

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

Wednesday December 25, 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 |
| CCET | 9.60 | 12,099 | 5.5% |
| CPALL | 56.50 | 10,731 | -0.9% |
| BDMS | 24.50 | 8,844 | 0.0% |
| KBANK | 157.00 | 8,385 | 0.6% |
| DELTA | 152.50 | 7,712 | 1.3% |
| GPSC | 38.75 | 6,810 | -2.5% |
| GULF | 59.50 | 6,639 | -0.4% |
| ADVANC | 287.00 | 6,572 | 0.3% |
| EA | 3.98 | 6,155 | -5.2% |
| BCP | 34.75 | 5,727 | 0.7% |

| Gainers and Losers | |
|--------------------|-----|
| Gainers | 171 |
| Losers | 291 |
| Unchanged | 202 |

| Volume by Board (Lot) | |
|-----------------------|---------------|
| Main Board | 5,267,996,577 |
| Foreign Board | 10,292 |
| Total | 5,268,006,869 |

| Value by Board (Mn.Bt.) | |
|-------------------------|-----------|
| Main Board | 23,992.03 |
| Foreign Board | 95.50 |
| Total | 24,087.54 |

| Top Ten Gainers | | |
|-----------------|------|------------|
| Stock | Last | Value '000 |
| NDX41P2503B | 0.40 | 23 |
| BDMS01C2503A | 0.02 | 0 |
| BYD19C2501A | 0.02 | 0 |
| COM713C2501A | 0.02 | 0 |
| HSI06P2412D | 0.02 | 0 |
| HSI28C2501B | 0.02 | 0 |
| SET01P2501A | 0.02 | 0 |
| SET5001C2412F | 0.02 | 0 |
| TOP13C2504B | 0.02 | 0 |
| VIBHA-W4 | 0.02 | 22 |

| Top Ten Losers | | |
|----------------|------|------------|
| Stock | Last | Value '000 |
| BGRIM19C2501A | 0.01 | 0 |
| TOP19C2503B | 0.01 | 0 |
| HSI06C2412A | 0.03 | 1 |
| TTB19C2501A | 0.01 | 0 |
| POPMAR41C2503A | 0.08 | 0 |
| CENTEL01C2501A | 0.01 | 0 |
| SAPPE13C2501A | 0.01 | 4 |
| AMATA19C2505A | 0.22 | 1,655 |
| AWC19P2501A | 0.01 | 3 |
| BCP13P2505A | 0.27 | 2,998 |

| Movements in SET and Sectorial Indices | | | | | | |
|--|-----------|-----------|-----------|-----------|----------|---------|
| | Open | High | Low | Close | Change | %Change |
| .SET | 1,400.60 | 1,403.45 | 1,395.40 | 1,397.80 | (3.05) | (0.22) |
| .SET50 | 906.77 | 909.57 | 903.59 | 857.63 | (1.70) | (0.20) |
| .SET100 | 1,960.72 | 1,965.75 | 1,953.31 | 1,865.42 | (5.15) | (0.28) |
| .SETHD | 1,160.93 | 1,166.15 | 1,157.73 | 1,159.86 | (0.66) | (0.06) |
| .MAI | 747.60 | 748.01 | 740.16 | 308.95 | (0.73) | (0.24) |
| .AGRI | 199.95 | 199.95 | 197.18 | 197.75 | (2.32) | (1.16) |
| .BANK | 400.83 | 402.92 | 400.14 | 402.19 | 1.24 | 0.31 |
| .CONMAT | 5,248.89 | 5,261.10 | 5,184.55 | 5,197.15 | (48.38) | (0.92) |
| .PETRO | 590.81 | 595.75 | 580.21 | 582.16 | (11.44) | (1.93) |
| .COMM | 28,956.00 | 29,103.24 | 28,585.04 | 28,679.85 | (296.79) | (1.02) |
| .ICT | 195.87 | 197.42 | 195.44 | 196.77 | 0.96 | 0.49 |
| .ETRON | 17,635.27 | 17,892.56 | 17,635.27 | 17,877.27 | 252.90 | 1.43 |
| .ENERG | 17,887.78 | 17,914.95 | 17,726.66 | 17,755.14 | (138.39) | (0.77) |
| .MEDIA | 33.14 | 33.17 | 32.50 | 32.59 | (0.52) | (1.57) |
| .FIN | 2,859.31 | 2,859.72 | 2,831.36 | 2,836.05 | (22.02) | (0.77) |
| .FOOD | 10,496.01 | 10,502.77 | 10,421.84 | 10,469.22 | (34.73) | (0.33) |
| .HEALTH | 5,607.77 | 5,619.95 | 5,554.40 | 5,582.94 | (12.10) | (0.22) |
| .TOURISM | 494.68 | 495.95 | 489.03 | 493.34 | (1.37) | (0.28) |
| .HOME | 17.13 | 17.29 | 17.05 | 17.15 | (0.04) | (0.23) |
| .INSUR | 8,681.59 | 8,792.29 | 8,664.41 | 8,756.70 | 48.02 | 0.55 |
| .MINE | - | - | - | - | - | - |
| .PKG | 2,369.26 | 2,390.78 | 2,336.55 | 2,363.14 | (2.81) | (0.12) |
| .PERSON | 87.14 | 87.18 | 85.67 | 86.05 | (0.97) | (1.11) |
| .PROF | 304.34 | 310.24 | 299.42 | 302.60 | (2.50) | (0.82) |
| .PROP | 199.25 | 199.63 | 197.19 | 197.93 | (1.87) | (0.94) |
| .PAPER | 2,236.44 | 2,250.50 | 2,166.11 | 2,166.11 | (84.39) | (3.75) |
| .FASHION | 598.78 | 600.58 | 592.71 | 594.89 | (2.50) | (0.42) |
| .TRANS | 294.54 | 295.38 | 292.34 | 292.85 | (1.69) | (0.57) |
| .AUTO | 317.37 | 317.93 | 315.51 | 316.18 | (1.04) | (0.33) |
| .IMM | 18.88 | 18.92 | 18.70 | 18.79 | (0.05) | (0.27) |
| .PFUND | 148.43 | 148.53 | 147.70 | 127.32 | (0.73) | (0.57) |
| .STEEL | 19.52 | 19.75 | 19.23 | 19.23 | (0.29) | (1.49) |

ASP's Daily Quotation Report

Wednesday December 25, 2024



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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| SAFARI | 2.40 | 251267 | - | - | - | - | - | - | - | - | - | - | 0 | | |
| Agribusiness | | | | | | | | | | | | | | | |
| EE | 0.60 | 251267 | 0.60 | 0.60 | 0.58 | 0.58 | 0.58 | 0.59 | (0.02) | 64,806 | 3,806 | 0.587 | | | |
| EE-W1 | 0.04 | 251267 | 0.04 | 0.05 | 0.03 | 0.04 | 0.03 | 0.04 | - | 92,493 | 347 | 0.037 | | | |
| GFPT | 9.85 | 251267 | 9.85 | 9.90 | 9.75 | 9.80 | 9.75 | 9.80 | (0.05) | 6,777 | 6,662 | 9.83 | | | |
| LEE | 2.36 | 251267 | - | 2.38 | 2.36 | 2.36 | 2.36 | 2.38 | - | 2,910 | 693 | 2.379 | | | |
| NER | 4.76 | 251267 | 4.76 | 4.76 | 4.70 | 4.70 | 4.70 | 4.72 | (0.06) | 24,614 | 11,630 | 4.725 | | | |
| NER-W2 | 0.34 | 251267 | 0.33 | 0.34 | 0.33 | 0.34 | 0.33 | 0.34 | - | 1,047 | 35 | 0.33 | | | |
| PCE | 2.86 | 251267 | 2.86 | 2.88 | 2.82 | 2.86 | 2.84 | 2.86 | - | 39,670 | 11,308 | 2.85 | | | |
| PPPM | 0.57 | 251267 | 0.56 | 0.59 | 0.56 | 0.56 | 0.56 | 0.57 | (0.01) | 1,585 | 90 | 0.567 | | | |
| PPPM-W6 | 0.46 | 251267 | - | 0.46 | 0.44 | 0.46 | 0.44 | 0.46 | - | 779 | 35 | 0.447 | | | |
| STA | 18.10 | 251267 | 18.00 | 18.00 | 17.50 | 17.60 | 17.60 | 17.70 | (0.50) | 63,502 | 112,540 | 17.722 | | | |
| STA01C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| STA01C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| STA01C2503A | 0.09 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | | | |
| STA01C2504A | 0.32 | 251267 | - | 0.31 | 0.28 | 0.28 | 0.28 | 0.29 | (0.04) | 32,735 | 982 | 0.299 | | | |
| STA01P2502A | 0.55 | 251267 | - | 0.57 | 0.54 | 0.57 | 0.57 | 0.58 | 0.02 | 20,212 | 1,118 | 0.552 | | | |
| STA13C2502A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| STA13C2502B | 0.04 | 251267 | - | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | (0.01) | 51 | - | 0.02 | | | |
| STA13C2503A | 0.16 | 251267 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.03) | 22,067 | 300 | 0.135 | | | |
| STA13C2505A | 0.39 | 251267 | - | 0.38 | 0.34 | 0.34 | 0.34 | 0.34 | (0.05) | 46,671 | 1,680 | 0.359 | | | |
| STA13P2502A | 0.38 | 251267 | 0.38 | 0.42 | 0.38 | 0.42 | 0.42 | 0.43 | 0.04 | 26,034 | 1,041 | 0.399 | | | |
| STA19C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| STA19C2502B | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| STA19C2503A | 0.08 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | | | |
| STA19C2504A | 0.21 | 251267 | 0.19 | 0.19 | 0.18 | 0.18 | 0.18 | 0.19 | (0.03) | 28,822 | 531 | 0.184 | | | |
| STA19C2505A | 1.00 | 251267 | - | 0.37 | 0.34 | 0.34 | 0.34 | 0.34 | (0.66) | 30,536 | 1,087 | 0.355 | | | |
| STA19P2503A | 0.41 | 251267 | - | 0.42 | 0.40 | 0.42 | 0.42 | 0.52 | 0.01 | 20,888 | 859 | 0.411 | | | |
| STA41C2503A | 0.22 | 251267 | 0.21 | 0.21 | 0.18 | 0.18 | 0.18 | 0.19 | (0.04) | 21,401 | 417 | 0.194 | | | |
| TEGH | 3.60 | 251267 | 3.60 | 3.60 | 3.52 | 3.56 | 3.56 | 3.58 | (0.04) | 10,997 | 3,913 | 3.558 | | | |
| TFM | 7.70 | 251267 | - | 7.80 | 7.70 | 7.80 | 7.70 | 7.80 | 0.10 | 600 | 464 | 7.734 | | | |
| TRUBB | 1.04 | 251267 | 1.02 | 1.04 | 1.00 | 1.01 | 1.01 | 1.02 | (0.03) | 2,615 | 264 | 1.01 | | | |
| UPOIC | 6.30 | 251267 | 6.50 | 6.50 | 6.30 | 6.50 | 6.30 | 6.50 | 0.20 | 40 | 26 | 6.423 | | | |
| UVAN | 9.15 | 251267 | 9.25 | 9.25 | 9.20 | 9.20 | 9.20 | 9.25 | 0.05 | 464 | 428 | 9.214 | | | |
| VPO | 0.56 | 251267 | 0.57 | 0.57 | 0.56 | 0.57 | 0.56 | 0.57 | 0.01 | 3,575 | 202 | 0.563 | | | |
| Banking | | | | | | | | | | - | - | | | | |
| BAY | 24.80 | 251267 | 24.70 | 24.70 | 24.60 | 24.70 | 24.70 | 24.80 | (0.10) | 833 | 2,053 | 24.645 | | | |
| BBL | 150.50 | 251267 | 151.00 | 151.00 | 150.00 | 150.50 | 150.00 | 150.50 | - | 31,535 | 474,669 | 150.521 | | | |
| BBL11C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BBL11C2502A | 0.07 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | | | |
| BBL13C2501A | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 548 | 1 | 0.01 | | | |
| BBL13C2503A | 0.10 | 251267 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | | | |
| BBL13C2504A | 0.26 | 251267 | - | 0.25 | 0.25 | 0.25 | 0.25 | 0.26 | (0.01) | 20,684 | 517 | 0.25 | | | |
| BBL13P2501A | 0.02 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 3 | - | 0.01 | | | |
| BBL19C2502A | 0.04 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| BBL19C2503A | 0.11 | 251267 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | - | 10,962 | 121 | 0.11 | | | |
| BBL19C2505B | 0.18 | 251267 | - | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | - | 250 | 5 | 0.18 | | | |
| BBL41C2502A | 0.10 | 251267 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 | | | |
| BBL41C2504A | 0.25 | 251267 | - | 0.24 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 22,000 | 528 | 0.24 | | | |
| CIMBT | 0.46 | 251267 | 0.46 | 0.47 | 0.45 | 0.46 | 0.46 | 0.46 | - | 11,944 | 544 | 0.455 | | | |
| CREDIT | 18.50 | 251267 | 18.60 | 19.20 | 18.60 | 18.80 | 18.80 | 19.00 | 0.30 | 2,225 | 4,196 | 18.859 | | | |
| KBANK | 156.00 | 251267 | 156.00 | 157.50 | 156.00 | 157.00 | 157.00 | 157.50 | 1.00 | 53,450 | 838,462 | 156.868 | | | |
| KBANK01C2501A | 0.19 | 251267 | - | 0.20 | 0.19 | 0.20 | 0.20 | 0.21 | 0.01 | 6,005 | 118 | 0.196 | | | |
| KBANK01C2502A | 0.05 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | - | 210 | 1 | 0.05 | | | |
| KBANK01C2503A | 0.30 | 251267 | - | 0.31 | 0.30 | 0.31 | 0.31 | 0.32 | 0.01 | 19,651 | 597 | 0.303 | | | |
| KBANK01P2502A | 0.03 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| KBANK01P2502B | 0.14 | 251267 | - | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | (0.03) | 11,873 | 140 | 0.117 | | | |
| KBANK13C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| KBANK13C2501B | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| KBANK13C2503A | 0.24 | 251267 | - | 0.25 | 0.23 | 0.25 | 0.25 | 0.26 | 0.01 | 56,154 | 1,370 | 0.244 | | | |
| KBANK13P2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| KBANK13P2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| KBANK19C2504A | 0.38 | 251267 | - | 0.39 | 0.38 | 0.39 | 0.39 | 0.41 | 0.01 | 10,457 | 399 | 0.381 | | | |
| KBANK19C2505A | 0.29 | 251267 | - | 0.30 | 0.29 | 0.30 | 0.30 | 0.31 | 0.01 | 14,160 | 416 | 0.293 | | | |
| KBANK19P2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| KBANK19P2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| KBANK41C2604T | 0.79 | 251267 | 0.80 | 0.82 | 0.80 | 0.82 | 0.81 | 0.82 | 0.03 | 34,004 | 2,754 | 0.81 | | | |
| KBANK41P2502A | 0.12 | 251267 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | |
| KKP | 52.50 | 251267 | 52.25 | 53.00 | 51.75 | 52.75 | 52.50 | 52.75 | 0.25 | 32,390 | 170,247 | 52.561 | | | |
| KKP-W6 | 1.28 | 251267 | - | 1.32 | 1.27 | 1.28 | 1.28 | 1.31 | - | 766 | 99 | 1.294 | | | |
| KKP13C2501A | 0.06 | 251267 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 | | | |
| KKP13C2502A | 0.07 | 251267 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | |
| KKP13C2504A | 0.31 | 251267 | - | 0.32 | 0.28 | 0.32 | 0.32 | 0.33 | 0.01 | 25,836 | 793 | 0.306 | | | |
| KKP19C2501A | 0.09 | 251267 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | | | |
| KKP19C2503A | 0.23 | 251267 | - | 0.24 | 0.21 | 0.23 | 0.23 | 0.24 | - | 11,977 | 271 | 0.225 | | | |
| KTB | 21.00 | 251267 | 21.00 | 21.30 | 20.90 | 21.20 | 21.20 | 21.30 | 0.20 | 173,570 | 367,077 | 21.148 | | | |
| KTB-P | 153.00 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| KTB-Q | - | 101743 | - | - | - | - | - | - | - | - | - | 0 | | | |
| KTB01C2501A | 0.09 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | - | 5 | - | 0.09 | | | |
| KTB01C2502A | 0.05 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | |
| KTB01P2502A | 0.09 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| KTB11C2501A | 0.04 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| KTB13 | | | | | | | | | | | | | | | |

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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| TCAP-Q | - | 101743 | - | - | - | - | - | - | - | - | - | - | 0 | | |
| TCAP13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| TCAP19C2504A | 0.14 | 251267 | - | 0.15 | 0.14 | 0.14 | 0.14 | 0.15 | - | 6,052 | 86 | 0.141 | | | |
| TISCO | 99.00 | 251267 | 99.00 | 99.25 | 98.75 | 99.00 | 98.75 | 99.00 | - | 15,075 | 149,195 | 98.968 | | | |
| TISCO-P | 1,346.00 | 251267 | - | - | - | - | - | 900.00 | - | - | - | - | 0 | | |
| TISCO-Q | 8.00 | 251267 | - | - | - | - | - | - | - | - | - | - | 0 | | |
| TISCO11C2501A | 0.16 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | - | 0 | | |
| TISCO13C2502A | 0.11 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | - | 0 | | |
| TISCO19C2502A | 0.14 | 251267 | - | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 1,005 | 13 | 0.13 | | | |
| TTB | 1.85 | 251267 | 1.84 | 1.86 | 1.83 | 1.86 | 1.85 | 1.86 | 0.01 | 704,488 | 130,294 | 1.849 | | | |
| TTB-W1 | 0.86 | 251267 | 0.87 | 0.88 | 0.86 | 0.87 | 0.87 | 0.88 | 0.01 | 6,955 | 602 | 0.866 | | | |
| TTB01C2503A | 0.04 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | - | 0 | | |
| TTB01C2504A | 0.26 | 251267 | - | 0.25 | 0.25 | 0.25 | 0.26 | 0.27 | (0.01) | 3,100 | 78 | 0.25 | | | |
| TTB13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| TTB13C2503A | 0.15 | 251267 | - | 0.15 | 0.14 | 0.15 | 0.15 | 0.16 | - | 9,276 | 138 | 0.148 | | | |
| TTB19C2501A | 0.08 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.07) | 10 | - | 0.01 | | | |
| TTB19C2504A | 0.25 | 251267 | 0.24 | 0.25 | 0.24 | 0.25 | 0.25 | 0.27 | - | 8,620 | 215 | 0.248 | | | |
| Construction Materi | | | | | | | | | | - | - | - | | | |
| CCP | 0.27 | 251267 | 0.27 | 0.27 | 0.26 | 0.27 | 0.26 | 0.27 | - | 7,216 | 189 | 0.261 | | | |
| DCC | 1.81 | 251267 | 1.82 | 1.82 | 1.76 | 1.78 | 1.77 | 1.78 | (0.03) | 20,764 | 3,698 | 1.781 | | | |
| DCON | 0.29 | 251267 | 0.30 | 0.30 | 0.29 | 0.30 | 0.29 | 0.30 | 0.01 | 3,313 | 99 | 0.298 | | | |
| DCON-W3 | 0.02 | 251267 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 9,955 | 10 | 0.01 | | | |
| DRT | 7.55 | 251267 | 7.55 | 7.60 | 7.55 | 7.60 | 7.55 | 7.60 | 0.05 | 1,014 | 766 | 7.556 | | | |
| EPG | 4.00 | 251267 | 4.02 | 4.02 | 3.94 | 3.94 | 3.94 | 3.98 | (0.06) | 7,471 | 2,964 | 3.967 | | | |
| GEL | 0.09 | 251267 | 0.09 | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 12,577 | 113 | 0.089 | | | |
| GEL-W5 | 0.01 | 251267 | - | - | - | - | - | - | 0.01 | - | - | 0 | | | |
| PPP | 1.41 | 251267 | - | 1.44 | 1.40 | 1.42 | 1.39 | 1.41 | 0.01 | 477 | 68 | 1.429 | | | |
| Q-CON | 9.15 | 251267 | - | 9.20 | 9.05 | 9.05 | 9.05 | 9.10 | (0.10) | 280 | 256 | 9.143 | | | |
| SCC | 171.50 | 251267 | 171.50 | 172.50 | 169.00 | 169.50 | 169.00 | 169.50 | (2.00) | 17,310 | 294,243 | 169.984 | | | |
| SCC01C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| SCC01C2503A | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 4,500 | 5 | 0.01 | | | |
| SCC01C2505A | 0.26 | 251267 | - | 0.28 | 0.24 | 0.24 | 0.24 | 0.25 | (0.02) | 15,527 | 398 | 0.256 | | | |
| SCC01C2505B | 0.52 | 251267 | - | 0.53 | 0.47 | 0.47 | 0.47 | 0.48 | (0.05) | 24,909 | 1,240 | 0.497 | | | |
| SCC01P2503A | 1.19 | 251267 | - | - | - | - | 1.22 | 1.25 | - | - | - | 0 | | | |
| SCC13C2501A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SCC13C2501B | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SCC13C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| SCC13C2503A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 5,060 | 5 | 0.01 | | | |
| SCC13C2504A | 0.13 | 251267 | - | 0.14 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 25,015 | 319 | 0.127 | | | |
| SCC13C2504B | 0.25 | 251267 | 0.22 | 0.26 | 0.22 | 0.22 | 0.22 | 0.23 | (0.03) | 102,141 | 2,494 | 0.244 | | | |
| SCC13C2505A | 0.48 | 251267 | - | 0.49 | 0.43 | 0.44 | 0.44 | 0.45 | (0.04) | 86,596 | 3,948 | 0.455 | | | |
| SCC13P2502A | 1.40 | 251267 | - | 1.10 | 1.06 | 1.06 | 1.13 | 1.17 | (0.34) | 2 | - | 1.08 | | | |
| SCC13P2504A | 0.70 | 251267 | - | 0.76 | 0.67 | 0.76 | 0.75 | 0.76 | 0.06 | 50,886 | 3,634 | 0.714 | | | |
| SCC19C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| SCC19C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| SCC19C2503A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| SCC19C2504A | 0.11 | 251267 | - | 0.12 | 0.09 | 0.09 | 0.09 | 0.10 | (0.02) | 25,144 | 255 | 0.101 | | | |
| SCC19C2505A | 0.28 | 251267 | - | 0.30 | 0.25 | 0.26 | 0.26 | 0.27 | (0.02) | 10,598 | 288 | 0.271 | | | |
| SCC19C2505B | 0.47 | 251267 | 0.47 | 0.49 | 0.42 | 0.42 | 0.43 | 0.44 | (0.05) | 32,062 | 1,488 | 0.464 | | | |
| SCC19P2505A | 0.78 | 251267 | 0.78 | 0.83 | 0.76 | 0.82 | 0.82 | 0.83 | 0.04 | 43,158 | 3,449 | 0.799 | | | |
| SCC41C2503A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| SCC41C2504A | 0.16 | 251267 | - | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | (0.02) | 32,000 | 486 | 0.152 | | | |
| SCC41C2505A | 0.33 | 251267 | - | 0.33 | 0.30 | 0.30 | 0.30 | 0.31 | (0.03) | 38,000 | 1,218 | 0.32 | | | |
| SCCC | 163.50 | 251267 | 163.00 | 164.00 | 163.00 | 163.50 | 163.50 | 164.00 | - | 340 | 5,570 | 163.813 | | | |
| SCGD | 4.96 | 251267 | 4.96 | 4.98 | 4.80 | 4.82 | 4.80 | 4.82 | (0.14) | 32,600 | 15,873 | 4.868 | | | |
| SCP | 6.75 | 251267 | 6.75 | 6.85 | 6.75 | 6.80 | 6.75 | 6.80 | 0.05 | 91 | 62 | 6.76 | | | |
| SKN | 5.25 | 251267 | 5.25 | 5.30 | 5.25 | 5.25 | 5.20 | 5.25 | - | 32 | 17 | 5.253 | | | |
| STECH | 1.09 | 251267 | - | 1.13 | 1.09 | 1.10 | 1.10 | 1.12 | 0.01 | 48 | 5 | 1.103 | | | |
| TASCO | 18.40 | 251267 | 18.40 | 18.60 | 18.10 | 18.20 | 18.20 | 18.30 | (0.20) | 42,696 | 78,129 | 18.298 | | | |
| TASCO01C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TASCO13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TASCO19C2502A | 0.11 | 251267 | 0.09 | 0.09 | 0.08 | 0.08 | 0.07 | 0.08 | (0.03) | 2,860 | 25 | 0.085 | | | |
| TOA | 14.70 | 251267 | 14.80 | 15.00 | 14.50 | 14.70 | 14.60 | 14.70 | - | 20,098 | 29,559 | 14.707 | | | |
| TPIPL | 1.08 | 251267 | 1.08 | 1.09 | 1.06 | 1.07 | 1.07 | 1.08 | (0.01) | 23,657 | 2,539 | 1.073 | | | |
| UMI | 0.67 | 251267 | - | 0.67 | 0.64 | 0.67 | 0.65 | 0.67 | - | 577 | 38 | 0.66 | | | |
| VNG | 3.14 | 251267 | - | 3.32 | 3.00 | 3.08 | 3.06 | 3.08 | (0.06) | 5,488 | 1,704 | 3.104 | | | |
| VIWIK | 1.11 | 251267 | - | 1.13 | 1.11 | 1.13 | 1.12 | 1.13 | 0.02 | 1,785 | 200 | 1.119 | | | |
| VIWIK-W3 | 0.05 | 251267 | - | 0.06 | 0.05 | 0.06 | 0.05 | 0.06 | 0.01 | 7,003 | 35 | 0.05 | | | |
| WINDOW | 0.80 | 251267 | 0.80 | 0.81 | 0.80 | 0.80 | 0.80 | 0.81 | - | 1,994 | 160 | 0.801 | | | |
| Petrochemicals & Ct | | | | | | | | | | - | - | - | | | |
| BCT | 67.00 | 251267 | - | 66.25 | 65.25 | 66.25 | 65.00 | 69.75 | (0.75) | 20 | 131 | 65.5 | | | |
| CMAN | 2.22 | 251267 | 2.22 | 2.24 | 2.18 | 2.22 | 2.20 | 2.22 | - | 1,388 | 307 | 2.214 | | | |
| GC | 4.98 | 251267 | 5.00 | 5.00 | 4.96 | 4.98 | 5.00 | - | - | 340 | 169 | 4.974 | | | |
| GGC | 4.22 | 251267 | - | 4.38 | 4.28 | 4.38 | 4.36 | 4.38 | 0.16 | 101 | 44 | 4.348 | | | |
| IWL | 26.00 | 251267 | 25.75 | 26.00 | 25.50 | 25.50 | 25.50 | 25.75 | (0.50) | 111,120 | 285,788 | 25.718 | | | |
| IWL01C2501W | 1.39 | 251267 | - | - | - | - | 1.22 | 1.29 | - | - | - | 0 | | | |
| IWL01C2502A | 0.42 | 251267 | - | 0.41 | 0.41 | 0.41 | 0.38 | 0.41 | (0.01) | 3,193 | 131 | 0.41 | | | |
| IWL01C2502B | 0.20 | 251267 | - | 0.19 | 0.17 | 0.17 | 0.17 | 0.19 | (0.03) | 12,866 | 236 | 0.183 | | | |
| IWL01C2503A | 0.07 | 251267 | - | 0.07 | 0.07 | 0.07 | 0.06 | 0.07 | - | 10,398 | 73 | 0.07 | | | |
| IWL01C2504A | 0.15 | 251267 | - | 0.16 | 0.15 | 0.15 | 0.14 | 0.15 | - | 16,851 | 253 | 0.15 | | | |
| IWL01P2501W | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | </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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|--------------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| PTTGC01C2504A | 0.32 | 251267 | 0.32 | 0.33 | 0.27 | 0.27 | 0.27 | 0.28 | (0.05) | 42,870 | 1,248 | 0.291 | | | |
| PTTGC01C2505A | 0.10 | 251267 | 0.11 | 0.11 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 6,146 | 61 | 0.098 | | | |
| PTTGC01P2501A | 0.04 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| PTTGC01P2503A | 0.33 | 251267 | - | 0.39 | 0.33 | 0.38 | 0.37 | 0.38 | 0.05 | 112,442 | 4,068 | 0.361 | | | |
| PTTGC11C2501A | 0.10 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| PTTGC11C2502A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| PTTGC11C2503A | 0.25 | 251267 | - | 0.23 | 0.20 | 0.20 | 0.20 | 0.21 | (0.05) | 2,250 | 45 | 0.201 | | | |
| PTTGC13C2501A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 50 | - | 0.01 | | | |
| PTTGC13C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| PTTGC13C2503A | 0.24 | 251267 | - | 0.24 | 0.19 | 0.20 | 0.20 | 0.21 | (0.04) | 32,219 | 698 | 0.216 | | | |
| PTTGC13C2504A | 0.12 | 251267 | - | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.02) | 25,382 | 270 | 0.106 | | | |
| PTTGC13C2505A | 0.53 | 251267 | 0.52 | 0.53 | 0.45 | 0.47 | 0.47 | 0.48 | (0.06) | 63,846 | 3,109 | 0.487 | | | |
| PTTGC13P2502A | 0.25 | 251267 | - | 0.29 | 0.24 | 0.28 | 0.28 | 0.29 | 0.03 | 23,672 | 647 | 0.273 | | | |
| PTTGC13P2502B | 0.11 | 251267 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | - | 7,273 | 76 | 0.104 | | | |
| PTTGC19C2501A | 0.08 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| PTTGC19C2501B | 0.07 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| PTTGC19C2502A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| PTTGC19C2504A | 0.10 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | (0.01) | 2,197 | 20 | 0.09 | | | |
| PTTGC19C2505A | 0.40 | 251267 | 0.40 | 0.41 | 0.34 | 0.34 | 0.35 | 0.36 | (0.06) | 54,054 | 2,004 | 0.37 | | | |
| PTTGC19P2503A | 0.15 | 251267 | 0.15 | 0.18 | 0.15 | 0.18 | 0.17 | 0.18 | 0.03 | 7,417 | 121 | 0.163 | | | |
| PTTGC41C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| PTTGC41C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| PTTGC41C2502B | 0.10 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| PTTGC41C2503A | 0.08 | 251267 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.07 | (0.02) | 50 | - | 0.06 | | | |
| PTTGC41C2505A | 0.37 | 251267 | 0.33 | 0.37 | 0.31 | 0.31 | 0.31 | 0.32 | (0.06) | 86,418 | 2,876 | 0.332 | | | |
| PTTGC41P2502A | 0.17 | 251267 | - | 0.19 | 0.19 | 0.19 | 0.19 | 0.20 | 0.02 | 4,000 | 76 | 0.19 | | | |
| RSXYZ | 1.61 | 251267 | 1.62 | 1.62 | 1.58 | 1.58 | 1.58 | 1.60 | (0.03) | 9,532 | 1,522 | 1.596 | | | |
| RSXYZ-W2 | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| SUTHA | 2.96 | 251267 | - | 2.86 | 2.86 | 2.86 | 2.72 | 2.94 | (0.10) | 11 | 3 | 2.86 | | | |
| TPA | 3.60 | 251267 | - | 3.44 | 3.26 | 3.44 | 3.42 | 3.94 | (0.16) | 2 | 1 | 3.35 | | | |
| UAC | 3.06 | 251267 | 3.04 | 3.06 | 2.96 | 3.04 | 3.00 | 3.04 | (0.02) | 324 | 97 | 3.003 | | | |
| UP | 17.30 | 251267 | - | 17.30 | 17.00 | 17.30 | 17.00 | 17.30 | - | 125 | 213 | 17.003 | | | |
| Commerce | | | | | | | | | | - | - | - | | | |
| ADVICE | 6.20 | 251267 | 6.20 | 6.30 | 6.15 | 6.20 | 6.20 | 6.25 | - | 25,500 | 15,848 | 6.215 | | | |
| B52 | 0.38 | 251267 | - | 0.38 | 0.38 | 0.38 | 0.37 | 0.38 | - | 1,724 | 66 | 0.38 | | | |
| BEAUTY | 0.34 | 251267 | 0.34 | 0.34 | 0.32 | 0.32 | 0.31 | 0.32 | (0.02) | 94,537 | 3,093 | 0.327 | | | |
| BIG | 0.34 | 251267 | 0.34 | 0.35 | 0.33 | 0.33 | 0.33 | 0.34 | (0.01) | 3,715 | 126 | 0.339 | | | |
| BJC | 23.70 | 251267 | 23.70 | 23.80 | 23.20 | 23.30 | 23.20 | 23.30 | (0.40) | 35,855 | 84,112 | 23.459 | | | |
| BJC01C2503A | 0.06 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| BJC13C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BJC13C2503A | 0.19 | 251267 | - | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | (0.03) | 19,937 | 341 | 0.171 | | | |
| BJC13C2505A | 0.41 | 251267 | 0.41 | 0.41 | 0.36 | 0.37 | 0.37 | 0.38 | (0.04) | 61,955 | 2,369 | 0.382 | | | |
| BJC19C2502A | 0.11 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| BJC19C2503A | 0.17 | 251267 | - | 0.17 | 0.14 | 0.15 | 0.15 | 0.16 | (0.02) | 6,296 | 100 | 0.158 | | | |
| COM7 | 26.25 | 251267 | 26.25 | 27.50 | 26.25 | 26.50 | 26.25 | 26.50 | 0.25 | 133,689 | 358,813 | 26.839 | | | |
| COM701C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| COM701C2503A | 0.10 | 251267 | - | 0.14 | 0.11 | 0.11 | 0.10 | 0.11 | 0.01 | 28,891 | 342 | 0.118 | | | |
| COM701P2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| COM713C2501A | 0.01 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 | | | |
| COM713C2504A | 0.15 | 251267 | 0.15 | 0.19 | 0.15 | 0.15 | 0.15 | 0.16 | - | 19,126 | 322 | 0.168 | | | |
| COM713P2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| COM719C2501A | 0.51 | 251267 | - | - | - | - | 0.12 | 0.17 | - | - | - | 0 | | | |
| COM719C2502A | 0.09 | 251267 | - | 0.11 | 0.10 | 0.10 | 0.09 | 0.10 | 0.01 | 4,355 | 45 | 0.102 | | | |
| COM719C2505A | 0.21 | 251267 | - | 0.24 | 0.21 | 0.21 | 0.21 | 0.22 | - | 51,003 | 1,134 | 0.222 | | | |
| COM719P2502A | 0.06 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 168 | 1 | 0.05 | | | |
| COM741C2501A | 0.54 | 251267 | - | 0.24 | 0.24 | 0.24 | 0.17 | 0.21 | (0.30) | 2,000 | 48 | 0.24 | | | |
| COM741C2501B | 0.08 | 251267 | - | 0.06 | 0.04 | 0.05 | 0.05 | 0.06 | (0.03) | 8,250 | 41 | 0.05 | | | |
| COM741C2503A | 0.10 | 251267 | - | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | - | 46,402 | 492 | 0.106 | | | |
| CPALL | 57.00 | 251267 | 56.75 | 57.25 | 56.25 | 56.50 | 56.25 | 56.50 | (0.50) | 189,618 | 1,073,063 | 56.59 | | | |
| CPALL01C2501A | 0.02 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 444 | - | 0.01 | | | |
| CPALL01C2502A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| CPALL01C2504A | 0.06 | 251267 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 48,234 | 253 | 0.052 | | | |
| CPALL01C2505A | 0.32 | 251267 | 0.31 | 0.31 | 0.30 | 0.30 | 0.29 | 0.30 | (0.02) | 57,926 | 1,770 | 0.305 | | | |
| CPALL01P2501X | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPALL01P2502X | 0.23 | 251267 | - | 0.22 | 0.22 | 0.22 | 0.24 | 0.26 | (0.01) | 1 | - | 0.22 | | | |
| CPALL01P2505A | 0.38 | 251267 | 0.38 | 0.39 | 0.38 | 0.39 | 0.39 | 0.40 | 0.01 | 33,642 | 1,292 | 0.384 | | | |
| CPALL06C2504A | 0.21 | 251267 | - | 0.20 | 0.20 | 0.20 | - | - | (0.01) | 8,818 | 176 | 0.2 | | | |
| CPALL11C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.01 | - | - | - | 0 | | | |
| CPALL11C2503A | 0.05 | 251267 | - | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | - | 8,813 | 18 | 0.02 | | | |
| CPALL13C2504A | 0.06 | 251267 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 527 | 3 | 0.053 | | | |
| CPALL13C2505A | 0.17 | 251267 | 0.16 | 0.17 | 0.15 | 0.16 | 0.16 | 0.17 | (0.01) | 39,322 | 646 | 0.164 | | | |
| CPALL13C2505B | 0.27 | 251267 | 0.27 | 0.27 | 0.24 | 0.25 | 0.25 | 0.26 | (0.02) | 40,649 | 1,044 | 0.256 | | | |
| CPALL13P2501A | 0.06 | 251267 | 0.06 | 0.06 | 0.04 | 0.05 | 0.05 | 0.06 | (0.01) | 431 | 2 | 0.049 | | | |
| CPALL13P2504A | 0.63 | 251267 | - | 0.61 | 0.61 | 0.61 | 0.63 | 0.65 | (0.02) | 1 | - | 0.61 | | | |
| CPALL13P2505A | 0.30 | 251267 | 0.30 | 0.33 | 0.30 | 0.32 | 0.32 | 0.33 | 0.02 | 10,228 | 321 | 0.313 | | | |
| CPALL19C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPALL19C2504A | 0.05 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | - | 17,450 | 87 | 0.05 | | | |
| CPALL19C2505A | 0.20 | 2512 | | | | | | | | | | | | | |

