Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 02, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	139.00	62,377	-8.9%
GULF	56.75	17,930	-4.6%
PTTEP	124.50	15,993	4.6%
CPALL	55.75	12,992	0.0%
CCET	9.85	10,499	-2.5%
TRUE	11.20	8,970	0.9%
VGI	3.56	8,806	0.0%
ADVANC	285.00	8,584	-0.7%
INTUCH	93.75	8,050	-3.4%
PTTGC	25.75	7,867	5.5%

Gainers and Losers

Gainers	180
Losers	330
Unchanged	154

Volume by Board (Lot)

Main Board	8,336,933,775
Foreign Board	33,722
Total	8,336,967,497

Value by Board (Mn.Bt.)

Main Board	36,665.92
Foreign Board	186.91
Total	36,852.83

Top Ten Gainers

Stock	Last	Value '000
BABA28C2503A	0.04	0
BTS01C2501A	0.49	231
PTTGC13C2502A	0.03	0
CPALL13C2503A	0.02	0
DELTA01P2502A	0.02	7
PTTEP01C2502A	0.02	2
SET01C2501A	0.02	3
SET01P2501A	0.02	0
SET5001C2501A	0.02	16
VIBHA-W4	0.02	29

Top Ten Losers

Stock	Last	Value '000
RBF19C2501A	0.01	0
OR41C2505A	0.13	457
SET5013C2506T	0.18	5,785
BCP13C2505A	0.21	6,337
GUNKUL19C2505A	0.22	573
PTTEP11C2501B	0.01	2
BGRIM41C2505A	0.27	1,979
CPF41C2505B	0.28	114
STA41C2505A	0.32	223
INTUCH13C2502A	0.02	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,397.93	1,399.35	1,378.44	1,379.85	(20.36)	(1.45)
.SET50	904.48	906.10	890.13	850.15	(6.91)	(0.81)
.SET100	1,956.21	1,958.90	1,925.70	1,850.77	(15.51)	(0.83)
.SETHD	1,157.07	1,161.76	1,152.90	1,157.73	(0.52)	(0.04)
.MAI	740.52	740.74	733.54	308.11	(3.71)	(1.19)
.AGRI	198.69	200.12	198.17	199.88	0.71	0.36
.BANK	399.92	400.88	398.93	399.35	(0.85)	(0.21)
.CONMAT	5,176.48	5,176.92	5,121.44	5,156.41	(23.43)	(0.45)
.PETRO	582.67	600.68	576.96	600.28	18.50	3.18
.COMM	28,266.87	28,486.41	27,979.73	28,002.46	(360.86)	(1.27)
.ICT	196.30	196.69	193.95	195.76	(1.74)	(0.88)
.ETRON	17,936.26	17,978.08	16,380.36	16,426.99	?	(8.30)
.ENERG	17,794.01	17,838.19	17,606.02	17,668.49	(159.63)	(0.90)
.MEDIA	33.65	34.03	32.97	33.72	0.15	0.45
.FIN	2,887.90	2,887.90	2,840.19	2,845.84	(35.12)	(1.22)
.FOOD	10,445.67	10,490.11	10,431.92	10,470.01	31.04	0.30
.HELTH	5,603.71	5,672.20	5,601.27	5,640.95	23.35	0.42
.TOURISM	491.55	495.00	484.29	487.71	(1.67)	(0.34)
.HOME	17.16	17.29	17.13	17.27	0.06	0.35
.INSUR	9,114.42	9,116.51	8,838.21	8,893.79	(218.84)	(2.40)
.MINE	-	-	-	-	-	-
.PKG	2,335.65	2,342.86	2,306.80	2,330.37	(14.53)	(0.62)
.PERSON	86.41	87.19	86.16	86.85	0.28	0.32
.PROF	299.91	301.85	295.61	296.48	(2.49)	(0.83)
.PROP	196.16	197.51	195.12	195.73	(1.50)	(0.76)
.PAPER	2,222.37	2,236.44	2,123.91	2,166.11	(42.20)	(1.91)
.FASHION	591.03	591.03	580.17	582.15	(9.36)	(1.58)
.TRANS	293.51	295.47	292.06	294.36	0.41	0.14
.AUTO	318.70	318.70	314.87	314.87	(3.02)	(0.95)
.IMM	18.96	19.05	18.80	18.94	0.02	0.11
.PFUND	193.56	193.56	191.56	128.31	(1.64)	(1.26)
.STEEL	53.30	54.36	53.30	19.18	(0.03)	(0.16)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	301267	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.59	301267	0.58	0.59	0.55	**0.57**	0.57	0.58	(0.02)	76,825	4,357	0.567
EE-W1	0.03	301267	0.03	0.04	0.02	**0.03**	0.02	0.03	-	1,029,985	3,091	0.03
GFPT	9.55	301267	9.60	9.90	9.60	**9.80**	9.75	9.80	0.25	14,636	14,267	9.747
LEE	2.34	301267	-	2.38	2.36	**2.36**	2.34	2.36	0.02	3	1	2.373
NER	4.62	301267	4.64	4.74	4.64	**4.68**	4.68	4.70	0.06	57,331	26,865	4.686
NER-W2	0.33	301267	0.33	0.43	0.33	**0.35**	0.35	0.36	0.02	27,008	1,008	0.373
PCE	3.00	301267	3.02	3.06	2.96	**3.02**	3.00	3.02	0.02	198,042	59,349	2.996
PPPM	0.64	301267	0.64	0.65	0.60	**0.63**	0.62	0.63	(0.01)	17,603	1,095	0.622
PPPM-W6	0.54	301267	-	0.57	0.51	**0.52**	0.51	0.52	(0.02)	741	41	0.546
STA	18.10	301267	17.90	18.00	17.70	**17.90**	17.90	18.00	(0.20)	28,313	50,510	17.839
STA01C2501A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2502A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2503A	0.09	301267	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	10	-	0.07
STA01C2504A	0.30	301267	-	0.29	0.29	**0.29**	0.28	0.30	(0.01)	4,456	129	0.29
STA01P2502A	0.55	301267	-	0.52	0.51	**0.51**	0.51	0.52	(0.04)	11,340	588	0.518
STA13C2502A	0.01	301267	-	-	-	-	-	0.01	-	-	-	0
STA13C2502B	0.03	301267	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,035	2	0.02
STA13C2503A	0.14	301267	-	-	-	-	0.12	0.13	-	-	-	0
STA13C2505A	0.38	301267	-	0.35	0.35	**0.35**	0.35	0.36	(0.03)	5,280	185	0.35
STA13P2502A	0.35	301267	-	0.36	0.35	**0.35**	0.35	0.36	-	4,179	147	0.351
STA19C2502A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.02	301267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,210	6	0.01
STA19C2503A	0.08	301267	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	720	5	0.07
STA19C2504A	0.19	301267	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7,942	143	0.18
STA19C2505A	0.36	301267	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	44,899	1,537	0.342
STA19P2503A	0.37	301267	-	0.37	0.36	**0.36**	0.36	0.46	(0.01)	18,656	686	0.367
STA41C2503A	0.18	301267	-	0.19	0.19	**0.19**	0.19	0.20	0.01	5,800	110	0.19
STA41C2505A	1.00	301267	-	0.32	0.31	**0.32**	0.32	0.33	(0.68)	7,000	223	0.318
TEGH	3.58	301267	3.58	3.60	3.54	**3.56**	3.56	3.58	(0.02)	14,220	5,071	3.566
TFM	7.70	301267	-	7.80	7.60	**7.80**	7.65	7.80	0.10	484	370	7.634
TRUBB	1.01	301267	1.02	1.02	0.99	**1.02**	1.00	1.02	0.01	2,051	206	1.006
UPOIC	6.25	301267	-	6.60	6.30	**6.50**	6.50	6.55	0.25	10,372	6,551	6.315
UVAN	9.10	301267	9.10	9.30	9.10	**9.20**	9.20	9.25	0.10	4,355	4,014	9.217
VPO	0.57	301267	-	0.58	0.56	**0.58**	0.57	0.58	0.01	1,566	88	0.564
Banking										-	-	
BAY	24.50	301267	24.50	24.60	24.40	**24.60**	24.50	24.60	0.10	1,572	3,851	24.494
BBL	151.00	301267	151.00	152.00	150.50	**152.00**	151.50	152.00	1.00	40,901	619,619	151.492
BBL11C2501A	0.02	301267	-	-	-	-	-	0.01	-	-	-	0
BBL11C2502A	0.07	301267	-	0.07	0.07	**0.07**	0.06	0.07	-	2	-	0.07
BBL13C2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2503A	0.08	301267	-	0.09	0.09	**0.09**	0.09	0.10	0.01	250	2	0.09
BBL13C2504A	0.25	301267	-	0.25	0.24	**0.25**	0.24	0.25	-	18,862	463	0.245
BBL13P2501A	0.01	301267	-	-	-	-	-	0.01	-	-	-	0
BBL19C2502A	0.04	301267	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503A	0.10	301267	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	4,327	44	0.102
BBL19C2503B	0.16	301267	-	0.17	0.16	**0.17**	0.17	0.18	0.01	8,000	131	0.163
BBL41C2502A	0.10	301267	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2504A	0.22	301267	-	0.24	0.22	**0.24**	0.24	0.25	0.02	28,000	639	0.228
CIMBT	0.45	301267	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	10,426	461	0.441
CREDIT	18.50	301267	18.60	18.60	18.00	**18.00**	18.00	18.30	(0.50)	350	634	18.116
KBANK	155.50	301267	155.00	156.00	154.50	**155.00**	155.00	155.50	(0.50)	42,454	658,559	155.123
KBANK01C2501A	0.17	301267	-	0.12	0.11	**0.11**	0.11	0.12	(0.06)	9,448	112	0.118
KBANK01C2502A	0.04	301267	-	0.04	0.04	**0.04**	0.03	0.04	-	5	-	0.04
KBANK01C2503A	0.28	301267	-	-	-	-	0.26	0.27	-	-	-	0
KBANK01P2502A	0.03	301267	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2502B	0.11	301267	-	0.11	0.11	**0.11**	0.11	0.12	-	2,276	25	0.11
KBANK13C2501A	0.04	301267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2501B	0.02	301267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	340	-	0.01
KBANK13C2503A	0.20	301267	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,800	111	0.191
KBANK13P2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501B	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2504A	0.22	301267	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	6,085	128	0.21
KBANK19C2501A	0.11	301267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2502A	0.10	301267	-	-	-	-	0.07	0.08	-	-	-	0
KBANK19C2502B	0.11	301267	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19C2504A	0.35	301267	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	25,639	860	0.335
KBANK19C2505A	0.26	301267	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	1,434	36	0.251
KBANK19P2501A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2502A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2501A	0.09	301267	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2502A	0.10	301267	-	-	-	-	0.04	0.05	-	-	-	0
KBANK41C2604T	0.79	301267	0.79	0.79	0.78	**0.78**	0.78	0.79	(0.01)	18,002	1,419	0.788
KBANK41P2502A	0.12	301267	-	-	-	-	0.08	0.09	-	-	-	0
KKP	52.50	301267	52.50	52.50	51.50	**52.00**	51.75	52.00	(0.50)	20,751	107,892	51.993
KKP-W6	1.28	301267	-	1.28	1.26	**1.28**	1.28	1.29	-	1,175	150	1.276
KKP13C2501A	0.06	301267	-	-	-	-	-	0.02	-	-	-	0
KKP13C2502A	0.07	301267	-	-	-	-	0.05	0.06	-	-	-	0
KKP13C2504A	0.30	301267	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	130,707	3,553	0.271
KKP19C2501A	0.09	301267	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2503A	0.21	301267	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	37,973	730	0.192
KTB	21.00	301267	21.00	21.30	21.00	**21.00**	21.00	21.10	-	242,305	511,958	21.128
KTB-P	153.00	301267	-	-	-	-	-	159.00	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.09	301267	-	-	-	-	0.04	0.05	-	-	-	0
KTB01C2502A	0.05	301267	-	-	-	-	0.04	0.05	-	-	-	0
KTB01P2502A	0.09	301267	-	-	-	-	0.04	0.05	-	-	-	0
KTB11C2501A	0.04	301267	-	-	-	-	0.03	0.04	-	-	-	0
KTB13C2501A	0.04	301267	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2503A	0.12	301267	-	0.13	0.12	**0.12**	0.12	0.13	-	27,180	351	0.129
KTB13P2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2501A	0.05	301267	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2502A	0.09	301267	-	-	-	-	0.07	0.08	-	-	-	0
KTB19C2505A	0.30	301267	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	18,419	545	0.296
LHFG	0.78	301267	0.79	0.79	0.77	**0.77**	0.77	0.78	(0.01)	14,281	1,106	0.774
SCB	117.50	301267	117.50	118.00	117.00	**117.00**	117.00	117.50	(0.50)	28,090	329,563	117.323
SCB01C2502A	0.12	301267	0.12	0.12	0.12	**0.12**	0.11	0.12	-	100	1	0.12
SCB01C2505A	0.28	301267	-	0.28	0.28	**0.28**	0.27	0.28	-	34,350	962	0.28
SCB01P2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
SCB11C2501A	0.10	301267	-	-	-	-	0.03	0.04	-	-	-	0
SCB13C2502A	0.08	301267	-	-	-	-	0.07	0.08	-	-	-	0
SCB13P2502A	0.04	301267	-	-	-	-	0.02	0.03	-	-	-	0
SCB19C2502A	0.09	301267	-	-	-	-	0.07	0.08	-	-	-	0
SCB19C2504A	0.22	301267	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	65,176	1,432	0.219
SCB41C2502A	0.11	301267	-	-	-	-	0.09	0.10	-	-	-	0
SCB41P2504A	0.30	301267	-	-	-	-	0.30	0.31	-	-	-	0
TCAP	50.50	301267	50.00	50.25	49.25	**49.25**	49.25	49.50	(1.25)	11,919	59,052	49.544

