	1.00	20,846	162,351	77.881				
CBG01C2501W	0.46	191267	-	-	-	-	0.23	0.25	-	-	-	-	0			
CBG01C2502W	0.22	191267	0.20	0.23	0.19	0.23	0.23	0.24	0.01	61,662	1,281	0.207				
CBG01C2503A	0.21	191267	-	0.22	0.19	0.22	0.22	0.23	0.01	61,017	1,281	0.209				
CBG01C2504A	0.54	191267	-	0.57	0.51	0.57	0.57	0.58	0.03	88,086	4,776	0.542				
CBG01P2502X	0.11	191267	-	0.11	0.09	0.09	0.09	0.10	(0.02)	57,608	606	0.105				
CBG01P2504W	0.61	191267	-	0.61	0.56	0.56	0.56	0.57	(0.05)	50,189	2,941	0.585				
CBG13C2501A	0.05	191267	-	-	-	-	0.03	0.04	-	-	-	-	0			
CBG13C2503A	0.31	191267	-	0.33	0.29	0.33	0.33	0.34	0.02	193,319	6,038	0.312				
CBG13P2502A	0.09	191267	-	0.09	0.08	0.09	0.07	0.09	-	16,252	133	0.081				
CBG13P2504A	0.64	191267	-	0.66	0.60	0.60	0.60	0.61	(0.04)	143,035	9,012	0.63				
CBG19C2502A	0.21	191267	-	0.21	0.18	0.21	0.21	0.23	-	39,576	794	0.2				
CBG19C2504A	0.39	191267	0.40	0.41	0.36	0.41	0.41	0.43	0.02	127,328	4,994	0.392				
CBG19P2502A	0.08	191267	-	-	-	-	0.07	0.08	-	-	-	-	0			
CBG41C2503A	0.25	191267	0.25	0.28	0.24	0.28	0.28	0.29	0.03	90,320	2,293	0.253				
CFRESH	1.18	191267	1.18	1.19	1.16	1.16	1.16	1.17	(0.02)	1,889	221	1.168				
CH	2.02	191267	-	2.02	2.00	2.00	2.00	2.02	(0.02)	1,524	306	2.004				
CHAO	6.30	191267	6.25	6.35	6.10	6.15	6.15	6.20	(0.15)	12,903	8,001	6.201				
CHOTI	65.50	191267	-	65.00	64.00	64.00	64.25	69.00	(1.50)	15	96	64.066				
CM	2.00	191267	-	2.00	1.99	1.99	1.99	2.02	(0.01)	529	105	1.992				
COCOCO	11.80	191267	11.90	12.00	11.80	11.80	11.80	11.90	-	39,768	47,280	11.888				
CPF	22.10	191267	22.10	22.80	22.00	22.60	22.60	22.70	0.50	335,179	753,686	22.486				
CPF01C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
CPF01C2502A	0.11	191267	-	-	-	-	0.08	0.09	-	-	-	-	0			
CPF01C2503A	0.05	191267	-	-	-	-	0.02	0.03	-	-	-	-	0			
CPF01C2504A	0.23	191267	-	0.26	0.23	0.25	0.25	0.26	0.02	63,488	1,568	0.247				
CPF13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
CPF13C2502A	0.05	191267	-	-	-	-	0.04	0.06	-	-	-	-	0			
CPF13C2503A	0.04	191267	-	-	-	-	0.03	0.04	-	-	-	-	0			
CPF13C2504A	0.14	191267	-	0.18	0.14	0.16	0.16	0.17	0.02	41,506	663	0.159				
CPF13C2505A	0.27	191267	-	0.32	0.28	0.31	0.31	0.32	0.04	49,102	1,476	0.3				
CPF19C2501A	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
CPF19C2502A	0.08	191267	-	-	-	-	0.05	0.06	-	-	-	-	0			
CPF19C2504A	0.14	191267	-	0.17	0.14	0.14	0.16	0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
ITC11C2501B	0.10	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
ITC13C2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
ITC13C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
ITC13C2504A	0.33	191267	-	0.33	0.27	0.28	0.28	0.29	(0.05)	24,703	759	0.307			
ITC19C2501A	0.05	191267	-	-	-	-	0.02	0.03	-	-	-	-	0		
ITC19C2503A	0.05	191267	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	352	1	0.04			
ITC19C2505A	0.36	191267	-	0.37	0.31	0.32	0.32	0.33	(0.04)	34,887	1,218	0.349			
JDF	2.04	191267	2.02	2.04	1.99	1.99	1.98	1.99	(0.05)	1,579	316	2.002			
KBS	5.55	191267	5.45	5.60	5.15	5.20	5.20	5.25	(0.35)	7,902	4,282	5.418			
KCG	8.00	191267	8.05	8.10	7.80	7.80	7.80	7.85	(0.20)	21,763	17,235	7.919			
KSL	1.90	191267	1.90	1.91	1.86	1.88	1.88	1.89	(0.02)	4,212	794	1.884			
KTIS	2.78	191267	-	2.80	2.72	2.80	2.76	2.80	0.02	297	82	2.774			
LST	4.86	191267	4.86	4.86	4.82	4.86	4.84	4.86	-	844	409	4.848			
M	24.80	191267	24.80	24.90	24.50	24.70	24.60	24.70	(0.10)	8,432	20,825	24.697			
MALEE	7.90	191267	7.85	7.90	7.65	7.70	7.70	7.75	(0.20)	18,277	14,207	7.772			
NRF	1.14	191267	-	-	-	-	1.13	1.19	-	-	-	-	0		
NSL	30.50	191267	30.50	31.50	30.00	30.50	30.50	30.75	-	8,182	25,161	30.751			
OKJ	14.00	191267	14.10	14.20	13.30	13.50	13.50	13.60	(0.50)	77,884	105,894	13.596			
OSP	20.90	191267	20.90	21.20	20.70	21.20	21.10	21.20	0.30	88,409	185,764	21.011			
OSP01C2503A	0.09	191267	-	-	-	-	0.05	0.06	-	-	-	-	0		
OSP01C2504A	0.25	191267	0.25	0.26	0.24	0.26	0.26	0.27	0.01	39,283	1,006	0.255			
OSP11C2501A	0.05	191267	-	-	-	-	0.04	0.05	-	-	-	-	0		
OSP11C2502A	0.11	191267	-	-	-	-	0.12	0.13	-	-	-	-	0		
OSP13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
OSP13C2503A	0.16	191267	-	0.17	0.15	0.17	0.17	0.18	0.01	47,584	789	0.165			
OSP13C2505A	1.00	191267	-	0.36	0.33	0.36	0.36	0.37	(0.64)	62,775	2,209	0.351			
OSP19C2502A	0.10	191267	-	-	-	-	0.04	0.05	-	-	-	-	0		
OSP19C2503A	0.18	191267	-	0.19	0.17	0.19	0.19	0.20	0.01	37,194	689	0.185			
OSP41C2503A	0.15	191267	-	0.16	0.14	0.16	0.16	0.17	0.01	35,750	550	0.153			
PB	59.50	191267	-	59.75	58.50	59.00	58.25	59.00	(0.50)	34	201	59.102			
PLUS	4.26	191267	4.26	4.40	4.10	4.20	4.20	4.34	(0.06)	14,641	6,215	4.244			
PM	8.75	191267	8.70	8.80	8.60	8.75	8.70	8.75	-	3,531	3,060	8.666			
PQS	2.32	191267	2.32	2.34	2.28	2.28	2.28	2.32	(0.04)	1,944	447	2.301			
PRG	8.50	191267	-	8.70	8.65	8.70	8.25	8.50	0.20	20	17	8.675			
PRG-W2	4.24	191267	-	-	-	-	4.20	4.50	-	-	-	-	0		
PRG-W3	3.88	191267	-	-	-	-	3.50	4.94	-	-	-	-	0		
PRG-W4	3.24	191267	-	3.42	3.40	3.40	3.10	4.00	0.16	2	1	3.41			
PRG-W5	3.12	191267	-	3.12	3.08	3.08	3.10	3.68	(0.04)	17	5	3.115			
RBF	6.70	191267	6.65	6.70	6.35	6.45	6.45	6.50	(0.25)	87,538	56,901	6.5			
RBF01C2501W	0.10	191267	-	0.07	0.05	0.06	0.05	0.06	(0.04)	11,678	67	0.057			
RBF01C2504A	0.31	191267	-	0.30	0.25	0.26	0.26	0.27	(0.05)	33,859	934	0.275			
RBF13C2501A	0.03	191267	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	3,318	3	0.01			
RBF13C2503A	0.37	191267	-	0.31	0.28	0.28	0.28	0.28	(0.09)	17,345	506	0.291			
RBF13C2504A	0.24	191267	-	0.23	0.19	0.20	0.20	0.21	(0.04)	24,090	516	0.214			
RBF19C2501A	0.10	191267	-	0.09	0.06	0.07	0.06	0.07	(0.03)	5,716	43	0.074			
RBF19C2503A	0.41	191267	-	0.37	0.30	0.32	0.32	0.33	(0.09)	14,383	488	0.339			
RBF19C2505A	0.28	191267	-	0.28	0.23	0.24	0.24	0.25	(0.04)	19,039	471	0.247			
SAPPE	67.25	191267	66.75	67.75	66.50	67.00	67.00	67.25	(0.25)	4,207	28,259	67.17			
SAPPE01C2502A	0.13	191267	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	8,168	90	0.11			
SAPPE01C2504A	0.57	191267	0.54	0.56	0.53	0.56	0.54	0.56	(0.01)	4,133	219	0.53			
SAPPE13C2501A	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
SAPPE13C2501B	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
SAPPE13C2502A	0.19	191267	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	11,516	214	0.186			
SAPPE19C2501A	0.02	191267	-	-	-	-	0.02	0.03	-	-	-	-	0		
SAPPE19C2502A	0.25	191267	0.25	0.26	0.24	0.25	0.24	0.25	-	4,957	122	0.245			
SAUCE	37.75	191267	-	38.25	37.75	38.00	37.75	38.00	0.25	53	201	37.99			
SNNP	11.90	191267	11.90	12.00	11.80	11.80	11.80	11.90	(0.10)	9,761	11,586	11.869			
SNNP19C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
SNP	10.70	191267	10.70	10.80	10.60	10.70	10.60	10.70	-	645	688	10.661			
SORKON	4.28	191267	4.22	4.26	4.20	4.22	4.22	4.24	(0.06)	561	239	4.251			
SSF	6.55	191267	-	7.00	6.50	6.50	6.45	6.80	(0.05)	46	32	6.89			
SST	3.80	191267	-	3.92	3.92	3.92	3.80	3.92	0.12	1	-	3.92			
SUN	3.82	191267	3.84	3.84	3.80	3.82	3.80	3.82	-	4,813	1,840	3.822			
TC	6.90	191267	6.80	6.95	6.75	6.85	6.75	6.85	(0.05)	415	283	6.825			
TFG	3.38	191267	3.40	3.44	3.34	3.36	3.36	3.38	(0.02)	29,646	10,012	3.377			
TFG-W4	0.58	191267	-	0.57	0.52	0.53	0.52	0.53	(0.05)	1,362	73	0.536			
TFMAMA	199.50	191267	-	199.50	199.00	199.50	198.50	199.50	-	10	199	199.4			
TIPCO	10.00	191267	10.00	10.10	10.00	10.00	10.00	10.10	-	1,293	1,293	10.001			
TKN	8.00	191267	7.95	7.95	7.80	7.85	7.80	7.85	(0.15)	17,542	13,859	7.901			
TKN01C2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	27,784	28	0.01			
TU	12.50	191267	12.40	12.50	12.00	12.20	12.10	12.20	(0.30)	185,815	226,476	12.188			
TU01C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
TU01C2505A	0.10	191267	-	0.09	0.08	0.08	0.08	0.09	(0.02)	530	5	0.089			
TU11C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
TU13C2502A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
TU13C2504A	0.07	191267	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,500	51	0.06			
TU13C2505A	1.00	191267	-	0.16	0.14	0.15	0.15	0.16	(0.85)	34,937	526	0.15			
TU19C2502A	0.03	191267	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,500	3	0.01			
TU19C2504A	0.05	191267	-	-	-	-	0.05	0.06	-	-	-	-	0		
TU19C2505A	0														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024		
	Price	Date														
BCH19C2505A	0.15	191267	-	0.15	0.14	0.15	0.14	0.15	-	49,849	729	0.146				
BDMS	23.30	191267	23.50	23.80	23.30	23.50	23.40	23.50	0.20	1,590,953	3,734,718	23.474				
BDMS01C2503A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0				
BDMS01C2503B	0.03	191267	-	0.03	0.02	0.02	0.02	0.03	(0.01)	279	1	0.02				
BDMS01C2504A	0.06	191267	-	0.06	0.06	0.06	0.05	0.06	-	12,293	74	0.06				
BDMS11C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0				
BDMS11C2502A	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	0				
BDMS11C2503A	0.07	191267	-	-	-	-	0.06	0.07	-	-	-	0				
BDMS13C2502A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0				
BDMS13C2504A	0.04	191267	-	-	-	-	0.04	0.05	-	-	-	0				
BDMS13C2505A	0.28	191267	0.29	0.31	0.28	0.30	0.30	0.31	0.02	115,116	3,423	0.297				
BDMS19C2502A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0				
BDMS19C2503A	0.03	191267	-	-	-	-	0.02	0.03	-	-	-	0				
BDMS19C2504A	0.06	191267	-	-	-	-	0.06	0.07	-	-	-	0				
BDMS19C2505A	0.26	191267	-	0.28	0.26	0.27	0.27	0.28	0.01	106,773	2,856	0.267				
BDMS41C2502B	0.02	191267	0.03	0.03	0.02	0.02	0.02	0.03	-	111	-	0.029				
BDMS41C2505A	1.00	191267	0.31	0.32	0.29	0.30	0.30	0.31	(0.70)	56,475	1,709	0.302				
BH	191.00	191267	190.00	195.00	189.00	193.50	193.50	194.00	2.50	51,372	990,244	192.759				
BH-P	22.80	191267	-	-	-	-	21.10	-	-	-	-	0				
BH-Q	23.40	191267	-	-	-	-	26.00	-	-	-	-	0				
BH01C2502A	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	5	-	0.014				
BH01C2504A	0.15	191267	-	0.16	0.14	0.15	0.15	0.16	-	79,226	1,192	0.15				
BH01C2505A	1.00	191267	-	0.79	0.72	0.75	0.77	0.78	(0.25)	53,392	4,051	0.758				
BH01P2502X	1.15	191267	-	1.15	1.15	1.15	1.10	1.12	-	4	-	1.15				
BH01P2504A	0.74	191267	0.70	0.73	0.69	0.70	0.70	0.71	(0.04)	71,779	5,093	0.709				
BH06C2503A	0.14	191267	-	0.14	0.12	0.13	-	0.19	(0.01)	15,014	191	0.127				
BH11C2503A	0.10	191267	-	0.12	0.10	0.11	0.11	0.12	0.01	20,015	223	0.111				
BH13C2501A	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	3,000	3	0.01				
BH13C2503A	0.05	191267	-	-	-	-	0.05	0.06	-	-	-	0				
BH13C2504A	0.14	191267	-	0.16	0.14	0.15	0.15	0.16	0.01	94,568	1,439	0.152				
BH13C2504B	0.59	191267	0.57	0.66	0.56	0.63	0.63	0.64	0.04	193,464	11,864	0.613				