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 | Wednesday December 25, 2024 | | |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|--|
| | Price | Date | | | | | | | | | | | | | | |
| DOHOME19C2504A | 0.11 | 251267 | - | - | - | - | 0.10 | 0.11 | - | - | - | - | 0 | | | |
| DOHOME41C2501A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | - | 0 | | | |
| FN | 0.79 | 251267 | - | 0.79 | 0.75 | 0.76 | 0.76 | 0.78 | (0.03) | 157 | 12 | 0.767 | | | | |
| GLOBAL | 14.40 | 251267 | 14.40 | 14.50 | 14.20 | 14.30 | 14.20 | 14.30 | (0.10) | 31,665 | 45,352 | 14.322 | | | | |
| GLOBAL1C2503A | 0.07 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | (0.02) | 200 | 1 | 0.05 | | | | |
| GLOBAL1C2501A | 0.11 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| GLOBAL13C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| GLOBAL13C2504A | 0.14 | 251267 | - | 0.14 | 0.14 | 0.14 | 0.13 | 0.14 | - | 8,135 | 114 | 0.14 | | | | |
| GLOBAL19C2503A | 0.09 | 251267 | - | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 6,000 | 52 | 0.086 | | | | |
| HMPRO | 9.70 | 251267 | 9.75 | 9.80 | 9.60 | 9.65 | 9.65 | 9.70 | (0.05) | 222,648 | 216,085 | 9.705 | | | | |
| HMPRO01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | | |
| HMPRO01C2503A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | | |
| HMPRO01C2504A | 0.24 | 251267 | - | 0.25 | 0.23 | 0.23 | 0.23 | 0.24 | (0.01) | 24,099 | 590 | 0.244 | | | | |
| HMPRO11C2502A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | | |
| HMPRO13C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | - | 0 | | | |
| HMPRO13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | - | 0 | | | |
| HMPRO13C2504A | 0.26 | 251267 | - | 0.28 | 0.25 | 0.25 | 0.25 | 0.26 | (0.01) | 25,666 | 681 | 0.265 | | | | |
| HMPRO19C2501A | 0.12 | 251267 | - | 0.12 | 0.12 | 0.12 | 0.10 | 0.11 | - | 50 | 1 | 0.12 | | | | |
| HMPRO19C2501B | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | | |
| HMPRO19C2502A | 0.02 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | - | 0 | | | |
| HMPRO19C2503A | 0.17 | 251267 | - | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 17,830 | 292 | 0.163 | | | | |
| HMPRO41C2503A | 0.15 | 251267 | - | 0.15 | 0.13 | 0.13 | 0.14 | 0.15 | (0.02) | 12,000 | 174 | 0.145 | | | | |
| ICC | 32.50 | 251267 | - | 32.25 | 30.00 | 32.25 | 31.50 | 32.25 | (0.25) | 39 | 121 | 31.121 | | | | |
| ILM | 16.10 | 251267 | 16.10 | 16.20 | 16.00 | 16.20 | 16.10 | 16.20 | 0.10 | 311 | 500 | 16.071 | | | | |
| IT | 4.50 | 251267 | - | 4.54 | 4.42 | 4.52 | 4.50 | 4.52 | 0.02 | 240 | 108 | 4.511 | | | | |
| KAMART | 11.40 | 251267 | 11.50 | 11.50 | 11.10 | 11.10 | 11.00 | 11.10 | (0.30) | 18,343 | 20,612 | 11.237 | | | | |
| LOXLEY | 1.39 | 251267 | 1.37 | 1.38 | 1.37 | 1.38 | 1.38 | 1.39 | (0.01) | 687 | 95 | 1.377 | | | | |
| MC | 10.70 | 251267 | 10.80 | 10.80 | 10.60 | 10.70 | 10.60 | 10.70 | - | 4,483 | 4,808 | 10.723 | | | | |
| MEGA | 33.00 | 251267 | 33.50 | 34.25 | 33.50 | 34.00 | 34.00 | 34.25 | 1.00 | 15,339 | 52,166 | 34.008 | | | | |
| MEGA13C2502A | 0.02 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 5,662 | 11 | 0.02 | | | | |
| MEGA19C2502A | 0.02 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | - | 0 | | | |
| MIDA | 0.32 | 251267 | 0.32 | 0.32 | 0.31 | 0.31 | 0.31 | 0.32 | (0.01) | 3,082 | 98 | 0.318 | | | | |
| MOSHI | 43.50 | 251267 | 43.50 | 43.50 | 42.25 | 42.75 | 42.50 | 42.75 | (0.75) | 4,997 | 21,361 | 42.746 | | | | |
| RS | 5.55 | 251267 | 5.50 | 5.55 | 5.50 | 5.50 | 5.50 | 5.55 | (0.05) | 3,200 | 1,763 | 5.508 | | | | |
| RS-W5 | 4.48 | 251267 | - | 4.54 | 4.48 | 4.52 | 4.48 | 4.52 | 0.04 | 292 | 132 | 4.514 | | | | |
| RSP | 1.87 | 251267 | - | 1.90 | 1.83 | 1.89 | 1.88 | 1.90 | 0.02 | 227 | 43 | 1.875 | | | | |
| SABUY | 0.63 | 251267 | 0.66 | 0.68 | 0.55 | 0.57 | 0.56 | 0.57 | (0.06) | 582,969 | 34,830 | 0.597 | | | | |
| SCM | 1.26 | 251267 | 0.88 | 0.89 | 0.88 | 0.88 | - | 0.89 | (0.38) | 166,572 | 14,775 | 0.887 | | | | |
| SCM-W2 | 0.25 | 251267 | 0.24 | 0.40 | 0.24 | 0.39 | 0.39 | 0.40 | 0.14 | 951,842 | 30,400 | 0.319 | | | | |
| SINGER | 8.15 | 251267 | 8.15 | 8.15 | 7.85 | 7.85 | 7.85 | 7.90 | (0.30) | 19,299 | 15,372 | 7.965 | | | | |
| SPC | 58.50 | 251267 | 58.75 | 59.00 | 58.25 | 58.25 | 58.25 | 58.75 | (0.25) | 9 | 53 | 58.555 | | | | |
| SPI | 64.00 | 251267 | - | 63.50 | 63.50 | 63.50 | 61.25 | 63.00 | (0.50) | 1 | 6 | 63.5 | | | | |
| SVT | 1.51 | 251267 | 1.53 | 1.55 | 1.52 | 1.55 | 1.54 | 1.55 | 0.04 | 3,709 | 569 | 1.534 | | | | |
| TAN | 7.05 | 251267 | 7.15 | 7.15 | 7.00 | 7.00 | 7.00 | 7.10 | (0.05) | 2,516 | 1,785 | 7.093 | | | | |
| Information & Commr | | | | | | | | | | | | | | | | |
| 3BBIF | 5.30 | 251267 | 5.30 | 5.40 | 5.25 | 5.25 | 5.25 | 5.30 | (0.05) | 137,194 | 72,487 | 5.283 | | | | |
| ADVANC | 286.00 | 251267 | 286.00 | 288.00 | 285.00 | 287.00 | 286.00 | 287.00 | 1.00 | 22,956 | 657,216 | 286,293 | | | | |
| ADVANC01C2501A | 0.13 | 251267 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.15 | - | 4,200 | 55 | 0.13 | | | | |
| ADVANC01C2503A | 0.21 | 251267 | 0.22 | 0.22 | 0.21 | 0.22 | 0.22 | 0.23 | 0.01 | 14,726 | 323 | 0.219 | | | | |
| ADVANC01C2503B | 0.24 | 251267 | - | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | - | 15,141 | 371 | 0.245 | | | | |
| ADVANC01P2502X | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| ADVANC01P2503X | 0.16 | 251267 | - | 0.15 | 0.15 | 0.15 | 0.15 | 0.16 | (0.01) | 15,041 | 226 | 0.15 | | | | |
| ADVANC01P2505A | 0.54 | 251267 | - | 0.53 | 0.52 | 0.53 | 0.52 | 0.53 | (0.01) | 15,308 | 805 | 0.525 | | | | |
| ADVANC06C2501A | 0.14 | 251267 | - | 0.14 | 0.13 | 0.13 | - | - | (0.01) | 20,444 | 278 | 0.135 | | | | |
| ADVANC13C2501A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 30 | - | 0.01 | | | | |
| ADVANC13C2502A | 0.03 | 251267 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | - | 120 | - | 0.03 | | | | |
| ADVANC13C2503A | 0.23 | 251267 | - | 0.23 | 0.21 | 0.23 | 0.23 | 0.24 | - | 30,816 | 690 | 0.223 | | | | |
| ADVANC13C2503B | 0.11 | 251267 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | - | 15,721 | 173 | 0.109 | | | | |
| ADVANC13C2505A | 0.47 | 251267 | - | 0.48 | 0.46 | 0.48 | 0.48 | 0.49 | 0.01 | 35,228 | 1,666 | 0.472 | | | | |
| ADVANC13P2501A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| ADVANC13P2502A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| ADVANC13P2504A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| ADVANC19C2501A | 0.13 | 251267 | - | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | - | 11,411 | 126 | 0.11 | | | | |
| ADVANC19C2505A | 0.28 | 251267 | 0.29 | 0.30 | 0.29 | 0.30 | 0.29 | 0.30 | 0.02 | 48,001 | 1,411 | 0.293 | | | | |
| ADVANC19P2503A | 0.09 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | | |
| ADVANC19P2504A | 0.31 | 251267 | - | 0.32 | 0.30 | 0.31 | 0.30 | 0.31 | - | 13,770 | 424 | 0.307 | | | | |
| ADVANC41C2501A | 0.13 | 251267 | - | 0.13 | 0.11 | 0.11 | 0.13 | 0.14 | (0.02) | 4,000 | 49 | 0.121 | | | | |
| ADVANC41C2502A | 0.21 | 251267 | - | 0.22 | 0.20 | 0.20 | 0.22 | 0.23 | (0.01) | 40,100 | 852 | 0.212 | | | | |
| ADVANC41C2503A | 0.14 | 251267 | - | 0.15 | 0.15 | 0.15 | 0.15 | 0.16 | 0.01 | 3,200 | 48 | 0.15 | | | | |
| ADVANC41P2504A | 0.42 | 251267 | - | 0.40 | 0.39 | 0.39 | 0.39 | 0.40 | (0.03) | 15,888 | 631 | 0.397 | | | | |
| AIT | 4.10 | 251267 | 4.10 | 4.10 | 4.04 | 4.08 | 4.06 | 4.08 | (0.02) | 4,483 | 1,832 | 4.087 | | | | |
| ALT | 1.03 | 251267 | 1.03 | 1.07 | 0.99 | 1.04 | 1.01 | 1.04 | 0.01 | 24,351 | 2,530 | 1.038 | | | | |
| AMR | 0.95 | 251267 | 0.95 | 0.96 | 0.94 | 0.94 | 0.94 | 0.95 | (0.01) | 2,498 | 236 | 0.943 | | | | |
| BLISS | 0.14 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | | |
| DIF | 8.40 | 251267 | 8.40 | 8.55 | 8.40 | 8.45 | 8.45 | 8.50 | 0.05 | 64,428 | 54,664 | 8.484 | | | | |
| DITTO | 15.20 | 251267 | 15.20 | 15.20 | 14.60 | 14.60 | 14.60 | 14.70 | (0.60) | 20,552 | 30,419 | 14.8 | | | | |
| DITTO-W1 | 0.68 | 251267 | 0.66 | 0.66 | 0.60 | 0.61 | 0.60 | 0.61 | (0.07) | 9,89 | | | | | | |