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-P	560.00	301267	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
TCAP19C2504A	0.14	301267	-	-	-	-	0.11	0.12	-	-	-	0
TISCO	98.50	301267	98.50	98.75	98.00	**98.50**	98.25	98.50	-	12,205	120,132	98.428
TISCO-P	1,346.00	301267	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	301267	-	-	-	-	-	-	-	-	-	0
TISCO11C2501A	0.16	301267	-	-	-	-	0.03	0.04	-	-	-	0
TISCO13C2502A	0.11	301267	-	-	-	-	0.02	0.03	-	-	-	0
TISCO19C2502A	0.11	301267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	16	-	0.1
TTB	1.86	301267	1.86	1.86	1.84	**1.85**	1.84	1.85	(0.01)	931,211	172,223	1.849
TTB-W1	0.86	301267	0.85	0.87	0.85	**0.87**	0.85	0.87	0.01	11,476	989	0.861
TTB01C2503A	0.04	301267	-	-	-	-	0.03	0.04	-	-	-	0
TTB01C2504A	0.25	301267	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	26,150	628	0.24
TTB13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	3,022	3	0.01
TTB13C2503A	0.13	301267	-	0.13	0.13	**0.13**	0.13	0.14	-	23,546	306	0.13
TTB19C2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
TTB19C2504A	0.24	301267	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	12,494	287	0.23
Construction Materia										-	-	
CCP	0.27	301267	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	3,686	99	0.269
DCC	1.76	301267	1.76	1.76	1.67	**1.67**	1.67	1.69	(0.09)	63,533	10,702	1.684
DCON	0.30	301267	0.30	0.30	0.29	**0.30**	0.29	0.30	-	3,960	118	0.297
DCON-W3	0.02	301267	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	29,217	29	0.01
DRT	7.55	301267	7.55	7.55	7.40	**7.45**	7.40	7.45	(0.10)	1,997	1,491	7.464
EPG	3.98	301267	3.94	3.96	3.80	**3.80**	3.78	3.84	(0.18)	37,197	14,276	3.837
GEL	0.08	301267	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	43,688	351	0.08
GEL-W5	0.01	301267	-	-	-	-	-	0.01	-	-	-	0
PPP	1.37	301267	-	1.49	1.49	**1.49**	1.35	1.48	0.12	1	-	1.49
Q-CON	9.10	301267	9.10	9.10	9.00	**9.05**	9.00	9.05	(0.05)	369	334	9.056
SCC	168.00	301267	168.00	169.50	166.50	**168.00**	167.50	168.00	-	17,774	298,355	167.86
SCC01C2502A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2503A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505A	0.23	301267	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	45,137	955	0.211
SCC01C2505B	0.45	301267	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	26,296	1,142	0.434
SCC01P2503A	1.25	301267	-	1.26	1.26	**1.26**	1.26	1.28	0.01	952	120	1.26
SCC13C2501A	0.01	301267	-	-	-	-	-	0.01	-	-	-	0
SCC13C2501B	0.01	301267	-	-	-	-	-	0.01	-	-	-	0
SCC13C2502A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	301267	-	-	-	-	-	0.01	-	-	-	0
SCC13C2504A	0.09	301267	-	0.11	0.09	**0.09**	0.09	0.10	-	7,485	74	0.098
SCC13C2504B	0.19	301267	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	34,948	635	0.181
SCC13C2505A	0.40	301267	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	46,418	1,791	0.385
SCC13P2502A	1.12	301267	-	-	-	-	1.13	1.17	-	-	-	0
SCC13P2504A	0.73	301267	-	0.73	0.68	**0.70**	0.70	0.74	(0.03)	28,191	2,002	0.71
SCC19C2501A	0.01	301267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	118	-	0.01
SCC19C2502A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.09	301267	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	3	-	0.08
SCC19C2505A	0.23	301267	-	0.23	0.21	**0.21**	0.22	0.23	(0.02)	5,764	127	0.22
SCC19C2505B	0.37	301267	-	0.40	0.36	**0.37**	0.37	0.38	-	29,017	1,066	0.367
SCC19P2505A	0.82	301267	-	0.82	0.78	**0.80**	0.80	0.81	(0.02)	25,690	2,066	0.804
SCC41C2503A	0.04	301267	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2504A	0.12	301267	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,600	110	0.115
SCC41C2505A	0.27	301267	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	70,498	1,843	0.261
SCCC	163.50	301267	163.50	164.00	163.00	**163.00**	163.00	164.00	(0.50)	448	7,329	163.595
SCGD	4.80	301267	4.80	4.84	4.70	**4.70**	4.70	4.74	(0.10)	10,735	5,096	4.747
SCP	6.75	301267	-	6.90	6.75	**6.80**	6.80	6.85	0.05	236	160	6.799
SKN	5.20	301267	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	64	33	5.207
STECH	1.10	301267	1.10	1.10	1.06	**1.07**	1.07	1.08	(0.03)	381	41	1.08
TASCO	18.10	301267	18.10	18.10	17.80	**17.90**	17.80	17.90	(0.20)	68,911	123,578	17.932
TASCO01C2501A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
TASCO13C2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2502A	0.06	301267	-	0.06	0.06	**0.06**	0.05	0.06	-	1,020	6	0.06
TOA	15.00	301267	14.90	15.10	14.70	**15.10**	15.00	15.10	0.10	42,045	62,890	14.957
TPIPL	1.08	301267	1.08	1.09	1.07	**1.08**	1.07	1.08	-	11,426	1,226	1.073
UMI	0.72	301267	0.70	0.70	0.65	**0.67**	0.66	0.67	(0.05)	2,533	167	0.66
VNG	3.08	301267	3.04	3.06	3.00	**3.06**	3.02	3.06	(0.02)	632	191	3.024
WIIK	1.12	301267	-	1.12	1.10	**1.10**	1.10	1.12	(0.02)	486	54	1.1
WIIK-W3	0.05	301267	-	0.06	0.05	**0.06**	0.04	0.05	0.01	490	2	0.05
WINDOW	0.81	301267	0.80	0.81	0.79	**0.80**	0.80	0.81	(0.01)	2,052	164	0.799
Petrochemicals & Ch										-	-	
BCT	68.50	301267	-	-	-	-	62.25	69.25	-	-	-	0
CMAN	2.24	301267	2.20	2.20	2.18	**2.18**	2.18	2.20	(0.06)	1,850	406	2.194
GC	5.00	301267	4.98	5.00	4.96	**4.98**	4.96	4.98	(0.02)	180	90	4.98
GGC	4.20	301267	4.12	4.30	4.12	**4.18**	4.20	4.30	(0.02)	198	84	4.255
IVL	24.90	301267	25.00	25.50	24.50	**25.50**	25.25	25.50	0.60	101,166	254,541	25.16
IVL01C2501W	1.39	301267	-	0.98	0.92	**0.98**	1.12	1.27	(0.41)	503	48	0.948
IVL01C2502A	0.33	301267	-	0.32	0.29	**0.32**	0.32	0.34	(0.01)	4,966	153	0.308
IVL01C2502B	0.11	301267	-	0.13	0.12	**0.13**	0.13	0.15	0.02	19,562	236	0.12
IVL01C2503A	0.07	301267	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	61	-	0.06
IVL01C2504A	0.12	301267	-	0.13	0.11	**0.13**	0.13	0.14	0.01	46,439	579	0.124
IVL01P2501W	0.02	301267	-	0.02	0.01	**0.02**	0.01	0.02	-	3,002	3	0.01
IVL01P2502A	0.07	301267	-	-	-	-	0.06	0.07	-	-	-	0
IVL01P2502W	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.28	301267	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	9,028	252	0.278
IVL06C2501A	0.02	301267	-	0.02	0.02	**0.02**	-	-	-	1	-	0.02
IVL11C2501A	1.57	301267	-	-	-	-	1.28	1.38	-	-	-	0
IVL11C2501B	0.11	301267	0.06	0.07	0.05	**0.07**	0.06	0.07	(0.04)	983	5	0.053
IVL11C2502A	0.10	301267	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2502A	0.04	301267	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2502B	0.25	301267	-	0.12	0.10	**0.12**	0.13	0.16	(0.13)	4,656	49	0.105
IVL13C2504A	0.13	301267	-	0.15	0.13	**0.14**	0.14	0.15	0.01	29,281	404	0.137
IVL13P2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
IVL13P2502A	0.05	301267	-	-	-	-	0.02	0.04	-	-	-	0
IVL13P2504A	0.29	301267	-	0.30	0.26	**0.26**	0.26	0.28	(0.03)	10,924	309	0.282
IVL19C2501A	1.18	301267	-	-	-	-	1.30	1.40	-	-	-	0
IVL19C2502A	0.34	301267	-	0.13	0.12	**0.13**	0.14	0.16	(0.21)	3,000	38	0.126
IVL19C2502B	0.08	301267	-	-	-	-	0.05	0.06	-	-	-	0
IVL19C2502C	0.06	301267	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2505A	0.16	301267	-	0.18	0.15	**0.17**	0.17	0.18	0.01	26,101	440	0.168
IVL19P2502A	0.06	301267	-	-	-	-	0.04	0.05	-	-	-	0
IVL41C2502A	0.70	301267	-	-	-	-	0.52	0.57	-	-	-	0
IVL41C2502B	0.05	301267	-	-	-	-	0.05	0.06	-	-	-	0
NFC	1.64	301267	-	1.66	1.56	**1.58**	1.58	1.68	(0.06)	65	10	1.574
PATO	8.55	301267	-	8.40	8.35	**8.40**	8.35	8.40	(0.15)	261	218	8.356
PMTA	8.80	301267	-	8.80	8.60	**8.70**	8.60	8.70	(0.10)	151	132	8.732
PTTGC	24.40	301267	24.40	25.75	24.40	**25.75**	25.50	25.75	1.35	310,985	786,734	25.295
PTTGC01C2501A	0.02	301267	-	0.02	0.01	**0.02**	0.01	0.02	-	5,248	5	0.01
PTTGC01C2501B	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2504A	0.30	301267	-	0.42	0.31	**0.42**	0.40	0.42	0.12	50,217	1,791	0.356
PTTGC01C2505A	0.10	301267	0.10	0.13	0.10	**0.13**	0.12	0.13	0.03	12,777	149	0.116
PTTGC01P2501A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2503A	0.32	301267	-	0.32	0.26	**0.26**	0.26	0.27	(0.06)	51,480	1,457	0.283
PTTGC11C2501A	0.10	301267	-	0.04	0.04	**0.04**	0.04	0.05	(0.06)	1,239	5	0.04
PTTGC11C2502A	0.03	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC11C2503A	0.23	301267	0.30	0.33	0.23	**0.33**	0.32	0.33	0.10	26,310	736	0.279
PTTGC13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	2,040	2	0.01
PTTGC13C2502A	0.01	301267	-	0.03	0.03	**0.03**	0.02	0.03	0.02	19	-	0.03
PTTGC13C2503A	0.22	301267	-	0.31	0.22	**0.31**	0.31	0.33	0.09	44,861	1,158	0.258
PTTGC13C2504A	0.11	301267	-	0.14	0.11	**0.14**	0.14	0.15	0.03	39,596	543	0.137
PTTGC13C2505A	0.51	301267	-	0.64	0.51	**0.64**	0.64	0.67	0.13	38,830	2,167	0.557
PTTGC13P2502A	0.22	301267	-	0.21	0.14	**0.14**	0.14	0.15	(0.08)	87,320	1,406	0.161
PTTGC13P2502B	0.08	301267	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	8,120	43	0.052
PTTGC19C2501A	0.08	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2501B	0.07	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2502A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.09	301267	-	0.12	0.10	**0.12**	0.11	0.12	0.03	63,618	722	0.113
PTTGC19C2505A	0.38	301267	-	0.50	0.39	**0.50**	0.50	0.53	0.12	29,626	1,260	0.425
PTTGC19P2503A	0.14	301267	-	0.14	0.10	**0.10**	0.10	0.11	(0.04)	18,484	218	0.117
PTTGC41C2501A	0.01	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	301267	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTGC41C2505A	0.34	301267	0.42	0.46	0.35	**0.46**	0.46	0.49	0.12	124,700	5,068	0.406
PTTGC41P2502A	0.19	301267	-	-	-	**-**	0.10	0.12	-	-	-	0
RSXYZ	1.55	301267	1.55	1.55	1.48	**1.51**	1.51	1.53	(0.04)	9,266	1,394	1.504
SUTHA	2.70	301267	-	2.70	2.70	**2.70**	2.70	2.82	-	149	40	2.7
TPA	3.42	301267	-	3.42	3.40	**3.42**	3.40	3.92	-	6	2	3.403
UAC	3.08	301267	3.08	3.08	3.06	**3.06**	3.04	3.06	(0.02)	40	12	3.074
UP	17.50	301267	-	17.50	17.00	**17.50**	17.00	17.50	-	21	36	17.023
Commerce										-	-	
ADVICE	6.00	301267	6.05	6.05	5.65	**5.95**	5.90	5.95	(0.05)	80,074	46,945	5.862
B52	0.36	301267	0.36	0.39	0.35	**0.37**	0.35	0.36	0.01	1,533	55	0.36
BEAUTY	0.31	301267	0.31	0.32	0.31	**0.31**	0.31	0.32	-	34,854	1,088	0.312
BIG	0.31	301267	0.31	0.32	0.30	**0.32**	0.31	0.32	0.01	3,852	120	0.312
BJC	23.30	301267	23.30	23.30	22.50	**22.70**	22.60	22.70	(0.60)	46,196	105,559	22.85
BJC01C2503A	0.06	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
BJC13C2502A	0.02	301267	-	-	-	**-**	-	0.01	-	-	-	0
BJC13C2503A	0.14	301267	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	49,844	622	0.124
BJC13C2505A	0.35	301267	-	0.34	0.29	**0.30**	0.30	0.31	(0.05)	82,336	2,637	0.32
BJC19C2502A	0.11	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
BJC19C2503A	0.14	301267	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	7,066	82	0.115
COM7	26.25	301267	26.25	26.50	25.75	**25.75**	25.75	26.00	(0.50)	46,551	121,377	26.073
COM701C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2503A	0.10	301267	-	0.10	0.10	**0.10**	0.08	0.09	-	1	-	0.1
COM701P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
COM713C2504A	0.14	301267	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	7,429	104	0.139
COM713P2501A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2501A	0.51	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2502A	0.10	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
COM719C2505A	0.19	301267	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	38,300	745	0.194
COM719P2502A	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
COM741C2501A	0.24	301267	-	-	-	**-**	0.07	0.10	-	-	-	0
COM741C2501B	0.05	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2503A	0.11	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
COM741C2505A	0.20	301267	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4,000	76	0.19
CPALL	55.75	301267	55.50	56.50	55.50	**55.75**	55.50	55.75	-	232,081	1,299,169	55.979
CPALL01C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2502A	0.02	301267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,500	9	0.01
CPALL01C2504A	0.04	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01C2505A	0.27	301267	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	140,294	3,806	0.271
CPALL01P2501X	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	15	-	0.01
CPALL01P2502X	0.25	301267	-	0.23	0.22	**0.23**	0.24	0.25	(0.02)	15,496	352	0.227
CPALL01P2505A	0.41	301267	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	19,666	769	0.391
CPALL06C2504A	0.17	301267	-	0.18	0.17	**0.17**	-	-	-	20,874	372	0.178
CPALL11C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
CPALL11C2503A	0.05	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	995	1	0.01
CPALL13C2503A	0.01	301267	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	101	-	0.02
CPALL13C2504A	0.05	301267	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,201	78	0.042
CPALL13C2505A	0.13	301267	-	0.15	0.13	**0.13**	0.13	0.14	-	21,666	304	0.14
CPALL13C2505B	0.22	301267	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	60,299	1,345	0.223
CPALL13P2501A	0.05	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2504A	0.64	301267	-	-	-	**-**	0.64	0.66	-	-	-	0
CPALL13P2505A	0.33	301267	-	0.32	0.30	**0.31**	0.32	0.33	(0.02)	17,679	542	0.306
CPALL19C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2504A	0.04	301267	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
CPALL19C2505A	0.15	301267	-	0.16	0.15	**0.15**	0.14	0.15	-	6,472	101	0.156
CPALL19C2505B	0.29	301267	-	0.31	0.28	**0.28**	0.27	0.28	(0.01)	12,901	375	0.29
CPALL19P2505A	0.38	301267	-	0.38	0.36	**0.37**	0.38	0.39	(0.01)	11,936	440	0.368
CPALL19P2505B	0.21	301267	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	9,832	197	0.2
CPALL41C2504A	0.05	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL41C2505A	0.20	301267	-	0.22	0.20	**0.20**	0.20	0.21	-	64,760	1,356	0.209
CPALL41C2605T	0.27	301267	-	0.27	0.27	**0.27**	0.26	0.27	-	4,801	130	0.27
CPALL41P2502A	0.65	301267	-	-	-	**-**	0.46	0.48	-	-	-	0
CPALL41P2504A	0.42	301267	-	-	-	**-**	0.43	0.44	-	-	-	0
CPAXT	27.25	301267	27.00	27.25	26.00	**26.00**	26.00	26.25	(1.25)	98,528	259,850	26.373
CPW	2.38	301267	2.36	2.40	2.34	**2.34**	2.34	2.36	(0.04)	345	82	2.363
CRC	34.00	301267	34.00	34.25	33.75	**34.25**	34.00	34.25	0.25	36,426	123,974	34.034
CRC01C2501A	0.11	301267	-	-	-	**-**	0.09	0.11	-	-	-	0
CRC01C2503A	0.10	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
CRC11C2501A	0.10	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC13C2502A	0.08	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2503A	0.14	301267	-	0.14	0.13	**0.14**	0.14	0.15	-	14,044	192	0.136
CRC19C2501A	0.21	301267	-	-	-	**-**	0.06	0.08	-	-	-	0
CRC19C2502A	0.08	301267	0.08	0.08	0.08	**0.08**	0.08	0.09	-	10,184	81	0.08
CRC41C2503A	0.15	301267	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	18,715	280	0.149
CSS	0.87	301267	-	0.88	0.85	**0.87**	0.86	0.87	-	4,593	395	0.859
DOHOME	8.85	301267	8.90	8.90	8.60	**8.70**	8.70	8.75	(0.15)	65,423	56,789	8.68
DOHOME01C2501A	0.02	301267	-	0.02	0.01	**0.02**	0.01	0.02	-	3,870	4	0.01
DOHOME01C2503A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME13C2505A	0.33	301267	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	10,960	348	0.317
DOHOME19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2502A	0.09	301267	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.11	301267	-	-	-	-	0.07	0.08	-	-	-	0
DOHOME41C2501A	0.03	301267	-	-	-	-	0.01	0.02	-	-	-	0
FN	0.77	301267	-	0.78	0.75	**0.76**	0.75	0.76	(0.01)	538	41	0.756
GLOBAL	13.90	301267	13.90	13.90	13.40	**13.50**	13.50	13.60	(0.40)	151,683	206,949	13.643
GLOBAL01C2503A	0.04	301267	-	-	-	-	0.03	0.04	-	-	-	0
GLOBAL11C2501A	0.11	301267	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2501A	0.04	301267	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2504A	0.11	301267	0.10	0.10	0.08	**0.08**	0.08	0.10	(0.03)	27,144	250	0.092
GLOBAL19C2503A	0.07	301267	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	5,447	30	0.054
HMPRO	9.40	301267	9.35	9.55	9.20	**9.35**	9.35	9.40	(0.05)	266,843	249,364	9.344
HMPRO01C2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2503A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.19	301267	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	55,212	973	0.176
HMPRO11C2502A	0.04	301267	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2501A	0.02	301267	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2501B	0.01	301267	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.20	301267	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	61,569	1,157	0.187
HMPRO19C2501A	0.12	301267	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2501B	0.05	301267	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2502A	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.12	301267	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	24,701	281	0.113
HMPRO41C2503A	0.11	301267	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	14,720	148	0.1
ICC	32.00	301267	-	32.00	32.00	**32.00**	31.75	32.75	-	1	3	32
ILM	16.00	301267	-	16.30	15.50	**15.50**	15.50	15.60	(0.50)	3,684	5,796	15.732
IT	4.52	301267	4.46	4.54	4.30	**4.50**	4.48	4.52	(0.02)	611	272	4.456
KAMART	11.00	301267	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.10)	9,026	9,922	10.993
LOXLEY	1.38	301267	1.38	1.38	1.38	**1.38**	1.37	1.38	-	53	7	1.38
MC	10.70	301267	10.70	10.70	10.40	**10.40**	10.40	10.50	(0.30)	13,823	14,494	10.485
MEGA	33.25	301267	33.25	34.25	33.00	**33.75**	33.75	34.00	0.50	12,161	41,000	33.713
MEGA13C2502A	0.02	301267	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.015
MEGA19C2502A	0.02	301267	-	-	-	-	0.02	0.03	-	-	-	0
MIDA	0.30	301267	-	0.32	0.31	**0.31**	0.31	0.32	0.01	4,017	128	0.318
MOSHI	43.25	301267	42.75	43.00	41.00	**41.25**	41.25	41.50	(2.00)	11,274	47,274	41.931
RS	5.45	301267	5.45	5.50	5.40	**5.40**	5.40	5.50	(0.05)	5,057	2,743	5.423
RS-W5	4.52	301267	4.46	4.46	4.42	**4.46**	4.46	4.50	(0.06)	232	103	4.422
RSP	1.84	301267	-	1.89	1.83	**1.87**	1.85	1.88	0.03	283	52	1.841
SABUY	0.53	301267	0.54	0.55	0.51	**0.53**	0.52	0.53	-	61,580	3,267	0.53
SCM	0.88	301267	0.91	0.91	0.78	**0.83**	0.82	0.83	(0.05)	2,177,661	182,619	0.838
SCM-W2	0.18	301267	0.19	0.19	0.13	**0.15**	0.15	0.16	(0.03)	272,439	4,321	0.158
SINGER	7.90	301267	7.90	7.95	7.80	**7.90**	7.85	7.90	-	18,055	14,217	7.874
SPC	58.75	301267	59.00	59.00	58.00	**58.00**	57.75	58.00	(0.75)	37	215	58.081
SPI	64.00	301267	-	-	-	-	62.50	63.00	-	-	-	0
SVT	1.58	301267	-	1.56	1.51	**1.53**	1.53	1.54	(0.05)	1,974	302	1.53
TAN	6.90	301267	6.85	6.90	6.35	**6.40**	6.35	6.40	(0.50)	24,885	16,124	6.479
Information & Comm										-	-	
3BBIF	5.20	301267	5.20	5.20	5.00	**5.05**	5.05	5.10	(0.15)	239,333	122,229	5.107
ADVANC	287.00	301267	286.00	288.00	282.00	**285.00**	284.00	285.00	(2.00)	30,189	858,352	284.326
ADVANC01C2501A	0.13	301267	-	0.10	0.10	**0.10**	0.06	0.08	(0.03)	880	9	0.1
ADVANC01C2503A	0.21	301267	-	0.21	0.17	**0.18**	0.18	0.19	(0.03)	16,623	324	0.194
ADVANC01C2503B	0.22	301267	-	0.23	0.19	**0.20**	0.20	0.21	(0.02)	34,347	711	0.207
ADVANC01P2502X	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.14	301267	-	0.15	0.14	**0.14**	0.14	0.15	-	24,239	356	0.146
ADVANC01P2505A	0.50	301267	-	0.54	0.50	**0.52**	0.51	0.52	0.02	34,127	1,780	0.521
ADVANC06C2501A	0.13	301267	-	0.11	0.10	**0.10**	-	0.11	(0.03)	8,260	89	0.107
ADVANC13C2501A	0.01	301267	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2502A	0.04	301267	0.01	0.02	0.01	**0.02**	0.02	0.03	(0.02)	1,400	3	0.018
ADVANC13C2503A	0.20	301267	-	0.20	0.16	**0.19**	0.19	0.20	(0.01)	17,865	330	0.184
ADVANC13C2503B	0.10	301267	-	-	-	-	0.08	0.09	-	-	-	0
ADVANC13C2505A	0.45	301267	-	0.46	0.40	**0.43**	0.43	0.44	(0.02)	22,986	982	0.427
ADVANC13P2501A	0.05	301267	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2502A	0.04	301267	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC13P2504A	0.33	301267	-	0.35	0.31	**0.34**	0.33	0.34	0.01	15,857	531	0.334
ADVANC19C2501A	0.15	301267	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2502A	0.10	301267	-	-	-	-	0.08	0.09	-	-	-	0
ADVANC19C2503A	0.10	301267	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,058	110	0.099
ADVANC19C2505A	0.27	301267	-	0.27	0.24	**0.26**	0.25	0.26	(0.01)	26,471	671	0.253
ADVANC19P2503A	0.09	301267	-	-	-	-	0.06	0.07	-	-	-	0
ADVANC19P2504A	0.28	301267	-	0.30	0.27	**0.28**	0.28	0.29	-	40,330	1,160	0.287
ADVANC41C2501A	0.14	301267	-	-	-	-	0.07	0.08	-	-	-	0
ADVANC41C2502A	0.21	301267	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	9,000	164	0.182
ADVANC41C2503A	0.15	301267	-	0.12	0.12	**0.12**	0.13	0.14	(0.03)	4,000	48	0.12
ADVANC41C2505A	0.28	301267	0.24	0.26	0.24	**0.26**	0.26	0.27	(0.02)	34,734	869	0.25
ADVANC41P2504A	0.37	301267	-	-	-	-	0.38	0.39	-	-	-	0
AIT	4.06	301267	4.06	4.12	4.04	**4.12**	4.10	4.12	0.06	8,726	3,563	4.083
ALT	1.05	301267	-	1.06	1.02	**1.06**	1.02	1.06	0.01	1,633	169	1.034
AMR	0.93	301267	-	0.95	0.90	**0.91**	0.91	0.92	(0.02)	3,865	353	0.914
BLISS	0.14	301267	-	-	-	-	-	-	-	-	-	0
DIF	8.60	301267	8.55	8.60	8.50	**8.50**	8.50	8.55	(0.10)	53,742	45,820	8.525
DITTO	14.20	301267	14.40	14.90	14.30	**14.70**	14.60	14.70	0.50	37,423	54,743	14.628
DITTO-W1	0.56	301267	0.58	0.78	0.58	**0.67**	0.66	0.67	0.11	110,111	7,845	0.712
DTCENT	1.05	301267	1.04	1.05	1.04	**1.04**	1.03	1.04	(0.01)	2,115	220	1.04
FORTH	10.60	301267	10.40	10.70	10.30	**10.50**	10.50	10.70	(0.10)	1,383	1,447	10.464
FORTH19C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	46	-	0.01
GABLE	3.02	301267	3.02	3.04	3.00	**3.00**	3.00	3.02	(0.02)	477	144	3.021
HUMAN	8.40	301267	8.25	8.35	8.20	**8.20**	8.20	8.25	(0.20)	1,016	840	8.27
ICN	2.06	301267	2.06	2.06	2.02	**2.06**	2.04	2.06	-	794	162	2.038
ILINK	5.70	301267	5.70	5.70	5.60	**5.70**	5.65	5.70	-	1,574	888	5.639
INET	5.50	301267	5.50	5.50	5.20	**5.40**	5.40	5.45	(0.10)	48,465	25,932	5.35
INSET	3.14	301267	3.16	3.16	3.02	**3.10**	3.08	3.10	(0.04)	124,712	38,261	3.067
INTUCH	97.00	301267	95.50	96.00	93.75	**93.75**	93.50	93.75	(3.25)	85,232	805,041	94.452
INTUCH01C2502A	0.04	301267	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	60	-	0.03
INTUCH01C2504A	0.20	301267	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.04)	59,548	1,014	0.17
INTUCH13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
INTUCH13C2502A	0.06	301267	-	0.02	0.02	**0.02**	0.02	0.04	(0.04)	800	2	0.02
INTUCH13C2502B	0.02	301267	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.29	301267	0.26	0.26	0.20	**0.20**	0.20	0.22	(0.09)	161,552	3,686	0.228
INTUCH13C2504A	0.19	301267	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	76,820	1,256	0.163
INTUCH13C2505A	0.69	301267	0.63	0.63	0.56	**0.56**	0.56	0.57	(0.13)	163,816	9,775	0.596
INTUCH13P2502A	0.10	301267	-	0.13	0.10	**0.12**	0.12	0.13	0.02	54,025	603	0.111
INTUCH19C2502A	0.12	301267	-	-	-	-	0.07	0.08	-	-	-	0
INTUCH19C2503A	0.10	301267	-	-	-	-	0.07	0.08	-	-	-	0
INTUCH19C2503B	0.06	301267	-	-	-	-	0.03	0.04	-	-	-	0
INTUCH19C2504A	0.42	301267	0.38	0.38	0.32	**0.32**	0.31	0.32	(0.10)	61,091	2,139	0.35
INTUCH19C2505A	0.24	301267	-	0.21	0.20	**0.20**	0.19	0.20	(0.04)	55,510	1,154	0.207
ITEL	1.97	301267	1.98	1.98	1.95	**1.97**	1.97	1.98	-	15,681	3,089	1.97
JAS	2.14	301267	2.14	2.16	2.10	**2.12**	2.12	2.14	(0.02)	140,377	29,783	2.121
JAS-W4	0.41	301267	0.42	0.44	0.39	**0.43**	0.42	0.43	0.02	476,887	20,121	0.421
JAS13C2502A	0.03	301267	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	25,901	52	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS13C2503A	0.12	301267	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,210	117	0.114
JAS13C2505A	0.24	301267	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	11,898	280	0.235
JAS19C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	20,001	20	0.01
JAS19C2503A	0.11	301267	-	0.11	0.09	**0.11**	0.10	0.11	-	3,123	31	0.099
JAS19C2505A	0.26	301267	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	12,264	307	0.25
JMART	13.20	301267	13.20	13.20	12.80	**12.90**	12.90	13.00	(0.30)	16,710	21,625	12.941
JMART-W5	0.37	301267	0.35	0.39	0.28	**0.35**	0.33	0.35	(0.02)	2,394	79	0.33
JMART01C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2503A	0.11	301267	-	-	-	**-**	0.09	0.10	-	-	-	0
JMART13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2501B	0.02	301267	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2504A	0.18	301267	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	14,038	225	0.16
JMART19C2501A	0.41	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
JMART19C2501B	1.31	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2501C	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2503A	0.11	301267	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	1,035	9	0.09
JMART19C2504A	0.20	301267	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	3,584	65	0.18
JMART41C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.03	-	12,061	12	0.01
JMART41C2504A	0.19	301267	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	15,250	259	0.17
JTS	66.00	301267	66.25	66.25	64.00	**64.25**	64.25	64.50	(1.75)	1,605	10,355	64.518
MFEC	6.10	301267	6.20	6.20	5.95	**6.00**	6.00	6.05	(0.10)	2,848	1,713	6.014
MSC	8.00	301267	7.80	7.95	7.70	**7.95**	7.90	8.00	(0.05)	5	4	7.8
PT	9.05	301267	9.05	9.10	9.00	**9.10**	9.05	9.10	0.05	879	794	9.03
ROCTEC	1.05	301267	1.06	1.16	1.04	**1.14**	1.13	1.14	0.09	499,399	54,919	1.099
ROCTEC-W3	0.03	301267	-	0.03	0.02	**0.03**	0.02	0.03	-	318,704	953	0.029
ROCTEC-W5	0.07	301267	0.07	0.09	0.07	**0.09**	0.08	0.09	0.02	317,628	2,520	0.079
SAMART	6.70	301267	6.65	6.90	6.65	**6.80**	6.80	6.85	0.10	16,896	11,535	6.826
SAMTEL	6.50	301267	6.60	6.60	6.40	**6.45**	6.45	6.50	(0.05)	2,443	1,581	6.471
SDC	0.04	301267	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	19,612	91	0.046
SIS	28.50	301267	28.50	29.00	27.75	**28.00**	28.00	28.25	(0.50)	5,406	15,265	28.237
SKY	26.50	301267	26.50	27.25	26.25	**26.25**	26.25	26.50	(0.25)	31,641	84,109	26.582
SPREME	1.68	301267	1.70	1.70	1.65	**1.66**	1.66	1.67	(0.02)	3,363	560	1.663
SVOA	1.19	301267	1.16	1.19	1.16	**1.17**	1.17	1.18	(0.02)	1,072	126	1.177
SYMC	8.25	301267	8.25	8.25	8.00	**8.00**	8.00	8.05	(0.25)	1,262	1,017	8.062
SYNEX	15.40	301267	15.40	15.40	14.40	**14.40**	14.40	14.50	(1.00)	18,312	26,997	14.742
THCOM	12.70	301267	12.70	12.90	12.60	**12.60**	12.60	12.80	(0.10)	42,759	54,268	12.691
TKC	11.10	301267	11.90	12.20	11.20	**11.70**	11.70	11.80	0.60	2,115	2,504	11.838
TRUE	11.10	301267	11.00	11.40	10.70	**11.20**	11.20	11.30	0.10	812,160	897,050	11.045
TRUE01C2501A	0.09	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2503A	0.06	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE01C2505A	0.24	301267	-	0.26	0.21	**0.26**	0.25	0.26	0.02	36,621	826	0.225
TRUE01P2503A	0.20	301267	-	0.24	0.18	**0.20**	0.18	0.20	-	45,706	998	0.218
TRUE11C2501A	0.13	301267	-	-	-	**-**	0.05	0.07	-	-	-	0
TRUE11C2501B	0.05	301267	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	400	1	0.03
TRUE13C2503A	0.04	301267	-	-	-	**-**	0.04	0.06	-	-	-	0
TRUE13C2504A	0.12	301267	-	0.13	0.10	**0.12**	0.12	0.14	-	24,428	282	0.115
TRUE13C2505A	0.20	301267	-	0.22	0.17	**0.21**	0.21	0.23	0.01	40,254	782	0.194
TRUE13P2503A	0.11	301267	-	0.13	0.09	**0.10**	0.10	0.11	(0.01)	18,067	209	0.115
TRUE19C2501A	0.10	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2503A	0.07	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE19C2504A	0.16	301267	-	0.18	0.14	**0.18**	0.17	0.18	0.02	105,665	1,647	0.155
TRUE41C2501A	0.10	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2503A	0.05	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE41C2505A	0.19	301267	-	0.20	0.16	**0.20**	0.19	0.20	0.01	50,630	907	0.179
TRUE41C2604T	0.59	301267	0.58	0.60	0.55	**0.60**	0.59	0.60	0.01	38,271	2,185	0.571
TRUE41P2504A	0.26	301267	0.26	0.27	0.24	**0.25**	0.24	0.25	(0.01)	9,300	238	0.256
TWZ	0.03	301267	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	683,141	2,057	0.03
TWZ-W8	0.01	301267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TWZ-W9	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	10.10	301267	10.30	10.50	9.80	**9.85**	9.85	9.90	(0.25)	1,049,652	1,049,920	10.002
DELTA	152.50	301267	152.50	153.00	138.50	**139.00**	139.00	139.50	(13.50)	437,168	6,237,708	142.684
DELTA01C2501A	0.74	301267	-	0.71	0.28	**0.28**	0.26	0.28	(0.46)	20,692	1,028	0.496
DELTA01C2502A	0.55	301267	0.32	0.53	0.30	**0.31**	0.30	0.31	(0.24)	208,758	7,900	0.378
DELTA01C2503A	0.27	301267	0.26	0.26	0.14	**0.14**	0.14	0.15	(0.13)	509,294	8,513	0.167
DELTA01P2502A	0.01	301267	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,141	7	0.01
DELTA01P2503A	0.14	301267	0.15	0.22	0.14	**0.22**	0.22	0.23	0.08	124,815	2,441	0.195
DELTA01P2504A	0.58	301267	0.57	0.76	0.57	**0.75**	0.75	0.76	0.17	381,295	26,814	0.703
DELTA06C2502A	0.49	301267	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2504A	0.36	301267	-	0.32	0.22	**0.22**	0.21	0.22	(0.14)	22,194	557	0.25
DELTA11C2501A	0.62	301267	-	0.63	0.37	**0.40**	0.37	0.38	(0.22)	60,122	2,610	0.434
DELTA11C2501B	0.91	301267	-	0.83	0.43	**0.43**	0.43	0.44	(0.48)	17,776	980	0.551
DELTA11C2503A	0.19	301267	-	0.18	0.10	**0.10**	0.09	0.10	(0.09)	44,075	517	0.117
DELTA13C2501A	2.94	301267	-	-	-	**-**	1.30	1.35	-	-	-	0
DELTA13C2502A	0.92	301267	-	0.77	0.54	**0.56**	0.54	0.56	(0.36)	1,454	85	0.583
DELTA13C2502B	0.50	301267	-	0.48	0.23	**0.23**	0.23	0.24	(0.27)	182,289	5,307	0.291
DELTA13C2503A	0.41	301267	0.23	0.40	0.22	**0.22**	0.22	0.23	(0.19)	463,060	12,749	0.275
DELTA13C2503B	0.24	301267	0.24	0.24	0.12	**0.12**	0.12	0.13	(0.12)	240,859	3,475	0.144
DELTA13C2503C	0.11	301267	-	0.11	0.06	**0.07**	0.06	0.07	(0.04)	136,136	1,144	0.084
DELTA13P2502A	0.02	301267	-	0.02	0.02	**0.02**	-	0.02	-	1,302	3	0.02
DELTA13P2502B	0.03	301267	-	0.05	0.04	**0.05**	0.04	0.05	0.02	20,368	82	0.04
DELTA13P2503A	0.14	301267	-	0.21	0.14	**0.21**	0.21	0.22	0.07	131,295	2,550	0.194
DELTA13P2503B	0.42	301267	0.55	0.58	0.40	**0.56**	0.56	0.57	0.14	436,175	22,944	0.526
DELTA19C2502A	1.09	301267	-	0.71	0.62	**0.62**	0.62	0.64	(0.47)	4,915	326	0.663
DELTA19C2503A	0.60	301267	-	0.58	0.35	**0.35**	0.35	0.36	(0.25)	319,909	13,255	0.414
DELTA19C2503B	0.32	301267	0.32	0.32	0.17	**0.17**	0.17	0.18	(0.15)	106,178	2,180	0.205
DELTA19P2502A	0.02	301267	-	0.02	0.02	**0.02**	0.01	0.02	-	61,485	123	0.02
DELTA19P2503A	0.11	301267	-	0.16	0.11	**0.16**	0.16	0.17	0.05	53,940	752	0.139
DELTA19P2504A	0.39	301267	-	0.52	0.38	**0.51**	0.51	0.52	0.12	95,995	4,514	0.47
DELTA41C2502A	0.73	301267	-	0.61	0.45	**0.45**	0.42	0.44	(0.28)	12,006	610	0.508
DELTA41C2503A	0.35	301267	-	0.34	0.20	**0.20**	0.20	0.21	(0.15)	139,504	3,293	0.236
DELTA41C2503B	0.37	301267	-	0.36	0.19	**0.19**	0.19	0.20	(0.18)	164,276	4,064	0.247
DELTA41P2502A	0.10	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
DELTA41P2504A	0.56	301267	-	0.67	0.57	**0.67**	0.66	0.67	0.11	42,133	2,612	0.619
HANA	24.70	301267	24.70	24.80	24.10	**24.30**	24.30	24.40	(0.40)	83,900	204,323	24.353
HANA01C2501W	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
HANA01C2502A	0.02	301267	0.02	0.02	0.02	**0.02**	0.01	0.02	-	105	-	0.02
HANA01C2504A	0.09	301267	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	685	5	0.08
HANA01C2504W	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505A	0.62	301267	-	0.60	0.55	**0.56**	0.56	0.57	(0.06)	40,708	2,299	0.564
HANA01P2501W	0.57	301267	-	-	-	**-**	0.58	0.61	-	-	-	0
HANA01P2503W	1.17	301267	-	-	-	**-**	1.23	1.25	-	-	-	0
HANA01P2504A	0.36	301267	-	0.38	0.36	**0.37**	0.37	0.38	0.01	46,089	1,716	0.372
HANA06C2504A	0.10	301267	-	-	-	**-**	0.08	0.15	-	-	-	0
HANA13C2502A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2503A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2504A	0.03	301267	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000	2	0.02
HANA13C2504B	0.05	301267	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	5,955	30	0.049
HANA13C2504C	0.12	301267	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	22,223	227	0.102