BH13P2501A	0.83	191267	-	0.79	0.77	0.77	0.77	0.83	(0.06)	4,000	312	0.78				
BH13P2503A	0.68	191267	0.69	0.70	0.63	0.64	0.64	0.65	(0.04)	82,495	5,449	0.66				
BH19C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0				
BH19C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0				
BH19C2504A	0.06	191267	-	-	-	-	0.06	0.07	-	-	-	0				
BH19C2504B	0.15	191267	-	0.16	0.15	0.16	0.16	0.17	0.01	31,687	500	0.157				
BH19C2505A	0.56	191267	0.55	0.62	0.53	0.60	0.60	0.61	0.04	158,718	9,258	0.583				
BH19P2504A	0.89	191267	-	0.91	0.84	0.85	0.85	0.86	(0.04)	61,713	5,336	0.864				
BH41C2503A	0.16	191267	-	0.17	0.15	0.17	0.17	0.18	0.01	36,500	592	0.162				
BH41C2504A	0.08	191267	0.08	0.08	0.08	0.08	0.08	0.09	-	1,200	10	0.08				
BH41C2505A	1.00	191267	-	0.67	0.59	0.65	0.65	0.66	(0.35)	228,940	14,502	0.633				
BH41C2605T	0.19	191267	-	0.19	0.19	0.19	0.19	0.20	-	79,100	1,503	0.19				
BH41P2504A	0.66	191267	-	-	-	-	0.63	0.64	-	-	-	0				
BKGI	1.92	191267	1.92	2.04	1.91	1.97	1.97	1.99	0.05	30,619	6,064	1.98				
CHG	2.46	191267	2.46	2.54	2.46	2.48	2.46	2.48	0.02	154,353	38,473	2.492				
CHG01C2501A	0.07	191267	-	-	-	-	0.01	0.02	-	-	-	0				
CHG13C2504A	0.07	191267	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,000	39	0.065				
CHG19C2505A	0.14	191267	-	0.16	0.15	0.15	0.15	0.16	0.01	7,477	114	0.152				
CMR	1.62	191267	1.67	1.67	1.60	1.63	1.62	1.65	0.01	959	155	1.614				
EKH	6.10	191267	6.05	6.15	5.95	6.00	5.95	6.00	(0.10)	16,290	9,813	6.023				
KDH	90.75	191267	-	91.50	91.25	91.25	91.25	93.50	0.50	4	37	91.312				
LPH	4.32	191267	-	4.34	4.28	4.30	4.28	4.30	(0.02)	365	157	4.302				
M-CHAI	27.75	191267	-	27.75	27.50	27.75	27.25	27.75	-	27	75	27.592				
MASTER	44.50	191267	44.50	44.75	43.75	44.75	44.50	44.75	0.25	18,639	82,870	44.46				
MEDEZE	6.80	191267	6.90	6.90	6.70	6.70	6.70	6.75	(0.10)	17,323	11,749	6.782				
NEW	90.00	191267	99.50	99.50	90.00	93.00	93.00	99.00	3.00	5	48	96.2				
NKT	7.80	191267	5.95	6.75	5.60	6.10	6.10	6.20	(1.70)	922,022	574,889	6.235				
NTV	30.50	191267	30.25	30.50	29.75	30.50	30.00	30.50	-	294	886	30.119				
PHG	15.40	191267	15.30	15.50	15.30	15.50	15.50	15.60	0.10	3,494	5,386	15.415				
PR9	25.25	191267	25.50	26.00	25.25	25.75	25.50	25.75	0.50	16,918	43,510	25.718				
PRINC	2.86	191267	2.86	2.90	2.80	2.82	2.82	2.84	(0.04)	5,065	1,429	2.82				
RAM	22.10	191267	22.20	22.30	21.90	22.00	22.00	22.10	(0.10)	1,406	3,102	22.066				
RJH	20.50	191267	20.60	20.80	20.50	20.60	20.60	20.70	0.10	937	1,936	20.663				
RPH	5.40	191267	5.40	5.40	5.35	5.40	5.35	5.40	-	3,880	2,077	5.352				
SAFE	11.80	191267	-	11.90	11.60	11.80	11.80	11.90	-	115	135	11.746				
SKR	9.70	191267	9.70	9.80	9.40	9.45	9.45	9.50	(0.25)	4,662	4,440	9.524				
THG	16.00	191267	16.00	16.10	15.60	15.80	15.80	16.10	(0.20)	9,409	14,926	15.863				
VIBHA	1.96	191267	1.94	1.97	1.91	1.91	1.91	1.93	(0.05)	19,582	3,790	1.935				
VIBHA-W4	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	22	-	0.02				
VIH	8.20	191267	8.10	8.30	7.95	8.10	8.05	8.15	(0.10)	3,732	3,014	8.076				
VIH-W1	3.50	191267	-	-	-	-	2.00	3.48	-	-	-	0				
WPH	8.75	191267	8.75	8.90	8.70	8.85	8.80	8.85	0.10	3,704	3,261	8.805				
Tourism & Leisure																
ASIA	6.50	191267	-	6.50	6.50	6.50	6.50	6.60	-	3	2	6.5				
BEYOND	8.30	191267	-	8.30	8.20	8.25	8.25	8.30	(0.05)	606	498	8.219				
CENTEL	33.00	191267	32.75	33.00	31.50	32.50	32.50	32.75	(0.50)	41,084	132,676	32.293				
CENTEL01C2501A	0.06	191267	-	-	-	-	0.01	0.02	-	-	-	0				
CENTEL01C2504A	0.10	191267	-	0.10	0.09	0.										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
ERW13C2503A	0.05	191267	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,941	10	0.049			
ERW13C2505A	0.28	191267	-	0.28	0.25	0.25	0.25	0.26	(0.03)	46,764	1,224	0.261			
ERW19C2503A	0.11	191267	-	0.11	0.09	0.09	0.09	0.10	(0.02)	9,332	92	0.098			
GRAND	0.08	191267	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	275,347	1,763	0.064			
LRH	39.75	191267	39.00	39.75	38.50	38.50	38.75	39.50	(1.25)	82	318	38.737			
MANRIN	30.75	191267	-	-	-	-	30.75	31.25	-	-	-	0			
MINT	26.00	191267	26.25	26.25	25.25	25.50	25.50	25.75	(0.50)	171,129	436,613	25.513			
MINT01C2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01			
MINT01C2504A	0.12	191267	-	0.12	0.11	0.11	0.10	0.11	(0.01)	41,511	460	0.11			
MINT11C2501A	0.07	191267	-	-	-	-	0.02	0.03	-	-	-	0			
MINT13C2503A	0.06	191267	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,000	11	0.055			
MINT13C2505A	1.00	191267	-	0.16	0.16	0.16	0.16	0.17	(0.84)	24,392	390	0.16			
MINT19C2501A	0.06	191267	-	-	-	-	0.01	0.02	-	-	-	0			
MINT19C2502A	0.06	191267	-	-	-	-	0.02	0.03	-	-	-	0			
MINT19C2504A	0.14	191267	-	0.13	0.12	0.13	0.12	0.13	(0.01)	4,681	59	0.125			
MINT41C2501A	0.07	191267	-	-	-	-	0.01	0.03	-	-	-	0			
MINT41C2502A	0.03	191267	-	-	-	-	0.01	0.03	-	-	-	0			
MINT41C2504A	0.12	191267	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	22,223	244	0.109			
MINT41C2604T	0.09	191267	-	-	-	-	0.07	0.08	-	-	-	0			
OHTL	341.00	191267	-	-	-	-	341.00	350.00	-	-	-	0			
ROH	2.26	191267	-	2.24	2.14	2.14	2.14	2.22	(0.12)	10	2	2.17			
SHANG	46.50	191267	46.50	46.50	46.50	46.50	46.00	47.00	-	43	200	46.5			
SHR	2.48	191267	2.50	2.50	2.40	2.42	2.40	2.42	(0.06)	82,333	19,989	2.427			
SPA	7.00	191267	7.00	7.10	6.95	7.00	6.95	7.00	-	39,732	27,780	6.991			
VRANDA	4.96	191267	4.96	4.98	4.94	4.98	4.96	4.98	0.02	252	125	4.955			
Home & Office Prod										-	-	-			
AJA	0.15	191267	0.15	0.16	0.15	0.15	0.15	0.16	-	51,628	776	0.15			
AJA-W4	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	1,054	1	0.01			
DTCI	32.50	191267	37.00	39.00	37.00	39.00	34.00	38.50	6.50	5	19	37.65			
FANCY	0.36	191267	0.36	0.38	0.36	0.36	0.36	0.37	-	1,518	55	0.365			
FTI	2.08	191267	2.10	2.10	2.08	2.08	2.08	2.10	-	1,189	248	2.086			
KYE	285.00	191267	-	285.00	283.00	284.00	283.00	285.00	(1.00)	15	426	284.266			
L&E	1.23	191267	-	1.23	1.20	1.23	1.20	1.23	-	147	18	1.2			
MODERN	2.38	191267	2.38	2.38	2.28	2.28	2.26	2.32	(0.10)	296	68	2.311			
OGC	19.00	191267	-	18.70	17.90	18.20	18.10	18.80	(0.80)	42	77	18.43			
ROCK	10.20	191267	10.60	12.00	10.00	10.60	10.50	11.10	-	29	32	11.2			
SIAM	1.02	191267	-	1.02	0.97	1.01	0.99	1.01	(0.01)	816	81	0.994			
TCMC	0.64	191267	-	0.66	0.60	0.62	0.62	0.63	(0.02)	6,874	431	0.627			
TSR	0.47	191267	0.48	0.48	0.43	0.47	0.45	0.47	-	9,620	433	0.449			
TSR-W2	0.06	191267	0.06	0.07	0.05	0.07	0.05	0.07	0.01	5,165	31	0.06			
Insurance										-	-	-			
AYUD	31.50	191267	31.25	31.75	31.25	31.50	31.25	31.75	-	27	85	31.416			
BKIH	292.00	191267	291.00	291.00	288.00	290.00	288.00	290.00	(2.00)	438	12,690	289.723			
BLA	20.50	191267	20.60	20.60	19.60	19.90	19.80	19.90	(0.60)	25,843	51,701	20.005			
BLA01C2503A	0.10	191267	-	0.09	0.06	0.08	0.07	0.08	(0.02)	2,130	19	0.088			
BLA13C2501A	0.06	191267	-	-	-	-	0.01	0.03	-	-	-	0			
BLA13C2502A	0.04	191267	-	-	-	-	0.02	0.04	-	-	-	0			
BLA13C2502B	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	0			
BLA13C2504A	0.25	191267	-	0.23	0.20	0.20	0.20	0.21	(0.05)	26,844	564	0.21			
BLA19C2502A	0.16	191267	-	0.16	0.12	0.12	0.12	0.13	(0.04)	9,935	140	0.141			
BLA19C2502B	0.06	191267	-	-	-	-	0.03	0.04	-	-	-	0			
BLA19C2502C	0.05	191267	-	-	-	-	0.02	0.03	-	-	-	0			
BUI	15.80	191267	-	15.80	15.00	15.80	15.40	15.80	-	90	139	15.441			
CHARAN	20.90	191267	-	21.50	21.10	21.50	21.40	21.70	0.60	4	9	21.3			
INSURE	75.75	191267	-	-	-	-	75.25	80.00	-	-	-	0			
KWI	0.31	191267	0.31	0.33	0.29	0.30	0.30	0.31	(0.01)	5,299	162	0.305			
MTI	105.50	191267	-	106.50	106.00	106.00	106.00	106.50	0.50	132	1,401	106.113			
NKI	24.90	191267	-	24.10	24.00	24.00	23.20	24.90	(0.90)	52	125	24.001			
TGH	11.90	191267	-	11.90	11.80	11.90	11.80	11.90	-	29	34	11.886			
THRE	0.55	191267	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	6,652	360	0.54			
THREL	1.60	191267	1.58	1.60	1.58	1.58	1.58	1.60	(0.02)	324	52	1.59			
TIPH	21.70	191267	21.70	21.70	20.90	20.90	20.90	21.00	(0.80)	11,717	24,703	21.082			
TIPH13C2502A	0.08	191267	-	-	-	-	0.01	0.02	-	-	-	0			
TLI	10.90	191267	10.80	10.90	10.20	10.40	10.30	10.40	(0.50)	172,144	179,931	10.452			
TLI01C2502A	0.46	191267	-	0.45	0.33	0.36	0.36	0.40	(0.10)	10,979	437	0.398			
TLI01C2503A	0.13	191267	-	0.13	0.10	0.10	0.10	0.11	(0.03)	105,944	1,128	0.106			
TLI06C2503A	0.17	191267	0.14	0.16	0.13	0.13	0.01	-	(0.04)	68,720	970	0.141			
TLI13C2502A	0.32	191267	-	-	-	-	0.25	0.27	-	-	-	0			
TLI13C2502B	0.08	191267	-	0.08	0.06	0.06	0.05	0.07	(0.02)	3,702	25	0.067			
TLI19C2502A	0.10	191267	-	0.08	0.08	0.08	0.07	0.08	(0.02)	3,000	24	0.08			
TQM	22.40	191267	22.50	22.90	21.90	22.80	22.70	22.80	0.40	7,465	16,697	22.366			
TSI	0.09	191267	-	0.09	0.08	0.09	0.09	0.10	-	5,280	44	0.084			
TVH	8.10	191267	7.85	8.75	7.85	8.40	8.40	8.45	0.30	172	145	8.432			
Packaging										-	-	-			
AJ	3.48	191267	3.48	3.54	3.46	3.46	3.46	3.48	(0.02)	534	186	3.491			
ALUCON	172.50	191267	-	-	-	-	170.50	171.00	-	-	-	0			
BGC	7.80	191267	-	7.80	7.75	7.80	7.75	7.80	-	2,750	2,145	7.798			
CSC	45.75	191267	-	45.75	45.25	45.75	45.50	46.00	-	4	18	45.5			
CSC-P	150.00	191267	-	-	-	-	-	-	-	-	-	0			
CSC-Q	76.00														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2504A	0.13	191267	-	0.14	0.11	0.11	0.11	0.12	(0.02)	33,314	415	0.124
SCGP13C2504B	0.23	191267	-	0.24	0.19	0.19	0.19	0.20	(0.04)	133,585	2,894	0.216
SCGP13P2502A	0.57	191267	-	-	-	-	0.78	0.84	-	-	-	0
SCGP13P2504A	0.71	191267	-	-	-	-	0.76	0.80	-	-	-	0
SCGP13P2504B	0.39	191267	-	0.43	0.37	0.43	0.43	0.44	0.04	89,556	3,605	0.402
SCGP19C2501A	0.06	191267	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.13	191267	-	0.14	0.11	0.11	0.11	0.12	(0.02)	13,132	164	0.124
SCGP19C2505A	0.25	191267	-	0.26	0.22	0.22	0.21	0.22	(0.03)	59,689	1,422	0.238
SCGP19P2505A	0.53	191267	-	0.58	0.52	0.57	0.58	0.68	0.04	48,331	2,643	0.546
SCGP41C2502A	0.02	191267	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2502B	0.09	191267	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2505A	0.25	191267	-	0.26	0.22	0.22	0.21	0.22	(0.03)	83,658	1,990	0.237
SFLEX	2.74	191267	2.78	2.78	2.68	2.68	2.68	2.70	(0.06)	16,259	4,424	2.72
SFLEX-W2	0.07	191267	-	0.07	0.07	0.07	0.06	0.07	-	303	2	0.07
SITHAI	1.26	191267	1.26	1.26	1.20	1.20	1.20	1.26	(0.06)	2,161	266	1.232
SLP	0.43	191267	-	0.43	0.40	0.41	0.40	0.41	(0.02)	3,723	150	0.403
SMPC	9.30	191267	9.30	9.35	9.25	9.30	9.30	9.35	-	497	462	9.3
SPACK	1.80	191267	-	1.80	1.78	1.79	1.79	1.81	(0.01)	334	60	1.795
TCOAT	26.50	191267	-	-	-	-	24.00	26.00	-	-	-	0
TFI	0.07	191267	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	8,147	57	0.069
TFI-W1	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	302	1	0.016