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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| JAS19C2503A | 0.12 | 251267 | - | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | (0.01) | 14,482 | 159 | 0.11 | | | |
| JMART | 13.40 | 251267 | 13.40 | 13.50 | 13.10 | 13.30 | 13.20 | 13.30 | (0.10) | 18,475 | 24,500 | 13.261 | | | |
| JMART-W5 | 0.36 | 251267 | 0.39 | 0.39 | 0.36 | 0.36 | 0.36 | 0.38 | - | 1,327 | 50 | 0.38 | | | |
| JMART01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| JMART01C2503A | 0.13 | 251267 | - | 0.12 | 0.12 | 0.12 | 0.12 | 0.13 | (0.01) | 15,448 | 185 | 0.12 | | | |
| JMART13C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| JMART13C2501B | 0.02 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| JMART13C2504A | 0.21 | 251267 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | (0.02) | 18,757 | 358 | 0.191 | | | |
| JMART19C2501A | 0.41 | 251267 | - | - | - | - | 0.17 | 0.18 | - | - | - | 0 | | | |
| JMART19C2501B | 1.31 | 251267 | - | - | - | - | 0.16 | 0.20 | - | - | - | 0 | | | |
| JMART19C2501C | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| JMART19C2503A | 0.12 | 251267 | 0.11 | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | (0.01) | 17,762 | 197 | 0.11 | | | |
| JMART19C2504A | 0.22 | 251267 | 0.24 | 0.24 | 0.21 | 0.21 | 0.21 | 0.22 | (0.01) | 13,557 | 285 | 0.21 | | | |
| JMART41C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| JMART41C2504A | 0.21 | 251267 | - | 0.20 | 0.19 | 0.20 | 0.20 | 0.21 | (0.01) | 28,100 | 559 | 0.199 | | | |
| JTS | 61.75 | 251267 | 61.25 | 65.00 | 61.00 | 64.25 | 64.25 | 64.50 | 2.50 | 5,631 | 35,763 | 63.509 | | | |
| MFEC | 6.05 | 251267 | 6.05 | 6.05 | 5.85 | 6.05 | 6.05 | 6.10 | - | 2,905 | 1,725 | 5.938 | | | |
| MSC | 7.80 | 251267 | - | 7.85 | 7.80 | 7.80 | 7.75 | 7.85 | - | 13 | 10 | 7.811 | | | |
| PT | 9.20 | 251267 | 9.15 | 9.20 | 9.05 | 9.15 | 9.10 | 9.15 | (0.05) | 807 | 736 | 9.118 | | | |
| ROCTEC | 1.04 | 251267 | 1.05 | 1.07 | 1.05 | 1.05 | 1.05 | 1.06 | 0.01 | 115,176 | 12,163 | 1.056 | | | |
| ROCTEC-W3 | 0.03 | 251267 | - | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 21,699 | 44 | 0.02 | | | |
| ROCTEC-W5 | 0.07 | 251267 | 0.07 | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 22,665 | 156 | 0.068 | | | |
| SAMART | 6.65 | 251267 | 6.80 | 6.80 | 6.70 | 6.70 | 6.70 | 6.75 | 0.05 | 7,459 | 5,039 | 6.756 | | | |
| SAMTEL | 6.20 | 251267 | 6.25 | 6.45 | 6.25 | 6.35 | 6.25 | 6.35 | 0.15 | 1,429 | 905 | 6.336 | | | |
| SDC | 0.04 | 251267 | 0.04 | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | - | 13,079 | 53 | 0.04 | | | |
| SIS | 28.75 | 251267 | 29.00 | 29.25 | 27.75 | 28.75 | 28.75 | 29.00 | - | 5,479 | 15,470 | 28.234 | | | |
| SKY | 24.10 | 251267 | 23.90 | 24.10 | 23.90 | 24.10 | 24.00 | 24.10 | - | 3,804 | 9,126 | 23.991 | | | |
| SPREME | 1.70 | 251267 | - | 1.71 | 1.64 | 1.68 | 1.68 | 1.69 | (0.02) | 10,243 | 1,717 | 1.676 | | | |
| SVOA | 1.20 | 251267 | 1.19 | 1.21 | 1.18 | 1.18 | 1.18 | 1.19 | (0.02) | 2,817 | 336 | 1.192 | | | |
| SYMC | 7.95 | 251267 | 7.80 | 8.00 | 7.80 | 8.00 | 8.00 | 8.05 | 0.05 | 2,230 | 1,763 | 7.907 | | | |
| SYNEX | 15.10 | 251267 | 15.10 | 15.10 | 14.80 | 15.00 | 14.90 | 15.00 | (0.10) | 6,288 | 9,395 | 14.94 | | | |
| THCOM | 13.30 | 251267 | 13.30 | 13.30 | 12.80 | 12.90 | 12.90 | 13.00 | (0.40) | 40,524 | 52,695 | 13.003 | | | |
| TKC | 10.60 | 251267 | 10.40 | 10.50 | 10.20 | 10.50 | 10.40 | 10.50 | (0.10) | 140 | 146 | 10.422 | | | |
| TRUE | 10.80 | 251267 | 10.80 | 11.10 | 10.80 | 10.90 | 10.90 | 11.00 | 0.10 | 325,747 | 355,769 | 10.921 | | | |
| TRUE01C2501A | 0.09 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TRUE01C2503A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| TRUE01C2505A | 0.22 | 251267 | - | 0.25 | 0.23 | 0.24 | 0.23 | 0.24 | 0.02 | 27,541 | 644 | 0.233 | | | |
| TRUE01P2503A | 0.25 | 251267 | - | 0.24 | 0.22 | 0.22 | 0.22 | 0.23 | (0.03) | 17,008 | 386 | 0.226 | | | |
| TRUE11C2501A | 0.13 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| TRUE11C2501B | 0.10 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| TRUE13C2503A | 0.04 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| TRUE13C2504A | 0.11 | 251267 | - | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | - | 17,013 | 193 | 0.113 | | | |
| TRUE13C2505A | 0.18 | 251267 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | 0.01 | 23,099 | 448 | 0.194 | | | |
| TRUE13P2503A | 0.15 | 251267 | - | 0.15 | 0.14 | 0.15 | 0.14 | 0.15 | - | 3,601 | 50 | 0.14 | | | |
| TRUE19C2501A | 0.10 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TRUE19C2503A | 0.07 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| TRUE19C2504A | 0.15 | 251267 | - | 0.16 | 0.16 | 0.16 | 0.15 | 0.16 | 0.01 | 4,306 | 69 | 0.16 | | | |
| TRUE41C2501A | 0.10 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| TRUE41C2503A | 0.05 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| TRUE41C2505A | 0.17 | 251267 | - | 0.19 | 0.18 | 0.18 | 0.18 | 0.19 | 0.01 | 32,000 | 588 | 0.183 | | | |
| TRUE41C2604T | 0.55 | 251267 | - | 0.57 | 0.55 | 0.56 | 0.56 | 0.57 | 0.01 | 17,277 | 975 | 0.564 | | | |
| TRUE41P2504A | 0.29 | 251267 | - | 0.28 | 0.27 | 0.28 | 0.27 | 0.28 | (0.01) | 2,001 | 56 | 0.28 | | | |
| TWZ | 0.03 | 251267 | 0.03 | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | - | 234,481 | 703 | 0.029 | | | |
| TWZ-W8 | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| TWZ-W9 | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| Electronic Compon | | | | | | | | | | | | | | | |
| CCET | 9.10 | 251267 | 9.20 | 9.85 | 9.20 | 9.60 | 9.55 | 9.60 | 0.50 | 1,268,836 | 1,209,941 | 9.535 | | | |
| DELTA | 150.50 | 251267 | 150.50 | 152.50 | 150.50 | 152.50 | 152.00 | 152.50 | 2.00 | 50,795 | 771,231 | 151.832 | | | |
| DELTA01C2501A | 0.77 | 251267 | 0.74 | 0.80 | 0.73 | 0.78 | 0.78 | 0.79 | 0.01 | 17,656 | 1,342 | 0.76 | | | |
| DELTA01C2502A | 0.55 | 251267 | 0.54 | 0.57 | 0.54 | 0.56 | 0.56 | 0.57 | 0.01 | 13,632 | 759 | 0.557 | | | |
| DELTA01C2503A | 0.27 | 251267 | 0.27 | 0.28 | 0.26 | 0.27 | 0.27 | 0.28 | - | 5,066 | 136 | 0.269 | | | |
| DELTA01P2502A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 300 | - | 0.01 | | | |
| DELTA01P2503A | 0.17 | 251267 | 0.18 | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 55,155 | 927 | 0.168 | | | |
| DELTA01P2504A | 0.63 | 251267 | - | 0.63 | 0.60 | 0.60 | 0.60 | 0.61 | (0.03) | 43,012 | 2,650 | 0.616 | | | |
| DELTA06C2421A | 0.94 | 251267 | - | - | - | - | 2.68 | 2.72 | - | - | - | 0 | | | |
| DELTA06C2502A | 0.49 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| DELTA06C2504A | 0.34 | 251267 | 0.34 | 0.35 | 0.34 | 0.35 | 0.33 | 0.39 | 0.01 | 5,619 | 196 | 0.348 | | | |
| DELTA11C2501A | 0.62 | 251267 | - | 0.62 | 0.62 | 0.62 | 0.62 | 0.64 | 0.05 | - | 600 | 37 | 0.62 | | |
| DELTA11C2501B | 0.83 | 251267 | - | 0.87 | 0.82 | 0.87 | 0.87 | 0.88 | 0.04 | 9,300 | 781 | 0.839 | | | |
| DELTA11C2503A | 0.20 | 251267 | - | 0.19 | 0.19 | 0.19 | 0.20 | 0.21 | (0.01) | 42 | 1 | 0.19 | | | |
| DELTA13C2501A | 2.94 | 251267 | - | - | - | - | 2.68 | 2.72 | - | - | - | 0 | | | |
| DELTA13C2502A | 0.93 | 251267 | - | 0.99 | 0.99 | 0.99 | 0.99 | 1.02 | 0.06 | 1 | - | 0.99 | | | |
| DELTA13C2502B | 0.52 | 251267 | - | 0.54 | 0.50 | 0.54 | 0.54 | 0.55 | 0.02 | 17,588 | 928 | 0.527 | | | |
| DELTA13C2503A | 0.41 | 251267 | 0.41 | 0.44 | 0.41 | 0.43 | 0.43 | 0.44 | 0.02 | 113,397 | 4,787 | 0.422 | | | |
| DELTA13C2503B | 0.24 | 251267 | - | 0.25 | 0.24 | 0.25 | 0.25 | 0.26 | 0.01 | 87,912 | 2,148 | 0.244 | | | |
| DELTA13C2503C | 0.12 | 251267 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | - | 39,003 | 473 | 0.121 | | | |
| DELTA13P2502A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 213 | - | 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 | Wednesday December 25, 2024 | |
|-------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| HANA13P2502A | 0.92 | 251267 | - | - | - | - | 0.94 | 0.97 | - | - | - | - | 0 | | |
| HANA13P2503A | 0.64 | 251267 | - | - | - | - | 0.64 | 0.66 | - | - | - | - | 0 | | |
| HANA13P2504A | 0.36 | 251267 | 0.36 | 0.39 | 0.36 | 0.38 | 0.38 | 0.39 | 0.02 | 56,380 | 2,126 | 0.377 | | | |
| HANA19C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| HANA19C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| HANA19C2503A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| HANA19C2504A | 0.10 | 251267 | - | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 3,204 | 30 | 0.093 | | | |
| HANA19C2505A | 0.19 | 251267 | - | 0.19 | 0.16 | 0.17 | 0.17 | 0.18 | (0.02) | 125,775 | 2,176 | 0.172 | | | |
| HANA19C2505B | 0.74 | 251267 | - | 0.64 | 0.64 | 0.64 | 0.62 | 0.68 | (0.10) | 101 | 6 | 0.64 | | | |
| HANA19P2504A | 0.98 | 251267 | - | - | - | - | 0.94 | 0.99 | - | - | - | - | 0 | | |
| HANA19P2504B | 0.36 | 251267 | - | 0.37 | 0.35 | 0.36 | 0.35 | 0.36 | - | 40,256 | 1,432 | 0.355 | | | |
| HANA41C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| HANA41C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| HANA41C2504A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | - | 0 | | |
| HANA41C2504B | 0.57 | 251267 | - | - | - | - | 0.58 | 0.62 | - | - | - | - | 0 | | |
| HANA41C2505A | 0.19 | 251267 | - | 0.19 | 0.17 | 0.17 | 0.17 | 0.18 | (0.02) | 22,503 | 407 | 0.18 | | | |
| KCE | 25.00 | 251267 | 25.00 | 25.25 | 24.10 | 24.80 | 24.80 | 24.90 | - | 186,935 | 459,858 | 24.599 | | | |
| KCE01C2501W | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KCE01C2503A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KCE01C2504A | 0.11 | 251267 | - | 0.12 | 0.10 | 0.12 | 0.11 | 0.12 | 0.01 | 70,598 | 765 | 0.108 | | | |
| KCE01C2504W | 0.03 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | - | 0 | | |
| KCE01P2501W | 0.61 | 251267 | - | 0.68 | 0.63 | 0.68 | 0.61 | 0.63 | 0.07 | 1,752 | 113 | 0.645 | | | |
| KCE01P2503W | 1.03 | 251267 | - | 1.11 | 1.02 | 1.02 | 1.03 | 1.04 | (0.01) | 22,798 | 2,410 | 1.057 | | | |
| KCE01P2504A | 0.47 | 251267 | - | 0.51 | 0.46 | 0.46 | 0.46 | 0.47 | (0.01) | 84,489 | 4,106 | 0.485 | | | |
| KCE11C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | - | 0 | | |
| KCE11C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | - | 0 | | |
| KCE13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | - | 0 | | |
| KCE13C2503A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | - | 0 | | |
| KCE13C2503B | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 700 | 1 | 0.01 | | | |
| KCE13C2504A | 0.04 | 251267 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | (0.01) | 2,802 | 8 | 0.03 | | | |
| KCE13C2504B | 0.08 | 251267 | - | 0.08 | 0.05 | 0.07 | 0.06 | 0.07 | (0.01) | 34,955 | 260 | 0.074 | | | |
| KCE13C2504C | 0.40 | 251267 | - | 0.41 | 0.31 | 0.37 | 0.37 | 0.38 | (0.03) | 616,097 | 20,924 | 0.339 | | | |
| KCE13C2504D | 0.12 | 251267 | - | 0.12 | 0.11 | 0.12 | 0.12 | 0.13 | - | 47,094 | 548 | 0.116 | | | |
| KCE13C2505A | 0.76 | 251267 | - | 0.78 | 0.66 | 0.73 | 0.73 | 0.75 | (0.03) | 45,586 | 3,269 | 0.717 | | | |
| KCE13P2501A | 0.54 | 251267 | - | - | - | - | 0.37 | 0.41 | - | - | - | - | 0 | | |
| KCE13P2503A | 0.40 | 251267 | - | 0.37 | 0.35 | 0.37 | 0.37 | 0.39 | (0.03) | 2,328 | 83 | 0.355 | | | |
| KCE13P2504A | 0.54 | 251267 | 0.60 | 0.61 | 0.53 | 0.55 | 0.55 | 0.57 | 0.01 | 146,966 | 8,242 | 0.56 | | | |
| KCE13P2505A | 0.36 | 251267 | 0.36 | 0.39 | 0.35 | 0.36 | 0.36 | 0.37 | - | 52,025 | 1,911 | 0.367 | | | |
| KCE19C2501A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 100 | - | 0.01 | | | |
| KCE19C2503A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 10 | - | 0.01 | | | |
| KCE19C2503B | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KCE19C2504A | 0.06 | 251267 | 0.06 | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 613 | 4 | 0.059 | | | |
| KCE19C2504B | 0.11 | 251267 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.10 | - | 12,372 | 135 | 0.109 | | | |
| KCE19C2505A | 0.50 | 251267 | - | 0.50 | 0.42 | 0.48 | 0.48 | 0.49 | (0.02) | 217,775 | 10,131 | 0.465 | | | |
| KCE19P2501A | 0.53 | 251267 | - | - | - | - | 0.52 | 0.62 | - | - | - | - | 0 | | |
| KCE19P2504A | 0.46 | 251267 | - | 0.50 | 0.45 | 0.46 | 0.46 | 0.47 | - | 80,652 | 3,811 | 0.472 | | | |
| KCE19P2505A | 0.43 | 251267 | - | 0.47 | 0.42 | 0.43 | 0.43 | 0.44 | - | 50,805 | 2,271 | 0.446 | | | |
| KCE41C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KCE41C2502A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 60 | - | 0.01 | | | |
| KCE41C2504A | 0.06 | 251267 | - | - | - | - | 0.03 | 0.05 | - | - | - | - | 0 | | |
| KCE41C2504B | 0.11 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 16,000 | 160 | 0.1 | | | |
| KCE41C2505A | 0.39 | 251267 | 0.40 | 0.40 | 0.35 | 0.38 | 0.38 | 0.39 | (0.01) | 26,386 | 1,009 | 0.382 | | | |
| METCO | 171.00 | 251267 | 171.50 | 172.00 | 171.00 | 171.50 | 171.00 | 172.00 | 0.50 | 22 | 378 | 171.772 | | | |
| SMT | 1.60 | 251267 | 1.59 | 1.60 | 1.58 | 1.58 | 1.58 | 1.59 | (0.02) | 1,221 | 194 | 1.588 | | | |
| SVI | 7.35 | 251267 | 7.35 | 7.35 | 7.20 | 7.30 | 7.25 | 7.30 | (0.05) | 5,794 | 4,214 | 7.272 | | | |
| TEAM | 2.70 | 251267 | 2.70 | 2.74 | 2.66 | 2.70 | 2.68 | 2.70 | - | 777 | 208 | 2.68 | | | |
| Energy & Utilities | | | | | | | | | | | | | | | |
| ACC | 0.59 | 251267 | 0.59 | 0.59 | 0.57 | 0.57 | 0.57 | 0.58 | (0.02) | 21,778 | 1,260 | 0.578 | | | |
| ACC-W2 | 0.54 | 251267 | - | 0.55 | 0.51 | 0.55 | 0.51 | 0.55 | 0.01 | 1,922 | 100 | 0.519 | | | |
| ACE | 1.31 | 251267 | 1.31 | 1.31 | 1.28 | 1.30 | 1.29 | 1.30 | (0.01) | 6,723 | 869 | 1.292 | | | |
| AE | 0.21 | 251267 | 0.21 | 0.22 | 0.20 | 0.21 | 0.20 | 0.21 | - | 27,647 | 570 | 0.205 | | | |
| AGE | 1.24 | 251267 | 1.24 | 1.25 | 1.22 | 1.24 | 1.24 | 1.25 | - | 1,116 | 138 | 1.24 | | | |
| AI | 3.58 | 251267 | 3.60 | 3.64 | 3.58 | 3.62 | 3.58 | 3.62 | 0.04 | 572 | 206 | 3.598 | | | |
| AIE | 1.10 | 251267 | 1.09 | 1.11 | 1.08 | 1.10 | 1.10 | 1.10 | - | 708 | 77 | 1.086 | | | |
| BAFS | 12.40 | 251267 | 12.40 | 12.70 | 12.10 | 12.20 | 12.10 | 12.20 | (0.20) | 2,678 | 3,276 | 12.231 | | | |
| BANPU | 6.15 | 251267 | 6.20 | 6.20 | 5.95 | 6.00 | 6.00 | 6.05 | (0.15) | 704,339 | 429,165 | 6.093 | | | |
| BANPU01C2501A | 0.06 | 251267 | - | - | - | - | 0.03 | 0.05 | - | - | - | - | 0 | | |
| BANPU01C2501B | 0.77 | 251267 | - | - | - | - | 0.64 | 0.70 | - | - | - | - | 0 | | |
| BANPU01C2502A | 0.04 | 251267 | - | 0.05 | 0.04 | 0.04 | 0.03 | 0.04 | - | 2 | - | 0.045 | | | |
| BANPU01C2503A | 0.04 | 251267 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | - | 10 | - | 0.04 | | | |
| BANPU01C2504A | 0.24 | 251267 | 0.26 | 0.26 | 0.22 | 0.22 | 0.21 | 0.22 | (0.02) | 50,772 | 1,196 | 0.235 | | | |
| BANPU01P2501W | 0.06 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| BANPU01P2502A | 0.08 | 251267 | - | - | - | - | 0.08 | 0.09 | - | - | - | - | 0 | | |
| BANPU11C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | - | 0 | | |
| BANPU13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| BANPU13C2502A | 0.02 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 80 | - | 0.02 | | | |
| BANPU13C2503A | 0.14 | 251267 | 0.15 | 0.15 | 0.12 | 0.12 | 0.12 | 0.13 | (0.02) | 23,492 | 320 | 0.136 | | | |
| BANPU13C2504A | 0.23 | 251267 | 0.24 | 0.24 | 0.21 | 0.21 | 0.20 | 0.21 | (0.03) | 57,879 | 1,321 | 0.228 | | | |
| BANPU13P2501A | 0.01 | 251267 | - | 0.07 | 0.06 | 0.07 | 0.07 | 0.08 | 0.01 | 7,390 | 46 | 0.061 | | | |
| BANPU13P2504A | 0.10 | 251267 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | 0.01 | 13,787 | 138 | 0.1 | | | |
| BANPU19C2501A | 1.28 | 251267 | - | - | - | - | 0.68 | 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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|----------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| BCPG | 5.55 | 251267 | 5.60 | 5.60 | 5.40 | 5.50 | 5.50 | 5.55 | (0.05) | 29,627 | 16,237 | 5.48 | | | |
| BCPG01C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BCPG13C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BCPG13C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BCPG13C2504A | 0.11 | 251267 | 0.12 | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | - | 8,765 | 98 | 0.112 | | | |
| BCPG19C2503A | 0.04 | 251267 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | (0.01) | 200 | 1 | 0.03 | | | |
| BCPG19C2505A | 0.16 | 251267 | 0.16 | 0.16 | 0.14 | 0.15 | 0.15 | 0.16 | (0.01) | 12,750 | 185 | 0.144 | | | |
| BGRIM | 19.50 | 251267 | 19.50 | 19.50 | 18.80 | 19.20 | 19.10 | 19.20 | (0.30) | 133,596 | 255,036 | 19.089 | | | |
| BGRIM01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BGRIM01C2502A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BGRIM01C2503A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BGRIM01C2504A | 0.11 | 251267 | - | 0.10 | 0.09 | 0.10 | 0.09 | 0.10 | (0.01) | 11,391 | 108 | 0.094 | | | |
| BGRIM11C2501A | 0.02 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| BGRIM11C2502A | 0.08 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| BGRIM13C2502A | 0.01 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 300 | - | 0.01 | | | |
| BGRIM13C2503A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| BGRIM13C2504A | 0.17 | 251267 | - | 0.17 | 0.14 | 0.15 | 0.15 | 0.16 | (0.02) | 55,183 | 818 | 0.148 | | | |
| BGRIM13C2505A | 0.32 | 251267 | 0.32 | 0.32 | 0.26 | 0.29 | 0.29 | 0.30 | (0.03) | 238,675 | 6,811 | 0.285 | | | |
| BGRIM19C2501A | 0.09 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.08) | 73 | - | 0.01 | | | |
| BGRIM19C2502A | 0.02 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| BGRIM19C2504A | 0.21 | 251267 | 0.17 | 0.20 | 0.16 | 0.19 | 0.18 | 0.19 | (0.02) | 39,254 | 719 | 0.183 | | | |
| BGRIM19C2505A | 0.39 | 251267 | 0.37 | 0.37 | 0.32 | 0.34 | 0.34 | 0.35 | (0.05) | 41,064 | 1,385 | 0.337 | | | |
| BGRIM41C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BGRIM41C2504A | 0.15 | 251267 | 0.15 | 0.15 | 0.12 | 0.13 | 0.13 | 0.14 | (0.02) | 33,400 | 417 | 0.124 | | | |
| BIOTEC | 0.25 | 251267 | 0.25 | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 1,922 | 46 | 0.241 | | | |
| BIOTEC-P | 10.00 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| BIOTEC-Q | 10.00 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| BIOTEC-W2 | 0.05 | 251267 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | - | 1,103 | 6 | 0.05 | | | |
| BPP | 10.80 | 251267 | 10.80 | 10.90 | 10.70 | 10.80 | 10.70 | 10.80 | - | 7,221 | 7,798 | 10.799 | | | |
| BRRGIF | 3.90 | 251267 | - | 3.94 | 3.88 | 3.94 | 3.90 | 3.94 | 0.04 | 249 | 98 | 3.918 | | | |
| BSRC | 7.80 | 251267 | 7.90 | 7.90 | 7.55 | 7.60 | 7.60 | 7.65 | (0.20) | 10,870 | 8,327 | 7.66 | | | |
| CKP | 3.20 | 251267 | 3.20 | 3.20 | 3.10 | 3.14 | 3.12 | 3.14 | (0.06) | 18,438 | 5,796 | 3.143 | | | |
| CKP01C2504A | 0.06 | 251267 | - | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | 0.01 | 100 | 1 | 0.075 | | | |
| CKP13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CKP19C2502A | 0.02 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| CV | 0.16 | 251267 | 0.17 | 0.20 | 0.16 | 0.19 | 0.18 | 0.19 | 0.03 | 447,173 | 8,394 | 0.187 | | | |
| CV-W1 | 0.10 | 251267 | 0.12 | 0.14 | 0.10 | 0.12 | 0.12 | 0.13 | 0.02 | 76,320 | 961 | 0.125 | | | |
| DEMOCO | 3.18 | 251267 | 3.22 | 3.22 | 3.20 | 3.20 | 3.20 | 3.22 | 0.02 | 2,890 | 928 | 3.21 | | | |
| EA | 4.20 | 251267 | 4.22 | 4.26 | 3.98 | 3.98 | 3.98 | 4.00 | (0.22) | 1,501,694 | 615,544 | 4.099 | | | |
| EA06C2412A | 0.02 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| EA13C2501A | 0.12 | 251267 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.09 | (0.05) | 260 | 2 | 0.07 | | | |
| EA13C2501B | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| EA13C2501C | 0.01 | 251267 | - | - | - | - | - | 0.01 | 0.02 | - | - | 0 | | | |
| EA13C2502A | 0.02 | 251267 | - | - | - | - | - | 0.01 | 0.02 | - | - | 0 | | | |
| EA13C2503A | 0.07 | 251267 | - | 0.08 | 0.06 | 0.06 | 0.05 | 0.06 | (0.01) | 6,057 | 41 | 0.068 | | | |
| EA13C2503B | 0.14 | 251267 | - | 0.15 | 0.12 | 0.12 | 0.11 | 0.12 | (0.02) | 16,052 | 205 | 0.127 | | | |
| EA13C2503C | 0.22 | 251267 | - | 0.22 | 0.16 | 0.16 | 0.15 | 0.16 | (0.06) | 4,291 | 78 | 0.181 | | | |
| EA13C2504A | 0.40 | 251267 | 0.40 | 0.41 | 0.33 | 0.33 | 0.33 | 0.34 | (0.07) | 193,219 | 7,108 | 0.367 | | | |
| EA13C2504B | 0.55 | 251267 | 0.56 | 0.56 | 0.45 | 0.45 | 0.45 | 0.46 | (0.10) | 190,244 | 9,661 | 0.507 | | | |
| EA13P2501A | 0.05 | 251267 | - | 0.05 | 0.04 | 0.05 | 0.05 | 0.06 | - | 36 | - | 0.049 | | | |
| EA13P2504A | 0.72 | 251267 | 0.72 | 0.77 | 0.71 | 0.76 | 0.76 | 0.77 | 0.04 | 94,997 | 7,028 | 0.739 | | | |
| EA19C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| EA19C2503A | 0.10 | 251267 | - | 0.10 | 0.07 | 0.07 | 0.07 | 0.08 | (0.03) | 5,854 | 50 | 0.085 | | | |
| EA19C2503B | 0.16 | 251267 | - | 0.16 | 0.12 | 0.12 | 0.12 | 0.13 | (0.04) | 58,289 | 835 | 0.143 | | | |
| EA19C2504A | 0.37 | 251267 | - | 0.38 | 0.31 | 0.31 | 0.30 | 0.31 | (0.06) | 51,428 | 1,772 | 0.344 | | | |
| EA19C2504B | 0.43 | 251267 | - | 0.44 | 0.36 | 0.36 | 0.36 | 0.37 | (0.07) | 38,839 | 1,544 | 0.397 | | | |
| EA19P2501A | 0.06 | 251267 | 0.06 | 0.08 | 0.06 | 0.08 | 0.08 | 0.09 | 0.02 | 31,593 | 224 | 0.07 | | | |
| EA19P2505A | 0.80 | 251267 | - | 0.85 | 0.78 | 0.85 | 0.85 | 0.86 | 0.05 | 27,794 | 2,292 | 0.824 | | | |
| EASTW | 2.72 | 251267 | 2.72 | 2.72 | 2.70 | 2.70 | 2.68 | 2.70 | (0.02) | 1,547 | 419 | 2.705 | | | |
| EGATIF | 5.95 | 251267 | 5.90 | 5.95 | 5.90 | 5.95 | 5.90 | 5.95 | - | 832 | 494 | 5.932 | | | |
| EGCO | 119.00 | 251267 | 118.50 | 120.00 | 118.00 | 118.50 | 118.50 | 119.00 | (0.50) | 2,853 | 33,867 | 118.707 | | | |
| EGCO13C2502A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| EGCO19C2502A | 0.08 | 251267 | 0.07 | 0.07 | 0.07 | 0.07 | 0.06 | 0.07 | (0.01) | 11 | - | 0.07 | | | |
| EGCO19C2504A | 0.26 | 251267 | 0.25 | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | (0.02) | 2,179 | 53 | 0.241 | | | |
| EP | 1.69 | 251267 | - | 1.68 | 1.65 | 1.68 | 1.65 | 1.68 | (0.01) | 134 | 22 | 1.663 | | | |
| EP-W4 | 0.01 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 5,860 | 6 | 0.01 | | | |
| ETC | 1.78 | 251267 | 1.76 | 1.79 | 1.69 | 1.72 | 1.72 | 1.73 | (0.06) | 27,430 | 4,712 | 1.717 | | | |
| GPSC | 39.75 | 251267 | 39.50 | 39.50 | 37.50 | 38.75 | 38.75 | 39.00 | (1.00) | 177,318 | 680,976 | 38,404 | | | |
| GPSC01C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GPSC01C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GPSC01C2504W | 0.13 | 251267 | - | 0.12 | 0.09 | 0.11 | 0.11 | 0.12 | (0.02) | 27,809 | 298 | 0.107 | | | |
| GPSC01P2502A | 0.13 | 251267 | - | 0.19 | 0.13 | 0.14 | 0.14 | 0.15 | 0.01 | 177,939 | 2,885 | 0.162 | | | |
| GPSC11C2501A | 0.02 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| GPSC11C2502A | 0.11 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| GPSC13C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GPSC13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GPSC13C2503A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| GPSC13C2504A | 0.14 | 251267 | 0.14 | 0.14 | 0.10 | 0.12 | 0.12 | 0.13 | (0.02) | 82,729 | 983 | 0.118 | | | |
| GPSC13C2505A | 0.33 | 251267 | - | 0.32 | 0.25 | 0.29 | 0.29 | 0.30</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 |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| GULF13P2502B | 0.11 | 251267 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | - | 9,316 | 102 | 0.11 |
| GULF13P2504A | 0.56 | 251267 | - | 0.59 | 0.55 | 0.57 | 0.57 | 0.58 | 0.01 | 106,159 | 6,078 | 0.572 |
| GULF19C2501A | 0.14 | 251267 | - | 0.08 | 0.08 | 0.08 | 0.09 | 0.10 | (0.06) | 400 | 3 | 0.08 |
| GULF19C2502A | 0.16 | 251267 | - | 0.15 | 0.14 | 0.14 | 0.14 | 0.15 | (0.02) | 15,192 | 217 | 0.142 |
| GULF19C2503A | 0.13 | 251267 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | (0.02) | 36,450 | 401 | 0.11 |
| GULF19C2503B | 0.06 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| GULF19C2505A | 0.30 | 251267 | 0.30 | 0.30 | 0.28 | 0.29 | 0.29 | 0.30 | (0.01) | 54,523 | 1,602 | 0.293 |
| GULF19P2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GULF19P2503A | 0.27 | 251267 | - | 0.28 | 0.26 | 0.27 | 0.27 | 0.28 | - | 48,180 | 1,313 | 0.272 |
| GULF19P2504A | 0.50 | 251267 | - | 0.51 | 0.49 | 0.50 | 0.50 | 0.51 | - | 26,916 | 1,359 | 0.504 |
| GULF41C2502A | 0.30 | 251267 | 0.28 | 0.29 | 0.26 | 0.26 | 0.27 | 0.28 | (0.04) | 37,280 | 1,003 | 0.269 |
| GULF41C2502B | 0.13 | 251267 | 0.13 | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | (0.01) | 100,690 | 1,233 | 0.122 |
| GULF41C2504A | 0.16 | 251267 | - | 0.14 | 0.13 | 0.14 | 0.14 | 0.15 | (0.02) | 17,406 | 240 | 0.138 |
| GULF41C2605T | 0.66 | 251267 | 0.66 | 0.66 | 0.64 | 0.65 | 0.65 | 0.66 | (0.01) | 46,769 | 3,058 | 0.653 |
| GULF41P2504A | 0.49 | 251267 | 0.51 | 0.51 | 0.50 | 0.50 | 0.49 | 0.50 | 0.01 | 24,052 | 1,224 | 0.508 |
| GUNKUL | 2.34 | 251267 | 2.30 | 2.30 | 2.22 | 2.22 | 2.22 | 2.24 | (0.12) | 331,841 | 74,718 | 2.251 |
| GUNKUL13C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL13C2504A | 0.15 | 251267 | 0.15 | 0.15 | 0.12 | 0.12 | 0.11 | 0.12 | (0.03) | 24,579 | 308 | 0.125 |
| GUNKUL13C2505A | 0.25 | 251267 | 0.23 | 0.23 | 0.20 | 0.20 | 0.20 | 0.21 | (0.05) | 43,153 | 909 | 0.21 |
| GUNKUL19C2504A | 0.19 | 251267 | - | 0.17 | 0.15 | 0.15 | 0.14 | 0.15 | (0.04) | 18,417 | 277 | 0.15 |
| IRPC | 1.28 | 251267 | 1.29 | 1.29 | 1.23 | 1.24 | 1.23 | 1.24 | (0.04) | 381,302 | 47,574 | 1.247 |
| IRPC01C2502A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC01C2504A | 0.07 | 251267 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | (0.01) | 1,380 | 8 | 0.06 |
| IRPC13C2501A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| IRPC13C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC13C2503A | 0.06 | 251267 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.05 | (0.02) | 162 | 1 | 0.04 |
| IRPC19C2501A | 0.07 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2502A | 0.08 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2503A | 0.08 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| KBSPIF | 8.00 | 251267 | 8.00 | 8.05 | 7.95 | 7.95 | 7.95 | 8.00 | (0.05) | 423 | 338 | 7.999 |
| LANNA | 16.00 | 251267 | 15.90 | 16.00 | 15.90 | 15.90 | 15.90 | 16.00 | (0.10) | 1,245 | 1,981 | 15.909 |
| MDX | 3.08 | 251267 | 3.06 | 3.34 | 3.06 | 3.24 | 3.24 | 3.26 | 0.16 | 5,789 | 1,883 | 3.252 |
| NOVA | 8.60 | 251267 | - | 9.60 | 8.30 | 8.30 | 8.30 | 8.90 | (0.30) | 12 | 11 | 8.825 |
| OR | 13.50 | 251267 | 13.50 | 13.60 | 13.40 | 13.50 | 13.40 | 13.50 | - | 48,676 | 65,736 | 13.504 |
| OR01C2502A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 110 | - | 0.01 |
| OR01C2503A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR01C2505A | 0.12 | 251267 | - | - | - | - | 0.11 | 0.12 | - | - | - | 0 |
| OR13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR13C2503A | 0.04 | 251267 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | - | 3,225 | 13 | 0.04 |
| OR13C2504A | 0.12 | 251267 | - | 0.12 | 0.12 | 0.12 | 0.11 | 0.12 | - | 1 | - | 0.12 |
| OR19C2501A | 0.09 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2503A | 0.06 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| OR19C2504A | 0.09 | 251267 | - | 0.09 | 0.08 | 0.08 | 0.09 | 0.10 | (0.01) | 214 | 2 | 0.085 |
| OR19C2505A | 0.19 | 251267 | 0.20 | 0.20 | 0.20 | 0.20 | 0.19 | 0.20 | 0.01 | 75,458 | 1,509 | 0.2 |
| OR41C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| OR41C2502A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| OR41C2605T | 0.10 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | - | 200 | 2 | 0.1 |
| PRIME | 0.22 | 251267 | 0.22 | 0.23 | 0.21 | 0.22 | 0.21 | 0.22 | - | 14,619 | 322 | 0.219 |
| PTG | 8.30 | 251267 | 8.30 | 8.35 | 8.25 | 8.30 | 8.25 | 8.30 | - | 11,837 | 9,832 | 8.306 |
| PTT | 31.50 | 251267 | 31.50 | 32.00 | 31.25 | 31.25 | 31.25 | 31.50 | (0.25) | 167,592 | 528,690 | 31.546 |
| PTT01C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTT01C2505A | 0.11 | 251267 | - | 0.11 | 0.11 | 0.11 | 0.10 | 0.11 | - | 8,001 | 88 | 0.11 |
| PTT11C2501A | 0.05 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTT13C2503A | 0.05 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PTT13P2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTT19C2502A | 0.05 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PTT19C2505A | 0.14 | 251267 | - | 0.14 | 0.14 | 0.14 | 0.13 | 0.14 | - | 3,800 | 53 | 0.14 |
| PTT41C2502A | 0.07 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTTEP | 120.00 | 251267 | 120.00 | 120.50 | 119.00 | 119.50 | 119.00 | 119.50 | (0.50) | 16,306 | 195,251 | 119.747 |
| PTTEP01C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP01C2503A | 0.04 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PTTEP01C2504A | 0.15 | 251267 | 0.15 | 0.15 | 0.14 | 0.14 | 0.13 | 0.14 | (0.01) | 5,839 | 82 | 0.14 |
| PTTEP01C2505A | 0.29 | 251267 | - | 0.29 | 0.28 | 0.28 | 0.27 | 0.29 | (0.01) | 11,872 | 340 | 0.286 |
| PTTEP01P2503A | 0.53 | 251267 | - | 0.53 | 0.52 | 0.53 | 0.53 | 0.54 | - | 6,579 | 345 | 0.524 |
| PTTEP06C2501A | 0.01 | 251267 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| PTTEP11C2501A | 0.03 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| PTTEP11C2501B | 0.04 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| PTTEP11C2502A | 0.10 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PTTEP11C2503A | 0.10 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | - | 4,000 | 40 | 0.1 |
| PTTEP13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| PTTEP13C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| PTTEP13C2503A | 0.04 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PTTEP13C2504A | 0.13 | 251267 | - | 0.12 | 0.12 | 0.12 | 0.12 | 0.13 | (0.01) | 4,845 | 58 | 0.12 |
| PTTEP13C2505A | 0.26 | 251267 | 0.26 | 0.26 | 0.24 | 0.24 | 0.24 | 0.25 | (0.02) | 10,780 | 268 | 0.248 |
| PTTEP13P2502A | 0.34 | 251267 | - | 0.34 | 0.33 | 0.34 | 0.34 | 0.36 | - | 23,221 | 780 | 0.335 |
| PTTEP19C2502A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19C2503A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| PTTEP19C2504A | 0.14 | 251267 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 700 | 9 | 0.13 |
| PTTEP19C2505A | 0.28 | 251267 | - | 0.28 | 0.26 | 0.26 | 0.26 | 0.28 | (0.02) | 16,911 | 464 | 0.274 |
| PTTEP41C2502A | 0.11 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| PTTEP41C2503A | 0.10 | 251267 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| PTTEP41C2504A | 0.14 | 251267 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | (0.02) | 19,857 | 255 | 0.128 |
| PTTEP41C2604T | 0.16 | 251267 | - | - | - | - | 0.15 | 0.16 | - | - | - | 0 |
| PTTEP41P2503A | 0.39 | 251267 | - | 0.36 | 0.35 | 0.36 | 0.35 | 0.36 | (0.03) | 4,800 | 169 | 0.352 |
| RATCH | 30.50 | 251267 | 30.50 | 30.50 | 30.00 | 30.25 | 30.25 | 30.50 | (0.25) | 20,471 | 61,948 | 30.261 |
| RATCH01C2503A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| RATCH13C2503A | 0.05 | 251267 | | | | | | | | | | |

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 | Wednesday December 25, 2024 | |
|-------------------------------|----------|--------|-------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| SPRC13C2503A | 0.06 | 251267 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | 0.01 | 2,428 | 17 | 0.07 | | | |
| SPRC13C2504A | 0.20 | 251267 | 0.19 | 0.20 | 0.17 | 0.18 | 0.18 | 0.19 | (0.02) | 40,855 | 762 | 0.186 | | | |
| SPRC19C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| SPRC19C2503A | 0.12 | 251267 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.02) | 5,524 | 56 | 0.102 | | | |
| SPRC19C2505A | 0.31 | 251267 | 0.30 | 0.31 | 0.28 | 0.29 | 0.29 | 0.30 | (0.02) | 21,564 | 634 | 0.293 | | | |
| SSP | 5.30 | 251267 | 5.30 | 5.30 | 5.25 | 5.30 | 5.25 | 5.30 | - | 1,998 | 1,057 | 5.29 | | | |
| SSP-W2 | 0.05 | 251267 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | - | 185 | 1 | 0.05 | | | |
| SUPER | 0.25 | 251267 | 0.25 | 0.26 | 0.25 | 0.25 | 0.25 | 0.26 | - | 40,228 | 1,006 | 0.25 | | | |
| SUPEREIF | 6.45 | 251267 | - | 6.50 | 6.45 | 6.50 | 6.45 | 6.50 | 0.05 | 1,300 | 841 | 6.472 | | | |
| SUSCO | 2.82 | 251267 | 2.82 | 2.88 | 2.82 | 2.84 | 2.84 | 2.86 | 0.02 | 1,761 | 503 | 2.854 | | | |
| TAE | 0.76 | 251267 | - | 0.77 | 0.76 | 0.77 | 0.76 | 0.77 | 0.01 | 654 | 50 | 0.763 | | | |
| TCC | 0.40 | 251267 | - | 0.40 | 0.38 | 0.38 | 0.38 | 0.39 | (0.02) | 2,461 | 94 | 0.382 | | | |
| TCC-W5 | 0.18 | 251267 | - | 0.18 | 0.16 | 0.18 | 0.17 | 0.18 | - | 212 | 4 | 0.17 | | | |
| TGE | 2.26 | 251267 | 2.30 | 2.36 | 2.26 | 2.28 | 2.26 | 2.28 | 0.02 | 131 | 30 | 2.283 | | | |
| TGE-W1 | 1.15 | 251267 | - | 1.02 | 0.91 | 1.00 | 1.01 | 1.20 | (0.15) | 65 | 6 | 0.997 | | | |
| TOP | 28.00 | 251267 | 28.00 | 28.50 | 27.75 | 27.75 | 27.75 | 28.00 | (0.25) | 108,906 | 305,819 | 28.082 | | | |
| TOP01C2503A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TOP01C2504A | 0.02 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| TOP01C2505A | 0.03 | 251267 | 0.03 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | - | 6,255 | 19 | 0.03 | | | |
| TOP01P2504A | 1.06 | 251267 | 0.97 | 1.03 | 0.97 | 1.02 | 0.99 | 1.04 | (0.04) | 1,464 | 143 | 0.979 | | | |
| TOP11C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 | | | |
| TOP11C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 | | | |
| TOP13C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 | | | |
| TOP13C2503A | 0.02 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 24 | - | 0.02 | | | |
| TOP13C2503B | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 20 | - | 0.01 | | | |
| TOP13C2504A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TOP13C2504B | 0.01 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 | | | |
| TOP13C2505A | 0.03 | 251267 | 0.03 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | - | 79,936 | 240 | 0.03 | | | |
| TOP13C2505B | 0.15 | 251267 | 0.16 | 0.17 | 0.15 | 0.15 | 0.15 | 0.16 | - | 73,603 | 1,157 | 0.157 | | | |
| TOP13C2505C | 0.28 | 251267 | 0.29 | 0.30 | 0.27 | 0.27 | 0.27 | 0.28 | (0.01) | 18,856 | 542 | 0.287 | | | |
| TOP13P2503A | 1.05 | 251267 | - | - | - | - | 1.08 | 1.15 | - | - | - | 0 | | | |
| TOP13P2505A | 0.66 | 251267 | - | 0.66 | 0.64 | 0.66 | 0.65 | 0.69 | - | 171 | 11 | 0.648 | | | |
| TOP13P2505B | 0.31 | 251267 | 0.31 | 0.32 | 0.29 | 0.32 | 0.32 | 0.33 | 0.01 | 38,207 | 1,182 | 0.309 | | | |
| TOP19C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TOP19C2503A | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 1 | - | 0.01 | | | |
| TOP19C2503B | 0.09 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.08) | 1 | - | 0.01 | | | |
| TOP19C2504A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TOP19C2505A | 0.04 | 251267 | 0.03 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 1,955 | 6 | 0.03 | | | |
| TOP19C2505B | 0.25 | 251267 | - | 0.27 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 42,039 | 1,073 | 0.255 | | | |
| TOP19P2505A | 0.17 | 251267 | 0.17 | 0.18 | 0.16 | 0.18 | 0.17 | 0.18 | 0.01 | 54,273 | 907 | 0.167 | | | |
| TOP41C2502A | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 100 | - | 0.01 | | | |
| TOP41C2503A | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 2,000 | 2 | 0.01 | | | |
| TOP41C2505A | 0.03 | 251267 | - | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | - | 5,000 | 10 | 0.02 | | | |
| TOP41C2506B | 0.37 | 251267 | - | 0.38 | 0.35 | 0.35 | 0.35 | 0.36 | (0.02) | 19,170 | 705 | 0.367 | | | |
| TPIPP | 2.98 | 251267 | 2.98 | 3.00 | 2.96 | 2.98 | 2.96 | 2.98 | - | 9,261 | 2,753 | | | | |
| TSE | 0.92 | 251267 | 0.92 | 0.92 | 0.90 | 0.91 | 0.90 | 0.91 | (0.01) | 4,685 | 427 | 0.91 | | | |
| TTW | 9.05 | 251267 | 9.05 | 9.05 | 8.95 | 9.05 | 9.05 | 9.05 | - | 9,417 | 8,494 | 9.019 | | | |
| UBE | 0.68 | 251267 | 0.69 | 0.69 | 0.67 | 0.68 | 0.67 | 0.68 | - | 5,960 | 404 | 0.677 | | | |
| WHAUP | 4.94 | 251267 | 4.92 | 4.92 | 4.78 | 4.86 | 4.86 | 4.88 | (0.08) | 36,246 | 17,547 | 4.84 | | | |
| WP | 3.46 | 251267 | - | 3.50 | 3.46 | 3.48 | 3.44 | 3.48 | 0.02 | 47 | 16 | 3.485 | | | |
| Media & Publishing | | | | | | | | | | | | | | | |
| AMARIN | 3.14 | 251267 | - | - | - | - | 3.06 | 3.14 | - | - | - | 0 | | | |
| AQUA | 0.33 | 251267 | 0.33 | 0.34 | 0.32 | 0.33 | 0.33 | 0.34 | - | 383,614 | 12,660 | 0.33 | | | |
| AS | 4.14 | 251267 | 4.16 | 4.18 | 4.00 | 4.04 | 4.04 | 4.06 | (0.10) | 21,022 | 8,564 | 4.073 | | | |
| BEC | 3.86 | 251267 | - | 3.90 | 3.86 | 3.90 | 3.88 | 3.90 | 0.04 | 683 | 265 | 3.877 | | | |
| FE | 185.00 | 251267 | - | 185.00 | 185.00 | 185.00 | 176.00 | 189.00 | - | 1 | 19 | 185 | | | |
| GPI | 1.60 | 251267 | 1.61 | 1.62 | 1.59 | 1.62 | 1.61 | 1.62 | 0.02 | 552 | 89 | 1.607 | | | |
| GRAMMY | 8.10 | 251267 | - | 8.20 | 8.10 | 8.20 | 8.10 | 8.20 | 0.10 | 41 | 33 | 8.124 | | | |
| JKN | 0.31 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| MAJOR | 14.90 | 251267 | 14.80 | 14.90 | 14.50 | 14.70 | 14.70 | 14.80 | (0.20) | 16,761 | 24,663 | 14.714 | | | |
| MATCH | 1.11 | 251267 | 1.11 | 1.11 | 1.11 | 1.11 | 1.10 | 1.19 | - | 28 | 3 | 1.11 | | | |
| MATI | 5.45 | 251267 | 5.45 | 6.45 | 5.45 | 5.85 | 5.85 | 5.80 | 0.40 | 68 | 40 | 5.921 | | | |
| MCOT | 5.75 | 251267 | 5.80 | 6.30 | 5.80 | 5.85 | 5.85 | 5.90 | 0.10 | 97,887 | 59,254 | 6.053 | | | |
| MONO | 2.06 | 251267 | 2.06 | 2.16 | 2.00 | 2.00 | 2.00 | 2.04 | (0.06) | 836,998 | 174,138 | 2.08 | | | |
| NATION | 0.04 | 251267 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 1,611 | 6 | 0.039 | | | |
| NATION-W4 | 0.01 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 | | | |
| ONEE | 4.58 | 251267 | 4.56 | 4.56 | 4.36 | 4.38 | 4.36 | 4.38 | (0.20) | 28,780 | 12,738 | 4.425 | | | |
| PLANB | 7.20 | 251267 | 7.25 | 7.25 | 7.05 | 7.10 | 7.05 | 7.10 | (0.10) | 104,592 | 74,304 | 7.104 | | | |
| PLANB-W1 | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| PLANB13C2503A | 0.12 | 251267 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | (0.01) | 32,439 | 345 | 0.106 | | | |
| PLANB19C2503A | 0.16 | 251267 | 0.15 | 0.16 | 0.14 | 0.15 | 0.14 | 0.15 | (0.01) | 12,356 | 186 | 0.15 | | | |
| PRAKIT | 11.30 | 251267 | - | 11.50 | 11.40 | 11.50 | 11.40 | 11.60 | 0.20 | 45 | 52 | 11.475 | | | |
| PTECH | 0.80 | 251267 | - | 0.88 | 0.80 | 0.88 | 0.80 | 0.85 | 0.08 | 7 | 1 | 0.845 | | | |
| SE-ED | 2.04 | 251267 | - | - | - | 2.04 | 2.04 | 2.06 | - | - | - | 0 | | | |
| TKS | 5.95 | 251267 | 6.00 | 6.00 | 5.85 | 5.90 | 5.85 | 5.90 | (0.05) | 804 | 473 | 5.881 | | | |
| VGI | 3.40 | 251267 | 3.40 | 3.40 | 3.28 | 3.32 | 3.32 | 3.34 | (0.08) | 506,118 | 168,907 | 3.337 | | | |
| VGI-W3 | 0.09 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | - | 23,214 | 209 | 0.09 | | | |
| VGI-W4 | 1.54 | 251267 | 1.56 | 1.58 | 1.48 | 1.50 | 1.50 | 1.51 | (0.04) | 178,167 | 27 | | | | |