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C2505A	0.49	301267	-	0.48	0.43	**0.45**	0.45	0.46	(0.04)	59,472	2,688	0.451
HANA13C2505B	0.17	301267	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	23,509	380	0.161
HANA13P2502A	0.92	301267	-	-	-	**-**	1.05	1.06	-	-	-	0
HANA13P2503A	0.64	301267	-	0.71	0.67	**0.70**	0.70	0.71	0.06	63,416	4,418	0.696
HANA13P2504A	0.40	301267	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	26,177	1,071	0.409
HANA19C2501A	0.01	301267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01
HANA19C2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2503A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2504A	0.09	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA19C2505A	0.15	301267	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,331	285	0.133
HANA19C2505B	0.52	301267	-	0.51	0.46	**0.48**	0.48	0.49	(0.04)	65,818	3,176	0.482
HANA19P2504A	0.99	301267	-	1.03	0.99	**1.02**	1.02	1.03	0.03	48,407	4,914	1.015
HANA19P2504B	0.37	301267	-	0.40	0.38	**0.39**	0.39	0.40	0.02	27,986	1,089	0.389
HANA41C2501A	0.01	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504A	0.06	301267	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.03)	370	1	0.03
HANA41C2504B	0.57	301267	-	0.38	0.36	**0.37**	0.37	0.38	(0.20)	56,042	2,045	0.364
HANA41C2505A	0.15	301267	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	22,800	296	0.13
KCE	24.50	301267	24.70	24.70	23.80	**23.80**	23.80	23.90	(0.70)	130,615	314,169	24.053
KCE01C2501W	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
KCE01C2503A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2504A	0.10	301267	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	11,820	118	0.099
KCE01C2504W	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2501W	0.68	301267	-	0.72	0.71	**0.72**	0.72	0.75	0.04	90	6	0.716
KCE01P2503W	1.04	301267	-	1.11	1.03	**1.11**	1.11	1.13	0.07	17,342	1,885	1.086
KCE01P2504A	0.47	301267	-	0.51	0.47	**0.51**	0.50	0.51	0.04	50,999	2,511	0.492
KCE11C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
KCE11C2502A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2504A	0.03	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2504B	0.06	301267	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,598	13	0.05
KCE13C2504C	0.32	301267	-	0.33	0.26	**0.26**	0.25	0.26	(0.06)	201,019	5,601	0.278
KCE13C2504D	0.11	301267	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	4,242	42	0.098
KCE13C2505A	0.68	301267	-	0.69	0.59	**0.59**	0.59	0.60	(0.09)	180,683	11,135	0.616
KCE13P2501A	0.54	301267	-	-	-	**-**	0.41	0.47	-	-	-	0
KCE13P2503A	0.37	301267	-	0.40	0.35	**0.40**	0.40	0.42	0.03	100,855	3,887	0.385
KCE13P2504A	0.54	301267	-	0.59	0.52	**0.59**	0.59	0.61	0.05	134,048	7,647	0.57
KCE13P2505A	0.36	301267	-	0.38	0.34	**0.38**	0.38	0.39	0.02	66,216	2,475	0.373
KCE19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2503A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
KCE19C2503B	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2504B	0.10	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE19C2505A	0.44	301267	-	0.45	0.38	**0.38**	0.38	0.39	(0.06)	118,839	4,787	0.402
KCE19P2501A	0.53	301267	-	-	-	**-**	0.65	0.75	-	-	-	0
KCE19P2504A	0.46	301267	-	0.50	0.46	**0.50**	0.50	0.60	0.04	29,892	1,448	0.484
KCE19P2505A	0.42	301267	-	0.46	0.42	**0.46**	0.46	0.56	0.04	45,372	2,037	0.448
KCE41C2501A	0.01	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2504A	0.06	301267	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE41C2504B	0.10	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE41C2505A	0.36	301267	-	0.35	0.29	**0.29**	0.29	0.30	(0.07)	74,852	2,402	0.32
METCO	173.50	301267	173.50	175.00	173.00	**173.50**	173.00	173.50	-	64	1,113	173.843
SMT	1.59	301267	1.61	1.61	1.57	**1.58**	1.58	1.59	(0.01)	992	158	1.594
SVI	7.35	301267	7.45	7.45	7.10	**7.10**	7.10	7.15	(0.25)	21,989	15,736	7.156
TEAM	2.66	301267	2.62	2.70	2.60	**2.60**	2.60	2.64	(0.06)	2,307	602	2.607
Energy & Utilities										-	-	
ACC	0.57	301267	0.58	0.61	0.57	**0.59**	0.58	0.59	0.02	69,468	4,081	0.587
ACC-W2	0.50	301267	-	0.54	0.50	**0.51**	0.51	0.52	0.01	387	20	0.529
ACE	1.36	301267	1.33	1.34	1.31	**1.32**	1.32	1.33	(0.04)	3,139	415	1.32
AE	0.21	301267	0.20	0.21	0.20	**0.21**	0.20	0.21	-	6,281	128	0.203
AGE	1.25	301267	1.25	1.25	1.23	**1.24**	1.23	1.24	(0.01)	1,321	163	1.237
AI	3.66	301267	3.66	3.68	3.64	**3.64**	3.64	3.66	(0.02)	1,024	375	3.658
AIE	1.09	301267	-	1.10	1.08	**1.09**	1.08	1.09	-	1,855	201	1.084
BAFS	11.90	301267	12.00	12.10	11.80	**11.80**	11.80	12.00	(0.10)	3,552	4,238	11.931
BANPU	6.00	301267	6.05	6.05	5.90	**6.00**	5.95	6.00	-	566,287	338,579	5.978
BANPU01C2501A	0.06	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU01C2501B	0.59	301267	-	0.51	0.51	**0.51**	0.51	0.62	(0.08)	100	5	0.51
BANPU01C2502A	0.04	301267	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	154	-	0.03
BANPU01C2503A	0.03	301267	-	0.03	0.03	**0.03**	0.02	0.03	-	90	-	0.03
BANPU01C2504A	0.20	301267	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	62,379	1,219	0.195
BANPU01P2501W	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01P2502A	0.08	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU11C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	1,025	1	0.01
BANPU13C2502A	0.02	301267	-	0.02	0.02	**0.02**	0.01	0.02	-	80	-	0.02
BANPU13C2503A	0.11	301267	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	30,622	313	0.102
BANPU13C2504A	0.19	301267	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	74,089	1,329	0.179
BANPU13P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13P2502A	0.06	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU13P2504A	0.10	301267	-	-	-	**-**	0.10	0.11	-	-	-	0
BANPU19C2501A	1.28	301267	-	-	-	**-**	0.64	0.74	-	-	-	0
BANPU19C2502A	0.06	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU19C2502B	0.03	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2504A	0.20	301267	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	209,137	3,893	0.186
BANPU41C2501A	0.09	301267	-	0.07	0.06	**0.07**	0.07	0.09	(0.02)	2,849	18	0.062
BANPU41C2502A	0.03	301267	-	-	-	**-**	0.01	0.04	-	-	-	0
BANPU41C2505A	0.23	301267	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	30,002	657	0.218
BBGI	4.46	301267	4.48	4.48	4.22	**4.28**	4.28	4.30	(0.18)	34,337	14,778	4.303
BCP	36.00	301267	36.00	36.25	34.25	**35.00**	34.75	35.00	(1.00)	157,174	551,132	35.065
BCP01C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2502A	0.02	301267	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
BCP01C2504A	0.27	301267	-	0.26	0.20	**0.21**	0.20	0.22	(0.06)	182,915	4,024	0.22
BCP01C2505A	0.38	301267	0.36	0.41	0.32	**0.35**	0.34	0.35	(0.03)	156,678	5,520	0.352
BCP01P2502A	0.06	301267	-	0.09	0.06	**0.08**	0.08	0.09	0.02	42,444	350	0.082
BCP11C2501A	0.06	301267	-	-	-	**-**	-	0.01	-	-	-	0
BCP11C2502A	0.10	301267	0.10	0.11	0.07	**0.08**	0.07	0.08	(0.02)	16,004	133	0.083
BCP11C2503A	0.42	301267	0.36	0.42	0.31	**0.33**	0.34	0.35	(0.09)	23,800	852	0.358
BCP13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2503A	0.13	301267	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	95,724	1,035	0.108
BCP13C2504A	0.42	301267	0.42	0.42	0.33	**0.35**	0.35	0.36	(0.07)	90,629	3,252	0.358
BCP13C2505A	1.00	301267	0.26	0.26	0.20	**0.21**	0.21	0.22	(0.79)	290,284	6,337	0.218
BCP13P2501A	0.01	301267	-	-	-	**-**	-	0.02	-	-	-	0
BCP13P2505A	0.23	301267	0.23	0.26	0.22	**0.25**	0.25	0.26	0.02	122,313	2,992	0.244
BCP19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2503A	0.21	301267	-	0.22	0.15	**0.17**	0.17	0.18	(0.04)	85,699	1,569	0.183
BCP19C2503B	0.15	301267	-	0.15	0.11	**0.11**	0.11	0.13	(0.04)	35,029	425	0.121
BCP19C2504A	0.44	301267	-	0.36	0.34	**0.36**	0.36	0.38	(0.08)	225	8	0.342
BCP41C2502A	0.02	301267	-	-	-	**-**	0.01	0.04	-	-	-	0
BCP41C2504A	0.28	301267	-	0.27	0.20	**0.22**	0.22	0.23	(0.06)	89,882	2,087	0.232
BCP41C2505A	0.43	301267	-	0.41	0.33	**0.36**	0.35	0.36	(0.07)	48,436	1,711	0.353
BCPG	5.55	301267	5.55	5.55	5.35	**5.40**	5.40	5.45	(0.15)	36,961	20,116	5.442
BCPG01C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2502A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	2,661	3	0.01
BCPG13C2504A	0.12	301267	-	0.10	0.08	**0.09**	0.09	0.10	(0.03)	10,634	100	0.094
BCPG19C2503A	0.03	301267	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.02
BCPG19C2505A	0.15	301267	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	7,092	98	0.138
BGRIM	19.50	301267	19.50	19.50	19.00	**19.20**	19.10	19.20	(0.30)	36,194	69,369	19.165
BGRIM01C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2502A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.10	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM11C2501A	0.02	301267	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM13C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13C2504A	0.16	301267	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	9,946	130	0.13
BGRIM13C2505A	0.30	301267	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	31,297	838	0.267
BGRIM13P2505A	0.43	301267	0.42	0.45	0.42	**0.44**	0.44	0.45	0.01	19,681	870	0.441
BGRIM19C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	550	1	0.01
BGRIM19C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.19	301267	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	6,220	106	0.17
BGRIM19C2505A	0.35	301267	-	0.34	0.32	**0.33**	0.32	0.33	(0.02)	41,243	1,360	0.329
BGRIM41C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2504A	0.14	301267	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	12,400	149	0.12
BGRIM41C2505A	1.00	301267	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	74,000	1,979	0.267
BIOTEC	0.24	301267	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	2,603	61	0.234
BIOTEC-P	10.00	301267	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	301267	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	301267	-	0.05	0.04	**0.05**	0.04	0.05	-	2,432	12	0.05
BPP	10.80	301267	10.90	10.90	10.40	**10.40**	10.40	10.50	(0.40)	13,363	14,109	10.558
BRRGIF	3.94	301267	3.90	3.92	3.88	**3.90**	3.88	3.90	(0.04)	1,520	591	3.887
BSRC	7.95	301267	7.80	7.80	7.55	**7.55**	7.55	7.60	(0.40)	10,536	8,018	7.609
CKP	3.20	301267	3.20	3.20	3.14	**3.14**	3.14	3.16	(0.06)	14,283	4,498	3.149
CKP01C2504A	0.07	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
CKP13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CV	0.17	301267	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	109,541	1,810	0.165
CV-W1	0.09	301267	0.09	0.10	0.09	**0.09**	0.08	0.09	-	6,026	54	0.09
EA	3.96	301267	3.98	4.12	3.92	**4.08**	4.08	4.10	0.12	844,331	341,561	4.045
EA13C2501A	0.07	301267	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2501B	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2501C	0.01	301267	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2502A	0.01	301267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
EA13C2503A	0.04	301267	-	0.05	0.04	**0.05**	0.04	0.05	0.01	8,261	33	0.04
EA13C2503B	0.07	301267	0.06	0.08	0.06	**0.08**	0.08	0.09	0.01	37,602	279	0.074
EA13C2503C	0.14	301267	-	0.16	0.12	**0.15**	0.15	0.16	0.01	69,923	965	0.138
EA13C2504A	0.31	301267	-	0.34	0.30	**0.33**	0.33	0.34	0.02	95,842	3,093	0.322
EA13C2504B	0.43	301267	-	0.48	0.41	**0.46**	0.46	0.47	0.03	257,052	11,309	0.439
EA13P2501A	0.02	301267	-	0.01	0.01	**0.01**	-	0.01	(0.01)	210	-	0.01
EA13P2504A	0.74	301267	0.73	0.73	0.69	**0.70**	0.70	0.71	(0.04)	47,857	3,421	0.714
EA19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2503A	0.07	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
EA19C2503B	0.11	301267	-	0.13	0.10	**0.12**	0.12	0.13	0.01	35,357	380	0.107
EA19C2504A	0.29	301267	-	0.33	0.27	**0.32**	0.31	0.32	0.03	98,442	3,052	0.31
EA19C2504B	0.34	301267	0.34	0.37	0.32	**0.36**	0.36	0.37	0.02	33,166	1,126	0.339
EA19P2501A	0.04	301267	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	1,047	2	0.019
EA19P2505A	0.83	301267	-	0.83	0.79	**0.79**	0.79	0.80	(0.04)	25,856	2,091	0.808
EASTW	2.74	301267	2.78	2.80	2.74	**2.74**	2.74	2.76	-	1,458	404	2.767
EGATIF	5.95	301267	5.95	5.95	5.90	**5.90**	5.90	5.95	(0.05)	6,072	3,583	5.9
EGCO	117.00	301267	117.00	117.00	115.00	**115.00**	115.00	116.00	(2.00)	4,202	48,623	115.713
EGCO13C2502A	0.06	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
EGCO19C2502A	0.06	301267	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	10	-	0.05
EGCO19C2504A	0.21	301267	-	0.19	0.18	**0.18**	0.17	0.18	(0.03)	4,206	79	0.188
EP	1.68	301267	-	1.68	1.64	**1.67**	1.66	1.67	(0.01)	645	107	1.659
EP-W4	0.01	301267	0.01	0.01	0.01	**0.01**	-	0.01	-	1,353	1	0.01
ETC	1.74	301267	1.74	1.75	1.69	**1.70**	1.70	1.71	(0.04)	9,498	1,630	1.715
GPSC	38.25	301267	38.00	38.00	37.00	**37.00**	37.00	37.25	(1.25)	58,698	218,899	37.292
GPSC01C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2502A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
GPSC01C2504W	0.10	301267	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	26,958	216	0.08
GPSC01P2502A	0.18	301267	-	0.19	0.15	**0.19**	0.18	0.19	0.01	58,164	978	0.168
GPSC11C2501A	0.02	301267	-	-	-	**-**	-	0.01	-	-	-	0
GPSC11C2502A	0.11	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2501A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2501B	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	710	1	0.01
GPSC13C2503A	0.06	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2504A	0.10	301267	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	20,696	184	0.088
GPSC13C2505A	0.27	301267	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.05)	43,756	1,024	0.234
GPSC13P2501A	0.05	301267	-	-	-	**-**	0.03	0.05	-	-	-	0
GPSC13P2505A	0.31	301267	-	0.34	0.31	**0.34**	0.33	0.34	0.03	56,817	1,862	0.327
GPSC19C2501A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2502A	0.06	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2503A	0.10	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2505A	0.16	301267	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	29,335	411	0.14
GPSC41C2502A	0.03	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2504A	0.12	301267	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	6,400	64	0.1
GPSC41C2505A	0.20	301267	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.04)	37,905	622	0.164