THIP	28.50	191267	-	28.75	28.25	28.25	28.00	28.25	(0.25)	60	170	28.275
TMD	24.10	191267	-	24.40	24.00	24.10	24.10	24.40	-	131	315	24.083
TOPP	167.00	191267	-	-	-	-	153.50	189.50	-	-	-	0
TPAC	10.30	191267	-	10.50	10.30	10.50	10.30	10.50	0.20	20	21	10.395
TPBI	4.06	191267	-	4.08	3.90	3.90	3.90	4.04	(0.16)	1,210	476	3.935
TPP	12.30	191267	-	-	-	-	12.30	12.60	-	-	-	0
Personal Products												
APCO	4.94	191267	-	4.96	4.90	4.92	4.90	4.92	(0.02)	203	100	4.917
BIZ	3.36	191267	3.36	3.38	3.36	3.38	3.36	3.38	0.02	1,676	563	3.36
BLC	4.48	191267	4.46	4.50	4.36	4.40	4.38	4.40	(0.08)	35,769	15,732	4.398
DDD	8.60	191267	8.60	8.75	8.50	8.65	8.45	8.65	0.05	65	56	8.555
IP	3.22	191267	3.18	3.32	3.12	3.28	3.26	3.28	0.06	5,365	1,702	3.173
IP-W2	0.19	191267	-	0.22	0.18	0.19	0.19	0.20	-	12,514	251	0.2
JCT	80.00	191267	-	-	-	-	80.00	80.50	-	-	-	0
KISS	3.96	191267	4.02	4.02	3.82	3.86	3.86	3.88	(0.10)	5,339	2,073	3.882
NAM	4.50	191267	4.54	4.54	4.44	4.50	4.46	4.50	-	566	253	4.474
NEO	30.75	191267	31.00	31.75	31.00	31.50	31.50	31.75	0.75	3,438	10,758	31.292
NV	0.88	191267	0.89	0.89	0.85	0.85	0.85	0.86	(0.03)	1,689	146	0.862
OCC	9.15	191267	-	-	-	-	8.55	9.35	-	-	-	0
S&J	36.00	191267	34.25	35.00	31.00	35.00	34.50	35.25	(1.00)	51	173	33.936
SNPS	4.94	191267	4.98	5.15	4.78	4.98	4.98	5.00	0.04	181,857	89,774	4.936
STGT	10.20	191267	10.20	10.20	9.15	9.25	9.25	9.35	(0.95)	193,215	183,328	9.488
STGT01C2501A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	450	-	0.01
STGT01C2502A	0.03	191267	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,500	5	0.02
STGT01C2503A	0.12	191267	-	0.11	0.07	0.08	0.06	0.07	(0.04)	48,442	477	0.098
STGT01C2504A	0.55	191267	-	0.54	0.36	0.38	0.37	0.38	(0.17)	8,235	416	0.504
STGT01P2502A	0.26	191267	-	0.38	0.26	0.37	0.37	0.38	0.11	66,266	2,185	0.329
STGT13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2502A	0.08	191267	-	0.03	0.03	0.03	0.02	0.03	(0.05)	7,200	22	0.03
STGT13C2503A	0.73	191267	-	0.41	0.30	0.31	0.31	0.32	(0.42)	101,277	3,643	0.359
STGT13C2504A	0.20	191267	-	0.19	0.13	0.14	0.13	0.14	(0.06)	38,910	603	0.155
STGT13P2502A	0.21	191267	-	0.32	0.22	0.32	0.32	0.33	0.11	40,444	1,183	0.292
STGT19C2502A	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.10	191267	-	0.10	0.09	0.09	0.06	0.07	(0.01)	3,006	29	0.095
STGT19C2504A	0.63	191267	-	0.48	0.38	0.38	0.38	0.42	(0.25)	65,321	2,890	0.442
STGT19C2504B	0.20	191267	0.20	0.20	0.13	0.13	0.13	0.14	(0.07)	35,465	516	0.145
STGT19P2502A	0.27	191267	-	0.40	0.31	0.39	0.39	0.49	0.12	50,882	1,785	0.35
STGT41C2503A	0.14	191267	-	0.13	0.08	0.08	0.08	0.09	(0.06)	30,000	325	0.108
STHAI	0.01	191267	-	-	-	-	-	-	-	-	-	0
TMAN	13.90	191267	14.10	14.30	13.90	14.00	14.00	14.10	0.10	6,516	9,167	14.069
TNR	8.75	191267	8.75	8.80	8.75	8.75	8.75	8.90	-	111	97	8.753
TOG	10.10	191267	9.95	10.10	9.90	10.00	9.90	10.00	(0.10)	282	281	9.951
Professional Service												
BWG	0.36	191267	0.37	0.39	0.37	0.38	0.37	0.38	0.02	157,473	5,969	0.379
BWG-W6	0.04	191267	-	0.04	0.03	0.04	0.03	0.04	-	6,664	21	0.031
GENCO	0.44	191267	0.43	0.44	0.42	0.43	0.42	0.43	(0.01)	618	27	0.432
PRO	0.35	191267	-	-	-	-	-	-	-	-	-	0
PRTR	4.10	191267	-	4.08	4.06	4.08	4.06	4.08	(0.02)	306	125	4.077
SISB	30.25	191267	30.00	30.25	30.00	30.25	30.25	30.50	-	7,927	23,898	30.147
SISB13C2502A	0.03	191267	-	-	-	-	0.02	0.04	-	-	-	0
SISB13C2504A	0.20	191267	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	468	9	0.19
SISB19C2502A	0.03	191267	-	-	-	-	0.03	0.04	-	-	-	0
SO	4.60	191267	4.48	4.60	4.46	4.48	4.44	4.50	(0.12)	139	63	4.498
WAVE	0.07	191267	0.07	0.09	0.06	0.08	0.08	0.09	0.01	1,257,563	9,601	0.076
WAVE-W3	0.01	191267	-	0.02	0.01	0.02	0.02	0.01	0.01	410,992	411	0.01
WAVE-W4	0.03	191267	0.03	0.04	0.02	0.03	0.03	0.04	-	160,389	474	0.029
Property Developme												
A	4.92	191267	-	4.92	4.92	4.92	4.90	4.92	-	1	-	4.92
A5	2.56	191267	-	2.58	2.50	2.56	2.52	2.56	-	5,484	1,385	2.526
A5-W4	0.10	191267	0.09	0.10	0.08	0.10	0.09	0.10	-	77,124	686	0.089
AKS	0.01	191267	0.01	0.01	0.01	0.01	-	0.01	-	20,884	21	0.01
AMATA	27.50	191267	27.50	28.25	27.25	27.50	27.50	27.75	-	83,419	231,314	27.729
AMATA01C2502A	0.73	191267	-	0.80	0.72	0.76	0.68	0.74	0.03	6,365	493	0.773
AMATA01C2503A	0.13	191267	0.14	0.15</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
AMATA41C2502A	0.09	191267	-	0.10	0.09	0.09	0.09	0.10	-	40,400	395	0.097			
AMATAV	4.80	191267	4.80	4.80	4.78	4.78	4.76	4.78	(0.02)	324	155	4.788			
ANAN	0.60	191267	0.60	0.60	0.57	0.57	0.57	0.59	(0.03)	15,748	918	0.582			
AP	8.10	191267	8.15	8.20	8.00	8.10	8.10	8.15	-	243,349	196,312	8.067			
AP01C2503A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AP13C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AP13C2503A	0.06	191267	-	0.06	0.06	0.06	0.06	0.07	-	2,210	13	0.06			
AP19C2501A	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AP19C2502A	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	0			
ASW	8.00	191267	8.00	8.00	7.90	8.00	7.95	8.00	-	4,885	3,888	7.959			
AWC	3.44	191267	3.42	3.46	3.38	3.42	3.42	3.44	(0.02)	318,420	109,125	3.427			
AWC01C2501A	0.30	191267	-	-	-	-	0.08	0.10	-	-	-	0			
AWC01C2501B	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AWC01C2504A	0.13	191267	0.13	0.14	0.13	0.13	0.13	0.14	-	26,014	341	0.131			
AWC01P2502A	0.07	191267	-	-	-	-	0.08	0.09	-	-	-	0			
AWC11C2501A	0.19	191267	-	0.16	0.14	0.15	0.14	0.16	(0.04)	11,000	165	0.149			
AWC13C2501A	0.01	191267	0.01	0.01	0.01	0.01	-	0.02	-	10	-	0.01			
AWC13C2504A	0.22	191267	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	28,033	585	0.208			
AWC13P2501A	0.07	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AWC19C2501A	0.06	191267	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	49,425	257	0.052			
AWC19C2501B	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AWC19C2504A	0.16	191267	-	0.18	0.16	0.16	0.16	0.17	-	46,343	772	0.166			
AWC19P2501A	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AWC41C2502A	0.07	191267	-	-	-	-	0.07	0.08	-	-	-	0			
BLAND	0.56	191267	0.57	0.57	0.54	0.54	0.53	0.54	(0.02)	148,012	8,157	0.551			
BRI	3.66	191267	3.66	3.68	3.56	3.60	3.58	3.60	(0.06)	6,261	2,247	3.589			
BROCK	1.48	191267	-	1.49	1.49	1.49	1.46	1.49	0.01	1	-	1.49			
CGD	0.33	191267	0.32	0.33	0.31	0.33	0.31	0.33	-	45,944	1,479	0.321			
CI	0.48	191267	0.47	0.47	0.47	0.47	0.47	0.48	(0.01)	102	5	0.47			
CMC	1.01	191267	-	1.04	1.02	1.02	1.01	1.02	0.01	17	2	1.03			
CPN	54.75	191267	54.50	55.25	54.00	54.50	54.25	54.50	(0.25)	94,631	516,456	54.575			
CPN01C2503A	0.05	191267	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1	-	0.03			
CPN01C2505A	0.19	191267	-	0.20	0.19	0.19	0.18	0.19	-	52,852	1,045	0.197			
CPN13C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
CPN13C2501B	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
CPN13C2503A	0.04	191267	-	0.04	0.04	0.04	0.04	0.05	-	5,000	20	0.04			
CPN13C2504A	0.14	191267	-	0.14	0.12	0.13	0.13	0.14	(0.01)	89,514	1,241	0.138			
CPN19C2502A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01			
CPN19C2503A	0.08	191267	-	-	-	-	0.05	0.06	-	-	-	0			
CPN19C2504A	0.10	191267	-	-	-	-	0.09	0.10	-	-	-	0			
CPN19C2505A	0.23	191267	-	0.24	0.21	0.21	0.21	0.23	(0.02)	40,754	917	0.224			
CPN41C2504A	0.09	191267	-	-	-	-	0.09	0.10	-	-	-	0			
ESTAR	0.22	191267	-	0.22	0.21	0.22	0.21	0.22	-	2,634	55	0.21			
EVER	0.12	191267	0.11	0.12	0.10	0.12	0.11	0.12	-	9,291	103	0.11			
FPT	12.40	191267	11.90	12.40	11.90	12.10	11.90	12.10	(0.30)	25	30	12.088			
GLAND	1.53	191267	-	1.52	1.52	1.52	1.51	1.52	(0.01)	24	4	1.52			
J	1.18	191267	1.17	1.18	1.15	1.18	1.16	1.18	-	1,918	222	1.156			
J-W3	0.27	191267	-	-	-	-	0.18	0.26	-	-	-	0			
J-W4	0.22	191267	-	-	-	-	0.21	0.24	-	-	-	0			
JCK	0.21	191267	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	137,123	2,781	0.202			
KC	0.07	191267	-	0.08	0.07	0.08	0.07	0.08	0.01	50,332	352	0.07			
KUN	1.22	191267	-	1.22	1.20	1.22	1.20	1.22	-	5	1	1.208			
KUN-W2	0.03	191267	-	0.02	0.02	0.02	0.01	0.02	(0.01)	457	1	0.02			
LALIN	6.00	191267	5.95	6.00	5.95	5.95	5.95	6.00	(0.05)	865	515	5.959			
LH	5.00	191267	5.00	5.05	4.90	4.90	4.90	4.92	(0.10)	683,634	338,070	4.945			
LH13C2501A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	0			
LH19C2501A	0.04	191267	-	-	-	-	0.01	0.02	-	-	-	0			
LH19C2504A	0.14	191267	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,440	58	0.13			
LPN	2.72	191267	2.70	2.70	2.60	2.62	2.62	2.64	(0.10)	4,689	1,233	2.629			
MBK	18.90	191267	18.90	19.10	18.90	18.90	18.90	19.00	-	17,094	32,383	18.944			
MBK-W4	17.20	191267	-	-	-	-	16.50	17.00	-	-	-	0			
MJD	0.99	191267	0.97	0.99	0.96	0.97	0.96	0.97	(0.02)	3,078	297	0.965			
MK	1.58	191267	1.54	1.60	1.49	1.53	1.50	1.54	(0.05)	614	93	1.52			
NCH	0.72	191267	-	0.72	0.71	0.71	0.71	0.72	(0.01)	6,909	495	0.717			
NNCL	1.70	191267	-	1.72	1.68	1.70	1.70	1.71	-	1,446	248	1.715			
NOBLE	2.72	191267	2.72	2.74	2.64	2.68	2.66	2.68	(0.04)	5,778	1,546	2.676			
NUSA	0.19	191267	0.19	0.20	0.18	0.19	0.19	0.20	-	285,964	5,295	0.185			
NUSA-W5	0.02	191267	-	0.02	0.01	0.01	0.01	0.02	(0.01)	69,992	70	0.01			
NVD	1.30	191267	-	1.27	1.26	1.26	1.26	1.28	(0.04)	130	17	1.269			
ORI	3.60	191267	3.58	3.62	3.56	3.58	3.58	3.60	(0.02)	36,303	13,039	3.591			
ORI19C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
ORN	0.70	191267	0.71	0.71	0.69	0.71	0.70	0.71	0.01	15,328	1,069	0.697			
PEACE	2.48	191267	2.48	2.48	2.30	2.38	2.36	2.38	(0.10)	3,970	928	2.337			
PF	0.17	191267	0.17	0.18	0.16	0.17	0.16	0.17	-	24,913	423	0.169			
PIN	6.20	191267	6.15	6.20	6.00	6.00	6.00	6.05	(0.20)	40,083	24,283	6.058			
PLAT	2.16	191267	2.16	2.18	2.14	2.14	2.14	2.16	(0.02)	2,969	639	2.153			
POLAR	0.68	191267	-	-	-	-	-	-	-	-	-	0			
PRECHA	0.97	191267	1.03	1.03	0.95	0.98	0.95	0.98	0.01	338	33	0.968			
PRIN	1.75	191267	-	1.74	1.63	1.74	1.62	1.73	(0.01)	4	1	1.657			
PROUD	1.25	191267	-	1.30	1.25	1.29	1.28</td								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
SIRI	1.73	191267	1.74	1.75	1.72	1.72	1.72	1.73	(0.01)	346,283	59,917	1.73			
SIRI01C2504A	0.22	191267	-	0.21	0.20	0.20	0.20	0.21	(0.02)	4,653	98	0.209			
SIRI13C2503A	0.16	191267	-	0.15	0.14	0.14	0.14	0.15	(0.02)	10,777	161	0.148			
SIRI19C2502A	0.07	191267	-	-	-	-	0.02	0.03	-	-	-	0			
SIRI19C2503A	0.19	191267	-	0.18	0.18	0.18	0.18	0.18	(0.01)	6,057	109	0.18			
SPALI	17.80	191267	17.90	18.00	17.50	17.50	17.50	17.60	(0.30)	77,748	137,120	17.636			
SPALI13C2501A	0.09	191267	-	-	-	-	0.04	0.06	-	-	-	0			
SPALI13C2501B	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	0			
SPALI19C2504A	0.12	191267	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,187	57	0.11			