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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| ASAP | 1.89 | 251267 | - | 1.92 | 1.88 | 1.89 | 1.81 | 1.89 | - | 134 | 25 | 1.893 | | | |
| ASK | 10.40 | 251267 | 10.50 | 10.50 | 10.20 | 10.20 | 10.20 | 10.30 | (0.20) | 1,904 | 1,961 | 10.301 | | | |
| ASP | 2.34 | 251267 | 2.34 | 2.36 | 2.34 | 2.34 | 2.34 | 2.36 | - | 3,546 | 830 | 2.341 | | | |
| BAM | 6.10 | 251267 | 6.15 | 6.20 | 6.00 | 6.05 | 6.05 | 6.10 | (0.05) | 148,682 | 90,484 | 6.085 | | | |
| BAM01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BAM01C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BAM01C2504A | 0.07 | 251267 | - | 0.08 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 618 | 4 | 0.069 | | | |
| BAM13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BAM13C2503A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BAM13C2503B | 0.02 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| BAM13C2504A | 0.09 | 251267 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | |
| BAM13C2505A | 0.21 | 251267 | - | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.01) | 37,709 | 768 | 0.203 | | | |
| BAM19C2502A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 500 | 1 | 0.01 | | | |
| BAM19C2503A | 0.06 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| BAM19C2504A | 0.10 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | - | 2,427 | 24 | 0.1 | | | |
| BAM19C2505A | 0.22 | 251267 | - | 0.23 | 0.20 | 0.21 | 0.21 | 0.22 | (0.01) | 70,719 | 1,548 | 0.218 | | | |
| BAM41C2504A | 0.09 | 251267 | - | - | - | - | 0.05 | 0.07 | - | - | - | 0 | | | |
| BYD | 0.86 | 251267 | 0.86 | 0.87 | 0.83 | 0.83 | 0.83 | 0.84 | (0.03) | 107,062 | 9,049 | 0.845 | | | |
| BYD19C2501A | 0.01 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 11 | - | 0.02 | | | |
| CGH | 0.65 | 251267 | 0.66 | 0.66 | 0.63 | 0.65 | 0.64 | 0.65 | - | 12,907 | 839 | 0.649 | | | |
| CGH-W5 | 0.11 | 251267 | - | - | - | - | 0.06 | - | - | - | - | 0 | | | |
| CHASE | 1.02 | 251267 | 1.02 | 1.03 | 0.98 | 0.99 | 0.99 | 1.01 | (0.03) | 6,540 | 652 | 0.996 | | | |
| CHASE-W1 | 0.61 | 251267 | - | 0.61 | 0.58 | 0.59 | 0.58 | 0.59 | (0.02) | 606 | 36 | 0.59 | | | |
| CHAYO | 2.88 | 251267 | 2.88 | 2.88 | 2.80 | 2.80 | 2.80 | 2.82 | (0.08) | 6,491 | 1,839 | 2.833 | | | |
| CHAYO-W3 | 0.14 | 251267 | 0.15 | 0.15 | 0.14 | 0.15 | 0.13 | 0.15 | 0.01 | 406 | 6 | 0.142 | | | |
| ECL | 1.00 | 251267 | 1.00 | 1.00 | 0.96 | 0.96 | 0.96 | 0.98 | (0.04) | 32,159 | 3,162 | 0.983 | | | |
| FNS | 1.98 | 251267 | - | 2.00 | 2.00 | 2.00 | 1.98 | 2.00 | 0.02 | 50 | 10 | 2 | | | |
| FSX | 2.00 | 251267 | - | 2.00 | 1.99 | 2.00 | 1.99 | 2.02 | - | 1,798 | 359 | 1.999 | | | |
| GBX | 0.66 | 251267 | - | 0.66 | 0.66 | 0.66 | 0.66 | 0.67 | - | 155 | 10 | 0.66 | | | |
| GL | 0.65 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| HENG | 1.18 | 251267 | 1.18 | 1.18 | 1.10 | 1.11 | 1.11 | 1.12 | (0.07) | 12,573 | 1,422 | 1.13 | | | |
| IFS | 2.40 | 251267 | 2.36 | 2.40 | 2.36 | 2.40 | 2.38 | 2.40 | - | 68 | 16 | 2.364 | | | |
| JMT | 19.00 | 251267 | 19.00 | 19.00 | 18.30 | 18.40 | 18.40 | 18.50 | (0.60) | 141,205 | 262,387 | 18.581 | | | |
| JMT-W4 | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| JMT01C2501A | 0.09 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | (0.04) | 2,100 | 11 | 0.05 | | | |
| JMT01C2502A | 0.13 | 251267 | - | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.03) | 19,972 | 224 | 0.112 | | | |
| JMT01C2504A | 0.44 | 251267 | 0.43 | 0.43 | 0.38 | 0.38 | 0.38 | 0.39 | (0.06) | 44,550 | 1,819 | 0.408 | | | |
| JMT13C2501A | 0.07 | 251267 | - | 0.05 | 0.04 | 0.04 | 0.03 | 0.04 | (0.03) | 241 | 1 | 0.049 | | | |
| JMT13C2501B | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| JMT13C2502A | 0.05 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| JMT13C2504A | 0.41 | 251267 | 0.41 | 0.41 | 0.36 | 0.36 | 0.36 | 0.37 | (0.05) | 87,391 | 3,277 | 0.374 | | | |
| JMT19C2501A | 0.14 | 251267 | - | 0.12 | 0.08 | 0.08 | 0.08 | 0.09 | (0.06) | 2,200 | 22 | 0.101 | | | |
| JMT19C2503A | 0.16 | 251267 | - | 0.16 | 0.13 | 0.13 | 0.13 | 0.14 | (0.03) | 5,280 | 77 | 0.145 | | | |
| JMT19C2504A | 0.27 | 251267 | - | 0.28 | 0.24 | 0.24 | 0.24 | 0.25 | (0.03) | 27,316 | 698 | 0.255 | | | |
| JMT19C2504B | 0.43 | 251267 | 0.42 | 0.42 | 0.37 | 0.37 | 0.37 | 0.38 | (0.06) | 47,050 | 1,867 | 0.396 | | | |
| JMT41C2501A | 0.19 | 251267 | - | 0.17 | 0.13 | 0.13 | 0.13 | 0.14 | (0.06) | 14,700 | 207 | 0.14 | | | |
| JMT41C2505A | 0.46 | 251267 | - | 0.44 | 0.39 | 0.40 | 0.40 | 0.41 | (0.06) | 18,143 | 762 | 0.419 | | | |
| KCAR | 4.62 | 251267 | 4.62 | 4.60 | 4.60 | 4.62 | 4.60 | 4.62 | - | 123 | 57 | 4.61 | | | |
| KGI | 4.20 | 251267 | 4.20 | 4.24 | 4.20 | 4.22 | 4.22 | 4.24 | 0.02 | 4,417 | 1,862 | 4.216 | | | |
| KTC | 48.75 | 251267 | 48.50 | 49.50 | 48.00 | 49.25 | 49.25 | 49.50 | 0.50 | 15,695 | 76,662 | 48.845 | | | |
| KTC01C2503A | 0.19 | 251267 | - | 0.20 | 0.17 | 0.20 | 0.19 | 0.20 | 0.01 | 22,876 | 411 | 0.179 | | | |
| KTC11C2502A | 0.11 | 251267 | - | 1.02 | 0.98 | 1.00 | 0.99 | 1.00 | 0.01 | 3,037 | 303 | 0.996 | | | |
| KTC13C2502A | 0.07 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | |
| KTC13C2503A | 0.16 | 251267 | - | 0.17 | 0.15 | 0.17 | 0.17 | 0.18 | 0.01 | 18,240 | 291 | 0.159 | | | |
| KTC19C2502A | 0.08 | 251267 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | | | |
| KTC19C2504A | 0.26 | 251267 | 0.26 | 0.27 | 0.24 | 0.27 | 0.27 | 0.28 | 0.01 | 31,137 | 796 | 0.255 | | | |
| MFC | 27.25 | 251267 | - | 27.25 | 26.25 | 27.00 | 26.75 | 27.00 | (0.25) | 221 | 584 | 26.445 | | | |
| MICRO | 0.99 | 251267 | - | 1.02 | 0.98 | 1.00 | 0.99 | 1.00 | 0.01 | 3,037 | 303 | 0.996 | | | |
| ML | 0.51 | 251267 | 0.52 | 0.53 | 0.50 | 0.50 | 0.50 | 0.51 | (0.01) | 1,312 | 66 | 0.506 | | | |
| MST | 9.30 | 251267 | - | 9.40 | 9.30 | 9.40 | 9.35 | 9.40 | 0.10 | 20 | 19 | 9.312 | | | |
| MTC | 48.00 | 251267 | 48.25 | 48.25 | 47.25 | 47.25 | 47.00 | 47.25 | (0.75) | 18,398 | 87,396 | 47.502 | | | |
| MTC01C2502A | 0.04 | 251267 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | (0.01) | 1,550 | 5 | 0.03 | | | |
| MTC01C2504A | 0.25 | 251267 | 0.25 | 0.25 | 0.23 | 0.23 | 0.22 | 0.23 | (0.02) | 9,339 | 221 | 0.236 | | | |
| MTC01P2502A | 0.15 | 251267 | - | 0.16 | 0.14 | 0.16 | 0.16 | 0.17 | 0.01 | 31,895 | 486 | 0.152 | | | |
| MTC13C2502A | 0.05 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| MTC13C2503A | 0.16 | 251267 | - | 0.17 | 0.14 | 0.14 | 0.14 | 0.15 | (0.02) | 19,454 | 298 | 0.152 | | | |
| MTC13C2505A | 0.35 | 251267 | - | 0.36 | 0.32 | 0.32 | 0.32 | 0.33 | (0.03) | 32,130 | 1,098 | 0.341 | | | |
| MTC13P2502A | 0.09 | 251267 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | | | |
| MTC19C2502A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| MTC19C2504A | 0.23 | 251267 | 0.24 | 0.24 | 0.22 | 0.22 | 0.21 | 0.22 | (0.01) | 33,427 | 743 | 0.222 | | | |
| MTC19P2501A | 0.06 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| MTC41C2502A | 0.04 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| MTC41C2505A | 0.25 | 251267 | - | 0.25 | 0.23 | 0.23 | 0.23 | 0.24 | (0.02) | 49,800 | 1,184 | 0.237 | | | |
| NCAP | 1.54 | 251267 | 1.55 | 1.55 | 1.46 | 1.47 | 1.47 | 1.48 | (0.07) | 40,349 | 6,016 | 1.49 | | | |
| PL | 1.50 | 251267 | - | 1.51 | 1.50 | 1.50 | 1.50 | 1.52 | - | 310 | 47 | 1.5 | | | |
| S11 | 2.32 | 251267 | 2.24 | 2.28 | 2.22 | 2.24 | 2.24 | 2.28 | (0.08) | 2,578 | 582 | 2.255 | | | |
| SAK | 4.88 | 251267 | 4.88 | 4.88 | 4.80 | 4.82 | 4.80 | 4.82 | (0.06) | 6,227 | 3,016 | 4.843 | | | |
| SAWAD | 40.50 | 251267 | 40.50 | 41.00 | 40.25 | 40.50 | 40.25 | 40.50 | - | 24,571 | 99,758 | 40.599 | | | |
| SAWAD-W2 | 0.42 | 251267 | 0.46 | 0.50 | 0.40 | 0.40 | 0.40 | 0.44 | (0.02) | 8,452 | 394 | 0.465 | | | |
| SAWAD01C2501A | 0.52 | 251267 | 0.51 | 0.53 | 0.49 | 0.49 | 0.49 | 0.50 | (0.03) | 2,568 | 133 | 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 | Wednesday December 25, 2024 | |
|----------------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| SGC-W2 | 0.35 | 251267 | 0.35 | 0.36 | 0.34 | 0.34 | 0.34 | 0.35 | (0.01) | 1,015 | 35 | 0.344 | | | |
| SM | 1.00 | 251267 | - | 1.01 | 0.97 | 1.00 | 0.99 | 1.00 | - | 1,662 | 164 | 0.981 | | | |
| TH | 0.75 | 251267 | 0.76 | 0.76 | 0.72 | 0.72 | 0.72 | 0.73 | (0.03) | 14,796 | 1,086 | 0.734 | | | |
| TH-W3 | 0.08 | 251267 | 0.09 | 0.09 | 0.08 | 0.09 | 0.08 | 0.09 | 0.01 | 18,673 | 150 | 0.08 | | | |
| THANI | 1.60 | 251267 | 1.61 | 1.61 | 1.59 | 1.60 | 1.60 | 1.61 | - | 67,616 | 10,809 | 1.598 | | | |
| TIDLOR | 16.90 | 251267 | 17.00 | 17.00 | 16.40 | 16.50 | 16.50 | 16.60 | (0.40) | 60,879 | 101,211 | 16.625 | | | |
| TIDLOR13C2501A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| TIDLOR13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| TIDLOR13C2504A | 0.24 | 251267 | 0.25 | 0.25 | 0.21 | 0.21 | 0.21 | 0.22 | (0.03) | 30,369 | 685 | 0.225 | | | |
| TIDLOR13C2505A | 0.45 | 251267 | 0.47 | 0.47 | 0.41 | 0.41 | 0.41 | 0.42 | (0.04) | 38,517 | 1,650 | 0.428 | | | |
| TIDLOR19C2501A | 0.14 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.10 | (0.04) | 874 | 9 | 0.1 | | | |
| TIDLOR19C2501B | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 190 | - | 0.01 | | | |
| TIDLOR19C2504A | 0.18 | 251267 | - | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | (0.02) | 8,402 | 140 | 0.166 | | | |
| TIDLOR19C2505A | 0.32 | 251267 | - | 0.31 | 0.28 | 0.28 | 0.28 | 0.29 | (0.04) | 28,934 | 857 | 0.296 | | | |
| TIDLOR19C2505B | 0.46 | 251267 | - | 0.44 | 0.41 | 0.41 | 0.41 | 0.42 | (0.05) | 12,231 | 525 | 0.429 | | | |
| TK | 4.62 | 251267 | - | 4.64 | 4.64 | 4.64 | 4.58 | 4.64 | 0.02 | 17 | 8 | 4.64 | | | |
| TNITY | 4.36 | 251267 | - | 4.38 | 4.34 | 4.38 | 4.34 | 4.38 | 0.02 | 96 | 42 | 4.364 | | | |
| TNL | 35.75 | 251267 | - | 35.50 | 35.00 | 35.50 | 34.75 | 35.75 | (0.25) | 11 | 39 | 35.409 | | | |
| UOBKH | 5.05 | 251267 | - | 5.30 | 5.10 | 5.10 | 4.72 | 5.10 | 0.05 | 524 | 272 | 5.198 | | | |
| XPG | 0.89 | 251267 | 0.89 | 0.91 | 0.89 | 0.90 | 0.90 | 0.91 | 0.01 | 135,639 | 12,180 | 0.897 | | | |
| Food & Beverage | | | | | | | | | | | | | | | |
| AAI | 6.20 | 251267 | 6.20 | 6.20 | 6.00 | 6.00 | 6.00 | 6.05 | (0.20) | 34,020 | 20,653 | 6.07 | | | |
| APURE | 4.14 | 251267 | - | 4.22 | 4.12 | 4.18 | 4.16 | 4.18 | 0.04 | 1,477 | 613 | 4.153 | | | |
| APURE-W3 | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| ASIAN | 8.15 | 251267 | 8.15 | 8.20 | 8.00 | 8.05 | 8.05 | 8.10 | (0.10) | 2,995 | 2,419 | 8.076 | | | |
| BR | 1.85 | 251267 | 1.85 | 1.86 | 1.84 | 1.86 | 1.85 | 1.86 | 0.01 | 2,203 | 407 | 1.848 | | | |
| BR-W1 | 0.05 | 251267 | - | 0.05 | 0.04 | 0.05 | 0.03 | 0.05 | - | 1,081 | 4 | 0.04 | | | |
| BRR | 4.40 | 251267 | 4.42 | 4.42 | 4.36 | 4.38 | 4.38 | 4.40 | (0.02) | 958 | 420 | 4.384 | | | |
| BRR-W2 | 0.25 | 251267 | - | 0.26 | 0.25 | 0.25 | 0.25 | 0.26 | - | 510 | 13 | 0.25 | | | |
| BTG | 18.70 | 251267 | 18.60 | 18.90 | 18.60 | 18.70 | 18.60 | 18.70 | - | 3,450 | 6,451 | 18.698 | | | |
| CBG | 79.75 | 251267 | 79.75 | 79.75 | 78.50 | 79.00 | 78.75 | 79.00 | (0.75) | 11,274 | 88,951 | 78.899 | | | |
| CBG01C2501W | 0.46 | 251267 | - | - | - | - | 0.18 | 0.20 | - | - | - | 0 | | | |
| CBG01C2502W | 0.23 | 251267 | - | 0.22 | 0.21 | 0.21 | 0.21 | 0.22 | (0.02) | 10,134 | 214 | 0.211 | | | |
| CBG01C2503A | 0.22 | 251267 | - | 0.22 | 0.21 | 0.21 | 0.20 | 0.21 | (0.01) | 8,026 | 171 | 0.212 | | | |
| CBG01C2504A | 0.59 | 251267 | 0.59 | 0.59 | 0.55 | 0.55 | 0.55 | 0.56 | (0.04) | 12,730 | 714 | 0.561 | | | |
| CBG01P2502X | 0.09 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | | | |
| CBG01P2504W | 0.50 | 251267 | - | 0.52 | 0.51 | 0.52 | 0.52 | 0.53 | 0.02 | 6,721 | 348 | 0.517 | | | |
| CBG13C2501A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CBG13C2503A | 0.34 | 251267 | - | 0.33 | 0.31 | 0.31 | 0.31 | 0.32 | (0.03) | 26,000 | 810 | 0.311 | | | |
| CBG13P2502A | 0.07 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | (0.02) | 4,084 | 20 | 0.05 | | | |
| CBG13P2504A | 0.53 | 251267 | - | 0.55 | 0.53 | 0.54 | 0.54 | 0.55 | 0.01 | 14,376 | 787 | 0.547 | | | |
| CBG19C2502A | 0.22 | 251267 | - | 0.21 | 0.19 | 0.19 | 0.19 | 0.20 | (0.03) | 52,777 | 1,030 | 0.195 | | | |
| CBG19C2504A | 0.44 | 251267 | 0.40 | 0.42 | 0.40 | 0.40 | 0.40 | 0.41 | (0.04) | 30,734 | 1,245 | 0.405 | | | |
| CBG19P2502A | 0.08 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| CBG41C2503A | 0.29 | 251267 | 0.26 | 0.28 | 0.26 | 0.26 | 0.26 | 0.27 | (0.03) | 36,400 | 959 | 0.263 | | | |
| CFRESH | 1.18 | 251267 | 1.18 | 1.18 | 1.17 | 1.17 | 1.17 | 1.18 | (0.01) | 409 | 48 | 1.173 | | | |
| CH | 2.02 | 251267 | 2.02 | 2.02 | 2.00 | 2.00 | 2.00 | 2.02 | (0.02) | 2,246 | 450 | 2.004 | | | |
| CHAO | 6.80 | 251267 | 6.80 | 6.85 | 6.40 | 6.45 | 6.40 | 6.45 | (0.35) | 14,725 | 9,626 | 6.536 | | | |
| CHOTI | 65.25 | 251267 | - | 66.00 | 65.00 | 66.00 | 65.25 | 67.50 | 0.75 | 9 | 59 | 65.138 | | | |
| CM | 1.97 | 251267 | - | 1.98 | 1.96 | 1.96 | 1.96 | 1.97 | (0.01) | 43 | 8 | 1.968 | | | |
| COCCOC | 12.10 | 251267 | 12.00 | 12.20 | 11.90 | 12.00 | 12.00 | 12.10 | (0.10) | 33,321 | 40,000 | 12.004 | | | |
| CPF | 22.90 | 251267 | 22.90 | 23.10 | 22.80 | 23.00 | 23.00 | 23.10 | 0.10 | 39,521 | 90,827 | 22.982 | | | |
| CPF01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPF01C2502A | 0.11 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | | | |
| CPF01C2503A | 0.05 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| CPF01C2504A | 0.27 | 251267 | - | 0.28 | 0.26 | 0.28 | 0.27 | 0.28 | 0.01 | 20,123 | 533 | 0.264 | | | |
| CPF13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPF13C2502A | 0.05 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| CPF13C2503A | 0.04 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| CPF13C2504A | 0.17 | 251267 | - | 0.18 | 0.17 | 0.17 | 0.17 | 0.18 | - | 6,416 | 115 | 0.179 | | | |
| CPF13C2505A | 0.32 | 251267 | - | 0.34 | 0.32 | 0.33 | 0.33 | 0.34 | 0.01 | 27,680 | 905 | 0.326 | | | |
| CPF19C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPF19C2502A | 0.08 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | (0.03) | 34 | - | 0.05 | | | |
| CPF19C2504A | 0.17 | 251267 | - | 0.18 | 0.17 | 0.18 | 0.17 | 0.18 | 0.01 | 6,410 | 114 | 0.178 | | | |
| CPF19C2505A | 0.29 | 251267 | - | 0.31 | 0.29 | 0.31 | 0.30 | 0.31 | 0.02 | 36,750 | 1,092 | 0.297 | | | |
| CPF41C2503A | 0.08 | 251267 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 | | | |
| CPF41C2505A | 0.24 | 251267 | - | 0.24 | 0.24 | 0.24 | 0.23 | 0.24 | - | 6,000 | 144 | 0.24 | | | |
| CPI | 2.92 | 251267 | 2.92 | 2.92 | 2.82 | 2.90 | 2.88 | 2.90 | (0.02) | 2,513 | 721 | 2.868 | | | |
| F&D | 39.00 | 251267 | - | - | - | - | 35.00 | 38.00 | - | - | - | 0 | | | |
| FM | 3.72 | 251267 | 3.74 | 3.74 | 3.62 | 3.66 | 3.64 | 3.66 | (0.06) | 41,773 | 15,282 | 3.658 | | | |
| GLOCON | 0.20 | 251267 | 0.19 | 0.21 | 0.19 | 0.20 | 0.19 | 0.20 | - | 104,582 | 2,071 | 0.197 | | | |
| HTC | 16.10 | 251267 | 16.20 | 16.30 | 16.10 | 16.20 | 16.20 | 16.30 | 0.10 | 922 | 1,494 | 16.199 | | | |
| ICHI | 14.80 | 251267 | 14.70 | 14.70 | 14.50 | 14.70 | 14.60 | 14.70 | (0.10) | 35,582 | 51,923 | 14.592 | | | |
| ICHI01C2503A | 0.07 | 251267 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | | | |
| ICHI13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| ICHI13C2504A | 0.18 | 251267 | - | 0.18 | 0.16 | 0.17 | 0.17 | 0.18 | (0.01) | 30,870 | 516 | 0.167 | | | |
| ITC | 22.50 | 251267 | 22.40 | 22.60 | 22.00 | 22.10 | 22.00 | 22.10 | (0.40) | 48,911 | 108,510 | 22.1 | | | |

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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|-------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| OSP11C2502A | 0.12 | 251267 | - | - | - | - | 0.11 | 0.12 | - | - | - | - | 0 | | |
| OSP13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| OSP13C2503A | 0.18 | 251267 | - | 0.16 | 0.16 | 0.16 | 0.16 | 0.17 | (0.02) | 7,044 | 113 | 0.16 | | | |
| OSP13C2505A | 0.38 | 251267 | 0.39 | 0.39 | 0.36 | 0.36 | 0.36 | 0.37 | (0.02) | 5,228 | 188 | 0.36 | | | |
| OSP19C2502A | 0.10 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | - | 0 | | |
| OSP19C2503A | 0.19 | 251267 | - | - | - | - | 0.18 | 0.19 | - | - | - | - | 0 | | |
| OSP41C2503A | 0.17 | 251267 | - | 0.15 | 0.14 | 0.15 | 0.15 | 0.16 | (0.02) | 6,000 | 87 | 0.145 | | | |
| PB | 59.75 | 251267 | - | 59.75 | 59.00 | 59.75 | 59.00 | 59.50 | - | 9 | 53 | 59.277 | | | |
| PLUS | 5.25 | 251267 | 5.35 | 5.35 | 5.05 | 5.05 | 5.05 | 5.10 | (0.20) | 8,231 | 4,244 | 5.156 | | | |
| PM | 8.85 | 251267 | 8.80 | 8.85 | 8.70 | 8.80 | 8.80 | 8.85 | (0.05) | 2,192 | 1,925 | 8.783 | | | |
| PQS | 2.32 | 251267 | - | 2.40 | 2.30 | 2.32 | 2.32 | 2.36 | - | 582 | 136 | 2.335 | | | |
| PRG | 8.65 | 251267 | - | - | - | - | 8.25 | 8.65 | - | - | - | - | 0 | | |
| PRG-W2 | 4.24 | 251267 | - | - | - | - | 3.04 | 4.50 | - | - | - | - | 0 | | |
| PRG-W3 | 3.88 | 251267 | - | - | - | - | 2.02 | 4.70 | - | - | - | - | 0 | | |
| PRG-W4 | 3.60 | 251267 | - | - | - | - | 3.02 | 4.20 | - | - | - | - | 0 | | |
| PRG-W5 | 3.20 | 251267 | - | - | - | - | 3.10 | 3.20 | - | - | - | - | 0 | | |
| RBF | 7.05 | 251267 | 7.05 | 7.15 | 6.95 | 7.00 | 7.00 | 7.05 | (0.05) | 47,838 | 33,624 | 7.028 | | | |
| RBF01C2501W | 0.09 | 251267 | - | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | - | 3,566 | 35 | 0.098 | | | |
| RBF01C2504A | 0.35 | 251267 | - | 0.35 | 0.34 | 0.34 | 0.34 | 0.35 | (0.01) | 10,528 | 361 | 0.342 | | | |
| RBF13C2501A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | - | 0.02 | - | 18,661 | 19 | 0.01 | | | |
| RBF13C2503A | 0.41 | 251267 | - | 0.38 | 0.38 | 0.38 | 0.38 | 0.41 | (0.03) | 300 | 11 | 0.38 | | | |
| RBF13C2504A | 0.28 | 251267 | - | 0.28 | 0.26 | 0.27 | 0.27 | 0.28 | (0.01) | 22,207 | 607 | 0.273 | | | |
| RBF19C2501A | 0.12 | 251267 | - | - | - | - | 0.09 | 0.11 | - | - | - | - | 0 | | |
| RBF19C2503A | 0.48 | 251267 | - | - | - | - | 0.43 | 0.46 | - | - | - | - | 0 | | |
| RBF19C2505A | 0.32 | 251267 | - | 0.33 | 0.31 | 0.31 | 0.31 | 0.32 | (0.01) | 25,121 | 800 | 0.318 | | | |
| SAPPE | 70.00 | 251267 | 70.50 | 71.25 | 69.00 | 70.00 | 70.00 | 70.50 | - | 5,487 | 38,526 | 70.212 | | | |
| SAPPE01C2502A | 0.12 | 251267 | 0.13 | 0.14 | 0.12 | 0.12 | 0.12 | 0.13 | - | 12,507 | 161 | 0.128 | | | |
| SAPPE01C2504A | 0.62 | 251267 | - | 0.63 | 0.61 | 0.63 | 0.62 | 0.64 | 0.01 | 190 | 12 | 0.62 | | | |
| SAPPE13C2501A | 0.05 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.04) | 3,960 | 4 | 0.01 | | | |
| SAPPE13C2501B | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 2,000 | 2 | 0.01 | | | |
| SAPPE13C2502A | 0.21 | 251267 | - | 0.24 | 0.19 | 0.21 | 0.21 | 0.22 | - | 30,616 | 632 | 0.206 | | | |
| SAPPE19C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| SAPPE19C2502A | 0.29 | 251267 | - | 0.31 | 0.26 | 0.29 | 0.28 | 0.29 | - | 29,346 | 787 | 0.268 | | | |
| SAUCE | 38.25 | 251267 | - | 38.00 | 37.75 | 38.00 | 37.75 | 38.00 | (0.25) | 53 | 201 | 37.896 | | | |
| SNNP | 11.90 | 251267 | 11.90 | 12.00 | 11.80 | 11.90 | 11.80 | 11.90 | - | 6,867 | 8,177 | 11.908 | | | |
| SNNP19C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| SNP | 11.20 | 251267 | 11.20 | 11.20 | 11.10 | 11.20 | 11.10 | 11.20 | - | 213 | 238 | 11.162 | | | |
| SORKON | 4.26 | 251267 | 4.22 | 4.26 | 4.20 | 4.26 | 4.22 | 4.26 | - | 62 | 26 | 4.224 | | | |
| SSF | 6.50 | 251267 | - | 6.55 | 6.50 | 6.55 | 6.55 | 6.60 | 0.05 | 12 | 8 | 6.537 | | | |
| SST | 3.90 | 251267 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.92 | - | 150 | 59 | 3.9 | | | |
| SUN | 3.88 | 251267 | 3.88 | 3.90 | 3.86 | 3.88 | 3.86 | 3.88 | - | 2,346 | 909 | 3.876 | | | |
| TC | 7.00 | 251267 | 7.05 | 7.10 | 6.90 | 6.95 | 6.90 | 6.95 | (0.05) | 369 | 257 | 6.967 | | | |
| TFG | 3.42 | 251267 | 3.42 | 3.42 | 3.36 | 3.40 | 3.38 | 3.40 | (0.02) | 25,303 | 8,573 | 3.388 | | | |
| TFG-W4 | 0.51 | 251267 | - | 0.51 | 0.50 | 0.50 | 0.50 | 0.51 | (0.01) | 1,818 | 92 | 0.506 | | | |
| TFMAMA | 200.00 | 251267 | - | 200.00 | 200.00 | 200.00 | 198.50 | 200.00 | - | 2 | 40 | 200 | | | |
| TIPOCO | 10.30 | 251267 | 10.20 | 10.30 | 10.20 | 10.20 | 10.20 | 10.30 | (0.10) | 2,749 | 2,821 | 10.262 | | | |
| TKN | 8.15 | 251267 | 8.15 | 8.20 | 8.05 | 8.15 | 8.10 | 8.15 | - | 8,963 | 7,260 | 8.099 | | | |
| TKN01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| TU | 12.80 | 251267 | 12.80 | 13.20 | 12.70 | 12.90 | 12.90 | 13.00 | 0.10 | 155,929 | 202,175 | 12.966 | | | |
| TU01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| TU01C2505A | 0.12 | 251267 | - | 0.13 | 0.12 | 0.13 | 0.12 | 0.13 | 0.01 | 27,447 | 352 | 0.128 | | | |
| TU11C2501A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | - | 0 | | |
| TU13C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| TU13C2504A | 0.09 | 251267 | - | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 11,598 | 98 | 0.084 | | | |
| TU13C2505A | 0.20 | 251267 | 0.19 | 0.23 | 0.18 | 0.20 | 0.20 | 0.21 | - | 104,211 | 2,121 | 0.203 | | | |
| TU19C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| TU19C2504A | 0.07 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | - | - | 0 | | |
| TU19C2505A | 0.18 | 251267 | - | 0.20 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 32,924 | 598 | 0.181 | | | |
| TVO | 23.00 | 251267 | 22.80 | 23.00 | 22.80 | 22.90 | 22.80 | 22.90 | (0.10) | 1,091 | 2,497 | 22.891 | | | |
| TWPC | 2.76 | 251267 | 2.76 | 2.78 | 2.68 | 2.68 | 2.68 | 2.76 | (0.08) | 4,820 | 1,315 | 2.728 | | | |
| W | 0.52 | 251267 | 0.51 | 0.55 | 0.51 | 0.54 | 0.54 | 0.55 | 0.02 | 35,589 | 1,894 | 0.532 | | | |
| W-W6 | 0.08 | 251267 | - | 0.12 | 0.10 | 0.10 | 0.08 | 0.11 | 0.02 | 250 | 3 | 0.101 | | | |
| ZEN | 7.10 | 251267 | 6.90 | 7.00 | 6.90 | 7.00 | 7.00 | 7.05 | (0.10) | 16 | 11 | 6.937 | | | |
| Health Care Service | | | | | | | | | | - | - | - | | | |
| AHC | 15.30 | 251267 | - | 15.40 | 15.30 | 15.40 | 15.30 | 15.40 | 0.10 | 4 | 6 | 15.375 | | | |
| BCH | 15.50 | 251267 | 15.60 | 15.60 | 15.20 | 15.30 | 15.20 | 15.30 | (0.20) | 48,179 | 73,867 | 15.331 | | | |
| BCH01C2502A | 0.09 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| BCH13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| BCH13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| BCH13C2504A | 0.14 | 251267 | 0.14 | 0.14 | 0.13 | 0.13 | 0.12 | 0.13 | (0.01) | 113 | 1 | 0.13 | | | |
| BCH19C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| BCH19C2502A | 0.03 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | - | 0 | | |
| BCH19C2505A | 0.14 | 251267 | 0.14 | 0.14 | 0.12 | 0.12 | 0.12 | 0.13 | (0.02) | 32,826 | 414 | 0.126 | | | |
| BDMS | 24.50 | 251267 | 24.50 | 24.60 | 24.30 | 24.50 | 24.40 | 24.50 | - | 361,765 | 884,436 | 24.447 | | | |
| BDMS01C2503A | 0.01 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 50 | - | 0.02 | | | |
| BDMS01C2503B | 0.03 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 154 | - | 0.02 | | | |
| BDMS01C2504A | 0.08 | 251267 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 700 | 5 | 0.07 | | | |
| BDMS11C2501A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | - | 0 | | |
| BDMS11C2502A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| BDMS11C2503A | 0.09 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | | | | | |