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GREEN	1.04	301267	1.02	1.03	1.01	**1.02**	1.02	1.03	(0.02)	2,223	228	1.026
GULF	59.50	301267	58.75	58.75	56.50	**56.75**	56.75	57.00	(2.75)	313,180	1,792,977	57.25
GULF01C2502A	0.10	301267	-	0.06	0.05	**0.06**	0.05	0.06	(0.04)	21,846	129	0.059
GULF01C2502B	0.07	301267	-	0.04	0.03	**0.04**	0.03	0.04	(0.03)	53	-	0.037
GULF01C2503A	0.04	301267	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	4,062	10	0.025
GULF01C2504A	0.23	301267	0.17	0.20	0.15	**0.16**	0.15	0.16	(0.07)	160,118	2,720	0.169
GULF01P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2504A	0.61	301267	0.70	0.73	0.66	**0.71**	0.71	0.73	0.10	68,234	4,740	0.694
GULF06C2503A	0.09	301267	-	-	-	**-**	-	-	-	-	-	0
GULF13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2502A	0.04	301267	-	0.02	0.01	**0.02**	0.01	0.03	(0.02)	453	-	0.01
GULF13C2502B	0.02	301267	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2,031	2	0.01
GULF13C2504A	0.15	301267	-	0.13	0.09	**0.10**	0.09	0.10	(0.05)	137,099	1,501	0.109
GULF13C2505A	0.28	301267	0.26	0.26	0.20	**0.20**	0.19	0.20	(0.08)	186,052	3,982	0.214
GULF13P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.02	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2502B	0.10	301267	-	0.13	0.10	**0.12**	0.12	0.13	0.02	68,472	770	0.112
GULF13P2504A	0.54	301267	-	0.67	0.58	**0.67**	0.67	0.68	0.13	207,240	13,188	0.636
GULF19C2501A	0.08	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2502A	0.13	301267	-	0.09	0.08	**0.08**	0.07	0.08	(0.05)	10,202	87	0.084
GULF19C2503A	0.10	301267	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	123	1	0.07
GULF19C2503B	0.06	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2505A	0.28	301267	0.26	0.26	0.19	**0.19**	0.19	0.20	(0.09)	113,490	2,377	0.209
GULF19P2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2503A	0.25	301267	-	0.33	0.27	**0.32**	0.32	0.34	0.07	127,284	3,858	0.303
GULF19P2504A	0.46	301267	-	0.60	0.55	**0.58**	0.60	0.61	0.12	2,385	139	0.584
GULF41C2502A	0.26	301267	-	0.20	0.15	**0.15**	0.15	0.16	(0.11)	27,116	437	0.161
GULF41C2502B	0.11	301267	-	0.09	0.06	**0.06**	0.05	0.06	(0.05)	21,200	145	0.068
GULF41C2504A	0.14	301267	-	0.11	0.09	**0.09**	0.08	0.09	(0.05)	28,466	285	0.099
GULF41C2505A	0.32	301267	0.29	0.29	0.22	**0.23**	0.22	0.23	(0.09)	232,024	5,504	0.237
GULF41C2605T	0.65	301267	0.64	0.64	0.57	**0.59**	0.58	0.59	(0.06)	102,489	6,029	0.588
GULF41P2504A	0.48	301267	-	0.58	0.50	**0.56**	0.57	0.58	0.08	76,742	4,268	0.556
GUNKUL	2.28	301267	2.26	2.26	2.20	**2.20**	2.20	2.22	(0.08)	100,826	22,280	2.209
GUNKUL13C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2504A	0.12	301267	-	-	-	**-**	0.10	0.11	-	-	-	0
GUNKUL13C2505A	0.22	301267	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	13,071	244	0.186
GUNKUL19C2504A	0.16	301267	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	4,765	64	0.134
GUNKUL19C2505A	1.00	301267	-	0.25	0.22	**0.22**	0.22	0.23	(0.78)	24,202	573	0.236
IRPC	1.23	301267	1.23	1.26	1.23	**1.24**	1.24	1.25	0.01	258,738	32,223	1.245
IRPC01C2502A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2504A	0.05	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
IRPC13C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2503A	0.03	301267	-	-	-	**-**	0.03	0.05	-	-	-	0
IRPC19C2501A	0.07	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2503A	0.08	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
KBSPIF	8.00	301267	8.00	8.05	8.00	**8.05**	8.00	8.05	0.05	124	99	8.003
LANNA	15.80	301267	15.90	16.00	15.90	**16.00**	16.00	16.10	0.20	2,088	3,336	15.975
MDX	3.26	301267	3.24	3.26	3.22	**3.22**	3.22	3.28	(0.04)	244	79	3.251
NOVA	8.30	301267	9.20	9.60	8.30	**9.30**	9.30	9.45	1.00	44	41	9.223
OR	13.30	301267	13.30	13.40	12.90	**13.00**	12.90	13.00	(0.30)	135,951	177,899	13.085
OR01C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2503A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2505A	0.11	301267	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	15	-	0.1
OR13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2503A	0.04	301267	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	300	1	0.03
OR13C2504A	0.10	301267	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.02)	14,347	116	0.081
OR19C2501A	0.09	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2503A	0.06	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2504A	0.08	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
OR19C2505A	0.19	301267	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	29,958	500	0.166
OR41C2501A	0.04	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
OR41C2502A	0.03	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
OR41C2505A	1.00	301267	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.87)	33,638	457	0.135
OR41C2605T	0.10	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
PRIME	0.13	301267	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	185,622	2,601	0.14
PTG	8.20	301267	8.25	8.35	8.20	**8.35**	8.30	8.35	0.15	22,016	18,234	8.282
PTT	31.75	301267	31.75	32.00	31.50	**31.75**	31.75	32.00	-	158,694	503,454	31.724
PTT01C2502A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	198	-	0.01
PTT01C2505A	0.11	301267	-	0.11	0.10	**0.11**	0.11	0.12	-	1,170	12	0.104
PTT11C2501A	0.05	301267	-	-	-	**-**	-	0.01	-	-	-	0
PTT13C2503A	0.03	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2502A	0.05	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2505A	0.14	301267	-	0.14	0.14	**0.14**	0.14	0.15	-	1,196	17	0.14
PTT41C2502A	0.07	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP	119.00	301267	120.00	125.50	119.50	**124.50**	124.00	124.50	5.50	129,904	1,599,272	123.111
PTTEP01C2502A	0.01	301267	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,502	2	0.01
PTTEP01C2503A	0.03	301267	-	0.05	0.04	**0.05**	0.05	0.06	0.02	15,400	72	0.046
PTTEP01C2504A	0.12	301267	0.14	0.19	0.14	**0.18**	0.18	0.19	0.06	40,161	656	0.163
PTTEP01C2505A	0.27	301267	-	0.37	0.28	**0.36**	0.36	0.37	0.09	69,023	2,223	0.322
PTTEP01P2503A	0.53	301267	-	0.45	0.38	**0.38**	0.38	0.40	(0.15)	3,527	139	0.395
PTTEP06C2501A	0.01	301267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	179	-	0.01
PTTEP11C2501A	0.03	301267	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2501B	0.04	301267	-	0.01	0.01	**0.01**	-	0.01	(0.03)	2,000	2	0.01
PTTEP11C2502A	0.10	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP11C2503A	0.08	301267	-	0.15	0.10	**0.14**	0.14	0.15	0.06	22,000	277	0.125
PTTEP13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2502A	0.02	301267	-	-	-	**-**	-	0.02	-	-	-	0
PTTEP13C2503A	0.04	301267	-	0.05	0.05	**0.05**	0.05	0.06	0.01	100	1	0.05
PTTEP13C2504A	0.11	301267	-	0.16	0.11	**0.16**	0.16	0.17	0.05	83,577	1,218	0.145

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13C2505A	0.22	301267	-	0.32	0.23	**0.31**	0.31	0.32	0.09	112,720	3,228	0.286
PTTEP13P2502A	0.32	301267	-	0.25	0.19	**0.20**	0.20	0.21	(0.12)	45,525	966	0.212
PTTEP19C2502A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.06	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP19C2504A	0.12	301267	-	0.18	0.13	**0.16**	0.16	0.17	0.04	57,313	930	0.162
PTTEP19C2505A	0.25	301267	-	0.36	0.26	**0.33**	0.35	0.36	0.08	30,264	950	0.314
PTTEP41C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2503A	0.10	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41C2504A	0.13	301267	-	0.17	0.16	**0.17**	0.17	0.18	0.04	12,000	200	0.166
PTTEP41C2505A	0.25	301267	0.35	0.37	0.27	**0.36**	0.36	0.37	0.11	120,801	3,945	0.326
PTTEP41C2604T	0.15	301267	-	0.18	0.16	**0.18**	0.17	0.18	0.03	7,794	134	0.171
PTTEP41P2503A	0.36	301267	-	-	-	**-**	0.25	0.26	-	-	-	0
RATCH	30.00	301267	29.75	30.00	29.25	**29.50**	29.25	29.50	(0.50)	35,771	105,839	29.588
RATCH01C2503A	0.06	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH13C2503A	0.04	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH19C2502A	0.04	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
RPC	0.39	301267	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	791	32	0.399
SCG	3.48	301267	3.36	3.42	3.36	**3.40**	3.40	3.42	(0.08)	77	26	3.387
SCN	0.61	301267	0.62	0.62	0.61	**0.62**	0.61	0.62	0.01	10,327	632	0.611
SCN-W2	0.05	301267	-	0.06	0.05	**0.05**	0.05	0.06	-	512	3	0.055
SEAOIL	2.54	301267	-	2.56	2.54	**2.56**	2.54	2.56	0.02	295	75	2.548
SGP	7.05	301267	-	7.00	6.95	**7.00**	7.00	7.05	(0.05)	142	99	6.988
SKE	0.29	301267	-	0.29	0.28	**0.29**	0.28	0.29	-	1,484	42	0.284
SKE-W1	0.05	301267	-	0.05	0.05	**0.05**	0.05	0.06	-	183	1	0.05
SOLAR	0.40	301267	0.40	0.41	0.39	**0.40**	0.39	0.40	-	1,678	67	0.399
SPCG	8.45	301267	8.35	8.50	8.30	**8.35**	8.30	8.35	(0.10)	1,497	1,248	8.337
SPRC	6.55	301267	6.55	6.60	6.50	**6.50**	6.50	6.55	(0.05)	28,009	18,316	6.539
SPRC01C2502A	0.04	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
SPRC13C2503A	0.07	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC13C2504A	0.17	301267	0.17	0.17	0.16	**0.17**	0.16	0.17	-	22,497	382	0.17
SPRC19C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
SPRC19C2503A	0.10	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC19C2505A	0.29	301267	-	-	-	**-**	0.27	0.28	-	-	-	0
SSP	5.50	301267	5.50	5.50	5.35	**5.40**	5.35	5.40	(0.10)	3,677	1,998	5.433
SSP-W2	0.07	301267	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	7	-	0.061
SUPER	0.25	301267	0.25	0.26	0.24	**0.25**	0.24	0.25	-	148,088	3,702	0.249
SUPEREIF	6.45	301267	6.40	6.40	6.35	**6.40**	6.35	6.40	(0.05)	1,101	702	6.38
SUSCO	2.90	301267	2.90	2.90	2.86	**2.90**	2.88	2.90	-	11,452	3,306	2.886
TAE	0.76	301267	0.76	0.77	0.76	**0.76**	0.76	0.77	-	836	64	0.766
TCC	0.40	301267	0.40	0.40	0.38	**0.40**	0.39	0.40	-	243	9	0.386
TCC-W5	0.18	301267	-	-	-	**-**	0.16	0.18	-	-	-	0
TGE	2.28	301267	2.32	2.32	2.24	**2.28**	2.26	2.28	-	617	139	2.255
TGE-W1	1.19	301267	1.09	1.12	1.09	**1.10**	1.10	1.20	(0.09)	194	21	1.102
TOP	28.25	301267	28.25	28.50	27.75	**28.00**	27.75	28.00	(0.25)	133,704	375,129	28.056
TOP01C2503A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
TOP01C2504A	0.02	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01C2505A	0.03	301267	-	0.03	0.03	**0.03**	0.02	0.03	-	5,028	15	0.03
TOP01P2504A	0.93	301267	-	1.02	1.02	**1.02**	0.95	1.02	0.09	2	-	1.02
TOP11C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2502A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2502A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2503A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
TOP13C2504A	0.01	301267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	303	-	0.01
TOP13C2504B	0.02	301267	0.01	0.02	0.01	**0.02**	0.01	0.02	-	431	-	0.01
TOP13C2505A	0.03	301267	-	0.04	0.03	**0.04**	0.03	0.04	0.01	8,802	26	0.03
TOP13C2505B	0.15	301267	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	144,693	2,061	0.142
TOP13C2505C	0.28	301267	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	50,103	1,368	0.273
TOP13P2503A	0.99	301267	-	-	-	**-**	0.99	1.06	-	-	-	0
TOP13P2505A	0.62	301267	-	-	-	**-**	0.62	0.66	-	-	-	0
TOP13P2505B	0.29	301267	0.30	0.30	0.29	**0.30**	0.30	0.31	0.01	31,477	938	0.298
TOP19C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2504A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2505A	0.04	301267	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	13,343	40	0.03
TOP19C2505B	0.25	301267	0.25	0.25	0.24	**0.24**	0.23	0.24	(0.01)	11,475	279	0.242
TOP19P2505A	0.17	301267	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	11,444	182	0.158
TOP41C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2505A	0.03	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2506B	0.37	301267	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	32,040	1,143	0.356
TPIPP	2.96	301267	2.98	2.98	2.94	**2.96**	2.96	2.98	-	15,648	4,635	2.962
TSE	0.90	301267	0.90	0.91	0.89	**0.90**	0.89	0.90	-	3,195	286	0.894
TTW	9.10	301267	9.05	9.05	8.85	**8.90**	8.85	8.90	(0.20)	70,993	63,296	8.915
UBE	0.66	301267	0.66	0.67	0.66	**0.66**	0.66	0.67	-	19,868	1,312	0.66
WHAUP	4.82	301267	4.82	4.82	4.58	**4.66**	4.66	4.68	(0.16)	126,354	58,972	4.667
WP	3.48	301267	3.48	3.48	3.42	**3.46**	3.44	3.48	(0.02)	61	21	3.447
Media & Publishing										-	-	
AMARIN	3.10	301267	-	3.10	3.00	**3.04**	3.02	3.08	(0.06)	385	117	3.031
AQUA	0.32	301267	0.33	0.33	0.32	**0.33**	0.32	0.33	0.01	5,595	185	0.329
AS	3.90	301267	3.92	4.08	3.84	**4.04**	4.04	4.06	0.14	12,469	4,973	3.988
BEC	3.90	301267	3.90	3.90	3.86	**3.88**	3.88	3.90	(0.02)	1,118	433	3.875
FE	185.00	301267	-	-	-	**-**	181.00	193.00	-	-	-	0
GPI	1.62	301267	-	1.61	1.60	**1.61**	1.60	1.61	(0.01)	1,795	288	1.605
GRAMMY	8.30	301267	8.30	8.30	8.10	**8.30**	8.10	8.30	-	66	54	8.249
JKN	0.31	301267	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.70	301267	14.70	14.70	14.50	**14.50**	14.50	14.60	(0.20)	8,637	12,589	14.576
MATCH	1.11	301267	-	-	-	**-**	1.11	1.29	-	-	-	0
MATI	6.45	301267	-	5.85	5.45	**5.50**	5.45	5.60	(0.95)	28	15	5.514
MCOT	5.75	301267	5.80	6.05	5.80	**5.80**	5.80	5.85	0.05	20,731	12,194	5.881
MONO	2.06	301267	2.06	2.08	2.00	**2.02**	2.00	2.02	(0.04)	121,214	24,609	2.03
NATION	0.04	301267	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,043	4	0.039

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NATION-W4	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.34	301267	4.42	4.44	4.26	**4.40**	4.40	4.42	0.06	49,181	21,355	4.342
PLANB	7.10	301267	7.05	7.40	7.05	**7.35**	7.35	7.40	0.25	144,830	104,165	7.192
PLANB-W1	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
PLANB13C2503A	0.10	301267	-	0.13	0.09	**0.12**	0.12	0.14	0.02	49,440	512	0.103
PLANB19C2503A	0.14	301267	-	0.18	0.13	**0.17**	0.17	0.18	0.03	84,894	1,180	0.139
PRAKIT	11.60	301267	-	11.80	11.40	**11.80**	11.40	11.80	0.20	3	4	11.666
PTECH	0.97	301267	0.76	0.82	0.76	**0.81**	0.81	0.82	(0.16)	72	6	0.812
SE-ED	2.06	301267	2.08	2.08	2.08	**2.08**	2.04	2.06	0.02	13	3	2.08
TKS	5.95	301267	5.95	6.00	5.85	**6.00**	5.90	6.00	0.05	489	289	5.905
VGI	3.56	301267	3.58	3.68	3.42	**3.56**	3.56	3.58	-	2,484,666	880,562	3.543
VGI-W3	0.10	301267	0.09	0.10	0.09	**0.10**	0.09	0.10	-	18,292	166	0.09
VGI-W4	1.68	301267	1.70	1.73	1.61	**1.69**	1.69	1.70	0.01	494,140	82,959	1.678
VGI01C2501A	2.92	301267	-	-	-	**-**	3.16	3.24	-	-	-	0
VGI01C2501B	0.78	301267	-	0.90	0.64	**0.79**	0.79	0.81	0.01	19,543	1,560	0.798
VGI01C2502A	0.38	301267	0.38	0.44	0.32	**0.37**	0.37	0.39	(0.01)	45,590	1,779	0.39
VGI01C2505A	0.60	301267	-	0.65	0.54	**0.60**	0.60	0.61	-	101,485	6,041	0.595
VGI01P2501X	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI06C2502A	0.41	301267	0.43	0.44	0.36	**0.44**	0.44	0.48	0.03	906	34	0.373
VGI13C2501A	0.73	301267	-	-	-	**-**	0.96	1.02	-	-	-	0
VGI13C2501B	0.42	301267	-	-	-	**-**	0.43	0.50	-	-	-	0
VGI13C2504A	0.73	301267	-	0.79	0.65	**0.73**	0.73	0.74	-	114,704	8,272	0.721
VGI13C2505A	0.50	301267	0.51	0.54	0.43	**0.49**	0.49	0.50	(0.01)	294,047	14,341	0.487
VGI13P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2504A	0.13	301267	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.01)	126,398	1,607	0.127
VGI19C2501A	0.45	301267	-	-	-	**-**	0.78	0.84	-	-	-	0
VGI19C2502A	0.43	301267	-	0.49	0.36	**0.43**	0.43	0.44	-	56,791	2,317	0.407
VGI19C2504A	0.65	301267	0.58	0.68	0.56	**0.64**	0.64	0.66	(0.01)	4,384	261	0.594
VGI19C2505A	0.50	301267	-	0.57	0.44	**0.51**	0.51	0.52	0.01	170,553	8,740	0.512
VGI19P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19P2503A	0.05	301267	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,500	14	0.04
VGI41C2501A	0.75	301267	-	0.99	0.99	**0.99**	0.97	1.00	0.24	95	9	0.99
VGI41C2502A	0.40	301267	0.34	0.44	0.32	**0.39**	0.39	0.40	(0.01)	100,302	3,917	0.39
WORK	6.30	301267	6.20	6.30	6.10	**6.20**	6.20	6.25	(0.10)	3,037	1,874	6.169
ZAA	0.83	301267	-	0.85	0.82	**0.83**	0.81	0.83	-	72	6	0.822
Finance & Securities										-	-	
AEONTS	128.00	301267	126.50	126.50	122.50	**123.50**	123.50	124.50	(4.50)	3,796	47,049	123.944
AMANAH	0.99	301267	0.99	0.99	0.96	**0.98**	0.97	0.98	(0.01)	10,496	1,022	0.973
ASAP	1.92	301267	1.81	1.91	1.81	**1.81**	1.81	1.83	(0.11)	922	167	1.816
ASK	10.30	301267	10.20	10.30	10.10	**10.10**	10.10	10.30	(0.20)	1,815	1,850	10.19
ASP	2.36	301267	2.34	2.36	2.34	**2.36**	2.34	2.36	-	1,851	434	2.347
BAM	6.10	301267	6.05	6.10	6.00	**6.10**	6.05	6.10	-	64,021	38,786	6.058
BAM01C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200	1	0.01
BAM01C2502A	0.02	301267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
BAM01C2504A	0.07	301267	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	136	1	0.06
BAM13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503B	0.02	301267	-	0.02	0.02	**0.02**	0.02	0.03	-	40	-	0.02
BAM13C2504A	0.09	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
BAM13C2505A	0.20	301267	-	0.20	0.19	**0.20**	0.19	0.20	-	8,898	169	0.19
BAM19C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2504A	0.10	301267	-	-	-	**-**	0.09	0.10	-	-	-	0
BAM19C2505A	0.21	301267	-	0.21	0.20	**0.21**	0.20	0.21	-	50,093	1,005	0.2
BAM41C2504A	0.09	301267	-	-	-	**-**	0.04	0.06	-	-	-	0
BAM41C2505A	1.00	301267	-	-	-	**-**	0.18	0.19	-	-	-	0
BYD	0.82	301267	0.83	0.85	0.82	**0.83**	0.83	0.84	0.01	51,267	4,272	0.833
BYD19C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CGH	0.68	301267	0.70	0.71	0.67	**0.70**	0.69	0.70	0.02	52,371	3,635	0.694
CGH-W5	0.31	301267	-	-	-	**-**	0.13	0.51	-	-	-	0
CHASE	0.98	301267	0.98	0.98	0.93	**0.94**	0.94	0.95	(0.04)	14,388	1,362	0.946
CHASE-W1	0.54	301267	0.53	0.55	0.48	**0.52**	0.51	0.52	(0.02)	3,052	157	0.515
CHAYO	2.90	301267	2.92	2.92	2.80	**2.82**	2.82	2.86	(0.08)	7,314	2,076	2.838
CHAYO-W3	0.14	301267	-	0.15	0.13	**0.14**	0.13	0.14	-	1,403	19	0.135
ECL	0.95	301267	0.96	0.97	0.94	**0.95**	0.95	0.96	-	7,861	748	0.951
FNS	2.00	301267	1.99	1.99	1.95	**1.95**	1.95	1.98	(0.05)	606	120	1.973
FSX	2.08	301267	-	2.08	2.06	**2.06**	2.04	2.06	(0.02)	14	3	2.061
GBX	0.67	301267	-	0.68	0.66	**0.67**	0.66	0.67	-	349	23	0.668
GL	0.65	301267	-	-	-	**-**	-	-	-	-	-	0
HENG	1.12	301267	1.12	1.13	1.09	**1.11**	1.11	1.12	(0.01)	4,021	445	1.107
IFS	2.52	301267	2.52	2.52	2.44	**2.48**	2.46	2.48	(0.04)	275	68	2.489
JMT	18.20	301267	18.30	18.40	17.80	**18.00**	18.00	18.10	(0.20)	122,062	220,366	18.053
JMT01C2501A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2502A	0.08	301267	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	50	-	0.07
JMT01C2504A	0.36	301267	-	0.36	0.32	**0.34**	0.34	0.35	(0.02)	58,858	1,989	0.337
JMT13C2501A	0.02	301267	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2501B	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2502A	0.03	301267	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	70	-	0.02
JMT13C2504A	0.33	301267	-	0.34	0.30	**0.31**	0.31	0.32	(0.02)	110,515	3,390	0.306
JMT19C2501A	0.03	301267	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	9,952	15	0.015
JMT19C2503A	0.12	301267	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,528	105	0.109
JMT19C2504A	0.22	301267	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	38,796	787	0.202
JMT19C2504B	0.34	301267	-	0.35	0.32	**0.33**	0.32	0.33	(0.01)	51,683	1,703	0.329
JMT41C2501A	0.13	301267	-	-	-	**-**	0.06	0.08	-	-	-	0
JMT41C2505A	0.37	301267	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	40,552	1,453	0.358
KCAR	4.54	301267	4.50	4.62	4.50	**4.62**	4.50	4.62	0.08	410	187	4.551
KGI	4.24	301267	4.24	4.24	4.20	**4.24**	4.22	4.24	-	5,164	2,184	4.228
KTC	50.00	301267	50.50	50.50	49.50	**50.00**	50.00	50.25	-	23,128	115,588	49.977
KTC01C2503A	0.21	301267	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	25,040	513	0.204
KTC11C2502A	0.11	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC13C2502A	0.07	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC13C2503A	0.18	301267	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	38,597	669	0.173
KTC19C2502A	0.09	301267	-	0.10	0.09	**0.09**	0.09	0.10	-	2,214	21	0.096
KTC19C2504A	0.29	301267	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	60,084	1,665	0.277