UV	1.54	191267	1.52	1.53	1.48	1.49	1.48	1.49	(0.05)	5,486	827	1.507			
WHA	5.20	191267	5.20	5.30	5.10	5.20	5.20	5.25	-	521,568	271,327	5.202			
WHA01C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
WHA01C2503A	0.04	191267	-	0.04	0.04	0.04	0.03	0.04	-	5	-	0.04			
WHA01C2504A	0.11	191267	-	-	-	-	0.09	0.10	-	-	-	0			
WHA11C2503A	0.08	191267	-	-	-	-	0.05	0.06	-	-	-	0			
WHA13C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
WHA13C2503A	0.03	191267	-	-	-	-	0.03	0.04	-	-	-	0			
WHA13C2504A	0.08	191267	-	0.08	0.08	0.08	0.08	0.09	-	16,358	131	0.08			
WHA19C2502A	0.03	191267	-	0.03	0.03	0.03	0.03	0.04	-	1,534	5	0.03			
WHA19C2504A	0.12	191267	-	0.12	0.11	0.12	0.12	0.12	(0.05)	21,318	252	0.118			
WHA41C2501A	0.03	191267	-	-	-	-	0.01	0.03	-	-	-	0			
WIN	0.40	191267	0.40	0.41	0.40	0.40	0.40	0.41	-	2,395	97	0.404			
Paper & Printing Ma										-	-	-			
UTP	7.60	191267	7.60	7.70	7.50	7.60	7.60	7.65	-	3,450	2,627	7.614			
Fashion										-	-	-			
AFC	4.80	191267	-	4.72	4.72	4.72	4.64	4.72	(0.08)	1	-	4.72			
AURA	14.80	191267	14.80	15.20	14.60	15.10	15.10	15.20	0.30	18,143	27,189	14.985			
BTNC	15.40	191267	-	15.30	15.30	15.30	15.30	15.30	(0.10)	14	21	15.3			
CPH	8.95	191267	-	8.95	8.70	8.80	8.80	8.90	(0.15)	69	61	8.819			
CPL	1.12	191267	1.12	1.13	1.11	1.13	1.12	1.13	0.01	661	74	1.124			
NC	2.64	191267	-	2.76	2.48	2.48	2.48	2.50	(0.16)	1,240	315	2.541			
PAF	0.93	191267	-	0.95	0.88	0.88	0.88	0.95	(0.05)	555	49	0.886			
PDJ	1.96	191267	1.96	1.96	1.94	1.95	1.94	1.95	(0.01)	1,571	306	1.948			
PG	8.95	191267	-	8.95	8.95	8.95	8.95	9.00	-	50	45	8.95			
SABINA	20.10	191267	20.10	20.20	20.00	20.00	20.00	20.10	(0.10)	5,286	10,607	20.065			
SAWANG	11.00	191267	-	10.80	10.70	10.70	10.40	11.70	(0.30)	3	3	10.733			
SUC	31.25	191267	31.00	31.25	30.50	31.00	30.50	31.00	(0.25)	371	1,140	30.729			
TR	39.00	191267	-	38.75	38.75	38.75	38.75	39.00	(0.25)	39	151	38.75			
TTI	25.75	191267	-	26.75	26.50	26.75	26.00	27.00	1.00	2	5	26.625			
TTT	54.50	191267	-	54.75	54.50	54.75	53.50	54.50	0.25	2	11	54.625			
UPF	32.00	191267	-	32.00	31.75	31.75	31.75	34.00	(0.25)	5	16	31.85			
WACOAL	25.75	191267	-	-	-	-	24.10	27.25	-	-	-	0			
WFX	1.08	191267	1.08	1.10	1.04	1.07	1.04	1.07	(0.01)	2,538	268	1.054			
Transportation & Loc										-	-	-			
AAV	2.68	191267	2.68	2.70	2.62	2.62	2.62	2.64	(0.06)	344,475	91,118	2.645			
AAV01C2501A	0.17	191267	-	0.07	0.05	0.05	0.05	0.07	(0.12)	20,846	130	0.062			
AAV01C2503A	0.14	191267	-	0.13	0.11	0.11	0.11	0.12	(0.03)	10,694	128	0.12			
AAV13C2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
AAV13C2504A	0.20	191267	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	29,677	526	0.177			
AAV19C2502A	0.11	191267	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	14,174	142	0.099			
ANI	3.80	191267	3.80	3.80	3.76	3.80	3.76	3.80	-	103	39	3.78			
AOT	58.75	191267	58.50	58.75	56.75	58.25	58.25	58.50	(0.50)	372,340	2,145,712	57.627			
AOT01C2502A	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AOT01C2504A	0.17	191267	0.13	0.16	0.13	0.15	0.15	0.16	(0.02)	52,877	732	0.138			
AOT01P2502A	0.09	191267	-	0.12	0.10	0.10	0.09	0.10	0.01	52,388	582	0.111			
AOT11C2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AOT13C2502A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	9,810	10	0.01			
AOT13C2503A	0.07	191267	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	1,886	11	0.057			
AOT13C2504A	0.16	191267	0.16	0.16	0.11	0.14	0.14	0.15	(0.02)	35,688	465	0.13			
AOT13P2501A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AOT19C2501A	0.10	191267	-	-	-	-	0.01	0.02	-	-	-	0			
AOT19C2502A	0.03	191267	-	-	-	-	0.02	0.03	-	-	-	0			
AOT19C2504A	0.21	191267	0.16	0.19	0.16	0.19	0.19	0.20	(0.02)	32,519	556	0.17			
AOT41C2503A	0.08	191267	-	0.06	0.06	0.06	0.06	0.07	(0.02)	45	-	0.06			
AOT41C2505A	0.22	191267	-	0.19	0.16	0.19	0.19	0.20	(0.03)	74,001	1,273	0.172			
AOT41C2605T	0.27	191267	-	0.25	0.24	0.24	0.25	0.26	(0.03)	14,000	338	0.241			
AOT41P2504A	0.41	191267	0.48	0.48	0.43	0.43	0.42	0.43	0.02	10,153	471	0.463			
ASIMAR	1.58	191267	1.57	1.57	1.45	1.52	1.52	1.55	(0.06)	2,603	402	1.545			
B	0.07	191267	0.07	0.08	0.07	0.07	0.07	0.08	-	91,459	658	0.071			
B-W8	0.01	191267	-	0.01	0.01	0.01	0.01	0.01	-	8,992	9	0.01			
BA	22.00	191267	22.10	22.30	21.50	21.90	21.80	21.90	(0.10)	23,018	50,558	21.964			
BA01C2503A	0.14	191267	-	0.13	0.11	0.11	0.11	0.12	(0.03)	28,314	352	0.124			
BA01C2504A	0.06	191267	-	-	-	-	0.05	0.06	-	-	-	0			
BA13C2502A	0.05	191267	-	-	-	-	0.01	0.02	-	-	-	0			
BA13C2503A	0.14	191267	-	0.13	0.12	0.12	0.12	0.14	(0.02)	21,766	279	0.128			
BA13C2504A	0.07	191267	-	-	-	-	0.06	0.07	-	-	-	0			
BA19C2503A	0.11	191267	-	-	-	-	0.04	0.05	-	-	-	0			
BEM	7.10	191267	7.10	7.10	6.85	6.85	6.85	6.90	(0.25)	1,344,109	927,151	6.897			
BEM11C2502A	0.08	191267	0.02	0.02	0.02	0.02	0.01	0.02	(0.06)	1,470	3	0.02			
BEM11C2503A	0.11	191267	-	0.10	0.08	0.08	0.08	0.09	(0.03)	5,678	46	0.08			
BEM13C2505A	0.12	191267	-	0.12	0.10	0.10	0.10	0.12	(0.02)	17,5					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024		
	Price	Date														
BTS19C2503A	0.71	191267	-	-	-	-	0.72	0.80	-	-	-	-	0			
BTS19C2503B	0.30	191267	-	0.28	0.24	0.24	0.24	0.25	(0.06)	8,426	223	0.264				
BTS19C2505A	0.24	191267	0.24	0.24	0.22	0.23	0.21	0.22	(0.01)	51,867	1,187	0.228				
BTS41C2501A	0.77	191267	-	-	-	-	0.59	0.68	-	-	-	-	0			
BTS41C2504A	0.88	191267	-	-	-	-	0.65	0.69	-	-	-	-	0			
BTS41C2504B	0.29	191267	0.27	0.28	0.25	0.28	0.24	0.25	(0.01)	33,602	902	0.268				
BTSGIF	2.96	191267	2.96	2.96	2.94	2.96	2.94	2.96	-	10,995	3,244	2.95				
DMT	11.00	191267	11.00	11.00	10.60	10.60	10.60	10.70	(0.40)	32,164	34,514	10.73				
ETL	0.56	191267	0.57	0.58	0.55	0.56	0.55	0.56	-	3,918	218	0.556				
III	5.00	191267	5.05	5.15	5.00	5.15	5.15	5.20	0.15	2,539	1,290	5.079				
KEX	1.71	191267	1.71	1.78	1.70	1.73	1.72	1.73	0.02	4,927	854	1.733				
KIAT	0.33	191267	0.32	0.33	0.32	0.33	0.32	0.33	-	10,339	332	0.321				
KWC	310.00	191267	-	-	-	-	282.00	300.00	-	-	-	-	0			
MENA	1.17	191267	1.17	1.19	1.15	1.15	1.15	1.18	(0.02)	3,490	407	1.167				
NOK	1.04	191267	-	-	-	-	-	-	-	-	-	-	0			
NYT	2.92	191267	2.92	2.92	2.86	2.92	2.90	2.92	-	15,137	4,379	2.893				
PORT	1.20	191267	1.29	1.29	1.17	1.18	1.18	1.21	(0.02)	356	43	1.196				
PRM	8.60	191267	8.55	8.55	8.15	8.30	8.30	8.35	(0.30)	166,406	138,086	8.298				
PSL	6.95	191267	6.95	6.95	6.70	6.75	6.70	6.75	(0.20)	43,918	29,771	6.778				
RCL	27.50	191267	27.75	28.50	27.00	27.75	27.50	27.75	0.25	23,167	64,043	27.643				
RCL01C2502A	0.67	191267	-	0.72	0.60	0.66	0.66	0.69	(0.01)	6,398	424	0.662				
RCL01C2502B	0.16	191267	-	0.17	0.14	0.15	0.15	0.16	(0.01)	43,980	665	0.151				
RCL13C2502A	0.14	191267	-	0.16	0.12	0.14	0.14	0.15	-	37,074	534	0.144				
RCL13C2502B	0.79	191267	-	0.66	0.66	0.66	0.60	0.63	(0.13)	1,024	68	0.66				
RCL13P2501A	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0			
RCL19C2503A	0.86	191267	-	-	-	-	0.73	0.80	-	-	-	-	0			
RCL19C2503B	0.24	191267	-	0.26	0.22	0.24	0.24	0.25	-	8,461	205	0.242				
RCL19C2504A	0.20	191267	-	0.22	0.18	0.20	0.20	0.21	-	5,258	109	0.206				
RCL41C2502A	0.63	191267	-	-	-	-	0.61	0.65	-	-	-	-	0			
RCL41C2502B	0.13	191267	-	0.14	0.12	0.13	0.13	0.14	-	28,000	367	0.131				
SAV	18.70	191267	18.80	19.10	18.40	18.80	18.80	18.90	0.10	4,476	8,380	18.722				
SINO	0.90	191267	0.90	0.94	0.86	0.86	0.86	0.89	(0.04)	2,528	225	0.89				
SJWD	10.40	191267	10.30	10.40	10.00	10.30	10.20	10.30	(0.10)	17,519	17,893	10.213				
SJWD13C2504A	0.09	191267	-	-	-	-	0.08	0.09	-	-	-	-	0			
TFIF	6.30	191267	6.30	6.35	6.30	6.30	6.30	6.35	-	19,464	12,263	6.3				
THAI	3.32	191267	-	-	-	-	-	-	-	-	-	-	0			
TSTE	11.90	191267	-	11.40	11.10	11.10	10.90	11.80	(0.80)	6	7	11.283				
TTA	5.40	191267	5.40	5.45	5.10	5.10	5.10	5.15	(0.30)	79,057	41,282	5.222				
VICE	4.00	191267	3.98	3.98	3.82	3.82	3.82	3.86	(0.18)	7,730	3,017	3.902				
Automotive																
ACG	0.90	191267	-	0.92	0.89	0.91	0.89	0.91	0.01	26	2	0.905				
AH	14.90	191267	15.00	15.00	14.30	14.80	14.80	14.90	(0.10)	4,955	7,245	14.621				
CWVT	0.99	191267	0.99	0.99	0.95	0.96	0.95	0.96	(0.03)	1,945	187	0.962				
EASON	1.09	191267	1.10	1.11	1.09	1.10	1.10	1.11	0.01	1,487	164	1.099				
GYT	173.00	191267	-	176.00	173.00	175.50	173.00	175.50	2.50	113	1,987	175.814				
HFT	4.12	191267	4.10	4.16	4.08	4.10	4.10	4.12	(0.02)	1,747	717	4.101				
IHL	1.57	191267	1.60	1.60	1.58	1.58	1.58	1.59	0.01	613	97	1.584				
INGRS	0.34	191267	0.34	0.35	0.33	0.34	0.33	0.34	-	23,066	779	0.337				
IRC	14.10	191267	-	14.10	14.00	14.00	13.90	14.00	(0.10)	84	118	14.032				
MGC	4.12	191267	4.00	4.10	4.00	4.10	4.10	4.12	(0.02)	762	308	4.047				
NEX	0.63	191267	0.63	0.65	0.62	0.62	0.62	0.63	(0.01)	63,880	4,061	0.635				
NEX19C2501A	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	547	1	0.01				
PCSGH	4.30	191267	4.28	4.30	4.28	4.28	4.28	4.30	(0.02)	159	68	4.296				
POLY	8.35	191267	8.40	8.40	8.40	8.40	8.35	8.40	0.05	19	16	8.4				
SAT	10.60	191267	10.50	10.70	10.50	10.50	10.50	10.60	(0.10)	6,148	6,512	10.592				
SPG	14.30	191267	-	14.20	13.60	13.60	13.70	14.30	(0.70)	3	4	14				
STANLY	219.00	191267	218.00	218.00	218.00	218.00	218.00	219.00	(1.00)	236	5,145	218				
TKT	1.51	191267	-	1.55	1.50	1.52	1.51	1.52	0.01	228	35	1.515				
TNPC	0.90	191267	-	0.91	0.88	0.91	0.87	0.91	0.01	6,286	559	0.889				
TRU	3.34	191267	3.34	3.36	3.32	3.36	3.34	3.36	0.02	60	20	3.329				
TSC	15.00	191267	14.90	14.90	14.80	14.90	14.70	14.90	(0.10)	453	672	14.83				
Industrial Materials																
AKR	0.95	191267	0.94	0.95	0.94	0.94	0.94	0.95	(0.01)	4,038	381	0.942				
ALLA	1.61	191267	1.63	1.64	1.54	1.57	1.55	1.57	(0.04)	13,346	2,091	1.566				
ASEFA	3.16	191267	3.10	3.18	3.04	3.08	3.04	3.08	(0.08)	759	233	3.076				
CPT	0.96	191267	0.96	0.98	0.95	0.95	0.93	0.97	(0.01)	3,236	311	0.961				
CRANE	0.50	191267	-	0.51	0.47	0.50	0.48	0.50	-	4,602	222	0.483				
CTW	3.50	191267	-	3.58	3.50	3.50	3.50	3.56	-	362	128	3.536				
FMT	32.50	191267	32.00	33.25	32.00	33.00	32.00	33.00	0.50	9	30	32.833				
FTE	1.51	191267	1.50	1.51	1.49	1.49	1.49	1.50	(0.02)	1,287	193	1.496				
HTECH	3.72	191267	-	3.78	3.68	3.70	3.70	3.74	(0.02)	6,892	2,563	3.718				
KKC	0.04	191267	-	-	-	-	-	-	-	-	-	-	0			
PCC	2.74	191267	2.72	2.74	2.72	2.74	2.72	2.74	-	482	132	2.728				
PK	0.51	191267	0.50	0.53	0.50	0.52	0.50	0.52	0.01	1,928	100	0.519				
PSP	4.24	191267	4.26	4.28	4.12	4.12	4.12	4.14	(0.12)	17,597	7,379	4.193				
QTC	3.76	191267	-	3.76	3.72	3.76	3.72	3.80	-	538	201	3.734				