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 | | | | | | | | | | |
| BH13P2501A | 0.77 | 251267 | - | - | - | - | 0.56 | 0.61 | - | - | - | 0 |
| BH13P2503A | 0.55 | 251267 | - | 0.56 | 0.52 | 0.55 | 0.55 | 0.56 | - | 21,013 | 1,126 | 0.535 |
| BH19C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BH19C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BH19C2504A | 0.07 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BH19C2504B | 0.18 | 251267 | - | 0.18 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 6,524 | 113 | 0.173 |
| BH19C2505A | 0.67 | 251267 | 0.69 | 0.69 | 0.63 | 0.64 | 0.64 | 0.65 | (0.03) | 34,356 | 2,254 | 0.656 |
| BH19P2504A | 0.76 | 251267 | - | 0.76 | 0.72 | 0.75 | 0.75 | 0.76 | (0.01) | 56,431 | 4,207 | 0.745 |
| BH41C2503A | 0.19 | 251267 | - | 0.19 | 0.17 | 0.17 | 0.17 | 0.18 | (0.02) | 34,960 | 643 | 0.184 |
| BH41C2504A | 0.11 | 251267 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| BH41C2505A | 0.78 | 251267 | - | 0.75 | 0.68 | 0.69 | 0.69 | 0.70 | (0.09) | 66,378 | 4,803 | 0.723 |
| BH41C2605T | 0.21 | 251267 | - | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.01) | 12,000 | 250 | 0.208 |
| BH41P2504A | 0.57 | 251267 | - | - | - | - | 0.56 | 0.57 | - | - | - | 0 |
| BKGI | 2.14 | 251267 | 2.14 | 2.20 | 2.12 | 2.16 | 2.14 | 2.16 | 0.02 | 21,091 | 4,566 | 2.165 |
| CHG | 2.46 | 251267 | 2.46 | 2.48 | 2.42 | 2.46 | 2.46 | 2.48 | - | 193,745 | 47,552 | 2.454 |
| CHG01C2501A | 0.07 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CHG13C2504A | 0.05 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| CHG19C2505A | 0.14 | 251267 | - | - | - | - | 0.13 | 0.14 | - | - | - | 0 |
| CMR | 1.68 | 251267 | 1.71 | 1.72 | 1.69 | 1.70 | 1.70 | 1.71 | 0.02 | 392 | 67 | 1.708 |
| EKH | 6.10 | 251267 | 6.15 | 6.25 | 6.15 | 6.15 | 6.15 | 6.20 | 0.05 | 10,894 | 6,767 | 6.211 |
| KDH | 92.25 | 251267 | - | 92.00 | 92.00 | 92.00 | 91.75 | 93.75 | (0.25) | 2 | 18 | 92 |
| LPH | 4.36 | 251267 | - | 4.38 | 4.34 | 4.38 | 4.36 | 4.38 | 0.02 | 467 | 203 | 4.354 |
| M-CHAI | 26.75 | 251267 | 27.00 | 27.00 | 26.50 | 26.50 | 26.50 | 27.00 | (0.25) | 128 | 344 | 26.884 |
| MASTER | 45.25 | 251267 | 45.25 | 45.50 | 45.00 | 45.25 | 45.25 | 45.50 | - | 34,539 | 156,291 | 45.25 |
| MEDEZE | 7.20 | 251267 | 7.30 | 7.45 | 7.25 | 7.30 | 7.30 | 7.35 | 0.10 | 44,792 | 32,966 | 7.359 |
| NEW | 103.00 | 251267 | 102.00 | 102.00 | 102.00 | 102.00 | 101.00 | 115.00 | (1.00) | 3 | 31 | 102 |
| NKT | 7.25 | 251267 | 7.25 | 7.35 | 6.65 | 6.75 | 6.70 | 6.75 | (0.50) | 215,063 | 150,991 | 7.02 |
| NTV | 30.25 | 251267 | 30.00 | 30.25 | 30.00 | 30.00 | 30.00 | 30.25 | (0.25) | 74 | 223 | 30.158 |
| PHG | 15.50 | 251267 | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | 15.60 | - | 2,094 | 3,246 | 15.5 |
| PR9 | 25.50 | 251267 | 25.50 | 26.25 | 25.50 | 25.75 | 25.50 | 25.75 | 0.25 | 18,473 | 47,688 | 25.815 |
| PRINC | 2.92 | 251267 | 2.92 | 2.94 | 2.86 | 2.88 | 2.86 | 2.88 | (0.04) | 971 | 281 | 2.897 |
| RAM | 22.80 | 251267 | 22.90 | 23.00 | 22.70 | 22.70 | 22.70 | 22.80 | (0.10) | 445 | 1,017 | 22.846 |
| RJH | 21.30 | 251267 | 21.40 | 21.40 | 21.20 | 21.40 | 21.20 | 21.40 | 0.10 | 436 | 930 | 21.34 |
| RPH | 5.45 | 251267 | 5.40 | 5.45 | 5.35 | 5.45 | 5.40 | 5.45 | - | 5,144 | 2,779 | 5.402 |
| SAFE | 12.10 | 251267 | - | 12.20 | 11.90 | 12.20 | 12.20 | 12.30 | 0.10 | 1,239 | 1,484 | 11.975 |
| SKR | 9.45 | 251267 | - | 9.45 | 9.30 | 9.45 | 9.35 | 9.45 | - | 1,003 | 942 | 9.395 |
| THG | 16.10 | 251267 | 16.10 | 16.20 | 15.70 | 15.80 | 15.70 | 15.80 | (0.30) | 5,920 | 9,414 | 15.902 |
| VIBHA | 2.00 | 251267 | 1.99 | 1.99 | 1.95 | 1.96 | 1.95 | 1.96 | (0.04) | 18,155 | 3,564 | 1.963 |
| VIBHA-W4 | 0.01 | 251267 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 20,701 | 22 | 0.01 |
| VIH | 8.25 | 251267 | 8.25 | 8.40 | 8.20 | 8.25 | 8.20 | 8.25 | - | 3,346 | 2,770 | 8.278 |
| VIH-W1 | 3.50 | 251267 | - | - | - | - | 2.00 | 3.48 | - | - | - | 0 |
| WPH | 8.85 | 251267 | - | 9.00 | 8.80 | 8.90 | 8.90 | 8.95 | 0.05 | 2,917 | 2,596 | 8.898 |
| Tourism & Leisure | | | | | | | | | | | | |
| ASIA | 6.50 | 251267 | - | 6.50 | 6.50 | 6.50 | 6.50 | 6.65 | - | 20 | 13 | 6.5 |
| BEYOND | 8.25 | 251267 | - | 8.25 | 8.00 | 8.15 | 8.05 | 8.15 | (0.10) | 1,173 | 952 | 8.115 |
| CENTEL | 34.25 | 251267 | 34.25 | 35.25 | 34.00 | 35.00 | 35.00 | 35.25 | 0.75 | 32,053 | 111,829 | 34.888 |
| CENTEL01C2501A | 0.06 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.05) | 435 | - | 0.01 |
| CENTEL01C2504A | 0.13 | 251267 | - | 0.15 | 0.13 | 0.15 | 0.14 | 0.15 | 0.02 | 34,387 | 479 | 0.139 |
| CENTEL11C2501A | 0.13 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| CENTEL11C2503A | 0.11 | 251267 | - | 0.13 | 0.11 | 0.13 | 0.12 | 0.13 | 0.02 | 4,200 | 52 | 0.122 |
| CENTEL13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL13C2504A | 0.12 | 251267 | 0.13 | 0.14 | 0.12 | 0.14 | 0.13 | 0.14 | 0.02 | 49,944 | 672 | 0.134 |
| CENTEL19C2501A | 0.08 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL19C2502A | 0.04 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CENTEL19C2504A | 0.12 | 251267 | - | 0.15 | 0.13 | 0.14 | 0.14 | 0.15 | 0.02 | 7,997 | 107 | 0.133 |
| CENTEL41C2502A | 0.07 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| CENTEL41C2504A | 0.18 | 251267 | - | 0.21 | 0.18 | 0.20 | 0.20 | 0.21 | 0.02 | 47,127 | 903 | 0.191 |
| CSR | 89.75 | 251267 | - | - | - | - | 90.00 | 99.00 | - | - | - | 0 |
| DUSIT | 10.50 | 251267 | 10.60 | 10.60 | 10.50 | 10.60 | 10.50 | 10.60 | 0.10 | 4,453 | 4,686 | 10.522 |
| ERW | 3.80 | 251267 | 3.78 | 3.78 | 3.66 | 3.74 | 3.72 | 3.74 | (0.06) | 250,124 | 93,019 | 3.718 |
| ERW01C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ERW01C2504A | 0.22 | 251267 | - | 0.20 | 0.19 | 0.20 | 0.20 | 0.21 | (0.02) | 51,560 | 1,007 | 0.195 |
| ERW13C2503A | 0.06 | 251267 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| ERW13C2505A | 0.37 | 251267 | 0.32 | 0.36 | 0.32 | 0.34 | 0.34 | 0.35 | (0.03) | 59,539 | 1,982 | 0.332 |
| ERW19C2503A | 0.16 | 251267 | - | 0.14 | 0.13 | 0.14 | 0.14 | 0.15 | (0.02) | 12,040 | 167 | 0.138 |
| GRAND | 0.07 | 251267 | 0.07 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | - | 13,146 | 90 | 0.068 |
| LRH | 39.25 | 251267 | - | 39.25 | 39.25 | 39.25 | 39.00 | 39.50 | - | 10 | 39 | 39.25 |
| MANRIN | 31.00 | 251267 | - | 30.75 | 30.50 | 30.50 | 30.50 | 32.25 | (0.50) | 125 | 382 | 30.596 |
| MINT | 26.50 | 251267 | 26.50 | 26.75 | 26.00 | 26.25 | 26.25 | 26.50 | (0.25) | 112,750 | 295,559 | 26.213 |
| MINT01C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MINT01C2504A | 0.13 | 251267 | - | 0.13 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 46,221 | 562 | 0.121 |
| MINT11C2501A | 0.07 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| MINT13C2503A | 0.07 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| MINT13C2505A | 0.18 | 251267 | 0.18 | 0.18 | 0.16 | 0.17 | 0.17 | 0.18 | (0.01) | 11,009 | 191 | 0.173 |
| MINT19C2501A | 0.06 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MINT19C2502A | 0.06 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| MINT19C2504A | 0.14 | 251267 | 0.13 | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 16,279 | 212 | 0.13 |
| MINT41C2501A | 0.07 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| MINT41C2502A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| MINT41C2504A | 0.13 | 251267 | - | 0.12 | 0.11 | 0.12 | 0.12 | 0.13 | (0.01) | 30,718 | 354 | 0.115 |
| MINT41C2604T | 0.09 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | - | 30 | - | 0.09 |
| OHTL | 348.00 | 251267 | - | - | - | - | 340.00 | 354.00 | - | - | - | 0 |
| ROH | 2.20 | 251267 | - | 2.20 | 2.20 | 2.20 | 2.10 | 2.26 | - | 3 | 1 | 2.2 |
| SHANG | 46.50 | 251267 | - | 46.25 | 46.25 | 46.25 | 46.25 | 46.50 | (0.25) | 1 | 5 | 46.25 |
| SHR | 2.46 | 251267 | 2.46 | 2.48 | 2.44 | 2.44 | 2.44 | 2.46 | (0.02) | 26,781 | 6,569 | 2.452 |
| SPA | 6.95 | 251267 | 6.95 | 7.00 | 6.95 | 6.95 | 6.95 | 7.00 | - | 24,136 | 16,825 | 6.97 |
| VRANDA | 4.96 | 251267 | - | 5.00</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 | Wednesday December 25, 2024 | | |
|-----------------------|----------|--------|--------------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|--|
| | Price | Date | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | | |
| AYUD | 31.50 | 251267 | 31.75 | 31.75 | 31.50 | 31.50 | 31.25 | 31.75 | - | 199 | 627 | 31.523 | | | | |
| BKIH | 289.00 | 251267 | 289.00 | 289.00 | 287.00 | 288.00 | 288.00 | 290.00 | (1.00) | 226 | 6,515 | 288.287 | | | | |
| BLA | 20.60 | 251267 | 20.80 | 20.80 | 20.40 | 20.50 | 20.40 | 20.50 | (0.10) | 5,379 | 11,045 | 20.533 | | | | |
| BLA01C2503A | 0.07 | 251267 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | - | 43 | - | 0.07 | | | | |
| BLA13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | | |
| BLA13C2502A | 0.04 | 251267 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 | | | | |
| BLA13C2502B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| BLA13C2504A | 0.23 | 251267 | - | 0.23 | 0.22 | 0.22 | 0.22 | 0.23 | (0.01) | 43,736 | 982 | 0.224 | | | | |
| BLA19C2502A | 0.14 | 251267 | - | 0.15 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 2,875 | 39 | 0.135 | | | | |
| BLA19C2502B | 0.06 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | | |
| BLA19C2502C | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| BUI | 15.80 | 251267 | - | 16.40 | 15.80 | 16.00 | 15.90 | 16.00 | 0.20 | 357 | 566 | 15.866 | | | | |
| CHARAN | 20.00 | 251267 | - | 21.80 | 20.10 | 21.80 | 20.20 | 21.60 | 1.80 | 6 | 13 | 21.283 | | | | |
| INSURE | 75.75 | 251267 | - | - | - | - | 75.75 | 83.00 | - | - | - | 0 | | | | |
| KWI | 0.33 | 251267 | 0.33 | 0.34 | 0.31 | 0.34 | 0.33 | 0.34 | 0.01 | 3,264 | 106 | 0.323 | | | | |
| MTI | 105.50 | 251267 | - | 106.50 | 105.50 | 106.50 | 105.50 | 106.50 | 1.00 | 3 | 32 | 105.833 | | | | |
| NKI | 24.00 | 251267 | - | 24.00 | 24.00 | 24.00 | 23.50 | 25.00 | - | 1 | 2 | 24 | | | | |
| TGH | 11.90 | 251267 | - | - | - | - | 11.90 | 12.80 | - | - | - | 0 | | | | |
| THRE | 0.55 | 251267 | 0.55 | 0.55 | 0.53 | 0.55 | 0.54 | 0.55 | - | 2,388 | 129 | 0.54 | | | | |
| THREL | 1.60 | 251267 | 1.59 | 1.60 | 1.59 | 1.60 | 1.59 | 1.60 | - | 594 | 95 | 1.592 | | | | |
| TIPH | 21.20 | 251267 | 21.20 | 21.20 | 20.90 | 20.90 | 20.90 | 21.00 | (0.30) | 2,883 | 6,048 | 20.976 | | | | |
| TIPH13C2502A | 0.08 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| TLI | 10.40 | 251267 | 10.30 | 10.60 | 10.30 | 10.50 | 10.50 | 10.60 | 0.10 | 79,350 | 82,956 | 10.454 | | | | |
| TLI01C2502A | 0.31 | 251267 | - | 0.35 | 0.30 | 0.32 | 0.32 | 0.36 | 0.01 | 3,695 | 120 | 0.325 | | | | |
| TLI01C2503A | 0.08 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | 0.01 | 6,000 | 54 | 0.09 | | | | |
| TLI06C2503A | 0.13 | 251267 | 0.14 | 0.14 | 0.14 | 0.14 | - | - | 0.01 | 5 | - | 0.14 | | | | |
| TLI13C2502A | 0.32 | 251267 | - | - | - | - | 0.23 | 0.25 | - | - | - | 0 | | | | |
| TLI13C2502B | 0.05 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | | |
| TLI19C2502A | 0.06 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | | |
| TQM | 23.60 | 251267 | 23.50 | 24.50 | 23.50 | 24.50 | 24.50 | 24.60 | 0.90 | 8,649 | 20,927 | 24.196 | | | | |
| TSI | 0.09 | 251267 | 0.08 | 0.10 | 0.08 | 0.10 | 0.09 | 0.10 | 0.01 | 659 | 6 | 0.089 | | | | |
| TVH | 8.60 | 251267 | - | 8.60 | 8.35 | 8.60 | 8.35 | 8.60 | - | 30 | 25 | 8.465 | | | | |
| Packaging | | | | | | | | | | - | - | - | | | | |
| AJ | 3.54 | 251267 | 3.56 | 3.58 | 3.52 | 3.58 | 3.56 | 3.58 | 0.04 | 394 | 140 | 3.556 | | | | |
| ALUCON | 172.00 | 251267 | - | - | - | - | 170.00 | 173.00 | - | - | - | 0 | | | | |
| BGC | 7.80 | 251267 | - | 7.85 | 7.80 | 7.80 | 7.80 | 7.85 | - | 1,942 | 1,515 | 7.8 | | | | |
| CSC | 46.00 | 251267 | - | 46.00 | 46.00 | 46.00 | 45.75 | 46.25 | - | 2 | 9 | 46 | | | | |
| CSC-P | 150.00 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | | |
| CSC-Q | 76.00 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | | |
| NEP | 0.24 | 251267 | 0.24 | 0.24 | 0.22 | 0.24 | 0.23 | 0.24 | - | 1,230 | 29 | 0.234 | | | | |
| PJW | 2.30 | 251267 | 2.32 | 2.32 | 2.28 | 2.30 | 2.28 | 2.30 | - | 930 | 214 | 2.296 | | | | |
| PTL | 11.40 | 251267 | 11.40 | 11.50 | 11.40 | 11.50 | 11.40 | 11.50 | 0.10 | 1,618 | 1,846 | 11.41 | | | | |
| SCGP | 19.90 | 251267 | 19.90 | 20.20 | 19.50 | 19.80 | 19.70 | 19.80 | (0.10) | 114,466 | 226,263 | 19.766 | | | | |
| SCGP01C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP01C2502B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP01C2504A | 0.18 | 251267 | - | 0.19 | 0.16 | 0.16 | 0.16 | 0.17 | (0.02) | 75,938 | 1,313 | 0.172 | | | | |
| SCGP01C2504W | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP01P2503A | 0.95 | 251267 | 0.95 | 0.99 | 0.92 | 0.99 | 0.96 | 0.97 | 0.04 | 26,077 | 2,508 | 0.961 | | | | |
| SCGP11C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP13C2503A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | | |
| SCGP13C2503B | 0.06 | 251267 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | (0.02) | 3,001 | 12 | 0.04 | | | | |
| SCGP13C2504A | 0.14 | 251267 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 84,737 | 1,124 | 0.132 | | | | |
| SCGP13C2504B | 0.25 | 251267 | 0.22 | 0.26 | 0.22 | 0.24 | 0.24 | 0.25 | (0.01) | 184,488 | 4,374 | 0.237 | | | | |
| SCGP13P2502A | 0.57 | 251267 | - | - | - | - | 0.62 | 0.66 | - | - | - | 0 | | | | |
| SCGP13P2504A | 0.59 | 251267 | - | - | - | - | 0.60 | 0.63 | - | - | - | 0 | | | | |
| SCGP13P2504B | 0.32 | 251267 | - | 0.34 | 0.30 | 0.32 | 0.32 | 0.33 | - | 116,675 | 3,721 | 0.318 | | | | |
| SCGP19C2501A | 0.06 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP19C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP19C2503A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| SCGP19C2504A | 0.15 | 251267 | - | 0.15 | 0.12 | 0.12 | 0.13 | 0.14 | (0.03) | 35,982 | 480 | 0.133 | | | | |
| SCGP19C2505A | 0.27 | 251267 | - | 0.28 | 0.25 | 0.25 | 0.25 | 0.26 | (0.02) | 101,065 | 2,621 | 0.259 | | | | |
| SCGP19P2505A | 0.46 | 251267 | - | 0.48 | 0.44 | 0.46 | 0.46 | 0.47 | - | 55,709 | 2,582 | 0.463 | | | | |
| SCGP41C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | | |
| SCGP41C2502B | 0.09 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | | |
| SCGP41C2505A | 0.27 | 251267 | - | 0.28 | 0.24 | 0.26 | 0.26 | 0.27 | (0.01) | 81,300 | 2,155 | 0.265 | | | | |
| SFLEX | 2.92 | 251267 | 2.98 | 3.00 | 2.90 | 2.92 | 2.90 | 2.92 | - | 24,656 | 7,264 | 2.946 | | | | |
| SFLEX-W2 | 0.07 | 251267 | - | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | - | 2,748 | 19 | 0.07 | | | | |
| SITTHAI | 1.23 | 251267 | 1.23 | 1.23 | 1.21 | 1.21 | 1.21 | 1.24 | (0.02) | 1,060 | 129 | 1.217 | | | | |
| SLP | 0.43 | 251267 | - | 0.43 | 0.41 | 0.43 | 0.42 | 0.43 | - | 1,028 | 43 | 0.413 | | | | |
| SMPC | 9.35 | 251267 | 9.35 | 9.40 | 9.35 | 9.35 | 9.35 | 9.40 | - | 974 | 914 | 9.38 | | | | |
| SPACK | 1.80 | 251267 | - | 1.81 | 1.80 | 1.80 | 1.80 | 1.81 | - | 628 | 114 | 1.808 | | | | |
| TCOAT | 28.00 | 251267 | - | - | - | - | 24.50 | 27.00 | - | - | - | 0 | | | | |
| TFI | 0.06 | 251267 | 0.07 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | 0.01 | 1,123 | 8 | 0.069 | | | | |
| TFI-W1 | 0.03 | 251267 | - | - | - | - | - | 0.03 | - | - | - | 0 | | | | |
| THIP | 28.50 | 251267 | 28.00 | 28.75 | 28.00 | 28.75 | 28.50 | 28.75 | 0.25 | 135 | 383 | 28.396 | | | | |
| TMD | 24.50 | 251267 | - | - | - | - | 24.20 | 24.50 | - | - | - | 0 | | | | |
| TOPP | 167.0 | | | | | | | | | | | | | | | |

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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| STGT01P2502A | 0.25 | 251267 | - | 0.26 | 0.25 | 0.25 | 0.25 | 0.26 | - | 14,811 | 373 | 0.251 | | | |
| STGT13C2501A | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 108 | - | 0.01 | | | |
| STGT13C2502A | 0.03 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| STGT13C2503A | 0.42 | 251267 | - | 0.40 | 0.38 | 0.39 | 0.39 | 0.40 | (0.03) | 2,917 | 114 | 0.391 | | | |
| STGT13C2504A | 0.17 | 251267 | - | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 15,681 | 265 | 0.169 | | | |
| STGT13P2502A | 0.20 | 251267 | - | 0.21 | 0.20 | 0.21 | 0.21 | 0.22 | 0.01 | 3,470 | 73 | 0.209 | | | |
| STGT19C2502A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| STGT19C2503A | 0.09 | 251267 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | |
| STGT19C2504A | 0.50 | 251267 | - | 0.48 | 0.47 | 0.47 | 0.47 | 0.51 | (0.03) | 6,750 | 323 | 0.478 | | | |
| STGT19C2504B | 0.17 | 251267 | - | 0.17 | 0.15 | 0.16 | 0.16 | 0.17 | (0.01) | 41,252 | 683 | 0.165 | | | |
| STGT19P2502A | 0.26 | 251267 | - | 0.28 | 0.27 | 0.27 | 0.27 | 0.28 | 0.01 | 2,495 | 68 | 0.272 | | | |
| STGT41C2503A | 0.11 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 500 | 5 | 0.1 | | | |
| STHAI | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| TMAN | 14.60 | 251267 | 14.60 | 14.60 | 14.20 | 14.30 | 14.30 | 14.40 | (0.30) | 5,742 | 8,251 | 14.369 | | | |
| TNR | 8.85 | 251267 | - | 8.95 | 8.80 | 8.85 | 8.80 | 8.85 | - | 171 | 152 | 8.874 | | | |
| TOG | 10.00 | 251267 | 9.90 | 10.10 | 9.75 | 9.80 | 9.75 | 9.80 | (0.20) | 2,991 | 2,944 | 9.842 | | | |
| Professional Service | | | | | | | | | | - | - | - | | | |
| BWG | 0.40 | 251267 | 0.39 | 0.39 | 0.38 | 0.38 | 0.38 | 0.39 | (0.02) | 146,224 | 5,597 | 0.382 | | | |
| BWG-W6 | 0.04 | 251267 | 0.03 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 5,451 | 19 | 0.034 | | | |
| GENCO | 0.44 | 251267 | - | 0.44 | 0.41 | 0.41 | 0.41 | 0.44 | (0.03) | 4,901 | 201 | 0.41 | | | |
| PRO | 0.35 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| PRTR | 4.16 | 251267 | - | 4.14 | 4.12 | 4.14 | 4.12 | 4.14 | (0.02) | 645 | 267 | 4.139 | | | |
| SISB | 30.75 | 251267 | 30.75 | 31.25 | 30.00 | 30.50 | 30.50 | 30.75 | (0.25) | 8,514 | 26,027 | 30.569 | | | |
| SISB13C2502A | 0.03 | 251267 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 | | | |
| SISB13C2504A | 0.20 | 251267 | - | 0.20 | 0.18 | 0.19 | 0.19 | 0.20 | (0.01) | 8,637 | 166 | 0.192 | | | |
| SISB19C2502A | 0.03 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| SO | 4.48 | 251267 | 4.40 | 4.46 | 4.40 | 4.42 | 4.42 | 4.46 | (0.06) | 124 | 55 | 4.423 | | | |
| WAVE | 0.07 | 251267 | 0.07 | 0.09 | 0.07 | 0.08 | 0.08 | 0.09 | 0.01 | 1,024,069 | 8,010 | 0.078 | | | |
| WAVE-W3 | 0.01 | 251267 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 240,151 | 242 | 0.01 | | | |
| WAVE-W4 | 0.03 | 251267 | - | 0.04 | 0.02 | 0.03 | 0.03 | 0.04 | - | 266,021 | 780 | 0.029 | | | |
| Property Developme | | | | | | | | | | - | - | - | | | |
| A | 4.92 | 251267 | - | 4.92 | 4.92 | 4.92 | 4.90 | 4.92 | - | 1 | - | 4.92 | | | |
| A5 | 2.62 | 251267 | - | 2.68 | 2.58 | 2.68 | 2.66 | 2.68 | 0.06 | 9,110 | 2,407 | 2.642 | | | |
| A5-W4 | 0.09 | 251267 | 0.09 | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | - | 24,727 | 223 | 0.09 | | | |
| AKS | 0.01 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 2,895 | 3 | 0.01 | | | |
| AMATA | 28.00 | 251267 | 28.00 | 28.50 | 27.50 | 28.25 | 28.25 | 28.50 | 0.25 | 52,112 | 147,323 | 28.27 | | | |
| AMATA01C2502A | 0.81 | 251267 | - | 0.85 | 0.80 | 0.80 | 0.80 | 0.84 | (0.01) | 1,624 | 133 | 0.821 | | | |
| AMATA01C2503A | 0.13 | 251267 | - | 0.15 | 0.12 | 0.14 | 0.14 | 0.15 | 0.01 | 91,002 | 1,253 | 0.137 | | | |
| AMATA13C2501A | 1.36 | 251267 | - | - | - | - | 0.49 | 0.61 | - | - | - | 0 | | | |
| AMATA13C2501B | 0.06 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | (0.01) | 3,000 | 15 | 0.05 | | | |
| AMATA13C2503A | 0.08 | 251267 | - | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | - | 4,424 | 36 | 0.082 | | | |
| AMATA13C2505A | 0.19 | 251267 | - | 0.20 | 0.18 | 0.19 | 0.19 | 0.20 | - | 37,064 | 708 | 0.191 | | | |
| AMATA19C2501A | 1.24 | 251267 | - | - | - | - | 0.89 | 0.99 | - | - | - | 0 | | | |
| AMATA19C2502A | 0.11 | 251267 | - | 0.13 | 0.11 | 0.12 | 0.12 | 0.13 | 0.01 | 24,206 | 284 | 0.117 | | | |
| AMATA19C2503A | 0.09 | 251267 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | | | |
| AMATA19C2505A | 1.00 | 251267 | - | 0.23 | 0.21 | 0.22 | 0.22 | 0.23 | (0.78) | 75,740 | 1,655 | 0.218 | | | |
| AMATA41C2502A | 0.09 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | 0.01 | 24,300 | 243 | 0.1 | | | |
| AMATAV | 4.74 | 251267 | 4.76 | 4.76 | 4.74 | 4.76 | 4.74 | 4.76 | 0.02 | 128 | 61 | 4.759 | | | |
| ANAN | 0.60 | 251267 | 0.61 | 0.62 | 0.60 | 0.61 | 0.60 | 0.61 | 0.01 | 5,630 | 343 | 0.609 | | | |
| AP | 8.55 | 251267 | 8.55 | 8.60 | 8.40 | 8.45 | 8.40 | 8.45 | (0.10) | 122,433 | 104,164 | 8.507 | | | |
| AP01C2503A | 0.03 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| AP13C2502A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| AP13C2503A | 0.08 | 251267 | - | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 3,324 | 26 | 0.078 | | | |
| AP19C2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| AP19C2502A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| ASW | 7.90 | 251267 | - | 7.90 | 7.70 | 7.85 | 7.80 | 7.85 | (0.05) | 2,617 | 2,042 | 7.803 | | | |
| AWC | 3.62 | 251267 | 3.52 | 3.54 | 3.46 | 3.54 | 3.52 | 3.54 | (0.08) | 671,046 | 235,650 | 3.511 | | | |
| AWC01C2501A | 0.14 | 251267 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | (0.06) | 1 | - | 0.08 | | | |
| AWC01C2501B | 0.02 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| AWC01C2504A | 0.17 | 251267 | - | 0.15 | 0.13 | 0.15 | 0.15 | 0.16 | (0.02) | 46,324 | 641 | 0.138 | | | |
| AWC01P2502A | 0.07 | 251267 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 | | | |
| AWC11C2501A | 0.24 | 251267 | - | 0.16 | 0.14 | 0.15 | 0.16 | 0.17 | (0.09) | 29,001 | 434 | 0.149 | | | |
| AWC13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| AWC13C2504A | 0.27 | 251267 | 0.24 | 0.24 | 0.21 | 0.24 | 0.23 | 0.24 | (0.03) | 95,126 | 2,163 | 0.227 | | | |
| AWC13P2501A | 0.07 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| AWC19C2501A | 0.07 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| AWC19C2501B | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| AWC19C2504A | 0.21 | 251267 | 0.18 | 0.18 | 0.16 | 0.18 | 0.18 | 0.19 | (0.03) | 64,352 | 1,123 | 0.174 | | | |
| AWC19C2505A | 0.04 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.03) | 3,000 | 3 | 0.01 | | | |
| AWC41C2502A | 0.11 | 251267 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | |
| BLAND | 0.57 | 251267 | 0.57 | 0.58 | 0.57 | 0.57 | 0.57 | 0.58 | - | 26,238 | 1,503 | 0.573 | | | |
| BRI | 3.76 | 251267 | 3.74 | 3.80 | 3.70 | 3.74 | 3.72 | 3.76 | (0.02) | 4,890 | 1,826 | 3.734 | | | |
| BROCK | 1.48 | 251267 | - | 1.50 | 1.50 | 1.50 | 1.40 | 1.48 | 0.02 | 1 | - | 1.5 | | | |
| CGD | 0.34 | 251267 | 0.34 | 0.34 | 0.33 | 0.33 | 0.32 | 0.33 | (0.01) | 7,088 | 234 | 0.33 | | | |
| CI | 0.46 | 251267 | - | 0.47 | 0.46 | 0.46 | 0.46 | 0.47 | - | 153 | 7 | 0.46 | | | |
| CMC | 1.10 | 251267 | 1.10 | 1.10 | 1.02 | 1.06 | 1.03 | 1.06 | (0.04) | 175 | 18 | 1.031 | | | |
| CPN | 58.50 | 251267 | 58.75 | 58.75 | 57.50 | 58.00 | 58.00 | 58.25 | (0.50) | 72,419 | 419,374 | 57.909 | | | |
| CPN01C2503A | 0.04 | 251267 | 0.05 | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | - | 1,010 | 5 | 0.049 | | | |
| CPN1C2505A | 0.28 | 251267 | 0.28 | 0.28 | 0.26 | 0.27 | 0.26 | 0.27 | (0.01) | 38,247 | 1,005 | 0.262 | | | |
| CPN13C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPN13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 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 | | | | | | | | | | |
| LH19C2501A | 0.04 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| LH19C2504A | 0.15 | 251267 | 0.16 | 0.16 | 0.15 | 0.15 | 0.13 | 0.14 | - | 169 | 3 | 0.15 |
| LPN | 2.48 | 251267 | 2.48 | 2.50 | 2.42 | 2.44 | 2.42 | 2.44 | (0.04) | 2,777 | 679 | 2.443 |
| MBK | 19.40 | 251267 | 19.60 | 19.80 | 19.50 | 19.60 | 19.60 | 19.70 | 0.20 | 10,916 | 21,422 | 19.623 |
| MBK-W4 | 17.20 | 251267 | - | - | - | - | 16.60 | 17.90 | - | - | - | 0 |
| MJD | 0.99 | 251267 | - | 1.03 | 1.03 | 1.03 | 1.00 | 1.03 | 0.04 | 100 | 10 | 1.03 |
| MK | 1.46 | 251267 | - | 1.50 | 1.46 | 1.50 | 1.49 | 1.50 | 0.04 | 139 | 21 | 1.483 |
| NCH | 0.71 | 251267 | 0.71 | 0.72 | 0.71 | 0.71 | 0.70 | 0.71 | - | 834 | 59 | 0.71 |
| NNCL | 1.74 | 251267 | 1.72 | 1.72 | 1.70 | 1.72 | 1.71 | 1.72 | (0.02) | 234 | 40 | 1.707 |
| NOBLE | 2.76 | 251267 | 2.80 | 2.80 | 2.70 | 2.72 | 2.72 | 2.74 | (0.04) | 1,905 | 519 | 2.726 |
| NUSA | 0.19 | 251267 | 0.18 | 0.20 | 0.18 | 0.19 | 0.18 | 0.19 | - | 180,990 | 3,471 | 0.191 |
| NUSA-W5 | 0.01 | 251267 | - | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | - | 43,749 | 44 | 0.01 |
| NVD | 1.34 | 251267 | 1.36 | 1.36 | 1.35 | 1.36 | 1.31 | 1.36 | 0.02 | 21 | 3 | 1.357 |
| ORI | 3.80 | 251267 | 3.82 | 3.82 | 3.72 | 3.74 | 3.72 | 3.74 | (0.06) | 20,921 | 7,871 | 3.762 |
| ORI19C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ORN | 0.71 | 251267 | - | 0.72 | 0.70 | 0.70 | 0.70 | 0.71 | (0.01) | 11,836 | 830 | 0.701 |
| PEACE | 2.40 | 251267 | - | 2.50 | 2.42 | 2.44 | 2.42 | 2.44 | 0.04 | 172 | 43 | 2.474 |
| PF | 0.16 | 251267 | 0.16 | 0.16 | 0.14 | 0.15 | 0.14 | 0.15 | (0.01) | 237,323 | 3,562 | 0.15 |
| PIN | 6.20 | 251267 | 6.20 | 6.25 | 6.15 | 6.20 | 6.20 | 6.25 | - | 9,876 | 6,134 | 6.21 |
| PLAT | 2.28 | 251267 | - | 2.26 | 2.20 | 2.20 | 2.18 | 2.20 | (0.08) | 2,617 | 579 | 2.212 |
| POLAR | 0.68 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| PRECHA | 1.00 | 251267 | - | 1.00 | 1.00 | 1.00 | 0.99 | 1.00 | - | 3 | - | 1 |
| PRIN | 1.86 | 251267 | - | - | - | - | 1.72 | 1.83 | - | - | - | 0 |
| PROUD | 1.28 | 251267 | - | 1.28 | 1.28 | 1.28 | 1.27 | 1.28 | - | 406 | 52 | 1.28 |
| PSH | 8.10 | 251267 | 8.10 | 8.15 | 8.05 | 8.05 | 8.05 | 8.10 | (0.05) | 1,595 | 1,290 | 8.085 |
| OH | 1.72 | 251267 | 1.72 | 1.73 | 1.71 | 1.73 | 1.72 | 1.73 | 0.01 | 111,157 | 19,128 | 1.72 |
| RABBIT | 0.47 | 251267 | 0.47 | 0.50 | 0.46 | 0.47 | 0.47 | 0.48 | - | 188,226 | 9,088 | 0.482 |
| RABBIT-P | 0.60 | 251267 | - | 0.60 | 0.59 | 0.60 | 0.60 | 0.61 | - | 6,762 | 404 | 0.597 |
| RABBIT-Q | 4.00 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| RICHY | 0.41 | 251267 | 0.40 | 0.42 | 0.39 | 0.41 | 0.40 | 0.41 | - | 2,811 | 112 | 0.399 |
| RML | 0.29 | 251267 | 0.29 | 0.29 | 0.28 | 0.29 | 0.28 | 0.29 | - | 4,947 | 140 | 0.282 |
| ROJNA | 6.35 | 251267 | 6.35 | 6.35 | 6.20 | 6.25 | 6.25 | 6.30 | (0.10) | 11,017 | 6,895 | 6.258 |
| S | 0.90 | 251267 | 0.90 | 0.91 | 0.89 | 0.90 | 0.89 | 0.90 | - | 12,255 | 1,102 | 0.898 |
| SA | 7.50 | 251267 | 7.50 | 7.50 | 7.45 | 7.50 | 7.45 | 7.50 | - | 97 | 72 | 7.467 |
| SA-W1 | 0.05 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | - | 12 | - | 0.05 |
| SAMCO | 0.91 | 251267 | - | 0.91 | 0.90 | 0.90 | 0.90 | 0.91 | (0.01) | 383 | 35 | 0.906 |
| SC | 2.78 | 251267 | 2.76 | 2.76 | 2.72 | 2.76 | 2.72 | 2.76 | (0.02) | 26,411 | 7,243 | 2.742 |
| SENA | 2.26 | 251267 | 2.24 | 2.26 | 2.22 | 2.24 | 2.22 | 2.24 | (0.02) | 2,199 | 492 | 2.235 |
| SIRI | 1.78 | 251267 | 1.77 | 1.78 | 1.75 | 1.76 | 1.76 | 1.77 | (0.02) | 231,946 | 40,904 | 1.763 |
| SIRI01C2504A | 0.22 | 251267 | - | 0.21 | 0.21 | 0.21 | 0.21 | 0.22 | (0.01) | 12,568 | 264 | 0.21 |
| SIRI13C2503A | 0.16 | 251267 | 0.16 | 0.16 | 0.15 | 0.15 | 0.15 | 0.16 | (0.01) | 18,970 | 285 | 0.15 |
| SIRI19C2502A | 0.07 | 251267 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SIRI19C2503A | 0.19 | 251267 | - | 0.18 | 0.18 | 0.18 | 0.18 | 0.19 | (0.01) | 7,080 | 127 | 0.18 |
| SPALI | 18.50 | 251267 | 18.50 | 18.60 | 18.00 | 18.10 | 18.10 | 18.20 | (0.40) | 49,551 | 90,265 | 18.216 |
| SPALI13C2501A | 0.09 | 251267 | - | 0.06 | 0.06 | 0.06 | 0.03 | 0.05 | (0.03) | 100 | 1 | 0.06 |
| SPALI13C2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPALI19C2504A | 0.15 | 251267 | - | 0.14 | 0.12 | 0.12 | 0.12 | 0.13 | (0.03) | 7,716 | 102 | 0.132 |
| UV | 1.50 | 251267 | 1.50 | 1.52 | 1.48 | 1.52 | 1.50 | 1.52 | 0.02 | 2,352 | 353 | 1.499 |
| WHA | 5.35 | 251267 | 5.35 | 5.50 | 5.35 | 5.40 | 5.40 | 5.45 | 0.05 | 373,055 | 201,680 | 5.406 |
| WHA01C2501A | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 64,010 | 64 | 0.01 |
| WHA01C2503A | 0.05 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| WHA01C2504A | 0.10 | 251267 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | - | 41,178 | 439 | 0.106 |
| WHA11C2503A | 0.08 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| WHA13C2501A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| WHA13C2503A | 0.04 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| WHA13C2504A | 0.10 | 251267 | - | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 16,010 | 155 | 0.096 |
| WHA13C2505A | 0.18 | 251267 | - | 0.20 | 0.18 | 0.19 | 0.19 | 0.20 | 0.01 | 26,618 | 514 | 0.192 |
| WHA19C2502A | 0.04 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| WHA19C2504A | 0.14 | 251267 | - | 0.15 | 0.13 | 0.14 | 0.14 | 0.15 | - | 22,055 | 315 | 0.142 |
| WHA41C2501A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| WIN | 0.42 | 251267 | - | 0.43 | 0.41 | 0.41 | 0.41 | 0.42 | (0.01) | 501 | 21 | 0.415 |
| Paper & Printing Ma | | | | | | | | | | | | |
| UTP | 8.00 | 251267 | 7.95 | 8.00 | 7.70 | 7.70 | 7.70 | 7.80 | (0.30) | 3,914 | 3,077 | 7.86 |
| Fashion | | | | | | | | | - | - | - | |
| AFC | 4.78 | 251267 | - | 4.76 | 4.76 | 4.76 | 4.76 | 4.78 | (0.02) | 5 | 2 | 4.76 |
| AURA | 14.80 | 251267 | 14.90 | 15.00 | 14.70 | 14.80 | 14.70 | 14.80 | - | 8,067 | 11,976 | 14.846 |
| BTNC | 15.10 | 251267 | 15.00 | 15.00 | 15.00 | 15.00 | 14.80 | 16.20 | (0.10) | 7 | 11 | 15 |
| CPH | 8.95 | 251267 | 8.95 | 8.95 | 8.85 | 8.85 | 8.85 | 8.90 | (0.10) | 160 | 142 | 8.867 |
| CPL | 1.15 | 251267 | - | 1.16 | 1.13 | 1.13 | 1.13 | 1.15 | (0.02) | 843 | 96 | 1.144 |
| NC | 2.58 | 251267 | - | 2.62 | 2.50 | 2.58 | 2.54 | 2.60 | - | 812 | 211 | 2.597 |
| PAF | 0.97 | 251267 | - | 0.98 | 0.92 | 0.92 | 0.92 | 0.98 | (0.05) | 774 | 72 | 0.932 |
| PDJ | 1.96 | 251267 | 1.96 | 1.96 | 1.95 | 1.96 | 1.95 | 1.96 | - | 1,174 | 230 | 1.959 |
| PG | 9.15 | 251267 | - | 9.15 | 9.15 | 9.15 | 9.15 | 9.20 | - | 41 | 38 | 9.15 |
| SABINA | 20.50 | 251267 | - | 20.60 | 20.10 | 20.20 | 20.20 | 20.30 | (0.30) | 1,120 | 2,279 | 20.352 |
| SAWANG | 11.80 | 251267 | - | - | - | - | 10.70 | 11.90 | - | - | - | 0 |
| SUC | 31.25 | 251267 | - | 31.50 | 31.00 | 31.00 | 31.25 | 31.50 | (0.25) | 208 | 649 | 31.2 |
| TR | 38.75 | 251267 | - | 38.75 | 38.75 | 38.75 | 38.75 | 39.50 | - | 98 | 380 | 38.75 |
| TTI | 30.00 | 251267 | - | 29.00 | 29.00 | 29.00 | 27.00 | 28.50 | (1.00) | 2 | 6 | 29 |
| TTT | 55.25 | 251267 | - | 55.50 | 54.50 | 55.50 | 54.75 | 55.50 | 0.25 | 10 | 55 | 54.875 |
| UPF | 31.75 | 251267 | - | - | - | - | 31.75 | 34.00 | - | - | - | 0 |
| WACOAL | 25.25 | 251267 | - | - | - | - | 24.60 | 25.25 | - | - | - | 0 |
| WFX | 1.12 | 251267 | 1.12 | 1.16 | 1.10 | 1.16 | 1.14 | 1.16 | 0.04 | 1,279 | 143 | 1.119 |
| Transportation & Log | | | | | | | | | | | | |
| AAV | 2.70 | 251267 | 2.70 | 2.70 | 2.66 | 2.68 | 2.66 | 2.68 | (0.02) | 142,265 | 38,059 | 2.675 |
| AAV01C2501A | 0.08 | 251267 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| AAV01C2503A | 0.12 | 251267 | - | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | (0.01) | 13,342 | 160 | 0.119 |
| AAV13C2501A | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 1,181 | 1 | 0.01 |
| AAV13C2504A | 0.19 | 251267 | - | 0.18 | 0.17 | 0.18 | 0.18 | 0.19 | (0.01) | 13,113 | 233 | 0.177 |
| AAV19C2502A | | | | | | | | | | | | |