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFC	28.25	301267	28.25	28.25	27.00	**27.25**	27.00	27.75	(1.00)	90	248	27.563
MICRO	0.98	301267	0.98	1.00	0.96	**0.96**	0.95	0.96	(0.02)	9,781	946	0.967
ML	0.50	301267	-	0.52	0.50	**0.51**	0.50	0.51	0.01	1,885	96	0.508
MST	9.30	301267	-	9.30	9.25	**9.25**	9.25	9.40	(0.05)	12	11	9.258
MTC	48.00	301267	48.00	48.00	46.75	**46.75**	46.75	47.00	(1.25)	27,102	127,608	47.084
MTC01C2502A	0.03	301267	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000	2	0.02
MTC01C2504A	0.22	301267	0.22	0.22	0.19	**0.20**	0.19	0.20	(0.02)	44,166	916	0.207
MTC01P2502A	0.13	301267	-	0.15	0.13	**0.15**	0.15	0.16	0.02	53,482	757	0.141
MTC13C2502A	0.05	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2503A	0.15	301267	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	11,444	143	0.125
MTC13C2505A	0.34	301267	-	0.32	0.29	**0.29**	0.29	0.30	(0.05)	34,794	1,079	0.31
MTC13P2502A	0.08	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC19C2502A	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC19C2504A	0.22	301267	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	21,334	418	0.196
MTC19P2501A	0.06	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2502A	0.04	301267	-	-	-	**-**	0.02	0.04	-	-	-	0
MTC41C2505A	0.24	301267	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.03)	24,380	535	0.219
NCAP	1.46	301267	1.47	1.47	1.43	**1.45**	1.44	1.45	(0.01)	15,463	2,230	1.441
PL	1.53	301267	-	1.52	1.48	**1.52**	1.50	1.53	(0.01)	654	97	1.485
S11	2.26	301267	-	2.24	2.22	**2.24**	2.20	2.24	(0.02)	139	31	2.222
SAK	4.84	301267	4.82	4.86	4.74	**4.78**	4.78	4.80	(0.06)	9,500	4,547	4.786
SAWAD	41.75	301267	42.00	42.00	41.00	**41.00**	40.75	41.00	(0.75)	27,233	112,586	41.341
SAWAD-W2	0.41	301267	0.44	0.44	0.39	**0.40**	0.39	0.40	(0.01)	3,433	139	0.403
SAWAD01C2501A	0.62	301267	-	0.61	0.54	**0.54**	0.54	0.56	(0.08)	6,548	371	0.566
SAWAD01C2501W	0.09	301267	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD01C2502A	0.04	301267	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
SAWAD01C2504A	0.25	301267	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.03)	34,231	800	0.233
SAWAD01P2501W	0.02	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD01P2502W	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2503A	0.18	301267	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	15,866	275	0.173
SAWAD13C2505A	0.37	301267	-	0.37	0.33	**0.33**	0.33	0.34	(0.04)	30,480	1,054	0.345
SAWAD13P2501A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2504A	0.25	301267	-	0.26	0.24	**0.26**	0.26	0.27	0.01	8,697	221	0.254
SAWAD19C2501A	0.55	301267	-	-	-	**-**	0.47	0.53	-	-	-	0
SAWAD19C2502A	0.09	301267	-	0.09	0.09	**0.09**	0.07	0.08	-	896	8	0.09
SAWAD19C2504A	0.24	301267	0.25	0.25	0.24	**0.24**	0.22	0.23	-	3,303	80	0.243
SAWAD19C2505A	0.36	301267	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	15,534	528	0.34
SAWAD19P2501A	0.08	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19P2504A	0.19	301267	-	0.19	0.18	**0.19**	0.19	0.20	-	13,207	246	0.185
SAWAD41C2501A	0.31	301267	-	-	-	**-**	0.24	0.28	-	-	-	0
SAWAD41C2502A	0.12	301267	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.02)	11,988	120	0.1
SAWAD41C2502B	0.03	301267	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD41C2505A	0.36	301267	-	0.33	0.33	**0.33**	0.32	0.33	(0.03)	32,000	1,056	0.33
SCAP	1.47	301267	1.48	1.54	1.45	**1.52**	1.52	1.54	0.05	3,623	541	1.494
SGC	1.19	301267	1.19	1.19	1.16	**1.17**	1.16	1.17	(0.02)	38,016	4,455	1.171
SGC-W1	0.22	301267	-	0.24	0.21	**0.23**	0.21	0.23	0.01	473	10	0.219
SGC-W2	0.36	301267	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	20	1	0.352
SM	1.00	301267	0.99	1.01	0.97	**1.00**	0.99	1.00	-	795	78	0.98
TH	0.71	301267	0.71	0.72	0.70	**0.70**	0.70	0.71	(0.01)	7,349	518	0.704
TH-W3	0.08	301267	-	0.08	0.07	**0.08**	0.07	0.08	-	1,519	11	0.07
THANI	1.60	301267	1.59	1.59	1.51	**1.51**	1.51	1.52	(0.09)	122,288	18,701	1.529
TIDLOR	17.00	301267	17.10	17.10	16.60	**16.90**	16.90	17.00	(0.10)	150,654	252,940	16.789
TIDLOR13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2501B	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	440	-	0.01
TIDLOR13C2504A	0.23	301267	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	51,030	1,106	0.216
TIDLOR13C2505A	0.42	301267	-	0.43	0.41	**0.42**	0.43	0.44	-	78,658	3,313	0.421
TIDLOR19C2501A	0.10	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR19C2501B	0.01	301267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	70,000	70	0.01
TIDLOR19C2504A	0.18	301267	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	20,786	333	0.16
TIDLOR19C2505A	0.29	301267	-	0.30	0.28	**0.28**	0.30	0.31	(0.01)	81,301	2,383	0.293
TIDLOR19C2505B	0.45	301267	0.46	0.46	0.42	**0.43**	0.44	0.45	(0.02)	14,054	609	0.433
TK	4.64	301267	-	4.62	4.58	**4.58**	4.56	4.58	(0.06)	112	51	4.581
TNITY	4.32	301267	4.30	4.36	4.12	**4.12**	4.12	4.18	(0.20)	1,221	512	4.192
TNL	36.00	301267	-	-	-	**-**	34.50	35.25	-	-	-	0
UOBKH	5.30	301267	5.30	5.30	5.15	**5.30**	5.05	5.30	-	99	51	5.167
XPG	0.91	301267	0.90	0.91	0.90	**0.90**	0.90	0.91	(0.01)	101,307	9,118	0.9
Food & Beverage										-	-	
AAI	6.10	301267	6.10	6.30	5.95	**6.15**	6.10	6.15	0.05	75,156	45,880	6.104
APURE	4.20	301267	4.20	4.24	4.12	**4.24**	4.14	4.24	0.04	644	271	4.202
ASIAN	8.05	301267	8.05	8.10	7.90	**8.05**	8.05	8.10	-	3,193	2,556	8.005
BR	1.87	301267	1.87	1.87	1.84	**1.85**	1.84	1.85	(0.02)	5,586	1,037	1.855
BR-W1	0.05	301267	-	0.05	0.04	**0.05**	0.04	0.05	-	233	1	0.04
BRR	4.34	301267	4.36	4.36	4.32	**4.36**	4.34	4.36	0.02	1,229	532	4.327
BRR-W2	0.25	301267	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	703	17	0.243
BTG	18.80	301267	18.70	18.70	18.40	**18.60**	18.50	18.60	(0.20)	3,525	6,528	18.519
CBG	78.50	301267	78.75	79.75	78.75	**79.25**	79.25	79.50	0.75	11,057	87,701	79.317
CBG01C2501W	0.46	301267	-	-	-	**-**	0.11	0.13	-	-	-	0
CBG01C2502W	0.21	301267	-	0.19	0.17	**0.19**	0.18	0.19	(0.02)	29,328	543	0.185
CBG01C2503A	0.19	301267	-	0.20	0.19	**0.20**	0.19	0.20	0.01	32,112	631	0.196
CBG01C2504A	0.57	301267	-	0.56	0.53	**0.56**	0.55	0.56	(0.01)	32,615	1,789	0.548
CBG01P2502X	0.09	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG01P2504W	0.50	301267	-	0.48	0.46	**0.46**	0.46	0.48	(0.04)	14,743	699	0.474
CBG13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2503A	0.30	301267	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	56,955	1,621	0.284
CBG13P2502A	0.05	301267	-	-	-	**-**	0.03	0.05	-	-	-	0
CBG13P2504A	0.53	301267	-	0.50	0.49	**0.49**	0.49	0.50	(0.04)	20,220	1,000	0.494
CBG19C2502A	0.16	301267	-	0.17	0.16	**0.17**	0.16	0.17	0.01	5,431	92	0.169
CBG19C2504A	0.36	301267	-	0.39	0.37	**0.38**	0.38	0.39	0.02	28,044	1,082	0.385
CBG19P2502A	0.08	301267	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.04)	10	-	0.04
CBG41C2503A	0.25	301267	0.24	0.26	0.24	**0.25**	0.25	0.26	-	25,911	645	0.248
CBG41C2505A	0.51	301267	-	0.52	0.50	**0.51**	0.51	0.52	-	60,320	3,095	0.513
CFRESH	1.17	301267	-	1.18	1.16	**1.18**	1.16	1.18	0.01	619	72	1.169
CH	2.06	301267	-	2.06	2.04	**2.06**	2.02	2.06	-	304	62	2.046

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHAO	6.65	301267	6.70	6.90	6.60	**6.85**	6.85	6.90	0.20	9,357	6,341	6.776
CHOTI	66.00	301267	-	-	-	**-**	65.00	69.00	-	-	-	0
CM	1.96	301267	-	1.97	1.95	**1.96**	1.95	1.96	-	155	30	1.958
COCOCO	12.20	301267	12.20	12.50	12.10	**12.40**	12.30	12.40	0.20	78,755	97,130	12.333
CPF	22.80	301267	22.80	23.20	22.80	**23.00**	22.90	23.00	0.20	37,244	85,640	22.994
CPF01C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	59	-	0.01
CPF01C2502A	0.11	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF01C2503A	0.05	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF01C2504A	0.25	301267	-	0.26	0.25	**0.26**	0.25	0.26	0.01	16,202	412	0.254
CPF13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2502A	0.04	301267	-	-	-	**-**	0.02	0.04	-	-	-	0
CPF13C2503A	0.02	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2504A	0.15	301267	-	0.16	0.15	**0.15**	0.15	0.16	-	17,806	272	0.152
CPF13C2505A	0.30	301267	-	0.32	0.31	**0.31**	0.31	0.32	0.01	6,754	214	0.316
CPF19C2501A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2502A	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF19C2504A	0.15	301267	-	0.16	0.15	**0.15**	0.15	0.16	-	8,120	122	0.15
CPF19C2505A	0.27	301267	-	0.29	0.27	**0.28**	0.28	0.29	0.01	59,327	1,628	0.274
CPF41C2503A	0.08	301267	-	-	-	**-**	0.05	0.07	-	-	-	0
CPF41C2505A	0.21	301267	-	-	-	**-**	0.20	0.21	-	-	-	0
CPF41C2505B	1.00	301267	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	4,000	114	0.285
CPI	2.90	301267	2.84	2.92	2.84	**2.88**	2.86	2.88	(0.02)	1,226	349	2.845
F&D	35.25	301267	35.25	35.25	31.00	**33.00**	31.75	33.50	(2.25)	118	388	32.904
FM	3.76	301267	3.74	3.78	3.68	**3.72**	3.72	3.74	(0.04)	16,232	6,045	3.724
GLOCON	0.22	301267	0.22	0.23	0.21	**0.22**	0.21	0.22	-	190,444	4,128	0.216
HTC	16.30	301267	16.20	16.30	16.10	**16.30**	16.20	16.30	-	444	719	16.202
ICHI	14.70	301267	14.70	14.70	14.50	**14.60**	14.60	14.70	(0.10)	13,266	19,379	14.608
ICHI01C2503A	0.07	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
ICHI13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ICHI13C2504A	0.17	301267	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,003	32	0.16
ITC	22.30	301267	22.40	23.50	22.30	**23.20**	23.10	23.20	0.90	134,444	308,580	22.952
ITC01C2501A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2503A	0.02	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
ITC01C2504A	0.28	301267	-	0.36	0.28	**0.34**	0.34	0.35	0.06	53,154	1,699	0.319
ITC11C2501A	0.08	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
ITC11C2501B	0.10	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
ITC13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2504A	0.31	301267	0.37	0.40	0.31	**0.38**	0.38	0.39	0.07	38,489	1,398	0.363
ITC19C2501A	0.05	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2503A	0.05	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC19C2505A	0.36	301267	0.41	0.45	0.36	**0.43**	0.43	0.44	0.07	60,538	2,451	0.404
JDF	2.04	301267	2.04	2.06	2.02	**2.06**	2.04	2.06	0.02	229	47	2.04
KBS	5.55	301267	5.55	5.65	5.55	**5.60**	5.55	5.60	0.05	1,526	853	5.589
KCG	8.20	301267	8.20	8.25	8.00	**8.00**	8.00	8.05	(0.20)	4,670	3,779	8.092
KSL	1.86	301267	1.87	1.90	1.85	**1.85**	1.85	1.86	(0.01)	7,814	1,459	1.866
KTIS	2.84	301267	-	2.86	2.82	**2.86**	2.82	2.86	0.02	154	44	2.843
LST	4.92	301267	4.90	4.94	4.90	**4.92**	4.92	4.94	-	224	110	4.915
M	24.60	301267	24.90	24.90	24.00	**24.10**	24.10	24.20	(0.50)	6,412	15,567	24.278
MALEE	9.35	301267	9.35	9.90	9.20	**9.65**	9.65	9.70	0.30	88,437	84,946	9.605
NRF	0.91	301267	0.91	0.92	0.87	**0.88**	0.88	0.92	(0.03)	10,763	961	0.893
NSL	31.50	301267	31.50	31.50	29.75	**29.75**	29.75	30.00	(1.75)	15,872	48,133	30.325
OKJ	15.30	301267	15.40	15.60	15.00	**15.50**	15.40	15.50	0.20	34,579	52,925	15.305
OSP	20.80	301267	20.70	20.90	20.40	**20.60**	20.50	20.60	(0.20)	107,418	221,611	20.63
OSP01C2503A	0.04	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP01C2504A	0.23	301267	-	0.20	0.18	**0.19**	0.19	0.20	(0.04)	16,473	329	0.199
OSP11C2501A	0.05	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP11C2502A	0.11	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
OSP13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2503A	0.13	301267	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	17,156	206	0.119
OSP13C2505A	0.31	301267	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.03)	45,931	1,360	0.296
OSP19C2502A	0.10	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP19C2503A	0.15	301267	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	7,706	99	0.128
OSP41C2503A	0.12	301267	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	22,400	246	0.11
OSP41C2505A	0.23	301267	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	28,000	582	0.207
PB	59.25	301267	-	59.50	59.50	**59.50**	59.25	59.50	0.25	1	6	59.5
PLUS	5.10	301267	5.00	5.10	5.00	**5.10**	5.10	5.15	-	947	479	5.062
PM	8.95	301267	8.80	8.90	8.75	**8.90**	8.85	8.90	(0.05)	1,246	1,100	8.825
PQS	2.30	301267	2.26	2.30	2.26	**2.28**	2.28	2.30	(0.02)	978	224	2.288
PRG	8.65	301267	-	8.50	8.45	**8.50**	8.45	8.65	(0.15)	3	3	8.483
PRG-W2	4.24	301267	-	-	-	**-**	2.04	4.40	-	-	-	0
PRG-W3	3.88	301267	-	-	-	**-**	2.02	4.80	-	-	-	0
PRG-W4	3.60	301267	-	-	-	**-**	3.00	3.76	-	-	-	0
PRG-W5	2.90	301267	-	3.00	2.90	**3.00**	3.00	3.08	0.10	19	6	2.946
RBF	6.95	301267	6.90	7.10	6.70	**7.10**	7.05	7.10	0.15	76,608	52,700	6.879
RBF01C2501W	0.06	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
RBF01C2504A	0.32	301267	-	0.33	0.29	**0.33**	0.33	0.34	0.01	29,099	873	0.299
RBF13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2503A	0.35	301267	-	0.38	0.30	**0.38**	0.38	0.40	0.03	43,810	1,419	0.323
RBF13C2504A	0.25	301267	-	0.27	0.21	**0.27**	0.27	0.28	0.02	77,765	1,738	0.223
RBF13C2507A	1.00	301267	0.33	0.35	0.30	**0.35**	0.35	0.36	(0.65)	18,448	591	0.32
RBF19C2501A	0.12	301267	-	0.01	0.01	**0.01**	0.04	0.05	(0.11)	1	-	0.01
RBF19C2503A	0.42	301267	-	0.42	0.36	**0.42**	0.44	0.45	-	13,742	518	0.377
RBF19C2505A	0.29	301267	-	0.32	0.26	**0.32**	0.31	0.32	0.03	28,744	796	0.276
RBF19C2508A	1.00	301267	-	0.40	0.34	**0.40**	0.39	0.40	(0.60)	30,274	1,079	0.356
SAPPE	67.75	301267	68.00	68.25	66.50	**67.00**	66.75	67.00	(0.75)	7,091	47,692	67.256
SAPPE01C2502A	0.08	301267	0.08	0.08	0.08	**0.08**	0.06	0.07	-	415	3	0.08
SAPPE01C2504A	0.53	301267	-	0.54	0.49	**0.49**	0.49	0.50	(0.04)	17,458	902	0.516
SAPPE13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE13C2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE13C2502A	0.14	301267	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	10,435	124	0.118
SAPPE19C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE19C2502A	0.20	301267	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	20,310	392	0.192
SAUCE	38.00	301267	-	38.25	37.75	**38.00**	38.00	38.25	-	86	328	38.087