SCI	0.87	191267	-	0												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTREIT	5.05	191267	5.00	5.05	4.98	5.05	5.00	5.05	-	3,025	1,513	5.003
CTARAF	4.48	191267	4.42	4.46	4.40	4.42	4.40	4.42	(0.06)	4,686	2,070	4.416
DREIT	5.20	191267	-	5.25	5.10	5.15	5.05	5.15	(0.05)	243	124	5.108
FTREIT	9.85	191267	9.90	9.95	9.80	9.90	9.90	10.00	0.05	6,948	6,872	9.89
FUTUREIT	10.30	191267	10.30	10.40	10.30	10.40	10.30	10.40	0.10	181	187	10.303
GAHREIT	6.90	191267	-	6.90	6.85	6.85	6.80	6.85	(0.05)	103	71	6.874
GROREIT	8.65	191267	-	8.65	8.65	8.65	8.65	8.70	-	17	15	8.65
GVREIT	6.40	191267	6.40	6.40	6.30	6.40	6.35	6.40	-	4,670	2,966	6.351
HPF	5.00	191267	-	5.00	4.94	4.94	4.94	5.00	(0.06)	88	44	4.982
HYDROGEN	9.50	191267	-	9.45	9.05	9.40	9.40	9.50	(0.10)	5	5	9.34
IMPACT	10.70	191267	10.70	10.80	10.60	10.70	10.70	10.80	-	3,263	3,491	10.7
INETREIT	8.45	191267	8.45	8.50	8.40	8.40	8.40	8.45	(0.05)	5,659	4,778	8.444
ISSARA	9.00	191267	8.75	8.95	8.75	8.90	8.85	8.90	(0.10)	59	52	8.855
KPNPF	2.66	191267	-	-	-	-	2.62	2.80	-	-	-	0
KTBSITMR	6.25	191267	6.25	6.25	6.20	6.25	6.20	6.25	-	1,199	747	6.231
LHHOTEL	13.10	191267	13.10	13.40	13.10	13.20	13.20	13.30	0.10	10,197	13,505	13.243
LHRREIT	5.45	191267	-	5.50	5.45	5.45	5.40	5.45	-	195	106	5.457
LHSC	11.10	191267	11.20	11.20	11.10	11.20	11.10	11.20	0.10	8,565	9,509	11.102
LUXF	7.95	191267	7.90	7.95	7.85	7.95	7.80	7.95	-	226	178	7.876
M-PAT	2.40	191267	-	-	-	-	2.02	2.46	-	-	-	0
M-STOR	7.50	191267	-	7.40	7.20	7.40	7.20	7.40	(0.10)	2	1	7.3
MII	6.35	191267	6.35	6.35	6.35	6.35	5.35	6.35	-	1	1	6.35
MIPF	11.90	191267	-	12.60	11.80	12.40	9.60	12.30	0.50	6	7	12.166
MIT	0.28	191267	-	0.30	0.26	0.26	0.26	0.29	(0.02)	1,867	54	0.289
MJLF	4.18	191267	4.18	4.18	4.18	4.18	4.16	4.18	-	66	28	4.18
MNIT	2.32	191267	-	-	-	-	2.18	2.40	-	-	-	0
MNIT2	4.98	191267	-	-	-	-	4.90	5.10	-	-	-	0
MNRF	2.28	191267	-	2.30	2.30	2.30	2.30	2.34	0.02	122	28	2.3
POPF	6.25	191267	6.25	6.25	6.15	6.25	6.15	6.25	-	1,503	933	6.207
PROSPECT	8.45	191267	8.40	8.45	8.40	8.45	8.40	8.45	-	1,641	1,380	8.406
QHBBREIT	4.72	191267	4.72	4.76	4.68	4.72	4.72	4.74	-	1,439	678	4.711
QHHRREIT	6.80	191267	-	6.85	6.70	6.85	6.75	6.85	0.05	2,755	1,862	6.759
QHOP	3.34	191267	-	3.40	3.34	3.40	3.30	3.42	0.06	57	19	3.342
SIRIPRT	8.30	191267	-	8.25	8.25	8.25	7.25	8.25	(0.05)	1	1	8.25
SPRIME	4.16	191267	-	4.18	4.14	4.14	4.12	4.14	(0.02)	4,826	2,007	4.157
SRIPANWA	5.50	191267	-	5.55	5.30	5.50	5.25	5.50	-	57	31	5.377
SSPF	4.04	191267	-	4.02	4.00	4.00	3.90	4.00	(0.04)	100	40	4
SSTRT	4.92	191267	-	-	-	-	4.86	4.92	-	-	-	0
TIF1	7.55	191267	-	7.55	7.40	7.40	7.40	7.50	(0.15)	240	180	7.499
TLHPF	2.84	191267	-	2.90	2.88	2.90	2.80	2.90	0.06	261	76	2.895
TNPF	1.45	191267	-	-	-	-	1.43	1.54	-	-	-	0
TPRIME	7.50	191267	-	7.55	7.50	7.50	7.50	7.60	-	35	26	7.534
TTLPF	14.10	191267	14.10	14.10	14.00	14.00	14.00	14.10	(0.10)	98	138	14.048
TU-PF	0.70	191267	-	-	-	-	0.53	0.73	-	-	-	0
WHAHT	7.30	191267	-	7.30	7.20	7.20	7.20	7.25	(0.10)	264	191	7.25
WHAIR	6.50	191267	6.45	6.50	6.45	6.45	6.45	6.50	(0.05)	4,644	2,996	6.451
WHART	10.00	191267	10.00	10.10	9.90	10.00	9.95	10.00	-	9,095	9,071	9.973
Steel and Metal Proc										-	-	-
2S	2.70	191267	2.70	2.76	2.70	2.74	2.74	2.76	0.04	271	74	2.736
AMC	2.76	191267	-	2.76	2.72	2.76	2.72	2.76	-	356	97	2.722
BSBM	0.70	191267	0.70	0.72	0.70	0.70	0.70	0.71	-	2,091	149	0.71
CEN	2.00	191267	-	1.99	1.91	1.98	1.93	1.98	(0.02)	1,355	262	1.934
CEN-W5	0.22	191267	-	0.24	0.21	0.22	0.22	0.23	-	3,415	80	0.233
CITY	1.84	191267	-	1.83	1.79	1.83	1.80	1.83	(0.01)	222	40	1.795
CSP	0.56	191267	0.55	0.56	0.55	0.56	0.55	0.56	-	93	5	0.552
GJS	0.15	191267	0.15	0.16	0.14	0.15	0.14	0.15	-	6,728	101	0.149
GSTEEL	0.09	191267	-	-	-	-	-	-	-	-	-	0
INOX	0.47	191267	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	5,833	273	0.468
LHK	3.68	191267	3.66	3.66	3.60	3.64	3.62	3.64	(0.04)	2,759	999	3.619
MCS	6.75	191267	6.75	6.75	6.65	6.65	6.65	6.70	(0.10)	731	487	6.656
MILL	0.09	191267	0.09	0.10	0.09	0.09	0.09	0.10	-	5,706	51	0.09
PAP	1.64	191267	-	1.71	1.60	1.62	1.62	1.64	(0.02)	442	71	1.617
PERM	0.63	191267	-	0.63	0.60	0.62	0.61	0.62	(0.01)	1,442	88	0.608
SAM	0.30	191267	0.33	0.37	0.26	0.26	0.26	0.27	(0.04)	178,141	5,893	0.33
SMIT	3.98	191267	3.96	3.98	3.94	3.96	3.94	3.96	(0.02)	162	64	3.96
SSSC	2.04	191267	2.04	2.06	2.04	2.06	2.02	2.06	0.02	109	22	2.055
TGPRO	0.08	191267	0.09	0.09	0.08	0.09	0.08	0.09	0.01	2,447	20	0.08
THE	0.71	191267	-	0.75	0.69	0.74	0.71	0.74	-	275	19	0.706
TMT	3.18	191267	3.24	3.24	3.18	3.24	3.18	3.24	0.06	321	102	3.184
TSTH	0.67	191267	0.67	0.67	0.65	0.66	0.66	0.67	(0.01)	20,116	1,326	0.659
TWP	1.54	191267	-	1.54	1.40	1.49	1.49	1.54	(0.05)	66	10	1.493
TYCN	1.97	191267	-	1.95	1.95	1.95	1.95	1.99	(0.02)	9	2	1.95
Construction Service										-	-	-
APCS	1.98	191267	-	1.95	1.93	1.93	1.94	1.96	(0.05)	44	9	1.94
BJCHI	1.20	191267	1.20	1.21	1.18	1.18	1.18	1.19	(0.02)	1,203	143	1.192
BKD	1.41	191267	-	1.41	1.40	1.41	1.37	1.40	-	17	2	1.404
CIVIL	1.67	191267	1.65	1.69	1.61	1.67	1.67	1.69	-	2,236	370	1.654
CK	18.20	191267	18.30	18.50	18.10	18.20	18.20	18.30	-	17,926	32,718	18.251
CK01C2503A	0.08	191267	-	-	-	0.06	0.07	-	-	-	-	0
CK13C2503A	0.10	191267	-	0.11	0.09	0.11	0.10	0.12	0.01	66,285	681	0.102
CK19C2503A	0.13	191267	-	0.14	0.13	0.13	0.13	0.14	-	19,675	270	0.136
CNT	1.08	191267	1.07	1.13	1.07	1.10	1.08	1.10	0.02	731	81	1.105
EMC	0.07	191267	0.07	0.08	0.07	0.07	0.07	0.08	-	82,030	578	0.07
EMC-W7	0.05	191267	-	0.05	0.05	0.05	0.05	0.06	-	200	1	0.05
ITD	0.49	191267	0.48	0.50	0.47	0.49	0.48	0.49	-	41,122	2,001	0.486
JR	2.38	191267	-	2.40	2.28	2.30	2.30	2.32	(0.08)	2,466	571	2.316
NL	1.10	191267	1.10	1.11	1.08	1.10	1.08	1.10	-	1,904	208	1.091
NWR	0.16	191267	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,151</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
SIRICH	4.82	191267	4.88	5.90	4.88	5.25	5.25	5.35	0.43	9,612	5,115	5.321			
STECON	7.50	191267	7.50	7.50	7.10	7.15	7.10	7.15	(0.35)	48,205	34,581	7.173			
STI	3.00	191267	-	2.98	2.90	2.98	2.94	2.98	(0.02)	66	19	2.947			
STPI	3.08	191267	-	3.08	2.94	2.94	2.94	3.02	(0.14)	14,090	4,224	2.997			
SYNTEC	1.58	191267	1.57	1.58	1.54	1.57	1.55	1.57	(0.01)	6,259	972	1.552			
TEAMG	2.62	191267	2.60	2.70	2.60	2.64	2.62	2.64	0.02	20,600	5,458	2.649			
TEAMG-W1	0.22	191267	-	0.24	0.22	0.23	0.23	0.24	0.01	1,807	41	0.224			
TEKA	2.18	191267	2.22	2.22	2.12	2.20	2.16	2.20	0.02	1,259	271	2.152			
TPOLY	0.64	191267	-	0.64	0.62	0.62	0.62	0.63	(0.02)	2,479	156	0.63			
TRC	1.27	191267	1.24	1.30	1.24	1.24	1.24	1.25	(0.03)	1,324	167	1.259			
TRITN	0.12	191267	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	553,760	6,101	0.11			
TTCL	2.10	191267	2.08	2.12	1.88	2.00	2.00	2.02	(0.10)	7,901	1,551	1.962			
UNIQ	2.62	191267	-	2.64	2.32	2.62	2.62	2.64	-	3,678	943	2.563			
WGE	0.75	191267	-	0.76	0.74	0.74	0.74	0.76	(0.01)	396	30	0.749			
Unit Trust											-	-			
SCBSET	7.54	191267	-	-	-	-	6.40	-	-	-	-	-	0		
VAYU1	10.00	191267	10.10	10.10	10.00	10.00	10.00	10.10	-	14,788	14,817	10.019			
ETF											-	-			
1DIV	10.52	191267	10.52	10.52	10.35	10.35	10.35	10.43	(0.17)	171	178	10.407			
ABFTH	1,330.00	191267	-	-	-	-	1,305.00	1,335.00	-	-	-	-	0		
BMSCG	8.57	191267	8.53	8.53	8.39	8.50	8.39	8.44	(0.07)	661	561	8.491			
BMSCITH	9.77	191267	9.70	9.78	9.68	9.68	9.68	9.71	(0.09)	1,745	1,695	9.712			
BSET100	9.41	191267	9.39	9.39	9.25	9.33	9.27	9.33	(0.08)	9,755	9,048	9.274			
CHINA	6.10	191267	-	6.10	6.05	6.07	6.07	6.10	(0.03)	718	437	6.091			
ENGY	4.47	191267	4.42	4.46	4.39	4.41	4.38	4.41	(0.06)	125	55	4.41			
GLD	3.64	191267	3.62	3.63	3.60	3.62	3.62	3.63	(0.02)	9,089	3,282	3.611			
TDEX	8.77	191267	8.77	8.79	8.69	8.69	8.69	8.72	(0.08)	7,456	6,508	8.728			
UBOT	13.60	191267	-	13.65	13.55	13.55	13.50	14.83	(0.05)	46	62	13.584			
UHERO	8.20	191267	8.64	8.64	8.40	8.45	8.31	8.64	0.25	13	11	8.422			
Warrant Foreign										-	-	-			
AIA41C2502A	0.01	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
ALIHEA41C2502A	0.46	191267	-	-	-	-	-	-	-	-	-	-	0		
BABA28C2412A	0.17	191267	-	-	-	-	-	-	-	-	-	-	0		
BABA28C2503A	0.05	191267	-	-	-	-	0.01	0.04	-	-	-	-	0		
BABA28C2506A	0.33	191267	-	0.28	0.26	0.26	0.26	0.28	(0.07)	1,773	48	0.269			
BABA28P2503A	0.43	191267	-	0.51	0.51	0.51	-	-	0.08	4	-	0.51			
BABA41C2502A	0.03	191267	-	-	-	-	0.01	0.10	-	-	-	-	0		
BABA41C2503A	0.08	191267	-	0.06	0.06	0.06	-	-	(0.02)	2,755	17	0.06			
BABA41P2502A	0.35	191267	-	0.46	0.43	0.46	0.40	-	0.11	334	15	0.459			
BABA41P2502B	0.73	191267	-	0.85	0.83	0.85	-	-	0.12	6	1	0.841			
BIDU41C2502A	0.35	191267	-	0.30	0.29	0.29	0.08	-	(0.06)	1,963	57	0.291			
BIDU41C2502B	0.03	191267	-	-	-	-	0.01	0.02	-	-	-	-	0		
BYDCOM28C2501A	0.35	191267	-	0.34	0.33	0.33	0.08	-	(0.02)	31	1	0.333			
BYDCOM28C2503A	0.10	191267	-	0.09	0.09	0.09	-	-	(0.01)	1	-	0.09			
BYDCOM28P2501A	0.12	191267	-	-	-	-	-	-	-	-	-	-	0		
BYDCOM28P2503A	0.56	191267	-	0.55	0.55	0.55	0.08	0.57	(0.01)	1	-	0.55			
BYDCOM41C2502A	0.41	191267	-	0.40	0.39	0.39	-	-	(0.02)	3	-	0.393			
BYDCOM41P2502A	0.07	191267	-	-	-	-	-	-	-	-	-	-	0		
CATHAY41C2502A	0.51	191267	-	0.47	0.46	0.46	-	-	(0.05)	5	-	0.462			
DJI28C2412A	0.02	191267	-	-	-	-	-	0.01	-	-	-	-	0		
DJI28C2412B	0.01	191267	-	-	-	-	-	-	-	-	-	-	0		
DJI28C2503A	0.35	191267	0.30	0.33	0.30	0.30	0.29	0.30	(0.05)	1,484	46	0.308			
DJI28P2412A	0.04	191267	-	-	-	-	-	0.01	-	-	-	-	0		
DJI28P2412B	0.04	191267	-	-	-	-	-	0.01	-	-	-	-	0		
DJI28P2503A	0.37	191267	-	0.39	0.36	0.38	0.38	0.39	0.01	1,410	54	0.385			
DJIA41C2412A	0.03	191267	-	-	-	-	-	0.01	0.06	-	-	-	0		
DJIA41C2503A	0.27	191267	-	0.26	0.23	0.23	0.22	0.23	(0.04)	310	7	0.235			
DJIA41C2503B	1.00	191267	-	0.19	0.18	0.18	0.17	0.18	(0.82)	890	16	0.181			
DJIA41P2412A	0.01	191267	-	0.01	0.01	0.01	0.01	0.04	-	2,531	3	0.01			
DJIA41P2503A	0.31	191267	-	0.34	0.31	0.34	0.33	0.34	0.03	1,043	35	0.339			
DJIA41P2503B	0.58	191267	-	-	-	-	-	0.61	0.62	-	-	-	0		
GEELY41C2502A	0.91	191267	-	1.05	1.05	1.05	0.60	1.05	0.14	10	1	1.05			
HKEX41C2502A	1.25	191267	-	1.21	1.21	1.21	0.08	-	(0.04)	1	-	1.21			
HKEX41C2502B	0.13	191267	-	-	-	-	-	-	-	-	-	-	0		
HSBC41C2502A	0.39	191267	-	0.37	0.37	0.37	-	-	(0.02)	2	-	0.37			
HSI06C2412A	0.06	191267	0.05	0.06	0.03	0.03	0.02	0.04	(0.03)	19,116	72	0.037			
HSI06C2412B	0.45	191267	-	0.44	0.32	0.34	0.01	0.38	(0.11)	72,703	2,804	0.385			
HSI06C2412C	1.63	191267	-	-	-	-	-	0.02	-	-	-	-	0		
HSI06C2412D	0.02	191267	-	-	-	-	-	0.01	-	-	-	-	0		
HSI06C2412E	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
HSI06C2412F	0.02	191267	-	-	-	-	-	0.01	-	-	-	-	0		
HSI06C2412G	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01			
HSI06C2412H	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