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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|-------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| AOT41C2505A | 0.23 | 251267 | - | 0.21 | 0.21 | 0.21 | 0.21 | 0.22 | (0.02) | 3,000 | 63 | 0.21 | | | |
| AOT41C2605T | 0.28 | 251267 | - | - | - | - | 0.27 | 0.28 | - | - | - | 0 | | | |
| AOT41P2504A | 0.37 | 251267 | - | 0.35 | 0.35 | 0.35 | 0.35 | 0.36 | (0.02) | 400 | 14 | 0.35 | | | |
| ASIMAR | 1.59 | 251267 | 1.59 | 1.60 | 1.56 | 1.60 | 1.57 | 1.60 | 0.01 | 608 | 96 | 1.575 | | | |
| B | 0.08 | 251267 | 0.08 | 0.08 | 0.07 | 0.08 | 0.07 | 0.08 | - | 8,012 | 62 | 0.076 | | | |
| B-W8 | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 20,000 | 20 | 0.01 | | | |
| BA | 22.40 | 251267 | 22.30 | 22.60 | 22.00 | 22.40 | 22.30 | 22.40 | - | 15,952 | 35,607 | 22.321 | | | |
| BA01C2503A | 0.14 | 251267 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | (0.02) | 15,441 | 196 | 0.126 | | | |
| BA01C2504A | 0.06 | 251267 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| BA13C2502A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BA13C2503A | 0.14 | 251267 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.14 | (0.02) | 24,122 | 295 | 0.122 | | | |
| BA13C2504A | 0.07 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | |
| BA19C2503A | 0.11 | 251267 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| BEM | 7.10 | 251267 | 7.10 | 7.15 | 7.05 | 7.10 | 7.05 | 7.10 | - | 151,862 | 107,865 | 7.102 | | | |
| BEM11C2502A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| BEM11C2503A | 0.10 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 1,550 | 14 | 0.09 | | | |
| BEM13C2505A | 0.12 | 251267 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | (0.01) | 5,128 | 56 | 0.11 | | | |
| BEM19C2503A | 0.04 | 251267 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| BEM19C2505A | 0.15 | 251267 | - | 0.14 | 0.14 | 0.14 | 0.13 | 0.14 | (0.01) | 1,265 | 18 | 0.14 | | | |
| BTS | 5.75 | 251267 | 5.75 | 5.75 | 5.60 | 5.65 | 5.60 | 5.65 | (0.10) | 248,322 | 140,870 | 5.672 | | | |
| BTS-W8 | 0.08 | 251267 | 0.08 | 0.09 | 0.08 | 0.09 | 0.08 | 0.09 | 0.01 | 234 | 2 | 0.08 | | | |
| BTS01C2501A | 0.13 | 251267 | - | - | - | - | 0.18 | 0.23 | - | - | - | 0 | | | |
| BTS01C2503A | 0.81 | 251267 | - | 0.77 | 0.73 | 0.73 | 0.70 | 0.77 | (0.08) | 518 | 40 | 0.769 | | | |
| BTS01C2504A | 0.23 | 251267 | 0.23 | 0.23 | 0.21 | 0.21 | 0.20 | 0.22 | (0.02) | 8,840 | 197 | 0.222 | | | |
| BTS01P2504A | 0.16 | 251267 | - | 0.16 | 0.16 | 0.16 | 0.16 | 0.17 | - | 15,396 | 246 | 0.16 | | | |
| BTS13C2502A | 0.72 | 251267 | - | - | - | - | 0.53 | 0.56 | - | - | - | 0 | | | |
| BTS13C2503A | 0.21 | 251267 | - | 0.21 | 0.19 | 0.19 | 0.19 | 0.20 | (0.02) | 12,812 | 254 | 0.198 | | | |
| BTS13C2505A | 0.17 | 251267 | 0.17 | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 5,912 | 99 | 0.167 | | | |
| BTS13P2503A | 0.10 | 251267 | - | 0.12 | 0.10 | 0.11 | 0.11 | 0.12 | 0.01 | 23,264 | 255 | 0.109 | | | |
| BTS13P2505A | 0.35 | 251267 | - | 0.36 | 0.34 | 0.36 | 0.36 | 0.38 | 0.01 | 8,852 | 310 | 0.35 | | | |
| BTS19C2503A | 0.77 | 251267 | - | - | - | - | 0.72 | 0.81 | - | - | - | 0 | | | |
| BTS19C2503B | 0.26 | 251267 | 0.26 | 0.26 | 0.23 | 0.23 | 0.23 | 0.25 | (0.03) | 4,386 | 107 | 0.243 | | | |
| BTS19C2505A | 0.23 | 251267 | - | 0.22 | 0.21 | 0.22 | 0.21 | 0.22 | (0.01) | 14,256 | 314 | 0.219 | | | |
| BTS41C2501A | 0.77 | 251267 | - | - | - | - | 0.55 | 0.64 | - | - | - | 0 | | | |
| BTS41C2504A | 0.88 | 251267 | - | - | - | - | 0.65 | 0.69 | - | - | - | 0 | | | |
| BTS41C2504B | 0.27 | 251267 | - | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | (0.03) | 4,820 | 120 | 0.249 | | | |
| BTSGIF | 3.02 | 251267 | 3.02 | 3.04 | 3.00 | 3.02 | 3.02 | 3.04 | - | 32,662 | 9,859 | 3.018 | | | |
| DMT | 10.90 | 251267 | 10.90 | 10.90 | 10.80 | 10.90 | 10.80 | 10.90 | - | 1,157 | 1,259 | 10.879 | | | |
| ETL | 0.57 | 251267 | 0.56 | 0.57 | 0.56 | 0.57 | 0.57 | 0.58 | - | 1,515 | 86 | 0.569 | | | |
| III | 5.55 | 251267 | 5.50 | 5.60 | 5.45 | 5.50 | 5.50 | 5.55 | (0.05) | 4,262 | 2,349 | 5.512 | | | |
| KEX | 1.87 | 251267 | 1.87 | 1.87 | 1.81 | 1.81 | 1.80 | 1.81 | (0.06) | 4,122 | 757 | 1.835 | | | |
| KIAT | 0.32 | 251267 | 0.31 | 0.32 | 0.31 | 0.32 | 0.31 | 0.32 | - | 52,374 | 1,632 | 0.311 | | | |
| KWC | 280.00 | 251267 | - | - | - | - | 277.00 | 330.00 | - | - | - | 0 | | | |
| MENA | 1.16 | 251267 | - | 1.17 | 1.15 | 1.16 | 1.16 | 1.17 | - | 4,030 | 467 | 1.158 | | | |
| NOK | 1.04 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| NYT | 2.98 | 251267 | 2.96 | 2.98 | 2.92 | 2.92 | 2.92 | 2.94 | (0.06) | 10,833 | 3,205 | 2.958 | | | |
| PORT | 1.17 | 251267 | - | 1.20 | 1.16 | 1.20 | 1.20 | 1.22 | 0.03 | 260 | 31 | 1.185 | | | |
| PRM | 8.60 | 251267 | 8.50 | 8.65 | 8.45 | 8.60 | 8.55 | 8.60 | - | 28,292 | 24,225 | 8.562 | | | |
| PSL | 7.00 | 251267 | 7.10 | 7.10 | 6.95 | 7.00 | 6.95 | 7.00 | - | 20,891 | 14,646 | 7.01 | | | |
| RCL | 28.00 | 251267 | 28.25 | 28.25 | 27.75 | 28.00 | 28.00 | 28.25 | - | 10,727 | 30,047 | 28.01 | | | |
| RCL01C2502A | 0.68 | 251267 | - | 0.66 | 0.63 | 0.63 | 0.63 | 0.65 | (0.05) | 3,156 | 201 | 0.635 | | | |
| RCL01C2502B | 0.14 | 251267 | - | 0.15 | 0.14 | 0.14 | 0.14 | 0.15 | - | 24,649 | 349 | 0.141 | | | |
| RCL13C2502A | 0.14 | 251267 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | (0.01) | 9,190 | 120 | 0.13 | | | |
| RCL13C2502B | 0.66 | 251267 | - | - | - | - | 0.58 | 0.61 | - | - | - | 0 | | | |
| RCL13P2501A | 0.01 | 251267 | - | - | - | - | 0.73 | 0.80 | - | - | - | 0 | | | |
| RCL19C2503A | 0.86 | 251267 | - | - | - | - | 0.73 | 0.80 | - | - | - | 0 | | | |
| RCL19C2503B | 0.25 | 251267 | - | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 2,910 | 70 | 0.241 | | | |
| RCL19C2504A | 0.20 | 251267 | - | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | - | 4,851 | 98 | 0.202 | | | |
| RCL41C2502A | 0.63 | 251267 | - | - | - | - | 0.60 | 0.64 | - | - | - | 0 | | | |
| RCL41C2502B | 0.12 | 251267 | 0.13 | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | - | 11,000 | 135 | 0.122 | | | |
| SAV | 19.30 | 251267 | 19.50 | 19.70 | 19.30 | 19.30 | 19.30 | 19.50 | - | 2,346 | 4,567 | 19.467 | | | |
| SINO | 0.92 | 251267 | 0.91 | 0.94 | 0.90 | 0.91 | 0.91 | 0.92 | (0.01) | 854 | 78 | 0.909 | | | |
| SJWD | 10.40 | 251267 | 10.40 | 10.40 | 9.85 | 9.85 | 9.85 | 9.95 | (0.55) | 51,546 | 51,481 | 9.987 | | | |
| SJWD13C2504A | 0.08 | 251267 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | |
| TFIF | 6.40 | 251267 | - | 6.40 | 6.30 | 6.35 | 6.35 | 6.40 | (0.05) | 15,226 | 9,663 | 6.346 | | | |
| THAI | 3.32 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| TSTE | 11.20 | 251267 | 10.20 | 10.80 | 9.95 | 10.40 | 10.30 | 10.40 | (0.80) | 60 | 61 | 10.095 | | | |
| TTA | 5.30 | 251267 | 5.30 | 5.30 | 5.15 | 5.15 | 5.15 | 5.20 | (0.15) | 42,163 | 21,966 | 5.209 | | | |
| WICE | 3.96 | 251267 | 4.00 | 4.00 | 3.90 | 3.92 | 3.90 | 3.92 | (0.04) | 5,828 | 2,289 | 3.928 | | | |
| Automotive | | | | | | | | | | - | - | - | | | |
| ACG | 0.89 | 251267 | 0.90 | 0.90 | 0.89 | 0.89 | 0.88 | 0.90 | - | 9 | 1 | 0.894 | | | |
| AH | 16.60 | 251267 | 16.70 | 16.80 | 16.10 | 16.30 | 16.20 | 16.30 | (0.30) | 1,790 | 2,934 | 16.393 | | | |
| CWT | 0.95 | 251267 | - | 0.96 | 0.93 | 0.95 | 0.93 | 0.95 | - | 522 | 49 | 0.941 | | | |
| EASON | 1.12 | 251267 | - | 1.12 | 1.10 | 1.11 | 1.10 | 1.11 | (0.01) | 1,562 | 173 | 1.109 | | | |
| GYT | 176.00 | 251267 | - | 176.50 | 176.50 | 176.50 | 174.50 | 177.00 | 0.50 | 1 | 18 | 176.5 | | | |
| HFT | 4.18 | 251267 | 4.18 | 4.22 | 4.18 | 4.18 | 4.18 | 4.20 | - | 312 | 131 | 4.197 | | | |
| IHL | 1.60 | 251267 | - | 1.62 | 1.60 | 1.61 | 1.61 | 1.62 | 0.01 | 2,800 | 449 | 1.604 | | | |
| INGRS | 0.34 | 251267 | 0.35 | 0.35 | 0.34 | 0.34 | 0.34 | 0.35 | - | 15,658 | 546 | 0.348 | | | |
| IRC | 14.00 | 25 | | | | | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday December 25, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| PK | 0.55 | 251267 | 0.53 | 0.54 | 0.53 | 0.54 | 0.53 | 0.54 | (0.01) | 472 | 25 | 0.534 |
| PSP | 4.14 | 251267 | 4.20 | 4.24 | 4.06 | 4.10 | 4.10 | 4.14 | (0.04) | 12,336 | 5,070 | 4.109 |
| QTC | 3.70 | 251267 | 3.74 | 3.78 | 3.74 | 3.78 | 3.74 | 3.78 | 0.08 | 20 | 8 | 3.751 |
| SCI | 0.90 | 251267 | - | 0.92 | 0.75 | 0.87 | 0.86 | 0.87 | (0.03) | 14,927 | 1,237 | 0.828 |
| SE | 0.56 | 251267 | - | 0.58 | 0.55 | 0.56 | 0.55 | 0.56 | - | 1,208 | 68 | 0.559 |
| SELIC | 3.22 | 251267 | 3.24 | 3.24 | 3.22 | 3.24 | 3.24 | 3.26 | 0.02 | 1,927 | 624 | 3.239 |
| SNC | 5.40 | 251267 | 5.40 | 5.50 | 5.35 | 5.45 | 5.40 | 5.45 | 0.05 | 853 | 462 | 5.415 |
| TCJ | 3.28 | 251267 | - | 3.30 | 3.14 | 3.30 | 3.14 | 3.30 | 0.02 | 14 | 4 | 3.18 |
| TPCS | 11.00 | 251267 | - | - | - | - | 11.00 | 11.30 | - | - | - | 0 |
| VARO | 4.64 | 251267 | - | 4.60 | 4.58 | 4.60 | 4.58 | 4.60 | (0.04) | 11 | 5 | 4.598 |
| Property Fund & REI | | | | | | | | | | - | - | - |
| AIMCG | 3.02 | 251267 | - | 3.06 | 3.04 | 3.04 | 3.04 | 3.06 | 0.02 | 155 | 47 | 3.043 |
| AIMIRT | 10.40 | 251267 | 10.50 | 10.60 | 10.40 | 10.50 | 10.50 | 10.60 | 0.10 | 1,662 | 1,737 | 10.45 |
| ALLY | 5.15 | 251267 | 5.20 | 5.20 | 5.10 | 5.20 | 5.15 | 5.20 | 0.05 | 1,346 | 694 | 5.153 |
| AMATAR | 6.60 | 251267 | - | 6.65 | 6.60 | 6.65 | 6.60 | 6.65 | 0.05 | 143 | 95 | 6.64 |
| AXTRART | 11.80 | 251267 | 11.80 | 11.80 | 11.50 | 11.60 | 11.50 | 11.60 | (0.20) | 17,177 | 19,889 | 11.578 |
| B-WORK | 4.84 | 251267 | 4.86 | 4.88 | 4.86 | 4.88 | 4.84 | 4.88 | 0.04 | 1,643 | 799 | 4.86 |
| BAREIT | 9.40 | 251267 | 9.40 | 9.45 | 9.35 | 9.40 | 9.40 | 9.45 | - | 2,350 | 2,217 | 9.435 |
| BOFFICE | 5.10 | 251267 | 5.10 | 5.10 | 5.10 | 5.10 | 5.05 | 5.10 | - | 824 | 420 | 5.1 |
| CPNCG | 6.20 | 251267 | 6.20 | 6.25 | 6.15 | 6.20 | 6.15 | 6.20 | - | 1,962 | 1,215 | 6.192 |
| CPNREIT | 12.00 | 251267 | 12.00 | 12.00 | 11.80 | 11.90 | 11.90 | 12.00 | (0.10) | 6,575 | 7,827 | 11.904 |
| CPTREIT | 5.05 | 251267 | 5.05 | 5.05 | 5.00 | 5.05 | 5.00 | 5.05 | - | 1,001 | 501 | 5 |
| CTARAF | 4.42 | 251267 | - | 4.44 | 4.40 | 4.42 | 4.40 | 4.42 | - | 806 | 357 | 4.426 |
| DREIT | 5.05 | 251267 | 5.20 | 5.20 | 5.10 | 5.15 | 5.10 | 5.15 | 0.10 | 69 | 35 | 5.142 |
| FTREIT | 10.10 | 251267 | 10.10 | 10.10 | 9.95 | 9.95 | 9.95 | 10.00 | (0.15) | 3,006 | 3,009 | 10.008 |
| FUTURET | 10.30 | 251267 | 10.20 | 10.30 | 10.20 | 10.20 | 10.10 | 10.20 | (0.10) | 1,037 | 1,058 | 10.202 |
| GAHREIT | 6.70 | 251267 | - | 6.80 | 6.70 | 6.80 | 6.75 | 6.80 | 0.10 | 20 | 14 | 6.762 |
| GROREIT | 8.80 | 251267 | 8.80 | 8.80 | 8.80 | 8.80 | 8.75 | 8.80 | - | 5 | 4 | 8.8 |
| GVREIT | 6.50 | 251267 | 6.45 | 6.45 | 6.40 | 6.45 | 6.40 | 6.45 | (0.05) | 935 | 600 | 6.411 |
| HPF | 5.00 | 251267 | - | 5.00 | 5.00 | 5.00 | 4.98 | 5.00 | - | 63 | 32 | 5 |
| HYDROGEN | 9.35 | 251267 | - | 9.30 | 9.30 | 9.30 | 9.20 | 9.35 | (0.05) | 25 | 23 | 9.3 |
| IMPACT | 10.80 | 251267 | 10.70 | 10.80 | 10.60 | 10.60 | 10.60 | 10.70 | (0.20) | 2,234 | 2,380 | 10.652 |
| INETREIT | 8.50 | 251267 | - | 8.50 | 8.50 | 8.50 | 8.45 | 8.50 | - | 469 | 399 | 8.5 |
| ISSARA | 8.95 | 251267 | - | 8.95 | 8.85 | 8.95 | 8.85 | 8.95 | - | 27 | 24 | 8.89 |
| KTBSTM | 6.30 | 251267 | - | 6.30 | 6.15 | 6.25 | 6.20 | 6.25 | (0.05) | 851 | 527 | 6.194 |
| LH-HOTEL | 13.50 | 251267 | 13.50 | 13.50 | 13.40 | 13.40 | 13.40 | 13.50 | (0.10) | 9,983 | 13,378 | 13.401 |
| LHRREIT | 5.40 | 251267 | - | 5.45 | 5.40 | 5.45 | 5.35 | 5.45 | 0.05 | 630 | 342 | 5.43 |
| LHSC | 11.20 | 251267 | 11.20 | 11.30 | 11.20 | 11.20 | 11.20 | 11.30 | - | 4,522 | 5,071 | 11.213 |
| LUXF | 7.90 | 251267 | - | 8.00 | 7.90 | 8.00 | 7.90 | 8.00 | 0.10 | 91 | 72 | 7.901 |
| M-PAT | 2.40 | 251267 | - | - | - | - | 2.02 | 2.58 | - | - | - | 0 |
| M-STOR | 7.40 | 251267 | - | - | - | - | 7.20 | 7.45 | - | - | - | 0 |
| MII | 6.30 | 251267 | - | 6.35 | 6.35 | 6.35 | 6.30 | 6.35 | 0.05 | 141 | 90 | 6.35 |
| MIPF | 12.00 | 251267 | - | - | - | - | 9.55 | 12.00 | - | - | - | 0 |
| MIT | 0.32 | 251267 | 0.32 | 0.37 | 0.32 | 0.33 | 0.33 | 0.34 | 0.01 | 3,945 | 135 | 0.341 |
| MULF | 4.22 | 251267 | - | 4.20 | 4.20 | 4.20 | 4.16 | 4.20 | (0.02) | 2 | 1 | 4.2 |
| MNIT | 2.38 | 251267 | - | 2.38 | 2.34 | 2.38 | 2.18 | 2.40 | - | 5 | 1 | 2.356 |
| MNIT2 | 4.98 | 251267 | - | - | - | - | 5.20 | 5.45 | - | - | - | 0 |
| MNRF | 2.40 | 251267 | - | - | - | - | 2.26 | 2.40 | - | - | - | 0 |
| POPF | 6.25 | 251267 | - | 6.30 | 6.20 | 6.25 | 6.20 | 6.25 | - | 1,652 | 1,029 | 6.228 |
| PROSPECT | 8.40 | 251267 | - | 8.50 | 8.40 | 8.50 | 8.45 | 8.50 | 0.10 | 1,396 | 1,178 | 8.44 |
| QHBREIT | 4.72 | 251267 | 4.72 | 4.74 | 4.72 | 4.72 | 4.72 | 4.74 | - | 1,589 | 750 | 4.721 |
| QHHRREIT | 6.85 | 251267 | - | 6.85 | 6.80 | 6.85 | 6.80 | 6.85 | - | 192 | 131 | 6.8 |
| QHOP | 3.34 | 251267 | - | 3.42 | 3.34 | 3.42 | 3.36 | 3.42 | 0.08 | 13 | 4 | 3.36 |
| SIRIPRT | 8.30 | 251267 | - | 8.30 | 8.30 | 8.30 | 7.55 | 8.40 | - | 10 | 8 | 8.3 |
| SPRIME | 4.14 | 251267 | - | 4.16 | 4.14 | 4.14 | 4.14 | 4.16 | - | 910 | 378 | 4.148 |
| SRIPANWA | 5.40 | 251267 | 5.40 | 5.50 | 5.20 | 5.30 | 5.20 | 5.30 | (0.10) | 678 | 357 | 5.261 |
| SSPF | 4.02 | 251267 | - | - | - | - | 3.92 | 4.10 | - | - | - | 0 |
| SSTRT | 4.86 | 251267 | - | 4.90 | 4.90 | 4.90 | 4.86 | 4.92 | 0.04 | 25 | 12 | 4.9 |
| TIF1 | 7.35 | 251267 | - | 7.50 | 7.45 | 7.50 | 7.45 | 7.50 | 0.15 | 59 | 44 | 7.499 |
| TLHPF | 2.86 | 251267 | - | 2.90 | 2.84 | 2.84 | 2.82 | 2.84 | (0.02) | 491 | 141 | 2.872 |
| TNPF | 1.50 | 251267 | - | - | - | - | 1.45 | 1.49 | - | - | - | 0 |
| TPRIME | 7.50 | 251267 | - | - | - | - | 7.50 | 7.55 | - | - | - | 0 |
| TTLPF | 14.10 | 251267 | - | 14.20 | 14.10 | 14.20 | 14.10 | 14.20 | 0.10 | 119 | 169 | 14.161 |
| TU-PF | 0.70 | 251267 | - | 0.70 | 0.70 | 0.70 | 0.70 | 0.71 | - | 101 | 7 | 0.7 |
| WHABT | 7.30 | 251267 | 7.30 | 7.30 | 7.25 | 7.30 | 7.25 | 7.30 | - | 118 | 86 | 7.287 |
| WHAIR | 6.55 | 251267 | - | 6.55 | 6.50 | 6.55 | 6.50 | 6.55 | - | 2,096 | 1,365 | 6.51 |
| WHART | 9.90 | 251267 | 9.95 | 9.95 | 9.85 | 9.85 | 9.85 | 9.95 | (0.05) | 14,605 | 14,437 | 9.885 |
| Steel and Metal Proc | | | | | | | | | | - | - | - |
| 2S | 2.70 | 251267 | 2.72 | 2.84 | 2.72 | 2.76 | 2.72 | 2.76 | 0.06 | 270 | 74 | 2.759 |
| AMC | 1.81 | 251267 | 1.82 | 1.87 | 1.82 | 1.83 | 1.83 | 1.84 | 0.02 | 22,126 | 4,054 | 1.832 |
| BSBM | 0.72 | 251267 | - | 0.72 | 0.70 | 0.72 | 0.70 | 0.72 | - | 122 | 9 | 0.719 |
| CEN | 1.98 | 251267 | 1.98 | 1.98 | 1.97 | 1.98 | 1.97 | 1.98 | - | 305 | 60 | 1.979 |
| CEN-W5 | 0.22 | 251267 | 0.22 | 0.23 | 0.22 | 0.23 | 0.21 | 0.23 | 0.01 | 420 | 9 | 0.222 |
| CITY | 1.87 | 251267 | - | 1.87 | 1.79 | 1.87 | 1.80 | 1.87 | - | 2 | - | 1.83 |
| CSP | 0.57 | 251267 | 0.59 | 0.65 | 0.58 | 0.58 | 0.58 | 0.59 | 0.01 | 4,154 | 251 | 0.603 |
| GJS | 0.15 | 251267 | 0.15 | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 24,697 | 370 | 0.149 |
| GSTEEL | 0.09 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| INOX | 0.47 | 251267 | 0.47 | 0.47 | 0.45 | 0.45 | 0.45 | 0.46 | (0.02) | 9,358 | 425 | 0.454 |
| LHK | 3.64 | 251267 | 3.68 | 3.68 | 3.66 | 3.66 | 3.64 | 3.68 | 0.02 | 125 | 46 | 3.669 |
| MCS | 6.60 | 251267 | - | 6.70 | 6.60 | 6.60 | 6.60 | 6.65 | - | 715 | 474 | 6.632 |
| MILL | 0.09 | 251267 | 0.10 | 0.10 | 0.08 | 0.10 | 0.09 | 0.10 | 0.01 | 7,581 | 66 | 0.087 |
| PAP | 1.68 | 251267 | - | 1.80 | 1.70 | 1.76 | 1.74 | 1.75 | 0.08 | 290 | 51 | 1.748 |
| PERM | 0.40 | 251267 | 0.41 | 0.41 | 0.37 | 0.39 | 0.38 | 0.39 | (0.01) | 25,045 | 981 | 0.391 |
| SAM | 0.22 | 251267 | 0.21 | 0.22 | 0.20 | 0.21 | 0.20 | 0.21 | (0.01) | 15,717 | 324 | 0.206 |
| SMIT | 3.94 | 251267 | 3.94 | 3.94 | 3.90 | 3.92 | 3.90 | 3.92 | (0.02) | 875 | 344 | 3.928 |
| SSSC | 2.10 | 251267 | - | 2.14 | 2.00 | 2.02 | 2.00 | 2.02 | (0.08) | 1,597 | 322 | 2.013 |
| TGPRO | 0.09 | 251267 | 0.09 | 0.09 | 0.08 | 0.09 | 0.08 | 0.09 | - | 3,538 | 31 | 0.088 |
| THE | 0.72 | 251267 | 0.74 | 0.75 | | | | | | | | |