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	12.30	301267	12.40	12.60	12.10	**12.10**	12.10	12.20	(0.20)	17,695	21,734	12.282
SNNP19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SNP	11.20	301267	11.20	11.20	10.90	**10.90**	10.90	11.00	(0.30)	464	513	11.054
SORKON	4.28	301267	-	4.30	4.22	**4.30**	4.28	4.30	0.02	1,330	570	4.282
SSF	6.60	301267	-	6.55	6.50	**6.50**	6.45	6.55	(0.10)	22	14	6.536
SST	3.72	301267	3.72	3.82	3.62	**3.62**	3.64	3.78	(0.10)	19	7	3.697
SUN	3.86	301267	3.88	3.88	3.84	**3.84**	3.84	3.86	(0.02)	2,278	879	3.858
TC	6.85	301267	6.90	6.90	6.75	**6.90**	6.85	6.90	0.05	482	327	6.779
TFG	3.38	301267	3.44	3.50	3.38	**3.46**	3.44	3.46	0.08	57,478	19,855	3.454
TFG-W4	0.50	301267	-	0.53	0.46	**0.52**	0.50	0.52	0.02	6,126	305	0.498
TFMAMA	199.50	301267	-	199.50	199.00	**199.50**	199.00	199.50	-	5	100	199.4
TIPCO	10.10	301267	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	386	391	10.131
TKN	8.10	301267	8.10	8.10	8.00	**8.05**	8.05	8.10	(0.05)	8,661	6,973	8.05
TKN01C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.03	-	5,000	5	0.01
TU	13.00	301267	13.00	13.00	12.70	**12.80**	12.80	12.90	(0.20)	87,576	112,346	12.828
TU01C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
TU01C2505A	0.12	301267	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,526	39	0.11
TU11C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2502A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2504A	0.08	301267	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,324	16	0.07
TU13C2505A	0.20	301267	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	45,016	851	0.189
TU19C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2504A	0.07	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
TU19C2505A	0.18	301267	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	1,850	30	0.161
TVO	23.00	301267	22.80	23.20	22.80	**22.90**	22.90	23.10	(0.10)	2,679	6,164	23.008
TWPC	2.66	301267	2.66	2.66	2.62	**2.62**	2.62	2.66	(0.04)	3,697	977	2.641
W	0.53	301267	0.52	0.54	0.50	**0.53**	0.52	0.53	-	37,900	1,987	0.524
W-W6	0.07	301267	-	0.13	0.10	**0.10**	0.07	0.10	0.03	500	6	0.111
ZEN	7.20	301267	-	-	-	**-**	7.05	7.20	-	-	-	0
Health Care Service										-	-	
AHC	15.30	301267	15.40	15.40	15.20	**15.20**	15.20	15.30	(0.10)	89	136	15.282
BCH	15.30	301267	15.40	15.50	15.20	**15.30**	15.30	15.40	-	82,872	127,169	15.345
BCH01C2502A	0.09	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2504A	0.11	301267	-	0.12	0.11	**0.11**	0.11	0.12	-	29,167	324	0.11
BCH19C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2502A	0.03	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2505A	0.11	301267	0.12	0.12	0.11	**0.11**	0.11	0.12	-	4,992	59	0.117
BCH19C2505B	0.24	301267	-	0.24	0.23	**0.24**	0.23	0.24	-	70,518	1,632	0.231
BDMS	24.50	301267	24.30	24.70	24.30	**24.60**	24.50	24.60	0.10	240,441	590,125	24.543
BDMS01C2503A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2503B	0.03	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS01C2504A	0.07	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS11C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
BDMS11C2502A	0.05	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS11C2503A	0.09	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS13C2502A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
BDMS13C2504A	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS13C2505A	0.35	301267	-	0.35	0.33	**0.35**	0.35	0.36	-	34,682	1,193	0.343
BDMS19C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2503A	0.03	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2504A	0.08	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS19C2505A	0.31	301267	-	0.32	0.30	**0.32**	0.32	0.33	0.01	52,313	1,646	0.314
BDMS41C2502B	0.02	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2505A	0.36	301267	-	0.36	0.34	**0.36**	0.36	0.37	-	75,534	2,674	0.354
BH	199.50	301267	200.00	205.00	199.00	**203.00**	203.00	204.00	3.50	30,275	614,404	202.94
BH-P	22.80	301267	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	301267	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2502A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	798	1	0.01
BH01C2504A	0.16	301267	-	0.18	0.16	**0.18**	0.17	0.18	0.02	29,860	525	0.175
BH01C2505A	0.83	301267	-	0.94	0.83	**0.91**	0.91	0.93	0.08	17,351	1,550	0.893
BH01P2502X	0.93	301267	-	0.81	0.79	**0.81**	0.79	0.83	(0.12)	5,290	422	0.797
BH01P2504A	0.57	301267	-	0.57	0.53	**0.53**	0.53	0.55	(0.04)	31,049	1,684	0.542
BH06C2503A	0.15	301267	0.15	0.17	0.15	**0.17**	-	-	0.02	10,286	171	0.166
BH11C2503A	0.13	301267	-	0.16	0.13	**0.15**	0.15	0.16	0.02	3,000	44	0.148
BH13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2503A	0.05	301267	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
BH13C2504A	0.16	301267	-	0.18	0.16	**0.18**	0.17	0.18	0.02	39,048	692	0.177
BH13C2504B	0.68	301267	-	0.75	0.66	**0.73**	0.73	0.78	0.05	15,286	1,065	0.696
BH13C2505A	1.00	301267	-	0.36	0.32	**0.34**	0.34	0.35	(0.66)	82,576	2,830	0.342
BH13P2501A	0.77	301267	-	-	-	**-**	0.29	0.37	-	-	-	0
BH13P2503A	0.50	301267	-	0.48	0.43	**0.44**	0.44	0.45	(0.06)	33,446	1,487	0.444
BH19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504A	0.07	301267	-	0.07	0.06	**0.07**	0.06	0.07	-	101	1	0.069
BH19C2504B	0.17	301267	-	0.19	0.17	**0.19**	0.19	0.20	0.02	27,296	492	0.18
BH19C2505A	0.64	301267	0.65	0.73	0.64	**0.71**	0.71	0.73	0.07	11,560	780	0.675
BH19P2504A	0.70	301267	-	0.69	0.67	**0.67**	0.65	0.66	(0.03)	1,912	132	0.687
BH41C2503A	0.18	301267	-	0.20	0.19	**0.20**	0.20	0.21	0.02	27,500	547	0.198
BH41C2504A	0.09	301267	-	0.10	0.09	**0.10**	0.09	0.10	0.01	18,016	180	0.099
BH41C2505A	0.72	301267	-	-	-	**-**	0.78	0.81	-	-	-	0
BH41C2605T	0.21	301267	-	0.22	0.22	**0.22**	0.22	0.23	0.01	9,544	210	0.22
BH41P2504A	0.52	301267	-	0.50	0.50	**0.50**	0.49	0.50	(0.02)	2	-	0.5
BKGI	2.20	301267	2.22	2.22	2.14	**2.20**	2.18	2.20	-	8,078	1,764	2.183
CHG	2.44	301267	2.44	2.48	2.42	**2.42**	2.42	2.44	(0.02)	355,838	86,878	2.441
CHG01C2501A	0.07	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2504A	0.05	301267	-	0.05	0.04	**0.05**	0.04	0.05	-	252	1	0.04
CHG19C2505A	0.14	301267	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	7,556	95	0.125
CMR	1.76	301267	1.76	1.77	1.70	**1.75**	1.72	1.75	(0.01)	900	156	1.731
EKH	6.35	301267	6.35	6.35	6.20	**6.20**	6.20	6.25	(0.15)	3,456	2,159	6.246
KDH	92.00	301267	-	93.50	92.00	**92.00**	92.00	92.75	-	12	111	92.395
LPH	4.30	301267	4.34	4.34	4.30	**4.32**	4.30	4.32	0.02	171	74	4.307
M-CHAI	25.75	301267	25.75	26.25	25.75	**26.25**	26.00	26.25	0.50	67	173	25.876

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MASTER	45.25	301267	45.50	46.25	45.00	**45.75**	45.75	46.00	0.50	57,330	262,640	45.811
MEDEZE	8.90	301267	9.15	9.70	8.90	**9.00**	9.00	9.05	0.10	567,322	523,488	9.227
NEW	102.00	301267	-	109.00	109.00	**109.00**	109.00	111.00	7.00	2	22	109
NKT	6.85	301267	6.80	7.15	6.80	**6.90**	6.90	6.95	0.05	124,522	86,448	6.942
NTV	30.50	301267	30.50	30.50	30.25	**30.25**	30.00	30.50	(0.25)	70	212	30.335
PHG	15.50	301267	15.40	15.40	15.40	**15.40**	15.40	15.50	(0.10)	960	1,478	15.4
PR9	26.75	301267	27.00	27.50	26.00	**26.50**	26.50	26.75	(0.25)	58,618	156,145	26.637
PRINC	2.90	301267	2.92	2.94	2.88	**2.92**	2.88	2.92	0.02	1,302	379	2.91
RAM	22.60	301267	-	22.80	22.60	**22.70**	22.60	22.70	0.10	270	613	22.71
RJH	21.20	301267	21.30	21.40	21.10	**21.10**	21.10	21.20	(0.10)	661	1,400	21.173
RPH	5.50	301267	5.50	5.65	5.45	**5.65**	5.60	5.65	0.15	3,160	1,741	5.51
SAFE	13.00	301267	12.90	12.90	12.40	**12.60**	12.50	12.60	(0.40)	1,429	1,797	12.575
SKR	9.65	301267	9.60	9.70	9.40	**9.50**	9.45	9.50	(0.15)	1,706	1,624	9.517
THG	15.80	301267	15.80	15.80	14.90	**15.10**	15.00	15.10	(0.70)	11,394	17,362	15.238
VIBHA	1.97	301267	1.97	1.98	1.96	**1.98**	1.98	1.99	0.01	4,468	880	1.97
VIBHA-W4	0.01	301267	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	28,657	29	0.01
VIH	8.35	301267	8.30	8.40	8.30	**8.40**	8.30	8.40	0.05	1,112	929	8.351
VIH-W1	3.50	301267	-	-	-	**-**	2.04	3.44	-	-	-	0
WPH	8.95	301267	8.95	8.95	8.75	**8.75**	8.75	8.85	(0.20)	4,050	3,575	8.827
Tourism & Leisure										-	-	
ASIA	6.50	301267	6.50	6.50	6.45	**6.50**	6.45	6.55	-	66	43	6.462
BEYOND	8.50	301267	-	8.50	8.40	**8.40**	8.30	8.45	(0.10)	3	3	8.433
CENTEL	34.50	301267	34.25	34.75	33.25	**33.50**	33.50	33.75	(1.00)	24,320	81,736	33.608
CENTEL01C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
CENTEL01C2504A	0.13	301267	-	0.12	0.09	**0.09**	0.10	0.11	(0.04)	21,935	233	0.106
CENTEL11C2501A	0.13	301267	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL11C2503A	0.10	301267	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	100	1	0.08
CENTEL13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
CENTEL13C2501B	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
CENTEL13C2504A	0.12	301267	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	11,320	111	0.097
CENTEL19C2501A	0.08	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2502A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.12	301267	-	0.12	0.09	**0.09**	0.10	0.11	(0.03)	16,221	177	0.109
CENTEL41C2502A	0.07	301267	-	-	-	**-**	0.02	0.04	-	-	-	0
CENTEL41C2504A	0.18	301267	-	0.17	0.14	**0.15**	0.14	0.15	(0.03)	73,983	1,105	0.149
CSR	89.75	301267	-	-	-	**-**	90.00	99.75	-	-	-	0
DUSIT	10.60	301267	10.70	10.70	10.30	**10.50**	10.40	10.50	(0.10)	5,309	5,549	10.452
ERW	3.82	301267	3.82	3.82	3.74	**3.74**	3.74	3.76	(0.08)	114,629	43,106	3.76
ERW01C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2504A	0.22	301267	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	28,953	574	0.198
ERW13C2503A	0.09	301267	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	4	-	0.06
ERW13C2505A	0.37	301267	-	0.34	0.32	**0.32**	0.32	0.33	(0.05)	37,851	1,260	0.332
ERW19C2503A	0.16	301267	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	10,361	139	0.134
GRAND	0.06	301267	0.07	0.07	0.05	**0.06**	0.05	0.06	-	109,372	656	0.059
LRH	39.00	301267	-	39.00	39.00	**39.00**	38.75	39.25	-	90	351	39
MANRIN	30.50	301267	-	-	-	**-**	30.50	32.25	-	-	-	0
MINT	26.00	301267	26.25	26.50	26.00	**26.25**	26.00	26.25	0.25	63,138	165,501	26.211
MINT01C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2504A	0.11	301267	-	0.12	0.11	**0.11**	0.11	0.12	-	1,700	19	0.114
MINT11C2501A	0.07	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2503A	0.05	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13C2505A	0.16	301267	-	0.17	0.16	**0.16**	0.16	0.17	-	1,100	18	0.162
MINT19C2501A	0.06	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2502A	0.06	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT19C2504A	0.12	301267	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	5,792	75	0.13
MINT41C2501A	0.07	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2502A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2504A	0.10	301267	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	21,000	231	0.11
MINT41C2604T	0.08	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
OHTL	355.00	301267	-	341.00	330.00	**330.00**	331.00	340.00	(25.00)	11	370	336.636
ROH	2.26	301267	-	2.28	2.28	**2.28**	2.16	2.24	0.02	1	-	2.28
SHANG	46.00	301267	-	-	-	**-**	45.25	46.25	-	-	-	0
SHR	2.36	301267	2.36	2.44	2.36	**2.40**	2.40	2.42	0.04	58,128	13,939	2.397
SPA	6.75	301267	6.70	6.70	6.45	**6.55**	6.55	6.60	(0.20)	90,683	59,433	6.553
VRANDA	4.94	301267	4.92	4.96	4.92	**4.92**	4.92	4.98	(0.02)	308	152	4.949
Home & Office Prod										-	-	
AJA	0.16	301267	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	10,902	163	0.149
AJA-W4	0.01	301267	0.01	0.01	0.01	**0.01**	-	0.01	-	62	-	0.01
DTCI	32.50	301267	-	-	-	**-**	32.00	37.00	-	-	-	0
FANCY	0.38	301267	-	0.38	0.37	**0.38**	0.37	0.38	-	517	20	0.379
FTI	2.08	301267	2.10	2.10	2.08	**2.10**	2.08	2.10	0.02	670	140	2.092
KYE	288.00	301267	289.00	290.00	289.00	**289.00**	288.00	289.00	1.00	10	289	289.3
L&E	1.19	301267	-	1.20	1.18	**1.20**	1.18	1.21	0.01	38	5	1.186
MODERN	2.16	301267	2.12	2.26	2.12	**2.26**	2.22	2.24	0.10	222	49	2.202
OGC	18.30	301267	-	18.50	18.50	**18.50**	17.60	18.40	0.20	1	2	18.5
ROCK	10.40	301267	-	10.50	10.00	**10.50**	10.10	10.60	0.10	17	17	10.264
SIAM	1.02	301267	-	1.04	1.02	**1.04**	1.01	1.03	0.02	354	36	1.02
TCMC	0.66	301267	0.62	0.68	0.62	**0.63**	0.62	0.63	(0.03)	1,015	64	0.629
TSR	0.38	301267	0.35	0.37	0.34	**0.36**	0.35	0.36	(0.02)	5,319	188	0.353
TSR-W2	0.04	301267	-	0.04	0.03	**0.04**	0.03	0.04	-	14,348	43	0.03
Insurance										-	-	
AYUD	30.75	301267	-	31.25	31.00	**31.25**	31.00	31.25	0.50	15	47	31.233
BKIH	291.00	301267	-	291.00	287.00	**287.00**	287.00	290.00	(4.00)	104	3,004	288.855
BLA	21.10	301267	21.20	21.20	20.70	**20.90**	20.80	20.90	(0.20)	9,261	19,364	20.909
BLA01C2503A	0.08	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
BLA13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2502A	0.04	301267	-	-	-	**-**	0.02	0.04	-	-	-	0
BLA13C2502B	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2504A	0.24	301267	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	25,898	587	0.226
BLA19C2502A	0.15	301267	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	4,162	56	0.135
BLA19C2502B	0.06	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2502C	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	16.10	301267	16.10	16.10	16.00	**16.00**	15.90	16.00	(0.10)	5	8	16.02
CHARAN	20.60	301267	-	-	-	**-**	20.50	20.70	-	-	-	0

Main Board Quotation **Issue Date** ***Thursday January 02, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INSURE	75.75	301267	-	75.75	75.75	**75.75**	73.50	82.00	-	1	8	75.75
KWI	0.33	301267	0.32	0.34	0.32	**0.33**	0.33	0.34	-	3,172	105	0.33
MTI	106.50	301267	-	104.50	104.50	**104.50**	105.00	106.00	(2.00)	3	31	104.5
NKI	25.25	301267	-	25.00	23.50	**25.00**	23.60	25.25	(0.25)	3	7	24
TGH	12.70	301267	-	12.00	12.00	**12.00**	11.90	12.70	(0.70)	1	1	12
THRE	0.55	301267	0.55	0.55	0.54	**0.55**	0.54	0.55	-	1,693	92	0.54
THREL	1.60	301267	1.56	1.59	1.55	**1.55**	1.54	1.55	(0.05)	1,439	224	1.558
TIPH	20.80	301267	20.90	21.10	20.90	**21.00**	20.90	21.00	0.20	2,919	6,119	20.962
TIPH13C2502A	0.08	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	11.20	301267	11.20	11.20	10.60	**10.80**	10.70	10.80	(0.40)	108,667	117,894	10.849
TLI01C2502A	0.37	301267	-	0.50	0.36	**0.39**	0.39	0.41	0.02	8,984	356	0.396
TLI01C2503A	0.10	301267	-	0.13	0.10	**0.10**	0.10	0.11	-	19,817	207	0.104
TLI06C2503A	0.14	301267	0.17	0.18	0.14	**0.14**	-	-	-	14,822	231	0.156
TLI13C2502A	0.34	301267	-	0.32	0.23	**0.24**	0.24	0.25	(0.10)	11,428	301	0.263
TLI13C2502B	0.08	301267	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	4,024	25	0.061
TLI19C2502A	0.07	301267	0.09	0.09	0.08	**0.08**	0.07	0.08	0.01	8,000	66	0.081
TQM	25.50	301267	25.25	25.25	24.60	**24.70**	24.60	24.70	(0.80)	6,800	16,920	24.882
TSI	0.09	301267	-	0.09	0.08	**0.09**	0.08	0.09	-	3,005	24	0.08
TVH	8.45	301267	-	8.60	8.20	**8.30**	8.30	8.50	(0.15)	85	71	8.301
Packaging										-	-	
AJ	3.58	301267	3.50	3.58	3.38	**3.38**	3.38	3.40	(0.20)	3,102	1,067	3.441
ALUCON	173.00	301267	-	-	-	**-**	170.00	173.50	-	-	-	0
BGC	7.80	301267	7.80	7.85	7.80	**7.80**	7.80	7.85	-	4,392	3,426	7.8
CSC	46.00	301267	-	45.50	45.50	**45.50**	45.50	46.25	(0.50)	14	64	45.5
CSC-P	150.00	301267	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	301267	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	301267	0.19	0.23	0.19	**0.21**	0.20	0.21	(0.02)	6,956	143	0.205
PJW	2.32	301267	2.32	2.32	2.24	**2.26**	2.24	2.26	(0.06)	6,521	1,473	2.258
PTL	11.50	301267	11.50	11.50	11.30	**11.30**	11.30	11.40	(0.20)	1,063	1,207	11.355
SCGP	19.60	301267	19.50	19.60	19.20	**19.50**	19.40	19.50	(0.10)	64,290	124,660	19.383
SCGP01C2502A	0.02	301267	-	0.02	0.01	**0.02**	0.01	0.02	-	96	-	0.01
SCGP01C2502B	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2504A	0.15	301267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	27,516	385	0.14
SCGP01C2504W	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01P2503A	0.96	301267	-	1.02	1.01	**1.01**	0.99	1.01	0.05	918	93	1.014
SCGP11C2501A	0.04	301267	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2503A	0.02	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP13C2503B	0.03	301267	-	0.03	0.03	**0.03**	0.03	0.04	-	220	1	0.03
SCGP13C2504A	0.11	301267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	30,169	302	0.1
SCGP13C2504B	0.21	301267	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	95,983	1,855	0.193
SCGP13P2502A	0.57	301267	-	-	-	**-**	0.63	0.68	-	-	-	0
SCGP13P2504A	0.58	301267	-	-	-	**-**	0.60	0.63	-	-	-	0
SCGP13P2504B	0.32	301267	-	0.34	0.32	**0.32**	0.32	0.33	-	71,486	2,340	0.327
SCGP19C2501A	0.06	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2504A	0.12	301267	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	16,022	175	0.109
SCGP19C2505A	0.23	301267	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	34,950	741	0.211
SCGP19P2505A	0.57	301267	-	0.49	0.47	**0.47**	0.47	0.57	(0.10)	30,197	1,461	0.483
SCGP41C2502A	0.02	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2502B	0.09	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2505A	0.24	301267	0.22	0.23	0.21	**0.23**	0.23	0.24	(0.01)	44,504	994	0.223
SFLEX	2.86	301267	2.86	2.86	2.80	**2.84**	2.82	2.84	(0.02)	5,728	1,620	2.827
SFLEX-W2	0.07	301267	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	115	1	0.06
SITHAI	1.22	301267	1.21	1.23	1.20	**1.22**	1.21	1.22	-	3,349	403	1.202
SLP	0.43	301267	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	370	15	0.411
SMPC	9.40	301267	9.35	9.40	9.35	**9.40**	9.35	9.40	-	119	112	9.397
SPACK	1.80	301267	-	1.81	1.79	**1.79**	1.79	1.81	(0.01)	378	68	1.793
TCOAT	28.00	301267	-	-	-	**-**	24.00	25.75	-	-	-	0
TFI	0.07	301267	0.06	0.08	0.06	**0.08**	0.06	0.08	0.01	1,134	9	0.078
TFI-W1	0.03	301267	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,300	3	0.02
THIP	28.25	301267	-	28.25	27.75	**28.00**	27.75	28.00	(0.25)	37	103	27.912
TMD	25.00	301267	25.00	25.00	24.20	**24.30**	24.30	24.70	(0.70)	8	20	24.675
TOPP	167.00	301267	-	-	-	**-**	152.50	189.50	-	-	-	0
TPAC	9.70	301267	9.70	9.70	9.55	**9.60**	9.55	9.60	(0.10)	1,385	1,332	9.62
TPBI	3.94	301267	4.00	4.00	3.90	**3.94**	3.94	3.96	-	1,678	658	3.919
TPP	12.20	301267	12.80	14.20	12.10	**12.10**	12.10	12.50	(0.10)	71	90	12.622
Personal Products										-	-	
APCO	4.92	301267	-	4.94	4.88	**4.94**	4.92	4.94	0.02	62	31	4.927
BIZ	3.42	301267	3.42	3.48	3.42	**3.42**	3.42	3.44	-	600	207	3.448
BLC	4.62	301267	4.60	4.60	4.48	**4.48**	4.48	4.52	(0.14)	11,057	4,987	4.51
DDD	8.50	301267	8.50	8.50	8.40	**8.50**	8.40	8.50	-	88	74	8.406
IP	3.22	301267	3.22	3.22	3.16	**3.18**	3.16	3.18	(0.04)	1,636	522	3.188
IP-W2	0.20	301267	0.20	0.22	0.20	**0.20**	0.20	0.21	-	2,433	50	0.203
JCT	81.00	301267	-	-	-	**-**	80.00	81.00	-	-	-	0
KISS	4.02	301267	-	4.04	3.98	**4.02**	4.00	4.02	-	2,597	1,040	4.003
NAM	4.60	301267	4.60	4.60	4.50	**4.54**	4.52	4.54	(0.06)	498	226	4.534
NEO	33.00	301267	33.25	33.25	32.00	**32.25**	32.25	32.50	(0.75)	1,841	5,986	32.512
NV	0.83	301267	0.80	0.82	0.80	**0.81**	0.81	0.82	(0.02)	1,206	97	0.808
OCC	9.35	301267	-	-	-	**-**	8.80	9.15	-	-	-	0
S&J	33.25	301267	32.50	33.25	32.25	**32.25**	32.00	32.25	(1.00)	14	46	33.017
SNPS	5.25	301267	5.30	5.40	5.20	**5.30**	5.30	5.35	0.05	77,919	41,203	5.287
STGT	9.85	301267	9.80	10.10	9.80	**10.10**	10.00	10.10	0.25	35,159	34,994	9.953
STGT01C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
STGT01C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2503A	0.09	301267	-	-	-	**-**	0.08	0.10	-	-	-	0
STGT01C2504A	0.44	301267	-	0.47	0.42	**0.46**	0.46	0.50	0.02	16,801	747	0.444
STGT01P2502A	0.24	301267	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	24,280	554	0.228
STGT13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	330	-	0.01
STGT13C2502A	0.04	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2503A	0.37	301267	-	0.38	0.35	**0.38**	0.40	0.42	0.01	108,788	3,969	0.364
STGT13C2504A	0.16	301267	-	0.16	0.15	**0.16**	0.17	0.18	-	7,407	118	0.159