HSI06C2501A	0.03	191267	-	0.03	0.03	0.03	0.01	0.03	-	2	-	0.03			
HSI06C2501B	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0		
HSI06C2501C	0.04	191267	-	-	-	-	-	0.03	0.08	-	-	-	0		
HSI06C2501D	0.16	191267	-	0.16	0.13	0.13	0.12	0.14	(0.03)	311,404	4,741	0.152			
HSI06C2501E	0.36	191267	0.36	0.37	0.31	0.32	0.32	0.33	(0.04)	482,399	16,816	0.348			
HSI06C2501F	1.10	191267	-	-	-	-	-	-	-	-	-	-	0		
HSI06C2501G	1.73	191267	-	-	-	-	-	-	-	-	-	-	0		
HSI06C2502A	0.10	191267	-	0.10	0.09	0.09	0.08	0.12	(0.01)	10,802	107	0.099			
HSI06C2502B	0.27	191267	-	0.27	0.24	0.24	0.23	0.30	(0.03)	112,047	2,900	0.258			
HSI06C2502C	0.67	191267	-	-	-	-	-	-	-	-	-	-	0		
HSI06C2503A	0.82	191267	-	0.79	0.79	0.79	0.50	-	(0.03)</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024		
	Price	Date														
HSI06P2412H	1.09	191267	-	-	-	-	0.02	-	-	-	-	-	0			
HSI06P2501A	0.59	191267	-	0.63	0.55	0.60	0.56	-	0.01	19,886	1,154	0.58				
HSI06P2501B	0.17	191267	0.16	0.18	0.15	0.18	0.17	0.19	0.01	85,838	1,372	0.159				
HSI06P2501C	0.06	191267	-	-	-	-	-	0.06	-	-	-	-	0			
HSI06P2501D	1.00	191267	-	-	-	-	0.02	-	-	-	-	-	0			
HSI06P2502A	0.39	191267	-	0.42	0.37	0.42	0.38	0.42	0.03	118,566	4,615	0.389				
HSI06P2502B	0.65	191267	-	0.65	0.65	0.65	0.58	-	-	5	-	0.65				
HSI06P2502C	0.14	191267	-	0.16	0.14	0.16	0.14	0.17	0.02	71,422	1,063	0.148				
HSI06P2502D	1.01	191267	-	-	-	-	-	-	-	-	-	-	0			
HSI06P2503A	0.05	191267	-	0.05	0.04	0.04	0.04	0.06	(0.01)	58	-	0.04				
HSI06P2503B	0.42	191267	-	0.44	0.40	0.43	-	0.44	0.01	92,085	3,802	0.412				
HSI06P2503C	1.00	191267	-	1.05	1.01	1.05	-	1.06	0.05	4	-	1.027				
HSI06P2503D	0.19	191267	-	0.20	0.19	0.20	-	0.21	0.01	4,240	81	0.19				
HSI28C2412A	0.08	191267	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	41,032	260	0.063				
HSI28C2412B	0.30	191267	-	0.30	0.22	0.23	0.23	0.25	(0.07)	501,725	12,558	0.25				
HSI28C2412C	0.88	191267	-	-	-	-	0.68	0.72	-	-	-	-	0			
HSI28C2412D	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0			
HSI28C2412E	0.02	191267	-	-	-	-	-	0.01	-	-	-	-	0			
HSI28C2412F	0.05	191267	-	-	-	-	-	0.04	-	-	-	-	0			
HSI28C2412H	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0			
HSI28C2412I	0.06	191267	-	0.01	0.01	0.01	0.01	0.04	(0.05)	820	1	0.01				
HSI28C2412J	0.07	191267	-	0.02	0.02	0.02	0.02	0.06	(0.05)	1,832	4	0.02				
HSI28C2412K	0.01	191267	-	0.01	0.01	0.01	-	0.04	-	1,420	1	0.01				
HSI28C2501A	0.36	191267	0.36	0.38	0.31	0.32	0.32	0.33	(0.04)	403,571	13,261	0.328				
HSI28C2501B	0.04	191267	-	-	-	-	0.02	0.03	-	-	-	-	0			
HSI28C2501C	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	-	0			
HSI28C2501D	0.10	191267	-	0.09	0.07	0.08	0.08	0.09	(0.02)	23,859	186	0.078				
HSI28C2501E	0.08	191267	-	0.42	0.42	0.42	0.06	0.07	0.34	1	-	0.42				
HSI28C2501F	0.05	191267	-	-	-	-	0.02	0.06	-	-	-	-	0			
HSI28C2501G	0.10	191267	-	-	-	-	0.02	0.06	-	-	-	-	0			
HSI28C2501H	0.06	191267	-	-	-	-	0.05	0.07	-	-	-	-	0			
HSI28C2501I	0.19	191267	-	0.19	0.16	0.16	0.16	0.17	(0.03)	214,715	3,758	0.175				
HSI28C2501J	1.68	191267	-	-	-	-	0.95	0.99	-	-	-	-	0			
HSI28C2501K	0.64	191267	-	0.68	0.57	0.58	0.59	0.60	(0.06)	67,465	4,189	0.62				
HSI28C2502A	0.31	191267	0.31	0.32	0.27	0.28	0.27	0.28	(0.03)	155,679	4,278	0.274				
HSI28C2502B	0.07	191267	-	0.06	0.05	0.06	0.05	0.06	(0.01)	2,005	10	0.05				
HSI28C2502C	0.12	191267	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4	-	0.11				
HSI28C2502D	0.80	191267	-	0.74	0.74	0.74	0.70	0.75	(0.06)	60	4	0.74				
HSI28C2503A	0.86	191267	-	0.85	0.77	0.77	0.75	0.77	(0.09)	32	3	0.845				
HSI28C2503B	0.12	191267	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	9,166	107	0.116				
HSI28C2503D	0.08	191267	-	0.08	0.08	0.08	0.07	0.08	-	500	4	0.08				
HSI28C2503E	0.07	191267	0.07	0.07	0.07	0.07	0.06	0.07	-	2	-	0.07				
HSI28C2503F	0.31	191267	0.32	0.33	0.28	0.29	0.29	0.30	(0.02)	31,352	949	0.302				
HSI28C2504A	0.28	191267	-	0.29	0.25	0.27	0.26	0.27	(0.01)	12,169	334	0.274				
HSI28P2412A	0.01	191267	-	-	-	-	-	-	-	-	-	-	0			
HSI28P2412B	0.01	191267	-	-	-	-	-	0.01	-	-	-	-	0			
HSI28P2412C	0.01	191267	-	-	-	-	-	-	-	-	-	-	0			
HSI28P2412D	0.04	191267	-	0.03	0.01	0.03	0.01	0.03	(0.01)	406	-	0.01				
HSI28P2412E	0.06	191267	-	0.07	0.05	0.06	0.06	0.07	-	131,422	707	0.053				
HSI28P2412F	0.36	191267	0.33	0.40	0.30	0.37	0.37	0.38	0.01	368,221	12,737	0.345				
HSI28P2412G	1.53	191267	-	0.96	0.95	0.96	0.94	0.99	(0.57)	2	-	0.955				
HSI28P2501A	0.03	191267	-	-	-	-	0.02	0.03	-	-	-	-	0			
HSI28P2501B	0.40	191267	0.39	0.45	0.37	0.41	0.41	0.42	0.01	391,234	16,194	0.413				
HSI28P2501C	1.37	191267	-	-	-	-	1.54	1.59	-	-	-	-	0			
HSI28P2501D	0.09	191267	-	0.08	0.08	0.08	0.08	0.09	(0.01)	413	3	0.08				
HSI28P2501E	0.17	191267	0.16	0.18	0.14	0.17	0.17	0.18	-	25,559	416	0.162				
HSI28P2502A	0.98	191267	-	0.97	0.93	0.93	0.96	1.01	(0.05)	100	10	0.95				
HSI28P2502B	0.30	191267	0.29	0.32	0.27	0.31	0.30	0.31	0.01	194,209	5,886	0.303				
HSI28P2502C	0.15	191267	-	0.16	0.16	0.16	0.15	0.16	0.01	2,950	47	0.16				
HSI28P2502D	1.00	191267	-	0.48	0.45	0.48	0.46	0.47	(0.52)	122,000	5,850	0.479				
HSI28P2503A	0.13	191267	-	0.13	0.13	0.13	0.13	0.14	-	355	5	0.13				
HSI28P2503B	0.39	191267	-	0.41	0.37	0.39	0.39	0.40	-	204,825	8,170	0.398				
HSI28P2503C	0.20	191267	-	-	-	-	0.19	0.23	-	-	-	-	0			
HSI28P2504A	0.27	191267	0.28	0.29	0.27	0.28	0.28	0.29	0.01	26,464	759	0.286				
HSTECH28C2412A	0.99	191267	-	-	-	-	0.89	0.94	-	-	-	-	0			
HSTECH28C2503A	0.22	191267	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	6	-	0.21				
HSTECH28P2412A	0.08	191267	-	-	-	-	0.04	-	-	-	-	-	0			
HSTECH28P2503A	0.34	191267	-	0.32	0.31	0.31	0.32	0.33	(0.03)	50	2	0.312				
JD41C2502A	1.35	191267	-	1.13	1.13	1.13	0.08	-	(0.22)	1	-	1.13				
JD41C2502B	0.08	191267	-	0.07	0.07	0.07	-	-	(0.01)	340	2	0.07				
KUAISH41C2502A	0.26	191267	-	0.19	0.18	0.18	0.17	-	(0.08)	2,457	44	0.18				
LENOVO41C2502A	0.18	191267	-	0.19	0.19	0.19	-	0.01	-	2	-	0.19				
MCA5041C2503A	0.23	191267	-	0.23	0.21	0.21	0.21	0.22	(0.02)	30,120	663	0.219				
MCA5041P2503A	0.48	191267	-	0.51	0.48	0.51	0.51	0.52	0.03	616	31	0.509				
MEITUA28C2501A	1.51	191267	-	-	-	-	0.08	-	-	-	-	-	0			
MEITUA28C2503A	0.66	191267	-	0.69	0.67	0.67	0.08	-	0.01	7	-	0.684				
MEITUA28C2504A	0.07	191267	-	-	-	-										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2412C	0.01	191267	-	-	-	-	0.01	0.06	-	-	-	0
NDX41C2503A	0.57	191267	0.48	0.49	0.45	0.45	0.44	0.45	(0.12)	14,057	646	0.459
NDX41C2503B	0.24	191267	0.19	0.19	0.18	0.19	0.16	0.17	(0.05)	177	3	0.188
NDX41P2412A	0.01	191267	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2412B	0.01	191267	-	0.01	0.01	0.01	0.01	0.05	-	600	1	0.01
NDX41P2412C	0.01	191267	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2503A	0.27	191267	-	0.32	0.29	0.32	0.31	0.32	0.05	16,903	504	0.298
NDX41P2503B	0.57	191267	-	0.66	0.62	0.66	0.65	0.66	0.09	93,440	5,985	0.64
NIKKEI41C2503A	0.23	191267	0.20	0.20	0.16	0.17	0.16	0.17	(0.06)	6,854	124	0.181
NIKKEI41C2503B	1.06	191267	0.98	0.98	0.90	0.90	0.89	0.90	(0.16)	79	7	0.928
NIKKEI41C2506A	0.59	191267	-	0.54	0.50	0.50	0.48	0.49	(0.09)	713	36	0.506
NIKKEI41C2506B	0.37	191267	-	0.33	0.32	0.32	0.29	0.30	(0.05)	127	4	0.325
NIKKEI41P2503A	0.11	191267	-	0.12	0.12	0.12	0.13	0.14	0.01	6	-	0.12
NIKKEI41P2503B	0.06	191267	-	-	-	-	0.06	0.07	-	-	-	0
NIKKEI41P2506A	0.41	191267	0.41	0.43	0.41	0.43	0.43	0.44	0.02	1,131	48	0.425
NIKKEI41P2506B	0.23	191267	-	0.26	0.24	0.26	0.25	0.26	0.03	6	-	0.243
NTES41C2502A	0.53	191267	-	0.52	0.51	0.51	0.08	-	(0.02)	2	-	0.515
PINGAN41C2502A	0.09	191267	-	0.09	0.07	0.07	0.06	0.07	(0.02)	522	5	0.089
POPMAR41C2503A	0.87	191267	-	-	-	-	0.08	0.86	-	-	-	0
SET01C2501A	0.02	191267	0.02	0.02	0.02	0.02	0.01	0.02	-	36	-	0.02
SET01C2501B	0.02	191267	-	0.02	0.01	0.01	0.01	0.02	(0.01)	550	1	0.011
SET01C2503A	0.07	191267	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	160,148	866	0.054
SET01C2503B	0.30	191267	0.30	0.31	0.24	0.25	0.25	0.26	(0.05)	518,378	13,983	0.269
SET01P2501A	0.02	191267	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
SET01P2501B	0.06	191267	-	0.06	0.05	0.05	0.05	0.06	(0.01)	134	1	0.057
SET01P2502A	0.53	191267	0.64	0.65	0.51	0.64	0.62	0.63	0.11	23,595	1,421	0.602
SET01P2502B	0.86	191267	-	1.08	0.89	1.07	1.05	1.07	0.21	42,829	4,215	0.984
SET01P2503A	0.99	191267	1.10	1.13	0.96	1.10	1.09	1.10	0.11	82,964	8,888	1.071
SET5001C2412F	0.01	191267	0.01	0.01	0.01	0.01	0.01	0.02	-	28	-	0.01
SET5001C2501A	0.02	191267	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,211	3	0.011
SET5001C2503A	0.09	191267	0.09	0.09	0.06	0.07	0.06	0.07	(0.02)	57,969	422	0.072
SET5001C2503F	0.09	191267	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	14,859	110	0.073
SET5001P2412F	0.02	191267	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	15,150	15	0.01
SET5001P2501A	0.02	191267	-	0.02	0.01	0.02	0.01	0.02	-	1,001	1	0.01
SET5001P2501B	0.01	191267	-	0.01	0.01	0.01	0.01	0.02	-	4,100	4	0.01
SET5001P2502A	0.61	191267	-	0.74	0.59	0.72	0.69	0.70	0.11	24,368	1,598	0.655
SET5001P2503F	0.36	191267	0.35	0.43	0.35	0.40	0.40	0.41	0.04	203,992	8,000	0.392
SET5006C2412A	0.02	191267	-	-	-	-	-	-	-	-	-	0
SET5006C2412B	1.23	191267	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	1.32	191267	-	-	-	-	-	-	-	-	-	0
SET5006C2412D	0.04	191267	0.01	0.01	0.01	0.01	-	0.01	(0.03)	314	-	0.01
SET5006C2412E	0.01	191267	0.01	0.01	0.01	0.01	-	-	-	101	-	0.01
SET5006C2412F	0.01	191267	0.01	0.01	0.01	0.01	-	0.01	-	104	-	0.01
SET5006C2412G	0.02	191267	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503A	0.06	191267	-	0.06	0.05	0.05	0.04	0.06	(0.01)	19,291	99	0.051
SET5006C2503B	0.04	191267	0.04	0.05	0.03	0.05	0.03	0.05	0.01	1,430	5	0.035
SET5006C2503C	0.11	191267	0.10	0.12	0.08	0.09	0.08	0.11	(0.02)	517,115	5,625	0.108
SET5006C2503D	0.24	191267	-	0.23	0.18	0.19	0.19	0.20	(0.05)	550,755	11,453	0.207
SET5006P2412A	0.01	191267	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5006P2412B	0.01	191267	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5006P2412C	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5006P2412D	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5006P2412E	0.02	191267	-	-	-	-	-	-	-	-	-	0
SET5006P2412F	0.02	191267	-	0.03	0.02	0.03	0.04	0.06	0.01	12,705	38	0.029
SET5006P2412G	0.14	191267	-	0.27	0.15	0.27	0.16	-	0.13	470	10	0.213
SET5006P2412H	0.74	191267	-	0.82	0.82	0.82	0.30	-	0.08	8	1	0.82
SET5006P2503A	0.19	191267	0.19	0.23	0.18	0.22	0.18	0.22	0.03	311,256	6,315	0.202
SET5006P2503B	0.49	191267	0.49	0.60	0.48	0.54	0.39	0.58	0.05	4,861	256	0.526
SET5006P2503C	0.80	191267	-	-	-	-	-	-	-	-	-	0