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 | | | | | | | | | | |
| EMC-W7 | 0.05 | 251267 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | - | 4,519 | 23 | 0.05 |
| ITD | 0.49 | 251267 | 0.49 | 0.50 | 0.48 | 0.49 | 0.48 | 0.49 | - | 29,259 | 1,443 | 0.493 |
| JR | 2.14 | 251267 | 2.16 | 2.18 | 2.08 | 2.14 | 2.14 | 2.16 | - | 3,424 | 725 | 2.116 |
| NL | 1.07 | 251267 | 1.08 | 1.08 | 1.06 | 1.07 | 1.07 | 1.08 | - | 2,309 | 248 | 1.074 |
| NWR | 0.15 | 251267 | 0.15 | 0.16 | 0.15 | 0.15 | 0.15 | 0.16 | - | 5,873 | 88 | 0.15 |
| PLE | 0.34 | 251267 | - | 0.35 | 0.34 | 0.34 | 0.33 | 0.34 | - | 1,534 | 52 | 0.34 |
| PREB | 4.36 | 251267 | - | 4.36 | 4.32 | 4.36 | 4.34 | 4.36 | - | 116 | 50 | 4.337 |
| PYLON | 1.89 | 251267 | 1.89 | 1.93 | 1.89 | 1.90 | 1.88 | 1.90 | 0.01 | 402 | 76 | 1.897 |
| RT | 0.38 | 251267 | 0.39 | 0.40 | 0.38 | 0.38 | 0.38 | 0.39 | - | 17,757 | 691 | 0.389 |
| SEAFCO | 2.00 | 251267 | 2.00 | 2.04 | 1.98 | 2.04 | 1.99 | 2.04 | 0.04 | 2,106 | 426 | 2.022 |
| SQ | 0.82 | 251267 | - | 0.84 | 0.79 | 0.81 | 0.80 | 0.81 | (0.01) | 762 | 61 | 0.797 |
| SRICHA | 5.20 | 251267 | 5.20 | 5.30 | 5.20 | 5.20 | 5.20 | 5.25 | - | 691 | 362 | 5.241 |
| STECON | 7.40 | 251267 | 7.40 | 7.40 | 7.05 | 7.25 | 7.25 | 7.30 | (0.15) | 35,212 | 25,364 | 7.203 |
| STI | 3.02 | 251267 | - | 3.00 | 2.90 | 2.98 | 2.96 | 2.98 | (0.04) | 355 | 104 | 2.924 |
| STPI | 3.20 | 251267 | 3.22 | 3.24 | 3.16 | 3.22 | 3.20 | 3.22 | 0.02 | 21,737 | 6,969 | 3.206 |
| SYNTEC | 1.58 | 251267 | 1.56 | 1.58 | 1.56 | 1.57 | 1.57 | 1.58 | (0.01) | 1,659 | 260 | 1.566 |
| TEAMG | 2.74 | 251267 | 2.66 | 2.76 | 2.60 | 2.66 | 2.64 | 2.66 | (0.08) | 35,351 | 9,430 | 2.667 |
| TEAMG-W1 | 0.25 | 251267 | 0.25 | 0.26 | 0.23 | 0.24 | 0.24 | 0.25 | (0.01) | 3,775 | 91 | 0.242 |
| TEKA | 2.18 | 251267 | 2.18 | 2.20 | 2.18 | 2.18 | 2.18 | 2.20 | - | 85 | 19 | 2.184 |
| TPOLY | 0.66 | 251267 | 0.67 | 0.67 | 0.59 | 0.62 | 0.62 | 0.63 | (0.04) | 11,390 | 715 | 0.627 |
| TRC | 1.27 | 251267 | 1.27 | 1.27 | 1.21 | 1.25 | 1.23 | 1.25 | (0.02) | 1,211 | 151 | 1.248 |
| TRITN | 0.11 | 251267 | 0.11 | 0.11 | 0.10 | 0.11 | 0.10 | 0.11 | - | 39,875 | 418 | 0.104 |
| TTCL | 1.87 | 251267 | 1.87 | 1.89 | 1.86 | 1.87 | 1.86 | 1.87 | - | 1,118 | 209 | 1.871 |
| UNIQ | 2.62 | 251267 | - | 2.62 | 2.58 | 2.62 | 2.62 | 2.64 | - | 1,179 | 307 | 2.608 |
| WGE | 0.77 | 251267 | - | 0.78 | 0.78 | 0.78 | 0.77 | 0.78 | 0.01 | 6 | - | 0.78 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 7.54 | 251267 | - | - | - | - | 6.40 | - | - | - | - | 0 |
| VAYU1 | 10.00 | 251267 | 10.00 | 10.10 | 10.00 | 10.10 | 10.00 | 10.10 | 0.10 | 7,662 | 7,714 | 10.068 |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.67 | 251267 | - | 10.69 | 10.65 | 10.65 | 10.65 | 10.66 | (0.02) | 1,924 | 2,052 | 10.665 |
| ABFTH | 1,330.00 | 251267 | - | - | - | - | 1,303.00 | 1,333.00 | - | - | - | 0 |
| BMSCG | 8.79 | 251267 | 8.74 | 8.74 | 8.70 | 8.70 | 8.66 | 8.71 | (0.09) | 54 | 47 | 8.709 |
| BMSCITH | 10.03 | 251267 | - | 10.03 | 9.98 | 9.98 | 9.98 | 10.00 | (0.05) | 744 | 745 | 10.01 |
| BSET100 | 9.57 | 251267 | - | 9.59 | 9.50 | 9.52 | 9.51 | 9.52 | (0.05) | 1,323 | 1,257 | 9.504 |
| CHINA | 6.09 | 251267 | 6.09 | 6.12 | 6.03 | 6.04 | 6.04 | 6.10 | (0.05) | 149 | 90 | 6.068 |
| ENGY | 4.51 | 251267 | - | 4.52 | 4.48 | 4.48 | 4.47 | 4.48 | (0.03) | 116 | 52 | 4.481 |
| GLD | 3.60 | 251267 | 3.60 | 3.62 | 3.60 | 3.62 | 3.61 | 3.62 | 0.02 | 3,175 | 1,146 | 3.609 |
| TDEX | 8.95 | 251267 | 8.90 | 8.94 | 8.90 | 8.90 | 8.90 | 8.92 | (0.05) | 1,150 | 1,025 | 8.912 |
| UBOT | 13.94 | 251267 | - | 13.93 | 13.93 | 13.93 | 13.85 | 13.93 | (0.01) | 6 | 8 | 13.93 |
| UHERO | 8.23 | 251267 | - | 8.23 | 8.20 | 8.23 | 8.15 | 8.23 | - | 2 | 2 | 8.215 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AIA41C2502A | 0.03 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| AIA41C2504A | 0.28 | 251267 | - | - | - | - | - | 5.60 | - | - | - | 0 |
| ALIHEA41C2502A | 0.46 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BABA28C2412A | 0.17 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BABA28C2503A | 0.05 | 251267 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| BABA28C2506A | 0.33 | 251267 | - | - | - | - | 0.23 | 0.70 | - | - | - | 0 |
| BABA28P2503A | 0.46 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BABA41C2502A | 0.03 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BABA41C2503A | 0.07 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| BABA41C2504A | 0.28 | 251267 | - | - | - | - | - | 2.80 | - | - | - | 0 |
| BABA41P2502A | 0.32 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BABA41P2502B | 0.78 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BIDU41C2502A | 0.37 | 251267 | - | 0.37 | 0.37 | 0.37 | 0.08 | 7.40 | - | 3 | - | 0.37 |
| BIDU41C2502B | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BYDCOM28C2501A | 0.04 | 251267 | - | - | - | - | 0.10 | 0.80 | - | - | - | 0 |
| BYDCOM28C2503A | 0.11 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BYDCOM28P2501A | 0.03 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BYDCOM28P2503A | 0.48 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| BYDCOM41C2502A | 0.45 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| BYDCOM41P2502A | 0.05 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| CATHAY41C2502A | 0.54 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| DJIB28C2503A | 0.38 | 251267 | - | 0.41 | 0.39 | 0.40 | 0.39 | 0.40 | 0.02 | 3,342 | 132 | 0.394 |
| DJIB28P2503A | 0.29 | 251267 | - | - | - | - | 0.26 | 0.27 | - | - | - | 0 |
| DJI41C2503A | 0.31 | 251267 | 0.32 | 0.32 | 0.31 | 0.32 | 0.30 | 0.31 | 0.01 | 655 | 20 | 0.31 |
| DJI41C2503B | 0.26 | 251267 | - | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | (0.02) | 8,561 | 210 | 0.245 |
| DJI41P2503A | 0.26 | 251267 | - | 0.23 | 0.22 | 0.23 | 0.22 | 0.23 | (0.03) | 1,624 | 37 | 0.229 |
| DJII41P2503B | 0.48 | 251267 | - | - | - | - | 0.44 | 0.45 | - | - | - | 0 |
| GEELY41C2502A | 1.00 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HKEX41C2502A | 1.21 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| HKEX41C2502B | 0.12 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| HSBC41C2502A | 0.37 | 251267 | - | - | - | - | 0.08 | 0.37 | - | - | - | 0 |
| HSI06C2412A | 0.26 | 251267 | 0.03 | 0.03 | 0.03 | 0.03 | - | 0.03 | (0.23) | 228 | 1 | 0.03 |
| HSI06C2412B | 0.50 | 251267 | - | - | - | - | 0.15 | 9.00 | - | - | - | 0 |
| HSI06C2412C | 1.63 | 251267 | - | - | - | - | 0.02 | 1.78 | - | - | - | 0 |
| HSI06C2412D | 0.02 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06C2412E | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 1,130 | 1 | 0.01 |
| HSI06C2412F | 0.02 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06C2412G | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06C2412H | 0.01 | 251267 | - | - | - | - | - | 0.06 | - | - | - | 0 |
| HSI06C2501A | 0.02 | 251267 | - | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | 0.01 | 1,410 | 3 | 0.023 |
| HSI06C2501B | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06C2501C | 0.05 | 251267 | - | - | - | - | 0.01 | 0.07 | - | - | - | 0 |
| HSI06C2501D | 0.18 | 251267 | - | - | - | - | 0.10 | - | - | - | - | 0 |
| HSI06C2501E | 0.41 | 251267 | - | - | - | - | 0.20 | - | - | - | - | 0 |
| HSI06C2501F | 1.10 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI06C2501G | 1.73 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI06C2502A | 0.11 | 251267 | - | - | - | - | 0.08 | 0.26 | - | - | - | 0 |
| HSI06C2502B | 0.29 | 251267 | - | - | - | - | 0.29 | - | - | - | - | 0 |
| HSI06C2502C | 0.67 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI06C2503A | 0.94 | 251267 | - | - | - | - | 0.05 | 1.08 | - | - | - | 0 |
| HSI06C2503B | 0.36 | 251267 | - | 0.36 | 0.34 | 0.34 | 0.34 | 0.35 | (0.02) | 599 | 20 | 0.34 |
| HSI06C2503C | 0.14 | 251267 | - | 0.15 | 0.14 | 0.15 | 0.14 | 0.15 | 0.01 | 28 | - | 0.147 |
| HSI06C2503D | 0.08 | 251267 | 0.10 | 0.10 | 0.08 | 0.08 | 0.07 | 0.08 | - | 55 | 1 | 0.096 |
| HSI06P2412A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | 200 | - | 0.01 |
| HSI06P2412B | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | 24 | - | 0.02 |
| HSI06P2412E | 0.01 | 25126 | | | | | | | | | | |

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 | | | | | | | | | | |
| HSI06P2501B | 0.10 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.08 | 0.13 | - | 10 | - | 0.1 |
| HSI06P2501C | 0.06 | 251267 | - | - | - | - | - | 0.19 | - | - | - | 0 |
| HSI06P2501D | 1.00 | 251267 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI06P2502A | 0.30 | 251267 | - | - | - | - | 0.05 | 0.48 | - | - | - | 0 |
| HSI06P2502B | 0.61 | 251267 | - | - | - | - | 0.05 | 0.61 | - | - | - | 0 |
| HSI06P2502C | 0.11 | 251267 | - | - | - | - | 0.09 | 0.11 | - | - | - | 0 |
| HSI06P2502D | 0.97 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI06P2503A | 0.03 | 251267 | - | 0.03 | 0.02 | 0.02 | 0.02 | 0.04 | (0.01) | 5 | - | 0.022 |
| HSI06P2503B | 0.34 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI06P2503C | 1.05 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI06P2503D | 0.15 | 251267 | - | - | - | - | 0.03 | - | - | - | - | 0 |
| HSI28C2412A | 0.03 | 251267 | - | - | - | - | 0.03 | 0.07 | - | - | - | 0 |
| HSI28C2412B | 0.20 | 251267 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.26 | (0.10) | 4 | - | 0.1 |
| HSI28C2412C | 0.68 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI28C2412D | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28C2412E | 0.02 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2412F | 0.05 | 251267 | - | - | - | - | - | 0.04 | - | - | - | 0 |
| HSI28C2412H | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2412I | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28C2412J | 0.01 | 251267 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| HSI28C2412K | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28C2501A | 0.39 | 251267 | - | 0.38 | 0.33 | 0.38 | 0.33 | 0.38 | (0.01) | 68 | 2 | 0.33 |
| HSI28C2501B | 0.01 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 50 | - | 0.02 |
| HSI28C2501C | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HSI28C2501D | 0.09 | 251267 | - | 0.09 | 0.08 | 0.08 | 0.07 | 0.09 | (0.01) | 1,160 | 9 | 0.08 |
| HSI28C2501E | 0.09 | 251267 | - | 0.12 | 0.07 | 0.09 | 0.07 | 0.09 | - | 41 | - | 0.079 |
| HSI28C2501F | 0.05 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| HSI28C2501G | 0.10 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| HSI28C2501H | 0.06 | 251267 | - | - | - | - | 0.02 | 0.09 | - | - | - | 0 |
| HSI28C2501I | 0.16 | 251267 | - | - | - | - | 0.12 | 0.20 | - | - | - | 0 |
| HSI28C2501J | 1.68 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI28C2501K | 0.67 | 251267 | - | - | - | - | 0.11 | - | - | - | - | 0 |
| HSI28C2502A | 0.33 | 251267 | 0.33 | 0.33 | 0.33 | 0.33 | 0.30 | 0.33 | - | 213 | 7 | 0.33 |
| HSI28C2502B | 0.08 | 251267 | - | - | - | - | 0.05 | 0.08 | - | - | - | 0 |
| HSI28C2502C | 0.12 | 251267 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI28C2502D | 0.87 | 251267 | - | - | - | - | 0.50 | 17.40 | - | - | - | 0 |
| HSI28C2503A | 1.00 | 251267 | - | - | - | - | 0.50 | 1.80 | - | - | - | 0 |
| HSI28C2503B | 0.12 | 251267 | - | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | 0.01 | 2,359 | 31 | 0.13 |
| HSI28C2503D | 0.09 | 251267 | - | 0.11 | 0.09 | 0.10 | 0.08 | 0.10 | 0.01 | 2,381 | 24 | 0.1 |
| HSI28C2503E | 0.08 | 251267 | - | 0.08 | 0.08 | 0.08 | 0.08 | - | - | 2,689 | 22 | 0.08 |
| HSI28C2503F | 0.20 | 251267 | - | 0.39 | 0.28 | 0.32 | 0.31 | 0.37 | 0.12 | 22 | 1 | 0.324 |
| HSI28C2504A | 0.32 | 251267 | 0.33 | 0.34 | 0.32 | 0.33 | 0.32 | 0.33 | 0.01 | 982 | 32 | 0.33 |
| HSI28P2412A | 0.01 | 251267 | - | - | - | - | - | 0.12 | - | - | - | 0 |
| HSI28P2412B | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28P2412C | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28P2412D | 0.03 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI28P2412E | 0.01 | 251267 | - | - | - | - | - | 0.11 | - | - | - | 0 |
| HSI28P2412F | 0.06 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.06 | 0.09 | 0.03 | 3 | - | 0.09 |
| HSI28P2412G | 0.96 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28P2501A | 0.02 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HSI28P2501B | 0.26 | 251267 | - | 0.25 | 0.25 | 0.25 | 0.14 | 0.24 | (0.01) | 11 | - | 0.25 |
| HSI28P2501C | 1.24 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI28P2501D | 0.01 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| HSI28P2501E | 0.12 | 251267 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI28P2502A | 0.93 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSI28P2502B | 0.20 | 251267 | - | - | - | - | 0.08 | 0.26 | - | - | - | 0 |
| HSI28P2502C | 0.12 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| HSI28P2502D | 0.40 | 251267 | - | - | - | - | 0.08 | 0.41 | - | - | - | 0 |
| HSI28P2503A | 0.12 | 251267 | - | - | - | - | 0.05 | 0.11 | - | - | - | 0 |
| HSI28P2503B | 0.30 | 251267 | - | - | - | - | 0.20 | 0.31 | - | - | - | 0 |
| HSI28P2503C | 0.20 | 251267 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI28P2504A | 0.24 | 251267 | 0.24 | 0.24 | 0.24 | 0.24 | 0.19 | 0.24 | - | 1 | - | 0.24 |
| HSTECH28C2412A | 0.99 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| HSTECH28C2503A | 0.22 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| HSTECH28P2412A | 0.08 | 251267 | - | - | - | - | - | 0.08 | - | - | - | 0 |
| HSTECH28P2503A | 0.27 | 251267 | - | - | - | - | - | 0.27 | - | - | - | 0 |
| JD41C2502A | 1.11 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| JD41C2502B | 0.07 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| KUAISH41C2502A | 0.17 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| LENOVO41C2502A | 0.21 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| MCA5041C2503A | 0.25 | 251267 | 0.26 | 0.26 | 0.24 | 0.24 | 0.24 | 0.25 | (0.01) | 10,415 | 250 | 0.24 |
| MCA5041P2503A | 0.41 | 251267 | - | 0.40 | 0.39 | 0.39 | 0.39 | 0.40 | (0.02) | 156 | 6 | 0.39 |
| MEITUA28C2501A | 1.51 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| MEITUA28C2503A | 0.59 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| MEITUA28C2504A | 0.07 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA28C2507A | 0.26 | 251267 | - | - | - | - | 0.25 | 0.31 | - | - | - | 0 |
| MEITUA28P2503A | 0.19 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA28P2504B | 0.46 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA41C2502A | 0.19 | 251267 | - | - | - | - | 0.05 | - | - | - | - | 0 |
| MEITUA41C2504A | 0.27 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA41P2502A | 0.10 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA41P2503A | 0.72 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| NDX28C2503A | 0.37 | 251267 | - | 0.39 | 0.38 | 0.38 | 0.35 | 0.36 | 0.01 | 1,082 | 41 | 0.38 |
| NDX28P2503A | 0.11 | 251267 | - | 0.10 | 0.09 | 0.10 | 0.09 | 0.10 | (0.01) | 1,230 | 12 | 0.095 |
| NDX41C2503A | 0.69 | 251267 | - | 0.74 | 0.68 | 0.69 | 0.68 | 0.69 | - | 9,396 | 673 | 0.716 |
| NDX41C2503B | 0.27 | 251267 | 0.32 | 0.33 | 0.29 | 0.29 | 0.29 | 0.30 | 0.02 | 7,050 | 222 | 0.315 |
| NDX41P2503A | 0.21 | 251267 | - | 0.19 | 0.17 | 0.19 | 0.18 | 0.19 | (0.02) | 990 | 18 | 0.18 |
| NDX41P2503B | 0.02 | 251267 | - | 0.40 | 0.39 | 0.40 | 0.40 | - | 0.38 | 583 | 23 | 0.395 |
| NIKKEI41C2503A | 0.20 | 251267 | - | 0.23 | 0.21 | 0.21 | 0.21 | 0.22 | 0.01 | 1,557 | 33 | 0.213 |
| NIKKEI41C2503B | 0.99 | 251267 | - | 1.07 | 1.04 | 1.05 | 1.04 | 1.05 | 0.06 | 24 | 3 | 1.054 |
| NIKKEI41C2506A | 0.55 | 251267 | - | 0.60 | 0.57 | 0.58 | 0.57 | 0.58 | 0.03 | 221 | 13 | 0.579 |
| NIKKEI41C2506B | 0.33 | 251267 | 0.35 | 0.36 | 0.35 | 0.36 | 0.35 | 0.36 | 0.03 | 595 | 21 | 0.355 |
| NIKKEI41P2503A | 0.11 | 251267 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | (0.02) | 11 | - | 0.09 |
| NIKKEI41P2503B | 0.05 | 251267 | - | - | - | 0.04 | 0.04 | 0.05 | - | - | - | 0 |
| NIKKEI41P2506A | 0.38 | 251267 | - | 0.37 | 0.35 | 0.36 | 0.35 | 0.36 | (0.02) | 4,500 | 163 | 0.361 |
| NIKKEI41P2506B | 0.22 | 251267 | - | 0.20 | 0.20 | 0.20 | 0.20 | 0.21 | (0.02) | 840 | 17 | 0.2 |
| NTES41C2502A | 0.50 | 251267 | - | 0.50 | 0.49 | 0.50 | 0.05 | 10.00 | - | 5 | - | 0.498 |
| PINGAN41C2502A | 0.09 | 251267 | - | - | - | 0.05 | 0.05 | - | - | - | - | 0 |
| PINGAN41C2504A | 0.37 | 251267 | - | - | - | 0.07 | - | - | | | | |

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 | Wednesday December 25, 2024 | |
|-----------------------|----------|--------|------|------|------|-------|------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| SET01C2503B | 0.36 | 251267 | 0.35 | 0.36 | 0.34 | 0.34 | 0.34 | 0.35 | (0.02) | 62,888 | 2,225 | 0.353 | | | |
| SET01P2501A | 0.01 | 251267 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 | | | |
| SET01P2501B | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| SET01P2502A | 0.32 | 251267 | 0.31 | 0.31 | 0.29 | 0.31 | 0.30 | 0.31 | (0.01) | 16,925 | 513 | 0.303 | | | |
| SET01P2502B | 0.60 | 251267 | - | 0.62 | 0.61 | 0.62 | 0.59 | 0.62 | 0.02 | 15 | 1 | 0.613 | | | |
| SET01P2503A | 0.72 | 251267 | - | 0.76 | 0.71 | 0.73 | 0.73 | 0.74 | 0.01 | 82,029 | 6,008 | 0.732 | | | |
| SET5001C2412F | 0.01 | 251267 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 56 | - | 0.011 | | | |
| SET5001C2501A | 0.02 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 2,596 | 3 | 0.01 | | | |
| SET5001C2503A | 0.11 | 251267 | - | 0.12 | 0.10 | 0.11 | 0.10 | 0.11 | - | 30,037 | 330 | 0.109 | | | |
| SET5001C2503F | 0.11 | 251267 | 0.11 | 0.12 | 0.10 | 0.11 | 0.11 | 0.12 | - | 4,491 | 53 | 0.117 | | | |
| SET5001P2412F | 0.01 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 1 | - | 0.01 | | | |
| SET5001P2501A | 0.02 | 251267 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 3,352 | 3 | 0.01 | | | |
| SET5001P2501B | 0.01 | 251267 | - | - | 0.01 | 0.01 | 0.01 | 0.02 | - | 117 | - | 0.01 | | | |
| SET5001P2502A | 0.37 | 251267 | 0.36 | 0.37 | 0.34 | 0.35 | 0.35 | 0.36 | (0.02) | 54,763 | 1,972 | 0.36 | | | |
| SET5001P2503F | 0.22 | 251267 | - | 0.22 | 0.20 | 0.21 | 0.21 | 0.22 | (0.01) | 4,179 | 88 | 0.21 | | | |
| SET5006C2412A | 0.02 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| SET5006C2412B | 0.09 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| SET5006C2412C | 1.32 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| SET5006C2412D | 0.01 | 251267 | - | - | - | - | - | 1.05 | - | - | - | 0 | | | |
| SET5006C2412E | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 300 | - | 0.01 | | | |
| SET5006C2412F | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5006C2412G | 0.01 | 251267 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 7 | - | 0.01 | | | |
| SET5006C2503A | 0.10 | 251267 | - | 0.09 | 0.08 | 0.09 | 0.08 | 0.10 | (0.01) | 4,163 | 33 | 0.08 | | | |
| SET5006C2503B | 0.07 | 251267 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.01 | 0.10 | - | 17 | - | 0.07 | | |
| SET5006C2503C | 0.16 | 251267 | 0.17 | 0.17 | 0.15 | 0.15 | 0.14 | 0.17 | (0.01) | 6,003 | 95 | 0.158 | | | |
| SET5006C2503D | 0.33 | 251267 | - | 0.33 | 0.31 | 0.32 | 0.31 | 0.32 | (0.01) | 131,057 | 4,238 | 0.323 | | | |
| SET5006P2412A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5006P2412B | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| SET5006P2412C | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 0 | | | |
| SET5006P2412D | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5006P2412E | 0.01 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 112 | - | 0.01 | | | |
| SET5006P2412F | 0.03 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5006P2412G | 0.02 | 251267 | - | - | - | - | - | 0.02 | - | - | - | 0 | | | |
| SET5006P2412H | 0.14 | 251267 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | - | (0.05) | 113 | 1 | 0.09 | | |
| SET5006P2503A | 0.10 | 251267 | 0.10 | 0.11 | 0.10 | 0.11 | 0.01 | 0.11 | 0.01 | 1,511 | 15 | 0.1 | | | |
| SET5006P2503B | 0.30 | 251267 | - | 0.31 | 0.29 | 0.30 | 0.29 | 0.31 | - | 105,295 | 3,107 | 0.295 | | | |
| SET5006P2503C | 0.80 | 251267 | - | 0.65 | 0.62 | 0.65 | - | - | (0.15) | 3 | - | 0.633 | | | |
| SET5013C2412A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412B | 0.03 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412C | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412D | 0.11 | 251267 | - | 0.08 | 0.05 | 0.05 | 0.01 | 0.05 | 0.05 | (0.06) | 2,597 | 20 | 0.075 | | |
| SET5013C2412E | 0.18 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412F | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412G | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412H | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412I | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412J | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412K | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412L | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412M | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412N | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013C2412O | 0.01 | 251267 | - | 0.02 | 0.01 | 0.01 | - | 0.01 | - | 180 | - | 0.01 | | | |
| SET5013P2412T | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2503A | 0.06 | 251267 | 0.06 | 0.07 | 0.05 | 0.06 | 0.05 | 0.06 | - | 180,272 | 1,079 | 0.059 | | | |
| SET5013C2503B | 0.08 | 251267 | 0.08 | 0.09 | 0.07 | 0.08 | 0.07 | 0.08 | - | 117,679 | 941 | 0.079 | | | |
| SET5013C2503C | 0.15 | 251267 | 0.15 | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 290,127 | 4,180 | 0.144 | | | |
| SET5013C2503D | 0.20 | 251267 | 0.20 | 0.21 | 0.18 | 0.18 | 0.18 | 0.19 | (0.02) | 205,476 | 3,829 | 0.186 | | | |
| SET5013C2503E | 0.25 | 251267 | 0.26 | 0.27 | 0.23 | 0.24 | 0.24 | 0.25 | (0.01) | 674,090 | 16,847 | 0.249 | | | |
| SET5013C2503F | 0.39 | 251267 | 0.40 | 0.40 | 0.36 | 0.36 | 0.36 | 0.37 | (0.03) | 1,449,433 | 54,758 | 0.377 | | | |
| SET5013C2503G | 0.51 | 251267 | 0.52 | 0.52 | 0.47 | 0.48 | 0.48 | 0.49 | (0.03) | 1,229,591 | 60,958 | 0.495 | | | |
| SET5013C2503T | 0.04 | 251267 | 0.04 | 0.04 | 0.03 | 0.04 | - | 0.04 | - | 5,387 | 18 | 0.034 | | | |
| SET5013P2412A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412B | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412C | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412D | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412E | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412F | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412G | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412H | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412I | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412J | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412K | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412L | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412M | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412N | 0.02 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2412O | 0.01 | 251267 | - | 0.02 | 0.01 | 0.01 | - | 0.01 | - | 180 | - | 0.01 | | | |
| SET5013P2412T | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5013P2503A | 0.38 | 251267 | 0.37 | 0.39 | 0.36 | 0.38 | 0.38 | 0.39 | - | 1,069,605 | 40,375 | 0.377 | | | |
| SET5013P2503B | 0.61 | 251267 | 0.60 | 0.62 | 0.58 | 0.61 | 0.61 | 0.62 | - | 838,933 | 50,401 | 0.6 | | | |
| SET5013P2503C | 0.91 | 251267 | 0.88 | 0.93 | 0.88 | 0.91 | 0.91 | 0.92 | - | 90,909 | 8,259 | 0.908 | | | |
| SET5013P2503D | 0.26 | 251267 | 0.25 | 0.27 | 0.25 | 0.26 | 0.26 | 0.27 | - | 561,545 | 14,853 | 0.264 | | | |
| SET5013P2503T | 0.08 | 251267 | 0.07 | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 28,904 | 204 | 0.07 | | | |
| SET5019C2412A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| SET5019C2412B | 0.70 | 251267 | - | - | 0.67 | 0.67 | 0.67 | 0.57</ | | | | | | | |