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13P2502A	0.19	301267	0.16	0.19	0.15	**0.15**	0.15	0.16	(0.04)	6,720	115	0.171
STGT19C2502A	0.05	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT19C2504A	0.45	301267	-	0.47	0.44	**0.47**	0.49	0.51	0.02	41,241	1,875	0.454
STGT19C2504B	0.16	301267	-	0.17	0.16	**0.17**	0.17	0.18	0.01	4,506	74	0.163
STGT19P2502A	0.26	301267	-	0.26	0.23	**0.23**	0.22	0.32	(0.03)	20,178	492	0.243
STGT41C2503A	0.10	301267	-	0.11	0.10	**0.11**	0.11	0.12	0.01	4,000	41	0.102
STHAI	0.10	301267	0.08	0.08	0.06	**0.07**	-	0.07	(0.03)	1,054,633	7,394	0.07
TMAN	14.70	301267	14.80	15.20	14.70	**14.90**	14.90	15.00	0.20	15,883	23,754	14.955
TNR	8.90	301267	8.90	8.90	8.65	**8.70**	8.65	8.75	(0.20)	618	537	8.683
TOG	9.80	301267	9.80	9.90	9.75	**9.85**	9.80	9.85	0.05	198	194	9.818
Professional Service										-	-	
BWG	0.39	301267	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.01)	206,545	7,786	0.376
BWG-W6	0.03	301267	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	149	-	0.031
GENCO	0.42	301267	-	0.43	0.41	**0.43**	0.41	0.43	0.01	621	26	0.414
PRO	0.04	301267	0.05	0.06	0.05	**0.06**	0.05	-	0.02	228,576	1,166	0.05
PRTR	4.08	301267	4.04	4.08	4.02	**4.04**	4.02	4.04	(0.04)	828	334	4.039
SISB	30.00	301267	30.00	30.25	29.75	**29.75**	29.75	30.00	(0.25)	7,691	22,940	29.827
SISB13C2502A	0.03	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
SISB13C2504A	0.17	301267	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	58,917	908	0.154
SISB19C2502A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.42	301267	-	4.48	4.34	**4.42**	4.42	4.48	-	215	94	4.357
WAVE	0.08	301267	0.09	0.09	0.07	**0.08**	0.07	0.08	-	337,405	2,677	0.079
WAVE-W3	0.01	301267	0.01	0.01	0.01	**0.01**	-	0.01	-	15,365	15	0.01
WAVE-W4	0.03	301267	0.03	0.04	0.02	**0.03**	0.02	0.03	-	18,408	53	0.028
Property Developme										-	-	
A	4.90	301267	4.92	4.92	4.92	**4.92**	4.90	4.92	0.02	2	1	4.92
A5	2.82	301267	-	2.80	2.60	**2.66**	2.62	2.66	(0.16)	11,532	3,074	2.665
A5-W4	0.10	301267	0.10	0.10	0.09	**0.10**	0.09	0.10	-	21,810	198	0.09
AKS	0.01	301267	0.01	0.01	0.01	**0.01**	-	0.01	-	6,419	6	0.01
AMATA	28.75	301267	28.75	28.75	28.00	**28.00**	28.00	28.25	(0.75)	32,667	92,190	28.221
AMATA01C2502A	0.84	301267	-	0.86	0.77	**0.77**	0.72	0.76	(0.07)	1,192	96	0.803
AMATA01C2503A	0.14	301267	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	19,262	257	0.133
AMATA13C2501A	1.36	301267	-	-	-	**-**	0.31	0.45	-	-	-	0
AMATA13C2501B	0.05	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA13C2503A	0.09	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA13C2505A	0.20	301267	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	19,234	362	0.188
AMATA19C2501A	1.24	301267	-	-	-	**-**	0.80	0.90	-	-	-	0
AMATA19C2502A	0.13	301267	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	13,457	144	0.106
AMATA19C2503A	0.09	301267	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	11,200	95	0.085
AMATA19C2505A	0.22	301267	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.01)	10,322	223	0.216
AMATA41C2502A	0.11	301267	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	12,000	120	0.1
AMATAV	4.80	301267	-	4.80	4.78	**4.80**	4.76	4.80	-	141	67	4.78
ANAN	0.60	301267	0.59	0.60	0.59	**0.59**	0.59	0.60	(0.01)	3,345	199	0.593
AP	8.10	301267	8.10	8.30	8.10	**8.30**	8.25	8.30	0.20	220,892	181,847	8.232
AP01C2503A	0.03	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2502A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2503A	0.07	301267	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	4,227	21	0.05
AP19C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2502A	0.05	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	7.90	301267	7.90	7.90	7.85	**7.90**	7.85	7.90	-	201	158	7.877
AWC	3.52	301267	3.52	3.56	3.48	**3.52**	3.50	3.52	-	140,087	49,182	3.51
AWC01C2501A	0.10	301267	-	0.04	0.04	**0.04**	0.04	0.05	(0.06)	10	-	0.04
AWC01C2501B	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.03	-	100	-	0.01
AWC01C2504A	0.14	301267	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,571	155	0.134
AWC01P2502A	0.07	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC11C2501A	0.16	301267	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	4,423	60	0.135
AWC13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2504A	0.23	301267	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	38,618	815	0.211
AWC13P2501A	0.07	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2501A	0.07	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2501B	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
AWC19C2504A	0.17	301267	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,204	185	0.164
AWC19P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2502A	0.08	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
BLAND	0.57	301267	0.58	0.58	0.55	**0.55**	0.55	0.57	(0.02)	105,398	5,895	0.559
BRI	3.62	301267	3.62	3.70	3.62	**3.64**	3.64	3.66	0.02	1,438	526	3.659
BROCK	1.48	301267	-	-	-	**-**	1.09	1.50	-	-	-	0
CGD	0.33	301267	0.33	0.33	0.32	**0.33**	0.32	0.33	-	93,187	3,027	0.324
CI	0.45	301267	0.45	0.47	0.44	**0.45**	0.44	0.45	-	2,423	108	0.446
CMC	1.04	301267	-	1.04	1.02	**1.04**	1.03	1.04	-	32	3	1.028
CPN	57.00	301267	56.00	57.75	56.00	**56.50**	56.25	56.50	(0.50)	81,081	459,987	56.731
CPN01C2503A	0.04	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN01C2505A	0.23	301267	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	106,176	2,422	0.228
CPN13C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2503A	0.07	301267	-	-	-	**-**	0.03	0.05	-	-	-	0
CPN13C2504A	0.16	301267	0.14	0.16	0.13	**0.14**	0.14	0.15	(0.02)	161,730	2,310	0.142
CPN13C2505A	0.31	301267	-	0.33	0.28	**0.29**	0.29	0.30	(0.02)	131,587	3,933	0.298
CPN19C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2503A	0.08	301267	-	0.06	0.05	**0.06**	0.05	0.06	(0.02)	320	2	0.055
CPN19C2504A	0.10	301267	-	0.11	0.10	**0.10**	0.09	0.10	-	6,810	73	0.106
CPN19C2505A	0.27	301267	0.24	0.28	0.23	**0.26**	0.24	0.25	(0.01)	48,204	1,229	0.255
CPN41C2504A	0.11	301267	-	0.11	0.11	**0.11**	0.09	0.10	-	9,600	106	0.11
CPN41C2505A	0.25	301267	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	99,488	2,393	0.24
ESTAR	0.20	301267	0.21	0.21	0.20	**0.20**	0.20	0.21	-	4,363	87	0.2
EVER	0.12	301267	-	0.12	0.11	**0.12**	0.11	0.12	-	10,187	112	0.11
FPT	11.80	301267	-	12.00	11.80	**11.90**	11.80	11.90	0.10	20	24	11.835
GLAND	1.45	301267	-	-	-	**-**	1.45	1.59	-	-	-	0
J	1.15	301267	1.15	1.17	1.13	**1.15**	1.14	1.17	-	1,548	176	1.135
J-W3	0.25	301267	-	0.27	0.27	**0.27**	0.18	0.27	0.02	1	-	0.27
J-W4	0.23	301267	-	0.20	0.18	**0.20**	0.19	0.20	(0.03)	438	8	0.188
JCK	0.20	301267	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,176	617	0.191
KC	0.07	301267	0.07	0.07	0.06	**0.07**	0.06	0.07	-	14,228	86	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KUN	1.20	301267	-	1.21	1.20	**1.21**	1.17	1.19	0.01	20	2	1.202
KUN-W2	0.03	301267	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,363	3	0.02
LALIN	6.05	301267	6.00	6.05	5.85	**5.85**	5.85	5.95	(0.20)	1,968	1,165	5.917
LH	5.05	301267	5.05	5.10	4.94	**5.00**	5.00	5.05	(0.05)	318,390	159,608	5.013
LH13C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
LH19C2501A	0.04	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2504A	0.13	301267	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	4,791	57	0.119
LPN	2.56	301267	2.58	2.58	2.48	**2.50**	2.48	2.50	(0.06)	14,763	3,727	2.524
MBK	20.50	301267	20.00	20.30	19.70	**20.00**	19.90	20.00	(0.50)	34,779	69,583	20.007
MBK-W4	17.20	301267	-	17.60	17.40	**17.60**	17.50	17.80	0.40	2	4	17.5
MBK19C2508A	1.00	301267	-	0.44	0.41	**0.42**	0.42	0.43	(0.58)	25,464	1,079	0.423
MJD	0.98	301267	-	1.00	0.98	**1.00**	0.97	1.00	0.02	692	68	0.987
MK	1.53	301267	-	1.52	1.49	**1.49**	1.49	1.51	(0.04)	105	16	1.506
NCH	0.71	301267	0.71	0.72	0.71	**0.72**	0.70	0.72	0.01	1,422	101	0.71
NNCL	1.72	301267	1.72	1.72	1.70	**1.71**	1.71	1.72	(0.01)	196	34	1.711
NOBLE	2.70	301267	2.72	2.76	2.70	**2.74**	2.70	2.74	0.04	2,753	746	2.71
NVD	1.37	301267	1.32	1.45	1.32	**1.40**	1.40	1.45	0.03	2,210	314	1.42
ORI	3.62	301267	3.64	3.66	3.56	**3.66**	3.62	3.66	0.04	23,005	8,322	3.617
ORI19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	0.71	301267	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.02)	2,889	201	0.696
PEACE	2.50	301267	-	2.50	2.42	**2.50**	2.42	2.50	-	168	41	2.47
PF	0.14	301267	0.15	0.15	0.13	**0.14**	0.14	0.15	-	167,751	2,350	0.14
PIN	6.20	301267	6.15	6.25	6.05	**6.15**	6.15	6.20	(0.05)	24,220	14,943	6.169
PLAT	2.26	301267	-	2.24	2.18	**2.22**	2.18	2.22	(0.04)	1,908	421	2.204
POLAR	0.68	301267	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.99	301267	0.98	1.06	0.98	**1.01**	1.01	1.02	0.02	251	26	1.029
PRIN	1.73	301267	-	1.70	1.70	**1.70**	1.69	1.89	(0.03)	6	1	1.7
PROUD	1.27	301267	-	1.31	1.27	**1.31**	1.27	1.30	0.04	79	10	1.288
PSH	7.90	301267	7.95	7.95	7.45	**7.45**	7.45	7.50	(0.45)	24,377	18,560	7.613
QH	1.72	301267	1.72	1.73	1.71	**1.73**	1.72	1.73	0.01	68,713	11,832	1.721
RABBIT	0.46	301267	0.46	0.46	0.45	**0.46**	0.45	0.46	-	64,199	2,914	0.453
RABBIT-P	0.59	301267	-	0.59	0.58	**0.59**	0.58	0.59	-	752	44	0.58
RABBIT-Q	4.00	301267	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.53	301267	0.52	0.52	0.45	**0.46**	0.45	0.46	(0.07)	3,111	144	0.463
RML	0.28	301267	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	18,762	507	0.27
ROJNA	6.30	301267	6.30	6.30	6.10	**6.10**	6.10	6.15	(0.20)	11,260	6,913	6.139
S	0.90	301267	0.89	0.90	0.87	**0.89**	0.88	0.89	(0.01)	12,263	1,083	0.883
SA	7.50	301267	7.45	7.45	7.40	**7.40**	7.35	7.40	(0.10)	1,049	777	7.407
SA-W1	0.04	301267	-	0.04	0.04	**0.04**	0.03	0.04	-	10	-	0.04
SAMCO	0.90	301267	-	0.90	0.88	**0.90**	0.88	0.90	-	116	10	0.89
SC	2.56	301267	2.60	2.60	2.56	**2.60**	2.56	2.60	0.04	55,600	14,344	2.579
SENA	2.22	301267	2.22	2.22	2.20	**2.22**	2.20	2.22	-	3,209	707	2.204
SIRI	1.80	301267	1.80	1.80	1.77	**1.77**	1.77	1.78	(0.03)	321,447	57,189	1.779
SIRI01C2504A	0.22	301267	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	19,658	413	0.21
SIRI13C2503A	0.16	301267	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,892	72	0.147
SIRI19C2502A	0.07	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2503A	0.19	301267	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	2,074	36	0.175
SPALI	18.20	301267	18.30	18.70	18.20	**18.50**	18.40	18.50	0.30	62,243	114,632	18.416
SPALI13C2501A	0.06	301267	-	-	-	**-**	-	0.02	-	-	-	0
SPALI13C2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2504A	0.13	301267	-	0.14	0.12	**0.13**	0.13	0.14	-	7,246	89	0.123
STELLA	0.19	301267	0.20	0.20	0.18	**0.19**	0.18	0.19	-	114,332	2,179	0.19
STELLA-W5	0.02	301267	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	129	-	0.011
UV	1.49	301267	-	1.51	1.48	**1.49**	1.49	1.50	-	542	81	1.492
WHA	5.50	301267	5.50	5.55	5.40	**5.45**	5.40	5.45	(0.05)	234,443	127,545	5.44
WHA01C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	1,400	1	0.01
WHA01C2503A	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2504A	0.12	301267	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,827	20	0.11
WHA11C2503A	0.08	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA13C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2503A	0.03	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA13C2504A	0.10	301267	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,160	46	0.09
WHA13C2505A	0.20	301267	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	5,156	99	0.191
WHA19C2502A	0.04	301267	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,500	5	0.03
WHA19C2504A	0.15	301267	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,850	68	0.14
WHA41C2501A	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000	1	0.01
WIN	0.42	301267	0.44	0.45	0.43	**0.44**	0.43	0.44	0.02	19,373	853	0.44
Paper & Printing Ma										-	-	
UTP	7.85	301267	7.90	7.95	7.55	**7.70**	7.70	7.85	(0.15)	3,860	2,991	7.749
Fashion										-	-	
AFC	4.70	301267	-	4.72	4.08	**4.40**	4.38	4.52	(0.30)	86	38	4.444
AURA	14.60	301267	14.60	14.60	14.10	**14.10**	14.10	14.20	(0.50)	12,627	17,921	14.192
BTNC	15.90	301267	-	15.80	15.80	**15.80**	15.70	16.40	(0.10)	1	2	15.8
CPH	8.85	301267	8.75	8.95	8.70	**8.85**	8.80	8.85	-	158	139	8.766
CPL	1.15	301267	1.11	1.14	1.09	**1.09**	1.09	1.10	(0.06)	1,566	173	1.102
NC	2.40	301267	-	2.46	2.20	**2.30**	2.28	2.30	(0.10)	928	210	2.263
PAF	0.92	301267	-	0.96	0.95	**0.96**	0.94	0.96	0.04	251	24	0.95
PDJ	1.97	301267	1.97	1.97	1.94	**1.96**	1.95	1.96	(0.01)	1,272	249	1.958
PG	9.00	301267	-	9.00	9.00	**9.00**	8.95	9.00	-	5	5	9
SABINA	20.30	301267	20.40	20.50	20.10	**20.50**	20.20	20.50	0.20	6,429	12,977	20.184
SAWANG	11.40	301267	-	12.30	12.20	**12.30**	11.40	12.30	0.90	4	5	12.25
SUC	31.25	301267	31.25	31.25	31.00	**31.25**	31.00	31.25	-	50	156	31.245
TR	38.75	301267	-	-	-	**-**	38.25	39.25	-	-	-	0
TTI	25.25	301267	-	25.00	25.00	**25.00**	24.30	26.25	(0.25)	3	8	25
TTT	56.00	301267	-	53.50	53.25	**53.25**	53.25	53.50	(2.75)	33	176	53.424
UPF	31.75	301267	-	-	-	**-**	31.00	34.00	-	-	-	0
WACOAL	25.50	301267	24.90	24.90	24.70	**24.70**	24.40	24.80	(0.80)	4	10	24.775
WFX	1.14	301267	1.13	1.13	1.07	**1.12**	1.10	1.12	(0.02)	1,158	127	1.097
Transportation & Log										-	-	
AAV	2.76	301267	2.72	2.74	2.58	**2.62**	2.62	2.64	(0.14)	688,555	180,832	2.626
AAV01C2501A	0.08	301267	-	-	-	**-**	0.01	0.03	-	-	-	0
AAV01C2503A	0.13	301267	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	25	-	0.092
AAV13C2501A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2504A	0.20	301267	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	37,404	586	0.156

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV19C2502A	0.09	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
AAV19C2505A	0.32	301267	-	0.30	0.25	**0.26**	0.26	0.27	(0.06)	13,911	376	0.27
ANI	3.72	301267	3.76	3.82	3.76	**3.80**	3.78	3.80	0.08	251	95	3.793
AOT	59.50	301267	59.50	60.00	59.25	**59.75**	59.50	59.75	0.25	98,626	588,399	59.659
AOT01C2502A	0.03	301267	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5	-	0.02
AOT01C2504A	0.17	301267	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	23,769	380	0.16
AOT01P2502A	0.04	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT11C2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2503A	0.07	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT13C2504A	0.15	301267	-	0.15	0.14	**0.15**	0.15	0.16	-	35,322	521	0.147
AOT13P2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2501A	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2502A	0.03	301267	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2504A	0.20	301267	-	0.20	0.19	**0.20**	0.19	0.20	-	37,145	730	0.196
AOT41C2503A	0.08	301267	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT41C2505A	0.20	301267	-	0.20	0.20	**0.20**	0.20	0.21	-	22,000	440	0.2
AOT41C2605T	0.27	301267	0.27	0.27	0.26	**0.27**	0.27	0.28	-	10,006	270	0.27
AOT41P2504A	0.35	301267	-	-	-	**-**	0.33	0.34	-	-	-	0
ASIMAR	1.59	301267	-	1.60	1.58	**1.60**	1.57	1.60	0.01	248	39	1.58
B	0.07	301267	0.07	0.08	0.07	**0.07**	0.07	0.08	-	38,226	279	0.073
B-W8	0.01	301267	0.01	0.01	0.01	**0.01**	-	0.01	-	110	-	0.01
BA	22.40	301267	22.50	22.60	22.00	**22.10**	22.00	22.10	(0.30)	33,816	75,203	22.238
BA01C2503A	0.12	301267	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	17,792	197	0.11
BA01C2504A	0.06	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
BA13C2502A	0.05	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2503A	0.11	301267	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	18,706	194	0.103
BA13C2504A	0.07	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
BA19C2503A	0.11	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM	7.10	301267	7.05	7.15	7.05	**7.10**	7.05	7.10	-	135,354	96,098	7.099
BEM11C2502A	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2503A	0.09	301267	-	-	-	**-**	0.08	0.09	-	-	-	0
BEM13C2505A	0.11	301267	-	0.11	0.11	**0.11**	0.10	0.11	-	3	-	0.11
BEM19C2503A	0.04	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM19C2505A	0.13	301267	-	0.13	0.13	**0.13**	0.13	0.14	-	4,982	65	0.13
BTS	6.10	301267	6.05	6.25	5.95	**6.15**	6.10	6.15	0.05	1,145,132	697,750	6.093
BTS-W8	0.09	301267	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,890	24	0.084
BTS01C2501A	0.13	301267	-	0.49	0.33	**0.49**	0.40	0.41	0.36	5,921	231	0.39
BTS01C2503A	1.02	301267	-	1.09	0.94	**1.09**	1.02	1.04	0.07	4,506	453	1.005
BTS01C2504A	0.30	301267	0.29	0.32	0.27	**0.32**	0.30	0.32	0.02	69,638	1,973	0.283
BTS01P2504A	0.12	301267	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	61,099	671	0.109
BTS13C2502A	0.72	301267	-	-	-	**-**	0.85	0.90	-	-	-	0
BTS13C2503A	0.28	301267	-	0.30	0.25	**0.29**	0.29	0.31	0.01	42,550	1,161	0.272
BTS13C2505A	0.22	301267	-	0.24	0.20	**0.22**	0.22	0.23	-	110,570	2,356	0.213
BTS13P2503A	0.08	301267	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	54	-	0.05
BTS13P2505A	0.30	301267	-	0.29	0.24	**0.26**	0.26	0.27	(0.04)	30,220	798	0.264
BTS19C2503A	0.81	301267	-	-	-	**-**	1.04	1.13	-	-	-	0
BTS19C2503B	0.33	301267	-	0.35	0.35	**0.35**	0.34	0.35	0.02	1,000	35	0.35
BTS19C2505A	0.28	301267	0.27	0.30	0.26	**0.29**	0.29	0.30	0.01	78,622	2,137	0.271
BTS41C2501A	0.76	301267	-	-	-	**-**	1.14	1.20	-	-	-	0
BTS41C2504A	0.88	301267	0.85	0.85	0.85	**0.85**	0.87	0.92	(0.03)	2	-	0.85
BTS41C2504B	0.33	301267	0.32	0.35	0.29	**0.35**	0.34	0.35	0.02	40,000	1,279	0.319
BTSGIF	3.00	301267	3.00	3.00	2.96	**2.96**	2.96	2.98	(0.04)	25,961	7,693	2.963
DMT	10.80	301267	10.90	10.90	10.80	**10.80**	10.80	10.90	-	2,495	2,697	10.811
ETL	0.57	301267	-	0.58	0.55	**0.55**	0.55	0.56	(0.02)	2,594	145	0.558
III	5.60	301267	5.65	5.70	5.50	**5.55**	5.50	5.55	(0.05)	4,765	2,651	5.562
KEX	1.69	301267	1.69	1.73	1.69	**1.70**	1.69	1.70	0.01	5,705	970	1.699
KIAT	0.31	301267	0.31	0.32	0.31	**0.31**	0.31	0.32	-	7,062	225	0.318
KWC	280.00	301267	-	-	-	**-**	280.00	347.00	-	-	-	0
MENA	1.18	301267	1.16	1.17	1.15	**1.16**	1.15	1.16	(0.02)	3,660	424	1.157
NOK	0.12	301267	0.12	0.16	0.10	**0.16**	0.15	-	0.04	341,705	4,120	0.12
NYT	2.94	301267	2.94	2.94	2.88	**2.90**	2.90	2.92	(0.04)	8,998	2,620	2.912
PORT	1.20	301267	1.35	1.35	1.29	**1.29**	1.21	1.29	0.09	80	11	1.328
PRM	8.60	301267	8.60	8.70	8.55	**8.70**	8.65	8.70	0.10	43,918	37,914	8.632
PSL	6.75	301267	6.80	6.85	6.65	**6.75**	6.75	6.80	-	20,330	13,716	6.746
RCL	28.25	301267	27.75	28.25	27.50	**28.25**	28.00	28.25	-	8,773	24,477	27.9
RCL01C2502A	0.61	301267	-	0.59	0.56	**0.59**	0.59	0.61	(0.02)	3,703	212	0.571
RCL01C2502B	0.13	301267	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,740	105	0.12
RCL13C2502A	0.13	301267	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	17,426	200	0.114
RCL13C2502B	0.66	301267	-	-	-	**-**	0.55	0.58	-	-	-	0
RCL13P2501A	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
RCL19C2503A	0.86	301267	-	-	-	**-**	0.72	0.79	-	-	-	0
RCL19C2503B	0.23	301267	-	0.23	0.21	**0.23**	0.23	0.24	-	16,001	347	0.216
RCL19C2504A	0.20	301267	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	8,990	165	0.183
RCL41C2502A	0.63	301267	-	-	-	**-**	0.59	0.64	-	-	-	0
RCL41C2502B	0.12	301267	0.11	0.11	0.10	**0.11**	0.11	0.13	(0.01)	15,000	157	0.104
SAV	19.20	301267	19.20	19.90	19.10	**19.80**	19.70	19.80	0.60	3,767	7,348	19.506
SINO	0.90	301267	0.88	0.90	0.86	**0.89**	0.88	0.89	(0.01)	1,140	100	0.88
SJWD	10.70	301267	10.60	10.70	10.20	**10.40**	10.30	10.40	(0.30)	11,986	12,422	10.363
SJWD13C2504A	0.08	301267	-	-	-	**-**	0.07	0.08	-	-	-	0
TFFIF	6.35	301267	6.35	6.45	6.35	**6.35**	6.30	6.35	-	44,727	28,435	6.357
THAI	3.32	301267	-	-	-	**-**	-	-	-	-	-	0
TSTE	10.00	301267	-	11.00	10.10	**10.10**	10.00	10.60	0.10	7	7	10.442
TTA	5.10	301267	5.15	5.15	5.00	**5.05**	5.05	5.10	(0.05)	26,426	13,346	5.05
WICE	3.82	301267	3.84	3.84	3.78	**3.80**	3.78	3.80	(0.02)	2,504	952	3.803
Automotive										-	-	
ACG	0.89	301267	-	0.90	0.87	**0.90**	0.88	0.90	0.01	382	34	0.881
AH	16.30	301267	16.30	16.30	15.90	**15.90**	15.90	16.30	(0.40)	595	952	16.002
CWT	0.97	301267	-	0.98	0.94	**0.97**	0.95	0.97	-	4,043	389	0.962
EASON	1.09	301267	1.10	1.11	1.09	**1.10**	1.09	1.10	0.01	4,312	472	1.095
GYT	173.00	301267	-	176.50	176.00	**176.00**	173.00	178.50	3.00	12	211	176.083
HFT	4.18	301267	4.18	4.24	4.16	**4.20**	4.20	4.22	0.02	603	254	4.208
IHL	1.61	301267	1.58	1.70	1.58	**1.70**	1.68	1.70	0.09	402	67	1.66
INGRS	0.33	301267	0.32	0.33	0.31	**0.32**	0.31	0.32	(0.01)	26,494	848	0.319