SET5013C2412A	0.02	191267	-	0.01	0.01	0.01	-	0.01	(0.01)	1,078	1	0.01
SET5013C2412B	0.03	191267	-	-	-	-	0.03	0.08	-	-	-	0
SET5013C2412C	0.02	191267	0.02	0.02	0.02	0.02	0.01	0.02	-	101	-	0.02
SET5013C2412D	0.18	191267	-	0.14	0.02	0.14	0.03	0.15	(0.04)	310	4	0.136
SET5013C2412E	0.18	191267	-	-	-	-	0.02	-	-	-	-	0
SET5013C2412F	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412G	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412H	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412I	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412J	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412K	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412L	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412M	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013C2412U	0.03	191267	-	0.01	0.01	0.01	-	0.01	(0.02)	1	-	0.01
SET5013C2503A	0.05	191267	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	796,184	2,834	0.035
SET5013C2503B	0.06	191267	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	673,392	3,213	0.047
SET5013C2503C	0.10	191267	0.10	0.11	0.07	0.08	0.08	0.09	(0.02)	1,957,642	16,852	0.086
SET5013C2503D	0.13	191267	0.13	0.14	0.09	0.10	0.10	0.11	(0.03)	799,166	8,816	0.11
SET5013C2503E	0.16	191267	0.17	0.18	0.12	0.13	0.13	0.14	(0.03)	3,453,977	49,603	0.143
SET5013C2503F	0.26	191267	0.26	0.27	0.18	0.21	0.21	0.22	(0.05)	5,070,746	113,352	0.223
SET5013C2503T	0.03	191267	0.03	0.03	0.02	0.03	0.02	0.03	-	55,161	165	0.029
SET5013P2412A	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
SET5013P2412B	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	201	-	0.01
SET5013P2412D	0.01	191267	-	0.01	0.01	0.01	-	0.01	-	200	-	0.01
SET5013P2412E	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013P2412F	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013P2412G	0.01	191267	-	-	-	-	0.01	-	-	-	-	0
SET5013P2412H	0.01	191267	-	-	-	-	0.01	-	-	-	-</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Friday December 20, 2024	
	Price	Date													
SET5013P2412N	0.02	191267	-	0.04	0.02	0.02	0.02	0.04	-	849	2	0.026			
SET5013P2412O	0.13	191267	0.11	0.22	0.11	0.15	0.15	0.18	0.02	134,269	2,171	0.161			
SET5013P2412T	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5013P2503A	0.62	191267	0.62	0.75	0.60	0.68	0.68	0.69	0.06	3,086,754	208,537	0.675			
SET5013P2503B	0.95	191267	0.94	1.14	0.91	1.04	1.04	1.06	0.09	2,021,255	208,362	1.03			
SET5013P2503C	1.45	191267	1.42	1.70	1.39	1.56	1.56	1.57	0.11	37,158	5,754	1.548			
SET5013P2503T	0.13	191267	0.13	0.17	0.12	0.15	0.15	0.16	0.02	250,797	3,617	0.144			
SET5019C2412A	0.02	191267	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,101	3	0.01			
SET5019C2412B	0.92	191267	-	0.31	0.15	0.15	0.16	0.22	(0.77)	11	-	0.232			
SET5019C2412C	0.25	191267	-	0.23	0.10	0.10	0.11	0.17	(0.15)	4,632	76	0.163			
SET5019C2412D	0.02	191267	0.02	0.03	0.01	0.01	-	0.01	(0.01)	75,519	78	0.01			
SET5019C2412E	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019C2412F	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019C2412G	0.01	191267	-	-	-	-	-	0.02	-	-	-	0			
SET5019C2412H	0.03	191267	-	-	-	-	-	0.02	-	-	-	0			
SET5019C2412I	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019C2412J	0.04	191267	-	-	-	-	-	0.02	-	-	-	0			
SET5019C2503A	0.05	191267	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	2,296	9	0.039			
SET5019C2503B	0.04	191267	-	-	-	-	0.02	0.03	-	-	-	0			
SET5019C2503C	0.09	191267	0.08	0.09	0.06	0.06	0.06	0.07	(0.03)	149,209	1,002	0.067			
SET5019C2503D	0.26	191267	0.26	0.27	0.19	0.21	0.21	0.22	(0.05)	442,668	9,805	0.221			
SET5019P2412A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019P2412B	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019P2412C	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019P2412D	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019P2412E	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5019P2412F	0.02	191267	-	0.03	0.03	0.03	0.02	0.04	0.01	210	1	0.03			
SET5019P2412G	0.19	191267	0.15	0.29	0.15	0.22	0.22	0.22	0.03	22,038	455	0.206			
SET5019P2412H	0.69	191267	0.67	1.06	0.67	0.86	0.86	0.92	0.17	1,069	94	0.878			
SET5019P2503A	0.50	191267	0.56	0.60	0.49	0.55	0.55	0.56	0.05	490,624	27,101	0.552			
SET5019P2503B	0.98	191267	1.09	1.13	0.98	1.06	1.06	1.09	0.08	11,051	1,159	1.048			
SET5027C2412A	1.47	191267	-	-	-	-	-	0.08	-	-	-	0			
SET5027C2412B	0.02	191267	-	-	-	-	-	0.08	-	-	-	0			
SET5027C2412T	0.02	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5027P2412A	0.01	191267	-	-	-	-	-	0.02	-	-	-	0			
SET5027P2412T	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5028C2412A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5028C2412B	0.31	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5028C2412C	0.18	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5028C2503A	0.09	191267	-	0.09	0.07	0.08	0.07	0.08	(0.01)	9,150	76	0.083			
SET5028P2412A	0.01	191267	-	-	-	-	-	0.01	-	-	-	0			
SET5041C2412A	0.15	191267	-	-	-	-	-	0.01	0.05	-	-	0			
SET5041C2412B	0.11	191267	-	-	-	-	-	0.01	0.05	-	-	0			
SET5041C2412C	0.04	191267	-	-	-	-	-	0.01	0.05	-	-	0			
SET5041C2412T	0.02	191267	-	-	-	-	-	0.01	0.03	-	-	0			
SET5041C2412U	0.06	191267	-	-	-	-	-	0.01	0.03	-	-	0			
SET5041C2412W	0.24	191267	-	-	-	-	-	0.01	0.06	-	-	0			
SET5041C2412X	0.75	191267	-	-	-	-	-	0.04	0.08	-	-	0			
SET5041C2503A	0.05	191267	0.05	0.06	0.05	0.05	0.05	0.06	-	2,836	14	0.05			
SET5041C2503B	0.05	191267	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,100	5	0.049			
SET5041C2503C	0.05	191267	-	0.05	0.03	0.05	0.03	0.05	-	12,611	55	0.043			
SET5041C2503D	0.06	191267	-	0.06	0.01	0.06	0.01	0.06	-	15,597	46	0.029			
SET5041C2503E	0.10	191267	0.10	0.10	0.07	0.08	0.08	0.09	(0.02)	42,387	381	0.089			
SET5041C2503F	0.20	191267	-	0.21	0.16	0.18	0.17	0.18	(0.02)	266,920	5,222	0.195			
SET5041C2503G	1.00	191267	-	0.30	0.23	0.25	0.25	0.26	(0.75)	947,256	26,724	0.282			
SET5041C2506T	0.14	191267	0.15	0.15	0.13	0.14	0.13	0.14	-	50,752	711	0.14			
SET5041P2412A	0.01	191267	-	0.01	0.01	0.01	0.01	0.03	-	4,400	4	0.01			
SET5041P2412B	0.01	191267	-	0.05	0.05	0.05	0.01	0.05	0.04	1	-	0.05			
SET5041P2412C	0.01	191267	-	0.01	0.01	0.01	0.01	0.05	-	6,600	7	0.01			
SET5041P2412D	0.06	191267	-	-	-	-	-	0.04	0.07	-	-	0			
SET5041P2412T	0.01	191267	-	-	-	-	-	0.01	0.02	-	-	0			
SET5041P2412U	0.01	191267	0.01	0.01	0.01	0.01	0.01	0.02	-	27	-	0.01			
SET5041P2412V	0.01	191267	-	-	-	-	-	0.01	0.02	-	-	0			
SET5041P2503A	0.47	191267	0.46	0.56	0.45	0.51	0.51	0.52	0.04	739,591	37,195	0.502			
SET5041P2503B	0.75	191267	-	0.87	0.74	0.82	0.82	0.83	0.07	497,152	38,441	0.773			
SET5041P2503C	0.65	191267	-	0.77	0.64	0.73	0.71	0.73	0.08	249,435	17,090	0.685			
SET5041P2503D	0.19	191267	-	-	-	-	-	0.24	0.25	-	-	0			
SET5041P2503E	0.95	191267	-	1.08	0.94	1.03	1.03	1.05	0.08	2,397	242	1.01			
SET5041P2503F	0.81	191267	-	-	-	-	-	1.30	1.32	-	-	0			
SET5041P2506T	0.46	191267	0.46	0.50	0.46	0.50	0.49	0.50	0.04	81,644	3,941	0.482			
SPX28C2412A	0.05	191267	-	-	-	-	-	-	-	-	-	0			
SPX28C2412B	1.46	191267	-	-	-	-	-	-	-	-	-	0			
SPX28C2412C	0.76	191267	-	-	-	-	-	-	-	-	-	0			
SPX28C2503A	0.18	191267	0.15	0.15	0.14	0.14	0.13	0.14	(0.04)	1,013	15	0.146			
SPX28C2503B	0.61	191267	0.54	0.55	0.50	0.50	0.49	0.50	(0.11)	74	4	0.524			
SPX28P2412A	0.04	191267	-	-	-	-	-	-	-	-	-	0			
SPX28P2412B	0.08	191267	-	-	-	-	-	-	-	-	-	0			
SPX28P2412C	0.33	191267	-	-	-	-	-	-	-	-	-	0			
SPX28P2503A	0.38	191267	-	0.40	0.40	0.40	0.42	0.43	0.02	10	-	0.4			
SPX41C2412A	0.01	191267	-	-	-	-	-	0.01	0.06	-	-	0			
SPX41C2412B	1.65	191267	-	-	-	-	-	0.12	0.21	-	-	0			
SPX41C2412C	0.01	191267	-	-	-	-	-	0.01	0.06						

Asia Plus Securities Company Limited
Daily Quotation
Main Board Quotation
Issue Date
Friday December 20, 2024

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41C2502B	0.05	191267	-	0.07	0.07	0.07	0.02	-	0.02	3,000	21	0.07
TENCEN41P2502A	0.10	191267	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.25	191267	-	0.20	0.18	0.19	0.19	-	(0.06)	34,231	639	0.186
XIAOMI28C2412A	3.34	191267	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2504A	0.68	191267	0.77	0.79	0.75	0.75	-	-	0.07	1,658	128	0.772
XIAOMI28P2502A	0.03	191267	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.17	191267	-	0.15	0.14	0.14	0.14	-	(0.03)	42	1	0.142
XIAOMI41C2502A	1.11	191267	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	0.80	191267	-	0.93	0.87	0.90	0.87	-	0.10	4,030	357	0.885
XIAOMI41P2502A	0.03	191267	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2502A	0.18	191267	-	0.15	0.15	0.15	-	-	(0.03)	3	-	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday December 20, 2024

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
Agro & Food Indt												
APG	1.98	191267	1.98	2.00	1.97	1.99	1.97	1.99	0.01	5,104.00	1,013.00	00 1.9
AU	10.80	191267	10.80	10.90	10.60	10.80	10.70	10.80	-	8,634.00	9,281.00	00 10.7
CFARM	0.78	191267	0.78	0.78	0.75	0.76	0.76	0.77	(0.02)	15,676.00	1,195.00	00 0.7
JCKH	0.03	191267	0.02	0.03	0.02	0.03	0.02	0.03	-	44,260.00	89.00	00 0.0
KASET	0.89	191267	0.90	0.90	0.88	0.90	0.88	0.90	0.01	282.00	25.00	00 0.8
MAGURO	19.80	191267	19.90	20.10	19.10	19.50	19.50	19.70	(0.30)	19,342.00	37,912.00	00 19.6
MUD	1.34	191267	-	1.34	1.34	1.34	1.24	1.34	-	122.00	16.00	00 1.3
NTSC	9.05	191267	-	9.00	8.80	8.85	8.75	8.85	(0.20)	162.00	143.00	00 8.8
TACC	4.60	191267	4.60	4.60	4.52	4.54	4.54	4.56	(0.06)	16,777.00	7,637.00	00 4.5
TMILL	2.98	191267	3.08	3.08	2.98	3.02	2.96	3.02	0.04	110.00	33.00	00 3.0
WINNER	2.04	191267	-	2.04	2.02	2.02	2.02	2.04	(0.02)	200.00	41.00	00 2.0
XO	20.30	191267	20.30	20.30	19.50	19.90	19.90	20.00	(0.40)	18,296.00	36,420.00	00 19.9
Consumer Produt												
ALPHAX	0.60	191267	0.61	0.61	0.59	0.59	0.59	0.60	(0.01)	13,660.00	813.00	00 0.5
BGT	0.52	191267	-	0.54	0.49	0.49	0.49	0.55	(0.03)	2,425.00	122.00	00 0.5
DOD	1.80	191267	1.76	1.83	1.71	1.71	1.71	1.77	(0.09)	1,257.00	223.00	00 1.7
ECF	0.43	191267	0.42	0.43	0.39	0.42	0.40	0.42	(0.01)	9,891.00	399.00	00 0.4
ECF-W5	0.04	191267	-	0.05	0.04	0.04	0.04	0.05	-	4,540.00	18.00	00 0.0
EFORL	0.25	191267	0.25	0.27	0.24	0.26	0.25	0.26	0.01	40,658.00	1,047.00	00 0.2
EFORL-W6	0.04	191267	-	0.04	0.03	0.04	0.03	0.04	-	224.00	1.00	00 0.0
EURO	4.80	191267	4.70	4.80	4.50	4.74	4.74	4.80	(0.06)	288.00	135.00	00 4.6
HPT	0.44	191267	0.44	0.45	0.43	0.44	0.44	0.45	-	31,498.00	1,398.00	00 0.4
ITTHI	1.68	191267	-	1.69	1.65	1.68	1.67	1.69	-	457.00	77.00	00 1.6
JSP	2.04	191267	2.04	2.08	2.00	2.00	2.00	2.04	(0.04)	11,647.00	2,352.00	00 2.0
JSP-W2	0.09	191267	0.10	0.10	0.03	0.06	0.05	0.06	(0.03)	495,233.00	3,369.00	00 0.0