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 | | | | | | | | | | |
| SET5019P2503A | 0.32 | 251267 | 0.32 | 0.33 | 0.32 | 0.33 | 0.33 | 0.34 | 0.01 | 198,785 | 6,515 | 0.327 |
| SET5019P2503B | 0.69 | 251267 | - | 0.72 | 0.68 | 0.71 | 0.70 | 0.71 | 0.02 | 68,823 | 4,796 | 0.696 |
| SET5019P2503C | 0.15 | 251267 | - | 0.16 | 0.14 | 0.15 | 0.15 | 0.16 | - | 58,920 | 884 | 0.15 |
| SET5027C2412A | 1.47 | 251267 | - | - | - | - | - | 0.08 | - | - | - | 0 |
| SET5027C2412B | 0.02 | 251267 | - | - | - | - | - | 0.08 | - | - | - | 0 |
| SET5027C2412T | 0.08 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SET5027P2412A | 0.01 | 251267 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| SET5027P2412T | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SET5028C2412A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SET5028C2412B | 0.31 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| SET5028C2412C | 0.18 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| SET5028C2503A | 0.11 | 251267 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 70 | 1 | 0.107 |
| SET5028P2412A | 0.01 | 251267 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SET5041C2412A | 0.15 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041C2412B | 0.11 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041C2412C | 0.04 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041C2412T | 0.04 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041C2412U | 0.06 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041C2412W | 0.24 | 251267 | - | - | - | - | 0.01 | 0.07 | - | - | - | 0 |
| SET5041C2412X | 0.75 | 251267 | - | - | - | - | 0.05 | 0.11 | - | - | - | 0 |
| SET5041C2503A | 0.10 | 251267 | - | 0.09 | 0.06 | 0.06 | 0.06 | 0.09 | (0.04) | 101 | 1 | 0.06 |
| SET5041C2503B | 0.05 | 251267 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| SET5041C2503C | 0.06 | 251267 | 0.06 | 0.06 | 0.04 | 0.04 | 0.04 | 0.05 | (0.02) | 13,278 | 54 | 0.04 |
| SET5041C2503D | 0.03 | 251267 | - | 0.05 | 0.03 | 0.03 | 0.01 | 0.03 | - | 13 | - | 0.031 |
| SET5041C2503E | 0.13 | 251267 | 0.15 | 0.15 | 0.12 | 0.12 | 0.11 | 0.12 | (0.01) | 44,390 | 534 | 0.12 |
| SET5041C2503F | 0.29 | 251267 | 0.28 | 0.29 | 0.28 | 0.28 | 0.27 | 0.28 | (0.01) | 166,590 | 4,706 | 0.282 |
| SET5041C2503G | 0.39 | 251267 | - | 0.40 | 0.37 | 0.37 | 0.37 | 0.38 | (0.02) | 181,926 | 7,152 | 0.393 |
| SET5041C2506T | 0.19 | 251267 | 0.19 | 0.19 | 0.18 | 0.18 | 0.18 | 0.19 | (0.01) | 26,508 | 504 | 0.19 |
| SET5041P2412A | 0.01 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041P2412B | 0.05 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041P2412C | 0.01 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041P2412D | 0.06 | 251267 | - | - | - | - | 0.01 | 0.06 | - | - | - | 0 |
| SET5041P2412T | 0.01 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041P2412U | 0.01 | 251267 | - | - | - | - | 0.01 | 0.05 | - | - | - | 0 |
| SET5041P2412V | 0.01 | 251267 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SET5041P2503A | 0.31 | 251267 | - | 0.32 | 0.30 | 0.31 | 0.31 | 0.32 | - | 402,189 | 12,091 | 0.3 |
| SET5041P2503B | 0.57 | 251267 | 0.55 | 0.57 | 0.54 | 0.57 | 0.56 | 0.57 | - | 684,125 | 38,143 | 0.557 |
| SET5041P2503C | 0.46 | 251267 | - | 0.46 | 0.44 | 0.46 | 0.45 | 0.46 | - | 89,561 | 3,996 | 0.446 |
| SET5041P2503D | 0.15 | 251267 | - | 0.14 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 110 | 2 | 0.14 |
| SET5041P2503E | 0.70 | 251267 | - | - | - | - | 0.71 | 0.72 | - | - | - | 0 |
| SET5041P2503F | 0.96 | 251267 | - | - | - | - | 0.94 | 0.96 | - | - | - | 0 |
| SET5041P2506T | 0.37 | 251267 | - | 0.39 | 0.37 | 0.39 | 0.38 | 0.39 | 0.02 | 1,128 | 43 | 0.379 |
| SPX28C2503A | 0.20 | 251267 | - | 0.25 | 0.23 | 0.23 | 0.23 | 0.24 | 0.03 | 143 | 3 | 0.239 |
| SPX28C2503B | 0.68 | 251267 | - | - | - | - | 0.75 | 0.76 | - | - | - | 0 |
| SPX28P2503A | 0.31 | 251267 | - | 0.26 | 0.26 | 0.26 | 0.26 | 0.27 | (0.05) | 1 | - | 0.26 |
| SPX41C2503A | 0.51 | 251267 | - | 0.59 | 0.55 | 0.55 | 0.55 | 0.56 | 0.04 | 1,908 | 109 | 0.569 |
| SPX41C2503B | 0.19 | 251267 | - | 0.23 | 0.21 | 0.21 | 0.20 | 0.21 | 0.02 | 525 | 12 | 0.227 |
| SPX41P2503A | 0.26 | 251267 | - | 0.21 | 0.20 | 0.21 | 0.21 | 0.22 | (0.05) | 290 | 6 | 0.205 |
| SPX41P2503B | 0.47 | 251267 | - | 0.41 | 0.39 | 0.40 | 0.41 | 0.42 | (0.07) | 700 | 28 | 0.396 |
| SUNNY41C2502A | 1.38 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| TENCEN28C2502A | 0.50 | 251267 | - | - | - | - | 0.51 | - | - | - | - | 0 |
| TENCEN28C2503A | 0.07 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN28P2503A | 0.23 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN41C2502A | 0.51 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| TENCEN41C2502B | 0.07 | 251267 | - | - | - | - | 0.03 | - | - | - | - | 0 |
| TENCEN41P2502A | 0.10 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN41P2502B | 0.20 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| XIAOMI28C2412A | 3.78 | 251267 | - | - | - | - | 0.08 | 3.78 | - | - | - | 0 |
| XIAOMI28C2504A | 0.86 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| XIAOMI28P2502A | 0.03 | 251267 | - | - | - | - | - | - | - | - | - | 0 |
| XIAOMI28P2505A | 0.12 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| XIAOMI41C2502A | 1.11 | 251267 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| XIAOMI41C2503A | 1.00 | 251267 | - | - | - | - | 0.09 | 20.00 | - | - | - | 0 |
| XIAOMI41C2504A | 0.28 | 251267 | - | - | - | - | 0.06 | - | - | - | - | 0 |
| XIAOMI41P2502A | 0.03 | 251267 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| ZIJIN41C2502A | 0.17 | 251267 | - | - | - | - | - | - | - | - | - | 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 | | | | | | | | | | |
| | | | | | | | | | | | | |

Issue Date**Wednesday December 25, 2024**

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : Wednesday December 25, 2024

| Sector/ Securities | Previous | | | | | | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | Open | High | Low | Close | | | | | | |
| Agro & Food Ind | | | | | | | | | | | | |
| APO | 2.06 | 251267 | 2.06 | 2.06 | 1.99 | 2.02 | 1.99 | 2.02 | (0.04) | 1,073.00 | 216.00 | 00 2.0 |
| AU | 10.90 | 251267 | 10.80 | 11.00 | 10.70 | 10.90 | 10.80 | 10.90 | - | 5,627.00 | 6,123.00 | 00 10.8 |
| CFARM | 0.81 | 251267 | 0.82 | 0.85 | 0.82 | 0.82 | 0.82 | 0.84 | 0.01 | 8,905.00 | 744.00 | 00 0.8 |
| JCKH | 0.03 | 251267 | 0.02 | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | - | 2,640.00 | 5.00 | 00 0.0 |
| KASET | 0.91 | 251267 | 0.92 | 0.92 | 0.90 | 0.91 | 0.89 | 0.91 | - | 259.00 | 23.00 | 00 0.9 |
| MAGURO | 21.00 | 251267 | 21.20 | 21.20 | 20.60 | 20.60 | 20.60 | 20.70 | (0.40) | 10,814.00 | 22,476.00 | 00 20.7 |
| MUD | 1.34 | 251267 | - | 1.39 | 1.34 | 1.34 | 1.34 | 1.38 | - | 51.00 | 7.00 | 00 1.3 |
| NTSC | 8.90 | 251267 | - | 9.00 | 8.85 | 8.85 | 8.85 | 9.00 | (0.05) | 50.00 | 45.00 | 00 8.9 |
| TACC | 4.64 | 251267 | 4.64 | 4.66 | 4.58 | 4.60 | 4.60 | 4.62 | (0.04) | 6,132.00 | 2,821.00 | 00 4.6 |
| TMILL | 2.98 | 251267 | 3.00 | 3.02 | 2.98 | 3.02 | 3.00 | 3.02 | 0.04 | 10.00 | 3.00 | 00 2.9 |
| WINNER | 2.00 | 251267 | 2.04 | 2.04 | 2.00 | 2.02 | 2.00 | 2.02 | 0.02 | 321.00 | 65.00 | 00 2.0 |
| XO | 22.70 | 251267 | 22.70 | 23.00 | 22.50 | 22.50 | 22.50 | 22.60 | (0.20) | 6,160.00 | 13,980.00 | 00 22.6 |
| Consumer Produ | | | | | | | | | | | | |
| ALPHAX | 0.59 | 251267 | 0.59 | 0.59 | 0.57 | 0.57 | 0.57 | 0.58 | (0.02) | 23,984.00 | 1,377.00 | 00 0.5 |
| BGT | 0.50 | 251267 | - | 0.51 | 0.49 | 0.50 | 0.49 | 0.50 | - | 235.00 | 12.00 | 00 0.4 |
| DOD | 1.66 | 251267 | 1.66 | 1.66 | 1.64 | 1.66 | 1.65 | 1.66 | - | 1,832.00 | 302.00 | 00 1.6 |
| ECF | 0.42 | 251267 | 0.42 | 0.44 | 0.41 | 0.42 | 0.42 | 0.43 | - | 40,267.00 | 1,725.00 | 00 0.4 |
| ECF-W5 | 0.04 | 251267 | - | 0.06 | 0.04 | 0.04 | 0.04 | 0.05 | - | 82,104.00 | 409.00 | 00 0.0 |
| EFORL | 0.26 | 251267 | 0.26 | 0.27 | 0.25 | 0.26 | 0.26 | 0.27 | - | 35,315.00 | 918.00 | 00 0.2 |
| EFORL-W6 | 0.04 | 251267 | 0.03 | 0.04 | 0.02 | 0.04 | 0.03 | 0.04 | - | 1,238.00 | 4.00 | 00 0.0 |
| EURO | 4.62 | 251267 | - | 4.74 | 4.70 | 4.70 | 4.60 | 4.70 | 0.08 | 12.00 | 6.00 | 00 4.7 |
| HPT | 0.45 | 251267 | - | 0.46 | 0.44 | 0.45 | 0.44 | 0.45 | - | 30,617.00 | 1,370.00 | 00 0.4 |
| ITTHI | 1.71 | 251267 | 1.72 | 1.72 | 1.71 | 1.72 | 1.70 | 1.72 | 0.01 | 156.00 | 27.00 | 00 1.7 |
| JSP | 2.04 | 251267 | 2.10 | 2.10 | 2.00 | 2.02 | 2.02 | 2.04 | (0.02) | 3,656.00 | 743.00 | 00 2.0 |
| JSP-W2 | 0.07 | 251267 | 0.07 | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 28,234.00 | 190.00 | 00 0.0 |
| JUBILE | 11.60 | 251267 | - | 11.70 | 11.40 | 11.60 | 11.40 | 11.70 | - | 39.00 | 45.00 | 00 11.5 |
| LTS | 16.30 | 251267 | 16.20 | 17.20 | 15.60 | 15.60 | 15.60 | 15.70 | (0.70) | 38,874.00 | 63,713.00 | 00 16.3 |
| MGI | 9.85 | 251267 | 9.85 | 10.00 | 9.55 | 9.55 | 9.55 | 9.80 | (0.30) | 6,244.00 | 6,105.00 | 00 9.7 |
| MGI-W1 | 1.90 | 251267 | 1.90 | 1.97 | 1.89 | 1.90 | 1.90 | 1.94 | - | 8,454.00 | 1,625.00 | 00 1.9 |
| MOONG | 2.06 | 251267 | - | 2.08 | 2.02 | 2.06 | 2.04 | 2.08 | - | 684.00 | 140.00 | 00 2.0 |
| NPK | 11.50 | 251267 | - | 12.00 | 10.50 | 12.00 | 10.80 | 11.30 | 0.50 | 14.00 | 15.00 | 00 10.9 |
| SEI | 3.74 | 251267 | 3.74 | 4.34 | 3.68 | 3.92 | 3.92 | 3.96 | 0.18 | 70,710.00 | 28,889.00 | 00 4.0 |
| SMD100 | 4.62 | 251267 | 4.66 | 4.70 | 4.64 | 4.68 | 4.68 | 4.70 | 0.06 | 374.00 | 174.00 | 00 4.6 |
| TM | 1.02 | 251267 | 1.02 | 1.02 | 1.01 | 1.01 | 1.01 | 1.02 | (0.01) | 345.00 | 35.00 | 00 1.0 |
| TM-W1 | 0.05 | 251267 | - | 0.06 | 0.05 | 0.06 | 0.05 | 0.06 | 0.01 | 1,992.00 | 10.00 | 00 0.0 |
| WARRIX | 3.76 | 251267 | 3.76 | 3.76 | 3.68 | 3.70 | 3.70 | 3.72 | (0.06) | 5,852.00 | 2,173.00 | 00 3.7 |
| WINMED | 1.81 | 251267 | - | 1.85 | 1.75 | 1.84 | 1.76 | 1.84 | 0.03 | 373.00 | 68.00 | 00 1.8 |
| Financials | | | | | | | | | | | | |
| ACAP | 0.33 | 251267 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| AF | 0.70 | 251267 | 0.69 | 0.70 | 0.65 | 0.70 | 0.65 | 0.70 | - | 395.00 | 27.00 | 00 0.6 |
| AIRA | 1.29 | 251267 | - | - | - | - | 1.20 | 1.29 | - | - | - | 00 0.0 |
| ASN | 1.69 | 251267 | 1.66 | 1.69 | 1.66 | 1.69 | 1.69 | 1.76 | - | 5.00 | 1.00 | 00 1.6 |
| BTC | 0.59 | 251267 | 0.58 | 0.58 | 0.55 | 0.55 | 0.54 | 0.55 | (0.04) | 433,582.00 | 24,402.00 | 00 0.5 |
| BTC-W7 | 0.30 | 251267 | 0.31 | 0.31 | 0.27 | 0.28 | 0.27 | 0.28 | (0.02) | 2,087.00 | 59.00 | 00 0.2 |
| GCAP | 0.33 | 251267 | 0.33 | 0.34 | 0.32 | 0.32 | 0.32 | 0.34 | (0.01) | 9,389.00 | 306.00 | 00 0.3 |
| KCC | 2.06 | 251267 | - | 2.10 | 2.02 | 2.06 | 2.06 | 2.08 | - | 275.00 | 56.00 | 00 2.0 |
| LIT | 0.72 | 251267 | - | 0.75 | 0.67 | 0.68 | 0.68 | 0.69 | (0.04) | 736.00 | 51.00 | 00 0.6 |
| LIT-W2 | 0.01 | 251267 | - | - | 0.02 | 0.02 | 0.01 | 0.02 | - | 1,584.00 | 2.00 | 00 0.0 |
| MITSIB | 0.67 | 251267 | - | 0.67 | 0.65 | 0.67 | 0.66 | 0.67 | - | 560.00 | 37.00 | 00 0.6 |
| SGF | 0.24 | 251267 | 0.24 | 0.24 | 0.23 | 0.24 | 0.23 | 0.24 | - | 2,286.00 | 53.00 | 00 0.2 |
| SGF-P1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| SGF-Q1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| TQR | 5.80 | 251267 | 5.80 | 5.85 | 5.80 | 5.80 | 5.80 | 5.85 | - | 44.00 | 26.00 | 00 5.8 |
| Industrials | | | | | | | | | | | | |
| ADB | 0.88 | 251267 | - | 0.89 | 0.88 | 0.88 | 0.87 | 0.89 | - | 1,200.00 | 106.00 | 00 0.8 |
| BM | 3.12 | 251267 | 3.10 | 3.12 | 3.08 | 3.12 | 3.08 | 3.12 | - | 5,509.00 | 1,709.00 | 00 3.1 |
| BM-W3 | 1.60 | 251267 | - | 1.40 | 1.30 | 1.34 | 1.32 | 1.34 | (0.26) | 3,952.00 | 515.00 | 00 1.3 |
| BPS | 0.52 | 251267 | 0.52 | 0.52 | 0.50 | 0.50 | 0.50 | 0.51 | (0.02) | 7,230.00 | 369.00 | 00 0.5 |
| CHO | 0.04 | 251267 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 87,170.00 | 349.00 | 00 0.0 |
| CHO-W4 | 0.01 | 251267 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | - | 3.00 | - | 00 0.0 |
| CHOW | 1.78 | 251267 | - | 1.85 | 1.78 | 1.78 | 1.78 | 1.84 | - | 42.00 | 8.00 | 00 1.8 |
| CIG | 0.04 | 251267 | 0.05 | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | - | 3,057.00 | 12.00 | 00 0.0 |
| CIG-W10 | 0.05 | 251267 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | 0.01 | 1.00 | - | 00 0.0 |
| CIG-W9 | 0.03 | 251267 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 1.00 | - | 00 0.0 |
| COLOR | 1.11 | 251267 | - | 1.13 | 1.13 | 1.13 | 1.10 | 1.13 | 0.02 | 1.00 | - | 00 1.1 |
| CPR | 3.18 | 251267 | 3.18 | 3.22 | 3.14 | 3.14 | 3.14 | 3.18 | (0.04) | 410.00 | 130.00 | 00 3.1 |
| FPI | 1.92 | 251267 | 1.92 | 1.93 | 1.92 | 1.93 | 1.92 | 1.93 | - | 180.00 | 35.00 | 00 1.9 |
| GTB | 0.71 | 251267 | - | 0.73 | 0.73 | 0.73 | 0.72 | 0.73 | 0.02 | 641.00 | 47.00 | 00 0.7 |
| HARN | 2.10 | 251267 | 2.08 | 2.10 | 2.08 | 2.08 | 2.08 | 2.10 | (0.02) | 964.00 | 201.00 | 00 2.0 |
| KCM | 0.26 | 251267 | 0.26 | 0.28 | 0.26 | 0.27 | 0.26 | 0.27 | 0.01 | 2,822.00 | 74.00 | 00 0.2 |
| KJL | 6.60 | 251267 | - | 6.70 | 6.60 | 6.70 | 6.65 | 6.75 | 0.10 | 338.00 | 226.00 | 00 6.6 |
| KUMWEL | 1.31 | 251267 | 1.39 | 1.40 | 1.33 | 1.38 | 1.36 | 1.39 | 0.07 | 288.00 | 40.00 | 00 1.3 |
| KWM | 1.23 | 251267 | 1.23 | 1.24 | 1.21 | 1.22 | 1.22 | 1.23 | (0.01) | 4,799.00 | 586.00 | 00 1.2 |
| MBAX | 1.91 | 251267 | 1.91 | 1.92 | 1.91 | 1.91 | 1.90 | 1.91 | - | 83.00 | 16.00 | 00 1.9 |
| MGT | 1.99 | 251267 | 1.99 | 1.99 | 1.99 | 1.99 | 1.99 | 2.00 | - | 177.00 | 35.00 | 00 1.9 |
| MTW | 1.14 | 251267 | 1.16 | 1.17 | 1.10 | 1.10 | 1.10 | 1.14 | (0.04) | 883.00 | 100.00 | 00 1.1 |
| MTW-W1 | 0.05 | 251267 | - | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | - | 10,397.00 | 52.00 | 00 0.0 |
| NDR | 1.74 | 251267 | - | 1.84 | 1.73 | 1.82 | 1.82 | 1.83 | 0.11 | 2,232.00 | 397.00 | 00 1.7 |
| PACO | 1.42 | 251267 | 1.44 | 1.47 | 1.42 | 1.46 | 1.45 | 1.46 | 0.04 | 2,129.00 | 309.00 | 00 1.4 |
| PACO-W1 | 0.07 | 251267 | 0.06 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | - | 3,705.00 | 24.00 | 00 0.0 |
| PDG | 2.66 | 251267 | 2.62 | 2.66 | 2.62 | 2.62 | 2.64 | 2.66 | (0.04) | 43.00 | 11.00 | 00 2.6 |
| PHOL | 3.00 | 251267 | 2.98 | 3.00 | 2.98 | 3.00 | 2.96 | 3.00 | - | 195.00 | 58.00 | 00 2.9 |
| PIMO | 1.41 | 251267 | 1.40 | 1.41 | 1.36 | 1.37 | 1.37 | 1.38 | (0.04) | 1,696.00 | 234.00 | 00 1.3 |
| PMC | 1.07 | 251267 | 1.07 | 1.07 | 1.05 | 1.05 | 1.05 | | | | | |

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : Wednesday December 25, 2024

| Sector/ Securities | Previous | | | | | | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | Open | High | Low | Close | | | | | | |
| 24CS | 2.90 | 251267 | - | 2.92 | 2.84 | 2.88 | 2.86 | 2.88 | (0.02) | 660.00 | 189.00 | 00 2.8 |
| ARIN | 0.71 | 251267 | 0.72 | 0.72 | 0.67 | 0.67 | 0.67 | 0.68 | (0.04) | 40,315.00 | 2,772.00 | 00 0.6 |
| ARROW | 5.55 | 251267 | - | 5.60 | 5.45 | 5.50 | 5.50 | 5.55 | (0.05) | 257.00 | 142.00 | 00 5.5 |
| BC | 0.92 | 251267 | - | 0.93 | 0.91 | 0.92 | 0.92 | 0.93 | - | 758.00 | 70.00 | 00 0.9 |
| BC-W2 | 0.10 | 251267 | 0.11 | 0.12 | 0.09 | 0.12 | 0.11 | 0.12 | 0.02 | 7,409.00 | 86.00 | 00 0.1 |
| BLESS | 0.30 | 251267 | - | 0.33 | 0.24 | 0.28 | 0.27 | 0.28 | (0.02) | 15,496.00 | 413.00 | 00 0.2 |
| BSM | 1.72 | 251267 | - | 1.75 | 1.70 | 1.72 | 1.69 | 1.72 | - | 134.00 | 23.00 | 00 1.7 |
| BTW | 0.22 | 251267 | 0.22 | 0.23 | 0.21 | 0.21 | 0.21 | 0.22 | (0.01) | 1,577.00 | 35.00 | 00 0.2 |
| CAZ | 2.28 | 251267 | 2.26 | 2.30 | 2.22 | 2.24 | 2.20 | 2.24 | (0.04) | 2,057.00 | 461.00 | 00 2.2 |
| CHEWA | 0.35 | 251267 | 0.34 | 0.34 | 0.33 | 0.33 | 0.33 | 0.34 | (0.02) | 584.00 | 20.00 | 00 0.3 |
| CPANEL | 3.42 | 251267 | - | 3.48 | 3.30 | 3.44 | 3.36 | 3.44 | 0.02 | 35.00 | 12.00 | 00 3.3 |
| CPANEL-W1 | 0.23 | 251267 | 0.21 | 0.27 | 0.21 | 0.23 | 0.21 | 0.23 | - | 808.00 | 19.00 | 00 0.2 |
| CRD | 0.39 | 251267 | - | 0.40 | 0.38 | 0.39 | 0.37 | 0.39 | - | 4,112.00 | 157.00 | 00 0.3 |
| DHOUSE | 0.64 | 251267 | 0.62 | 0.65 | 0.59 | 0.60 | 0.59 | 0.60 | (0.04) | 15,944.00 | 965.00 | 00 0.6 |
| DIMET | 0.23 | 251267 | - | 0.23 | 0.21 | 0.23 | 0.21 | 0.23 | - | 231.00 | 5.00 | 00 0.2 |
| DPAINT | 1.09 | 251267 | 1.10 | 1.17 | 1.05 | 1.06 | 1.06 | 1.07 | (0.03) | 8,489.00 | 938.00 | 00 1.1 |
| FLOYD | 0.77 | 251267 | - | 0.79 | 0.76 | 0.76 | 0.76 | 0.77 | (0.01) | 443.00 | 34.00 | 00 0.7 |
| HYDRO | 0.11 | 251267 | 0.10 | 0.11 | 0.10 | 0.11 | 0.10 | 0.11 | - | 1,056.00 | 11.00 | 00 0.1 |
| HYDRO-W2 | 0.12 | 251267 | - | 0.12 | 0.07 | 0.11 | 0.07 | 0.11 | (0.01) | 7.00 | - | 00 0.1 |
| IND | 0.81 | 251267 | - | 0.82 | 0.81 | 0.81 | 0.81 | 0.82 | - | 930.00 | 75.00 | 00 0.8 |
| JAK | 1.46 | 251267 | - | - | - | 1.17 | 1.17 | 1.36 | - | - | - | 00 0.0 |
| K | 1.17 | 251267 | - | 1.18 | 1.15 | 1.18 | 1.14 | 1.18 | 0.01 | 102.00 | 12.00 | 00 1.1 |
| K-W3 | 0.20 | 251267 | - | 0.26 | 0.21 | 0.25 | 0.25 | 0.26 | 0.05 | 7,638.00 | 182.00 | 00 0.2 |
| META | 0.12 | 251267 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | - | 7,115.00 | 85.00 | 00 0.1 |
| META-W7 | 0.01 | 251267 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| PANEL | 1.25 | 251267 | - | 1.26 | 1.24 | 1.26 | 1.25 | 1.26 | 0.01 | 297.00 | 37.00 | 00 1.2 |
| PPS | 0.21 | 251267 | 0.20 | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.01) | 1,422.00 | 29.00 | 00 0.2 |
| PRI | 8.20 | 251267 | - | 8.25 | 8.00 | 8.10 | 8.05 | 8.10 | (0.10) | 1,266.00 | 1,022.00 | 00 8.0 |
| PROS | 0.99 | 251267 | - | 1.00 | 0.91 | 0.99 | 0.99 | 1.00 | - | 5,857.00 | 552.00 | 00 0.9 |
| PROS-W1 | 0.10 | 251267 | - | 0.10 | 0.09 | 0.09 | 0.08 | 0.09 | (0.01) | 1,432.00 | 13.00 | 00 0.0 |
| PSG | 0.47 | 251267 | 0.47 | 0.48 | 0.46 | 0.47 | 0.46 | 0.47 | - | 14,153.00 | 665.00 | 00 0.4 |
| QTCG | 0.35 | 251267 | - | 0.36 | 0.34 | 0.34 | 0.34 | 0.35 | (0.01) | 6,298.00 | 217.00 | 00 0.3 |
| SENX | 0.32 | 251267 | - | 0.32 | 0.31 | 0.32 | 0.31 | 0.32 | - | 572.00 | 18.00 | 00 0.3 |
| SK | 0.59 | 251267 | 0.60 | 0.61 | 0.59 | 0.59 | 0.59 | 0.61 | - | 2,228.00 | 134.00 | 00 0.6 |
| SMART | 0.75 | 251267 | 0.74 | 0.75 | 0.73 | 0.75 | 0.73 | 0.75 | - | 6,119.00 | 452.00 | 00 0.7 |
| STC | 0.54 | 251267 | 0.54 | 0.54 | 0.53 | 0.54 | 0.53 | 0.54 | - | 63.00 | 3.00 | 00 0.5 |
| STX | 1.38 | 251267 | 1.40 | 1.40 | 1.36 | 1.36 | 1.36 | 1.39 | (0.02) | 634.00 | 87.00 | 00 1.3 |
| SVR | 0.67 | 251267 | 0.66 | 0.72 | 0.66 | 0.70 | 0.70 | 0.71 | 0.03 | 6,971.00 | 487.00 | 00 0.6 |
| TAPAC | 0.52 | 251267 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| THANA | 1.18 | 251267 | - | 1.17 | 1.14 | 1.14 | 1.14 | 1.15 | (0.04) | 854.00 | 98.00 | 00 1.1 |
| TIGER | 0.64 | 251267 | - | 0.65 | 0.63 | 0.65 | 0.61 | 0.67 | 0.01 | 42.00 | 3.00 | 00 0.6 |
| TITLE | 3.98 | 251267 | - | 3.98 | 3.94 | 3.98 | 3.92 | 3.98 | - | 479.00 | 189.00 | 00 3.9 |
| WELL | 0.71 | 251267 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| YONG | 1.08 | 251267 | 1.09 | 1.09 | 1.07 | 1.09 | 1.08 | 1.09 | 0.01 | 217.00 | 23.00 | 00 1.0 |
| Resources | | | | | | | | | | - | - | - |
| ABM | 1.11 | 251267 | - | 1.14 | 1.08 | 1.08 | 1.08 | 1.13 | (0.03) | 13.00 | 1.00 | 00 1.0 |
| GTV | 0.13 | 251267 | 0.13 | 0.15 | 0.13 | 0.15 | 0.14 | 0.15 | 0.02 | 480,332.00 | 6,732.00 | 00 0.1 |
| PSTC | 0.50 | 251267 | 0.50 | 0.50 | 0.48 | 0.48 | 0.48 | 0.49 | (0.02) | 23,106.00 | 1,114.00 | 00 0.4 |
| PSTC-W2 | 0.02 | 251267 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 522.00 | 1.00 | 00 0.0 |
| PSTC-W3 | 0.18 | 251267 | 0.17 | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | (0.02) | 4,701.00 | 80.00 | 00 0.1 |
| PTC | 1.42 | 251267 | 1.42 | 1.42 | 1.40 | 1.40 | 1.40 | 1.41 | (0.02) | 224.00 | 31.00 | 00 1.4 |
| SAAM | 5.90 | 251267 | 6.00 | 6.15 | 5.90 | 6.15 | 6.10 | 6.15 | 0.25 | 1,791.00 | 1,086.00 | 00 6.0 |
| SR | 0.57 | 251267 | - | - | - | 0.54 | 0.54 | 0.56 | - | - | - | 00 0.0 |
| STOWER | 0.07 | 251267 | 0.06 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | - | 2,860.00 | 18.00 | 00 0.0 |
| TAKUNI | 0.60 | 251267 | 0.61 | 0.61 | 0.57 | 0.57 | 0.57 | 0.58 | (0.03) | 23,426.00 | 1,354.00 | 00 0.5 |
| TPCH | 4.88 | 251267 | 4.86 | 4.90 | 4.82 | 4.82 | 4.82 | 4.84 | (0.06) | 2,026.00 | 982.00 | 00 4.8 |
| UMS | 0.39 | 251267 | 0.38 | 0.39 | 0.38 | 0.38 | 0.38 | 0.39 | (0.01) | 67.00 | 3.00 | 00 0.3 |
| Services | | | | | | | | | | - | - | - |
| ADD | 5.00 | 251267 | 5.25 | 5.30 | 4.98 | 5.20 | 5.15 | 5.20 | 0.20 | 2,202.00 | 1,144.00 | 00 5.1 |
| AKP | 0.67 | 251267 | - | 0.67 | 0.63 | 0.64 | 0.63 | 0.65 | (0.03) | 10,397.00 | 677.00 | 00 0.6 |
| AMA | 4.22 | 251267 | 4.20 | 4.24 | 4.20 | 4.22 | 4.22 | 4.24 | - | 1,259.00 | 531.00 | 00 4.2 |
| AMARC | 1.25 | 251267 | 1.27 | 1.29 | 1.26 | 1.26 | 1.26 | 1.27 | 0.01 | 2,386.00 | 305.00 | 00 1.2 |
| ARIP | 0.54 | 251267 | - | 0.55 | 0.54 | 0.54 | 0.53 | 0.54 | - | 44.00 | 2.00 | 00 0.5 |
| ATP30 | 0.96 | 251267 | 0.97 | 0.97 | 0.95 | 0.96 | 0.95 | 0.96 | - | 5,362.00 | 510.00 | 00 0.9 |
| AUCT | 8.30 | 251267 | 8.35 | 8.40 | 8.30 | 8.30 | 8.30 | 8.35 | - | 1,985.00 | 1,657.00 | 00 8.3 |
| BIS | 3.08 | 251267 | - | 3.16 | 2.98 | 3.08 | 2.96 | 3.08 | - | 1,112.00 | 334.00 | 00 2.9 |
| BOL | 5.35 | 251267 | - | 5.55 | 5.30 | 5.45 | 5.35 | 5.50 | 0.10 | 736.00 | 402.00 | 00 5.4 |
| CEYE | 2.66 | 251267 | - | - | - | 2.62 | 2.62 | 2.64 | - | - | - | 00 0.0 |
| CHIC | 0.48 | 251267 | 0.46 | 0.48 | 0.40 | 0.43 | 0.42 | 0.43 | (0.05) | 8,565.00 | 355.00 | 00 0.4 |
| CMO | 0.71 | 251267 | - | 0.73 | 0.67 | 0.67 | 0.67 | 0.72 | (0.04) | 395.00 | 28.00 | 00 0.7 |
| D | 3.06 | 251267 | 3.06 | 3.08 | 3.04 | 3.04 | 3.02 | 3.04 | (0.02) | 1,372.00 | 418.00 | 00 3.0 |
| DEXON | 1.50 | 251267 | 1.50 | 1.51 | 1.50 | 1.50 | 1.49 | 1.50 | - | 729.00 | 109.00 | 00 1.5 |
| DV8 | 0.55 | 251267 | 0.55 | 0.55 | 0.53 | 0.53 | 0.53 | 0.55 | (0.02) | 4,658.00 | 248.00 | 00 0.5 |
| DV8-W2 | 0.18 | 251267 | - | 0.18 | 0.18 | 0.18 | 0.17 | 0.18 | - | 1.00 | - | 00 0.1 |
| ETE | 0.88 | 251267 | - | 0.89 | 0.88 | 0.89 | 0.88 | 0.89 | 0.01 | 77.00 | 7.00 | 00 0.8 |
| FSMART | 8.10 | 251267 | 8.05 | 8.05 | 7.85 | 7.90 | 7.90 | 7.95 | (0.20) | 20,202.00 | 16,021.00 | 00 7.9 |
| FVC | 0.46 | 251267 | 0.46 | 0.46 | 0.42 | 0.43 | 0.43 | 0.44 | (0.03) | 15,812.00 | 689.00 | 00 0.4 |
| GFC | 6.90 | 251267 | 6.95 | 7.00 | 6.85 | 7.00 | 6.90 | 7.00 | 0.10 | 1,211.00 | 843.00 | 00 6.9 |
| GLORY | 1.12 | 251267 | - | 1.16 | 1.12 | 1.13 | 1.12 | 1.13 | 0.01 | 205.00 | 23.00 | 00 1.1 |
| GLORY-W1 | 0.47 | 251267 | - | 0.47 | 0.20 | 0.39 | 0.36 | 0.39 | (0.08) | 2,484.00 | 67.00 | 00 0.2 |
| HEALTH | 0.45 | 251267 | 0.46 | 0.56 | 0.46 | 0.51 | 0.51 | 0.52 | 0.06 | 79,638.00 | 4,165.00 | 00 0.5 |
| HL | 10.30 | 251267 | - | 10.50 | 10.30 | 10.50 | 10.30 | 10.50 | 0.20 | 1,253.00 | 1,292.00 | 00 10.3 |
| IMH | 4.78 | 251267 | - | 4.78 | 4.58 | 4.78 | 4.76 | 4.78 | - | 1,293.00 | 605.00 | 00 4.6 |
| IROYAL | 3.74 | 251267 | 3.74 | 3.82 | 3.70 | 3.76 | 3.74 | 3.76 | 0.02 | 6,559.00 | 2,456.00 | |

Asia Plus Securities Company Limited Main Board Quotation (MAI)

Daily Quotation

Issue Date : Wednesday December 25, 2024

Wednesday December 25, 2024