JUBILE	11.40	191267	-	11.50	11.30	11.30	11.30	11.60	(0.10)	77.00	87.00	00 11.3
LTS	17.00	191267	16.80	17.40	14.70	15.60	15.60	15.70	(1.40)	37,784.00	60,907.00	00 16.1
MGI	9.00	191267	9.15	9.30	8.90	9.20	9.10	9.20	0.20	5,167.00	4,682.00	00 9.0
MGI-W1	1.88	191267	1.95	1.95	1.80	1.82	1.82	1.85	(0.06)	1,971.00	362.00	00 1.8
MOONG	2.08	191267	2.06	2.08	2.06	2.08	2.08	2.10	-	2,256.00	469.00	00 2.0
NPK	12.10	191267	12.50	12.50	11.30	12.50	12.00	12.30	0.40	6.00	7.00	00 11.9
SEI	3.60	191267	3.66	3.66	3.40	3.40	3.40	3.42	(0.20)	10,435.00	3,642.00	00 3.4
SMD100	4.60	191267	4.58	4.60	4.50	4.58	4.54	4.58	(0.02)	382.00	174.00	00 4.5
TM	1.06	191267	-	1.10	1.05	1.10	1.06	1.09	0.04	1,026.00	111.00	00 1.0
TM-W1	0.09	191267	-	0.09	0.05	0.06	0.05	0.06	(0.03)	12,118.00	71.00	00 0.0
WARRIX	3.72	191267	3.72	3.76	3.62	3.62	3.62	3.64	(0.10)	16,296.00	6,050.00	00 3.7
WINMED	1.79	191267	1.86	1.86	1.76	1.84	1.78	1.84	0.05	99.00	18.00	00 1.7
Financials												
ACAP	0.33	191267	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.67	191267	-	0.68	0.65	0.68	0.66	0.68	0.01	144.00	10.00	00 0.6
AIRA	1.30	191267	-	1.28	1.20	1.28	1.28	1.29	(0.02)	2.00	-	00 1.2
ASN	1.79	191267	-	-	-	-	1.66	1.80	-	-	-	00 0.0
BTC	0.58	191267	0.56	0.57	0.54	0.55	0.55	0.56	(0.03)	304,927.00	16,934.00	00 0.5
BTC-W7	0.30	191267	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	9,394.00	264.00	00 0.2
GCAP	0.30	191267	0.30	0.31	0.30	0.31	0.30	0.31	0.01	3,086.00	94.00	00 0.3
KCC	2.02	191267	-	2.08	2.02	2.02	2.02	2.06	-	933.00	191.00	00 2.0
LIT	0.64	191267	0.64	0.66	0.64	0.64	0.63	0.64	-	873.00	56.00	00 0.6
LIT-W2	0.03	191267	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3,949.00	8.00	00 0.0
MITSIB	0.70	191267	0.70	0.71	0.67	0.67	0.67	0.68	(0.03)	5,627.00	387.00	00 0.6
SGF	0.23	191267	0.23	0.23	0.22	0.23	0.22	0.23	-	3,095.00	71.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.80	191267	5.75	5.95	5.60	5.85	5.70	5.85	0.05	226.00	132.00	00 5.8
Industrials												
ADB	0.89	191267	0.84	0.88	0.83	0.86	0.83	0.87	(0.03)	3,005.00	253.00	00 0.8
BM	3.10	191267	3.08	3.10	3.04	3.08	3.06	3.08	(0.02)	786.00	242.00	00 3.0
BM-W3	1.33	191267	-	1.35	1.30	1.34	1.34	1.35	0.01	577.00	76.00	00 1.3
BPS	0.55	191267	0.55	0.56	0.51	0.51	0.51	0.52	(0.04)	9,994.00	531.00	00 0.5
CHO	0.05	191267	0.05	0.05	0.04	0.04	-	0.04	(0.01)	776,512.00	3,113.00	00 0.0
CHO-W4	0.02	191267	0.01	0.02	0.01	0.02	0.01	0.02	-	35,469.00	35.00	00 0.0
CHOW	1.80	191267	-	1.80	1.75	1.80	1.75	1.80	-	380.00	67.00	00 1.7
CIG	0.04	191267	0.05	0.05	0.04	0.05	0.04	0.05	0.01	5,965.00	26.00	00 0.0
CIG-W10	0.05	191267	-	-	-	-	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.02	191267	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.09	191267	-	1.15	1.09	1.09	1.09	1.13	-	549.00	61.00	00 1.1
CPR	3.18	191267	3.22	3.22	3.08	3.08	3.08	3.18	(0.10)	671.00	211.00	00 3.1
FPI	1.90	191267	1.88	1.90	1.86	1.88	1.86	1.88	(0.02)	1,730.00	323.00	00 1.8
GTB	0.75	191267	0.75	0.75	0.73	0.74	0.73	0.74	(0.01)	890.00	65.00	00 0.7
HARN	2.10	191267	2.08	2.10	2.08	2.10	2.08	2.10	-	1,140.00	239.00	00 2.0
KCM	0.29	191267	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	1,606.00	43.00	00 0.2
KJL	6.70	191267	-	6.70	6.40	6.45	6.40	6.45	(0.25)	1,012.00	658.00	00 6.5
KUMWEL	1.27	191267	1.25	1.29	1.25	1.26	1.26	1.27	(0.01)	652.00	82.00	00 1.2
KWM	1.24	191267	1.24	1.25	1.21	1.22	1.22	1.23	(0.02)	4,151.00	513.00	00 1.2
MBAX	1.86	191267	-	1.88	1.86	1.87	1.87	1.88	0.01	119.00	22.00	00 1.8
MGT	1.98	191267	1.98	2.00	1.97	1.97	1.97	2.00	(0.01)	1,089.00	216.00	00 1.9
MTW	1.18	191267	1.20	1.20	1.15	1.15	1.15	1.20	(0.03)	941.00	111.00	00 1.1
MTW-W1	0.06	191267	-	0.07	0.05	0.06	0.05	0.06	-	20,120.00	104.00	00 0.0
NDR	1.60	191267	-	1.64	1.57	1.62	1.60	1.62	0.02	1,560.00	250.00	00 1.5
PACO	1.38	191267	-	1.41	1.38	1.40	1.39	1.40	0.02	10,248.00	1,415.00	00 1.3
PACO-W1	0.07	191267	-	0.07	0.06	0.07	0.05	0.07	-	5,188.00	32.00	00 0.0
PDG	2.68	191267	-	2.68	2.68	2.68	2.64	2.70	-	2.00	1.00	00 2.6
PHOL	3.00	191267	3.02	3.04	2.96	3.00	2.98	3.00	-	794.00	238.00	00 2.9
PIMO	1.41	191267	1.40	1.43	1.36	1.37	1.37	1.39	(0.04)	2,751.00	380.00	00 1.3
PMC	1.02	191267	1.03	1.05	1.01	1.02	1.01	1.02	-	8,747.00	899.00	00 1.0
PPM	1.50	191267	1.50	1.50	1.48	1.49	1.48	1.49	(0.01)	263.00	39.00	00 1.4
PRAPAT												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday December 20, 2024

Sector/ Securities	Previous									Volume (Lot)	Value ('000)	Average Price	
	Price	Date	Open	High	Low	Close	Bid	Offer	Change				
24CS	2.86	191267	2.70	2.94	2.70	2.78	2.76	2.78	(0.08)	439.00	124.00	00 2.8	
ARIN	0.60	191267	-	0.61	0.58	0.61	0.58	0.61	0.01	12,848.00	766.00	00 0.5	
ARROW	5.55	191267	-	5.60	5.55	5.60	5.50	5.60	0.05	102.00	57.00	00 5.5	
BC	0.98	191267	-	0.99	0.91	0.91	0.91	0.98	(0.07)	2,708.00	253.00	00 0.9	
BC-W2	0.10	191267	-	0.12	0.10	0.11	0.10	0.11	0.01	2,568.00	28.00	00 0.1	
BLESS	0.28	191267	0.29	0.29	0.28	0.28	0.27	0.28	-	662.00	19.00	00 0.2	
BSM	1.75	191267	-	1.75	1.72	1.74	1.71	1.74	(0.01)	23.00	4.00	00 1.7	
BTW	0.20	191267	0.19	0.20	0.19	0.20	0.19	0.20	-	2,867.00	57.00	00 0.1	
CAZ	2.10	191267	2.12	2.28	2.12	2.24	2.22	2.24	0.14	3,423.00	760.00	00 2.2	
CHEWA	0.37	191267	0.34	0.36	0.30	0.34	0.33	0.34	(0.03)	41,407.00	1,350.00	00 0.3	
CPANEL	3.36	191267	-	3.48	3.38	3.38	3.38	3.46	0.02	6.00	2.00	00 3.4	
CPANEL-W1	0.21	191267	-	0.21	0.19	0.20	0.18	0.20	(0.01)	1,573.00	31.00	00 0.1	
CRD	0.38	191267	0.36	0.37	0.36	0.37	0.36	0.37	(0.01)	3,134.00	114.00	00 0.3	
DHOUSE	0.60	191267	0.60	0.62	0.59	0.60	0.59	0.60	-	1,173.00	71.00	00 0.6	
DIMET	0.22	191267	-	0.22	0.20	0.22	0.21	0.22	-	645.00	13.00	00 0.2	
DPAINT	1.10	191267	1.12	1.12	1.07	1.08	1.08	1.09	(0.02)	4,014.00	440.00	00 1.0	
FLOYD	0.74	191267	0.76	0.76	0.72	0.74	0.72	0.74	-	864.00	63.00	00 0.7	
HYDRO	0.11	191267	-	0.11	0.10	0.11	0.10	0.11	-	176.00	2.00	00 0.1	
HYDRO-W2	0.08	191267	-	-	-	-	0.05	0.08	-	-	-	00 0.0	
IND	0.81	191267	0.81	0.82	0.79	0.81	0.80	0.81	-	7,757.00	622.00	00 0.8	
JAK	1.22	191267	-	1.27	1.27	1.27	1.23	1.27	0.05	1.00	-	00 1.2	
K	1.16	191267	-	1.17	1.14	1.16	1.14	1.16	-	81.00	9.00	00 1.1	
K-W3	0.26	191267	0.26	0.29	0.24	0.24	0.24	0.25	(0.02)	5,030.00	137.00	00 0.2	
META	0.13	191267	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	10,096.00	121.00	00 0.1	
META-W7	0.01	191267	-	-	-	-	-	-	-	-	-	00 0.0	
PANEL	1.25	191267	-	1.25	1.24	1.25	1.21	1.25	-	171.00	21.00	00 1.2	
PPS	0.20	191267	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	4,323.00	85.00	00 0.1	
PRI	7.50	191267	7.60	7.60	7.40	7.50	7.50	7.55	-	1,812.00	1,359.00	00 7.5	
PROS	1.00	191267	-	1.00	0.97	0.99	0.98	0.99	(0.01)	673.00	66.00	00 0.9	
PROS-W1	0.09	191267	0.08	0.09	0.08	0.09	0.08	0.09	-	3,476.00	29.00	00 0.0	
PSG	0.47	191267	0.47	0.48	0.47	0.47	0.46	0.47	-	59,611.00	2,804.00	00 0.4	
QTCG	0.35	191267	0.36	0.37	0.35	0.35	0.35	0.36	-	15,952.00	565.00	00 0.3	
SENX	0.31	191267	0.31	0.31	0.29	0.31	0.30	0.31	-	22,240.00	672.00	00 0.3	
SK	0.57	191267	0.57	0.58	0.56	0.57	0.56	0.57	-	1,010.00	58.00	00 0.5	
SMART	0.76	191267	0.75	0.75	0.74	0.74	0.74	0.75	(0.02)	7,399.00	551.00	00 0.7	
STC	0.55	191267	-	0.54	0.53	0.54	0.53	0.54	(0.01)	392.00	21.00	00 0.5	
STX	1.37	191267	1.39	1.39	1.33	1.36	1.34	1.36	(0.01)	3,987.00	536.00	00 1.3	
SVR	0.67	191267	0.67	0.68	0.64	0.66	0.66	0.67	(0.01)	3,483.00	229.00	00 0.6	
TAPAC	0.52	191267	-	-	-	-	-	-	-	-	-	00 0.0	
THANA	1.15	191267	1.15	1.16	1.12	1.16	1.15	1.16	0.01	1,047.00	120.00	00 1.1	
TIGER	0.70	191267	0.68	0.69	0.66	0.66	0.66	0.69	(0.04)	277.00	19.00	00 0.6	
TITLE	3.98	191267	4.00	4.02	3.96	4.00	3.98	4.00	0.02	1,067.00	427.00	00 3.9	
WELL	0.71	191267	-	-	-	-	-	-	-	-	-	00 0.0	
YONG	1.10	191267	1.10	1.11	1.08	1.10	1.08	1.10	-	2,891.00	316.00	00 1.0	
Resources													
ABM	1.19	191267	1.15	1.15	1.05	1.08	1.06	1.08	(0.11)	1,381.00	154.00	00 1.1	
GTV	0.12	191267	0.12	0.13	0.11	0.12	0.11	0.12	-	138,959.00	1,657.00	00 0.1	
PSTC	0.46	191267	0.46	0.47	0.45	0.47	0.45	0.47	0.01	24,584.00	1,118.00	00 0.4	
PSTC-W2	0.01	191267	-	0.02	0.01	0.01	0.01	0.02	-	2,307.00	2.00	00 0.0	
PSTC-W3	0.16	191267	-	0.16	0.15	0.16	0.15	0.16	-	1,283.00	19.00	00 0.1	
PTC	1.41	191267	1.50	1.56	1.40	1.50	1.44	1.46	0.09	118.00	18.00	00 1.5	
SAAM	5.90	191267	-	5.85	5.65	5.85	5.75	5.90	(0.05)	922.00	538.00	00 5.8	
SR	0.53	191267	-	0.62	0.58	0.58	0.52	0.57	0.05	501.00	29.00	00 0.5	
STOWER	0.06	191267	-	0.07	0.06	0.07	0.06	0.07	0.01	279.00	2.00	00 0.0	
TAKUNI	0.54	191267	0.54	0.58	0.54	0.56	0.55	0.56	0.02	43,705.00	2,447.00	00 0.5	
TPCH	4.78	191267	4.80	4.80	4.68	4.68	4.68	4.70	(0.10)	3,090.00	1,465.00	00 4.7	
UMS	0.41	191267	0.41	0.42	0.40	0.42	0.40	0.41	0.01	54.00	2.00	00 0.4	
Services													
ADD	4.62	191267	4.70	4.70	4.62	4.66	4.62	4.68	0.04	265.00	123.00	00 4.6	
AKP	0.61	191267	0.61	0.63	0.61	0.62	0.62	0.63	0.01	6,939.00	433.00	00 0.6	
AMA	4.14	191267	4.18	4.18	4.14	4.16	4.14	4.16	0.02	1,393.00	579.00	00 4.1	
AMARC	1.30	191267	1.31	1.31	1.27	1.28	1.28	1.29	(0.02)	2,521.00	326.00	00 1.2	
ARIP	0.55	191267	0.55	0.55	0.52	0.52	0.51	0.54	(0.03)	1,120.00	60.00	00 0.5	
ATP30	0.94	191267	0.96	0.96	0.94	0.95	0.94	0.95	0.01	10,845.00	1,026.00	00 0.9	
AUCT	8.40	191267	8.35	8.50	8.15	8.15	8.15	8.35	(0.25)	3,243.00	2,658.00	00 8.1	
BIS	2.66	191267	2.70	2.72	2.52	2.68	2.64	2.68	0.02	3,043.00	801.00	00 2.6	
BOL	5.15	191267	-	5.25	5.10	5.20	5.20	5.25	0.05	1,478.00	764.00	00 5.1	
CEYE	2.80	191267	-	2.78	2.78	2.78	2.76	2.78	(0.02)	25.00	7.00	00 2.7	
CHIC	0.48	191267	-	0.47	0.45	0.47	0.45	0.47	(0.01)	727.00	33.00	00 0.4	
CMO	0.70	191267	0.69	0.69	0.68	0.69	0.69	0.70	(0.01)	1,560.00	108.00	00 0.6	
D	3.06	191267	3.06	3.06	3.02	3.02	3.02	3.04	(0.04)	2,296.00	695.00	00 3.0	
DEXON	1.48	191267	1.50	1.50	1.46	1.46	1.46	1.49	(0.02)	835.00	123.00	00 1.4	
DV8	0.51	191267	-	0.52	0.50	0.50	0.50	0.51	(0.01)	4,768.00	242.00	00 0.5	
DV8-W2	0.26	191267	-	0.15	0.15	0.15	0.15	0.14	0.28	(0.11)	1,850.00	28.00	00 0.1
ETE	0.81	191267	0.81	0.84	0.80	0.82	0.82	0.83	0.01	741.00	60.00	00 0.8	
FSMART	8.05	191267	8.05	8.15	7.85	7.90	7.90	7.95	(0.15)	17,619.00	14,030.00	00 7.9	
FVC	0.59	191267	0.60	0.62	0.58	0.58	0.58	0.59	(0.01)	17,327.00	1,021.00	00 0.5	
GFC	6.75	191267	6.75	6.80	6.70	6.70	6.70	6.75	(0.05)	572.00	386.00	00 6.7	
GLORY	1.15	191267	-	1.16	1.13	1.13	1.13	1.15	(0.02)	69.00	8.00	00 1.1	
GLORY-W1	0.48	191267	-	-	-	-	0.39	0.47	-	-	-	00 0.0	
HEALTH	0.57	191267	0.57	0.60	0.49	0.52	0.52	0.53	(0.05)	47,939.00	2,528.00	00 0.5	
HL	11.00	191267	11.10	11.10	10.70	10.80	10.80						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday December 20, 2024