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRC	14.10	301267	-	14.30	14.20	**14.20**	14.20	14.30	0.10	528	751	14.229
MGC	4.38	301267	4.50	4.50	4.30	**4.30**	4.30	4.32	(0.08)	277	122	4.399
NEX	0.64	301267	0.64	0.67	0.62	**0.64**	0.64	0.65	-	103,756	6,662	0.642
NEX19C2501A	0.01	301267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	452	-	0.01
PCSGH	4.34	301267	4.22	4.30	4.22	**4.26**	4.24	4.26	(0.08)	922	392	4.249
POLY	8.90	301267	-	8.60	8.10	**8.20**	8.15	8.20	(0.70)	89	73	8.192
SAT	10.90	301267	10.80	11.00	10.70	**10.80**	10.80	11.00	(0.10)	3,911	4,225	10.802
SPG	13.60	301267	-	-	-	**-**	13.70	14.20	-	-	-	0
STANLY	218.00	301267	220.00	220.00	218.00	**218.00**	218.00	219.00	-	90	1,967	218.6
TKT	1.57	301267	1.59	1.63	1.56	**1.56**	1.56	1.58	(0.01)	691	110	1.591
TNPC	0.86	301267	-	0.86	0.84	**0.86**	0.84	0.86	-	9,013	775	0.859
TRU	3.42	301267	-	3.40	3.38	**3.40**	3.36	3.40	(0.02)	74	25	3.393
TSC	15.20	301267	15.00	15.20	15.00	**15.20**	15.10	15.20	-	312	473	15.146
Industrial Materials										-	-	
AKR	1.02	301267	1.02	1.02	0.99	**1.01**	1.00	1.01	(0.01)	39,835	3,995	1.002
ALLA	1.54	301267	1.55	1.58	1.52	**1.55**	1.54	1.55	0.01	12,827	1,977	1.541
ASEFA	3.06	301267	-	3.10	3.06	**3.10**	3.04	3.10	0.04	77	24	3.086
CPT	1.00	301267	-	1.00	0.97	**1.00**	0.97	1.00	-	1,302	128	0.986
CRANE	0.49	301267	0.47	0.50	0.47	**0.47**	0.47	0.49	(0.02)	1,477	70	0.471
CTW	3.50	301267	-	3.56	3.50	**3.56**	3.50	3.56	0.06	8	3	3.537
FMT	32.75	301267	-	35.50	32.50	**33.00**	33.00	34.00	0.25	7	24	34
FTE	1.53	301267	-	1.54	1.52	**1.52**	1.52	1.54	(0.01)	1,555	236	1.52
HTECH	3.68	301267	3.66	3.66	3.52	**3.58**	3.56	3.58	(0.10)	8,998	3,213	3.571
KKC	0.04	301267	-	-	-	**-**	-	-	-	-	-	0
PCC	2.74	301267	2.74	2.74	2.70	**2.74**	2.70	2.74	-	3,481	950	2.729
PK	0.55	301267	-	0.56	0.54	**0.55**	0.54	0.55	-	1,036	56	0.544
PSP	4.22	301267	4.20	4.30	4.16	**4.24**	4.22	4.24	0.02	6,407	2,679	4.181
QTC	3.80	301267	3.68	3.70	3.66	**3.68**	3.66	3.68	(0.12)	398	146	3.671
SCI	0.86	301267	0.85	0.90	0.85	**0.89**	0.86	0.89	0.03	1,923	166	0.861
SE	0.55	301267	-	0.55	0.53	**0.54**	0.53	0.54	(0.01)	287	16	0.54
SELIC	3.26	301267	-	3.28	3.24	**3.26**	3.24	3.26	-	148	48	3.249
SNC	5.70	301267	6.05	6.05	5.70	**5.70**	5.70	5.80	-	2,558	1,476	5.768
TCJ	3.20	301267	3.06	3.22	3.06	**3.22**	3.10	3.24	0.02	2	1	3.14
TPCS	10.80	301267	10.90	10.90	10.90	**10.90**	10.80	11.20	0.10	10	11	10.9
VARO	4.58	301267	4.56	4.66	4.54	**4.66**	4.58	4.66	0.08	42	19	4.613
Property Fund & RE										-	-	
AIMCG	3.14	301267	3.14	3.14	3.10	**3.10**	3.10	3.12	(0.04)	226	70	3.118
AIMIRT	10.60	301267	10.60	10.60	10.50	**10.50**	10.50	10.60	(0.10)	1,271	1,340	10.542
ALLY	5.25	301267	5.25	5.35	5.25	**5.30**	5.30	5.35	0.05	4,871	2,569	5.274
AMATAR	6.60	301267	6.50	6.60	6.50	**6.60**	6.60	6.65	-	902	591	6.55
AXTRART	12.00	301267	12.10	12.10	11.60	**11.70**	11.70	11.80	(0.30)	6,963	8,193	11.765
B-WORK	4.88	301267	4.86	4.86	4.84	**4.86**	4.84	4.86	(0.02)	2,052	995	4.849
BAREIT	9.40	301267	9.40	9.50	9.30	**9.45**	9.35	9.45	0.05	3,132	2,943	9.395
BOFFICE	5.05	301267	5.05	5.05	5.00	**5.05**	5.00	5.05	-	3,779	1,898	5.021
CPNCG	6.25	301267	6.25	6.30	6.20	**6.25**	6.25	6.30	-	1,633	1,021	6.25
CPNREIT	12.30	301267	12.30	12.30	11.80	**11.80**	11.80	12.00	(0.50)	22,964	27,380	11.922
CPTREIT	5.05	301267	5.00	5.10	4.98	**5.10**	5.00	5.10	0.05	4,424	2,235	5.052
CTARAF	4.42	301267	-	4.42	4.40	**4.42**	4.40	4.42	-	58	26	4.403
DREIT	5.15	301267	5.15	5.20	5.10	**5.20**	5.10	5.20	0.05	62	32	5.149
FTREIT	10.30	301267	10.10	10.10	9.95	**10.10**	10.00	10.10	(0.20)	7,555	7,593	10.049
FUTURERT	10.50	301267	10.30	10.40	10.20	**10.30**	10.20	10.30	(0.20)	2,217	2,284	10.302
GAHREIT	6.80	301267	-	6.80	6.80	**6.80**	6.75	6.80	-	113	77	6.8
GROREIT	8.80	301267	8.80	8.80	8.70	**8.75**	8.70	8.75	(0.05)	215	188	8.759
GVREIT	6.50	301267	6.45	6.55	6.40	**6.55**	6.50	6.55	0.05	5,581	3,614	6.475
HPF	5.05	301267	-	5.00	4.98	**4.98**	4.98	5.05	(0.07)	49	24	4.991
HYDROGEN	9.45	301267	-	-	-	**-**	9.40	9.45	-	-	-	0
IMPACT	10.80	301267	10.70	10.70	10.50	**10.60**	10.60	10.70	(0.20)	5,441	5,806	10.67
INETREIT	8.60	301267	8.60	8.60	8.50	**8.60**	8.55	8.60	-	1,955	1,670	8.543
ISSARA	8.95	301267	-	9.00	8.90	**9.00**	8.95	9.00	0.05	24	21	8.945
KPNREIT	2.78	301267	-	-	-	**-**	2.58	2.88	-	-	-	0
KTBSTMR	6.20	301267	6.25	6.25	6.20	**6.25**	6.20	6.25	0.05	197	123	6.242
LHHOTEL	13.50	301267	13.40	13.50	13.30	**13.50**	13.40	13.50	-	8,401	11,260	13.402
LHRREIT	5.45	301267	-	5.45	5.30	**5.45**	5.40	5.45	-	280	151	5.38
LHSC	11.30	301267	11.30	11.40	11.20	**11.30**	11.30	11.40	-	8,948	10,106	11.293
LUXF	8.00	301267	8.00	8.00	8.00	**8.00**	7.95	8.00	-	30	24	8
M-PAT	2.40	301267	-	-	-	**-**	2.04	2.94	-	-	-	0
M-STOR	7.45	301267	-	-	-	**-**	7.20	7.45	-	-	-	0
MII	6.35	301267	-	6.35	6.30	**6.35**	6.30	6.35	-	29	18	6.336
MIPF	13.00	301267	-	13.50	12.90	**13.50**	9.65	13.40	0.50	6	8	13.316
MIT	0.30	301267	0.32	0.35	0.31	**0.31**	0.31	0.32	0.01	319	10	0.32
MJLF	4.20	301267	4.22	4.22	4.20	**4.22**	4.18	4.20	0.02	41	17	4.207
MNIT	2.38	301267	-	-	-	**-**	2.18	2.38	-	-	-	0
MNIT2	5.20	301267	-	-	-	**-**	4.92	5.20	-	-	-	0
MNRF	2.28	301267	-	2.38	2.38	**2.38**	2.28	2.38	0.10	76	18	2.38
POPF	6.35	301267	-	6.35	6.30	**6.35**	6.30	6.35	-	328	208	6.338
PROSPECT	8.50	301267	8.50	8.50	8.45	**8.50**	8.45	8.50	-	1,680	1,427	8.496
QHBREIT	4.76	301267	4.74	4.76	4.72	**4.74**	4.72	4.74	(0.02)	4,202	1,992	4.74
QHHRREIT	6.85	301267	6.75	6.85	6.75	**6.85**	6.80	6.85	-	54	37	6.778
QHOP	3.48	301267	-	-	-	**-**	3.30	3.44	-	-	-	0
SIRIPRT	8.30	301267	-	-	-	**-**	7.25	8.50	-	-	-	0
SPRIME	4.14	301267	4.16	4.18	4.14	**4.14**	4.14	4.16	-	2,817	1,171	4.158
SRIPANWA	5.40	301267	-	5.40	5.20	**5.20**	5.20	5.35	(0.20)	497	260	5.24
SSPF	4.14	301267	-	4.02	4.00	**4.00**	4.00	4.14	(0.14)	810	324	4
SSTRT	4.92	301267	4.92	4.92	4.92	**4.92**	4.90	4.92	-	32	16	4.92
TIF1	7.45	301267	7.70	7.70	7.45	**7.45**	7.45	7.50	-	187	140	7.486
TLHPF	2.92	301267	2.86	2.88	2.82	**2.82**	2.82	2.86	(0.10)	272	77	2.848
TNPF	1.49	301267	1.49	1.49	1.49	**1.49**	1.45	1.49	-	1	-	1.49
TPRIME	7.70	301267	-	7.80	7.50	**7.80**	7.50	7.80	0.10	5,015	3,761	7.5
TTLPF	14.40	301267	14.40	14.40	14.30	**14.40**	14.30	14.40	-	94	135	14.372
TU-PF	0.70	301267	0.71	0.71	0.70	**0.70**	0.69	0.71	-	50	4	0.702
WHABT	7.30	301267	7.30	7.35	7.30	**7.35**	7.30	7.35	0.05	54	40	7.33
WHAIR	6.50	301267	6.55	6.55	6.50	**6.50**	6.50	6.55	-	1,565	1,018	6.505
WHART	10.20	301267	10.10	10.10	9.95	**10.10**	10.00	10.10	(0.10)	9,262	9,315	10.057
Steel and Metal Proc										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
2S	2.76	301267	2.76	2.76	2.74	**2.74**	2.74	2.76	(0.02)	63	17	2.746
AMC	1.81	301267	1.81	1.84	1.80	**1.83**	1.82	1.83	0.02	12,470	2,260	1.812
BSBM	0.71	301267	-	0.71	0.70	**0.71**	0.70	0.71	-	3	-	0.706
CEN	1.96	301267	-	1.98	1.98	**1.98**	1.96	1.97	0.02	100	20	1.98
CEN-W5	0.22	301267	-	0.22	0.17	**0.22**	0.19	0.22	-	3	-	0.193
CITY	1.88	301267	-	-	-	**-**	1.80	1.86	-	-	-	0
CSP	0.56	301267	-	0.59	0.56	**0.56**	0.56	0.59	-	168	9	0.562
GJS	0.15	301267	0.15	0.16	0.15	**0.15**	0.15	0.16	-	26,856	403	0.15
GSTEEL	0.09	301267	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	301267	0.45	0.47	0.45	**0.45**	0.45	0.46	-	2,202	100	0.454
LHK	3.64	301267	3.64	3.68	3.62	**3.64**	3.64	3.66	-	276	101	3.656
MCS	6.70	301267	-	6.75	6.50	**6.70**	6.60	6.70	-	693	456	6.578
MILL	0.10	301267	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,005	9	0.09
PAP	1.66	301267	1.74	1.74	1.66	**1.68**	1.67	1.72	0.02	99	17	1.683
PERM	0.36	301267	0.37	0.38	0.35	**0.36**	0.36	0.38	-	8,157	297	0.364
SAM	0.20	301267	-	0.21	0.19	**0.20**	0.19	0.20	-	10,532	208	0.197
SMIT	3.92	301267	-	3.94	3.88	**3.92**	3.90	3.92	-	473	185	3.907
SSSC	2.02	301267	2.04	2.04	2.00	**2.00**	2.00	2.04	(0.02)	3,172	635	2.002
TGPRO	0.08	301267	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	1,220	11	0.088
THE	0.76	301267	0.74	0.74	0.74	**0.74**	0.74	0.75	(0.02)	66	5	0.74
TMT	3.14	301267	3.14	3.32	3.14	**3.14**	3.12	3.14	-	907	288	3.176
TSTH	0.62	301267	0.63	0.63	0.61	**0.62**	0.61	0.62	-	5,652	350	0.619
TWP	1.57	301267	1.50	1.54	1.50	**1.51**	1.51	1.55	(0.06)	320	49	1.523
TYCN	1.90	301267	-	-	-	**-**	1.90	1.97	-	-	-	0
Construction Service										-	-	
APCS	1.89	301267	-	1.91	1.85	**1.91**	1.87	1.91	0.02	7	1	1.892
BJCHI	1.19	301267	1.20	1.20	1.18	**1.19**	1.18	1.19	-	1,136	135	1.185
BKD	1.42	301267	-	1.44	1.38	**1.44**	1.38	1.44	0.02	663	94	1.415
CIVIL	1.95	301267	1.97	1.97	1.88	**1.91**	1.91	1.92	(0.04)	2,571	496	1.93
CK	19.20	301267	19.00	19.10	18.50	**18.90**	18.80	18.90	(0.30)	40,826	76,797	18.81
CK01C2503A	0.06	301267	-	0.06	0.06	**0.06**	0.06	0.07	-	400	2	0.06
CK13C2503A	0.10	301267	-	0.10	0.09	**0.10**	0.10	0.12	-	86,360	818	0.094
CK19C2503A	0.16	301267	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	20,074	269	0.134
CNT	1.06	301267	1.06	1.14	1.06	**1.06**	1.06	1.09	-	628	67	1.063
DEMCO	3.16	301267	-	3.26	3.16	**3.26**	3.16	3.24	0.10	10	3	3.226
EMC	0.07	301267	0.08	0.08	0.07	**0.07**	0.07	0.08	-	11,247	79	0.07
EMC-W7	0.06	301267	-	-	-	**-**	0.04	0.06	-	-	-	0
ITD	0.55	301267	0.56	0.57	0.53	**0.55**	0.54	0.55	-	57,182	3,146	0.55
JR	2.18	301267	2.18	2.18	2.04	**2.12**	2.10	2.12	(0.06)	2,750	575	2.092
NL	1.09	301267	1.09	1.09	1.06	**1.07**	1.07	1.08	(0.02)	1,283	138	1.072
NWR	0.16	301267	0.16	0.16	0.15	**0.16**	0.15	0.16	-	2,614	41	0.158
PLE	0.34	301267	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	3,399	112	0.33
PREB	4.34	301267	4.34	4.34	4.24	**4.28**	4.26	4.28	(0.06)	641	273	4.265
PYLON	1.89	301267	-	1.94	1.88	**1.89**	1.89	1.90	-	279	53	1.894
RT	0.38	301267	0.39	0.39	0.38	**0.38**	0.38	0.39	-	6,309	241	0.381
SEAFCO	2.00	301267	2.04	2.06	1.99	**2.02**	1.99	2.02	0.02	1,645	331	2.011
SQ	0.77	301267	0.78	0.78	0.75	**0.76**	0.75	0.76	(0.01)	7,337	560	0.763
SRICHA	5.35	301267	5.60	5.65	5.35	**5.55**	5.40	5.55	0.20	1,821	1,007	5.532
STECON	7.70	301267	7.70	7.70	7.35	**7.35**	7.35	7.40	(0.35)	19,618	14,555	7.419
STI	3.02	301267	2.94	3.04	2.90	**2.96**	2.92	2.96	(0.06)	327	96	2.946
STPI	3.22	301267	3.24	3.24	3.16	**3.18**	3.16	3.18	(0.04)	5,001	1,592	3.183
SYNTEC	1.60	301267	-	1.59	1.58	**1.58**	1.58	1.59	(0.02)	40	6	1.581
TEAMG	2.68	301267	2.68	2.74	2.64	**2.66**	2.66	2.68	(0.02)	31,431	8,404	2.673
TEAMG-W1	0.25	301267	-	0.32	0.25	**0.26**	0.26	0.27	0.01	11,875	334	0.281
TEKA	2.50	301267	2.26	2.40	2.22	**2.24**	2.24	2.26	(0.26)	1,938	439	2.262
TPOLY	0.63	301267	0.62	0.63	0.61	**0.61**	0.61	0.63	(0.02)	1,582	98	0.619
TRC	1.24	301267	1.21	1.25	1.21	**1.22**	1.21	1.22	(0.02)	1,973	240	1.218
TRITN	0.11	301267	0.11	0.12	0.10	**0.11**	0.10	0.11	-	298,760	3,277	0.109
TTCL	1.98	301267	1.98	1.98	1.94	**1.96**	1.96	1.97	(0.02)	766	150	1.952
UNIQ	2.60	301267	2.60	2.64	2.56	**2.56**	2.58	2.60	(0.04)	676	176	2.6
WGE	0.79	301267	-	0.80	0.77	**0.80**	0.77	0.80	0.01	317	25	0.78
Unit Trust										-	-	
SCBSET	7.54	301267	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	301267	10.00	10.10	10.00	**10.00**	10.00	10.10	-	18,445	18,452	10.003
ETF										-	-	
1DIV	10.66	301267	10.73	10.73	10.61	**10.65**	10.64	10.65	(0.01)	150	160	10.646
ABFTH	1,330.00	301267	-	-	-	**-**	1,300.00	1,330.00	-	-	-	0
BMSCG	8.72	301267	8.68	8.74	8.62	**8.70**	8.63	8.70	(0.02)	53	46	8.65
BMSCITH	9.96	301267	9.97	9.99	9.85	**9.86**	9.85	9.86	(0.10)	983	974	9.904
BSET100	9.51	301267	9.72	9.72	9.41	**9.42**	9.41	9.42	(0.09)	742	705	9.495
CHINA	6.10	301267	6.00	6.00	5.88	**5.89**	5.89	5.93	(0.21)	2,890	1,716	5.936
ENGY	4.49	301267	-	4.48	4.45	**4.45**	4.44	4.45	(0.04)	110	49	4.456
GLD	3.60	301267	3.61	3.62	3.60	**3.61**	3.60	3.61	0.01	1,322	477	3.609
TDEX	8.94	301267	8.94	8.94	8.77	**8.80**	8.79	8.80	(0.14)	4,789	4,218	8.807
UBOT	13.80	301267	13.04	13.64	13.04	**13.59**	13.54	14.09	(0.21)	52	70	13.534
UHERO	8.20	301267	-	8.12	7.97	**7.97**	6.35	8.00	(0.23)	176	141	7.993
Warrant Foreign										-	-	
AIA41C2502A	0.03	301267	-	0.03	0.03	**0.03**	-	0.03	-	9	-	0.03
AIA41C2504A	0.28	301267	-	-	-	**-**	-	5.60	-	-	-	0
ALIHEA41C2502A	0.46	301267	-	-	-	**-**	-	-	-	-	-	0
BABA28C2412A	0.17	301267	-	-	-	**-**	-	-	-	-	-	0
BABA28C2503A	0.01	301267	-	0.04	0.03	**0.04**	0.01	0.04	0.03	2	-	0.035
BABA28C2506A	0.28	301267	-	0.27	0.26	**0.26**	0.25	0.70	(0.02)	80,025	2,131	0.266
BABA28P2503A	0.41	301267	-	0.42	0.42	**0.42**	-	-	0.01	10,000	420	0.42
BABA41C2502A	0.03	301267	-	-	-	**-**	-	0.08	-	-	-	0
BABA41C2503A	0.06	301267	-	0.05	0.05	**0.05**	0.02	-	(0.01)	161	1	0.05
BABA41C2504A	0.30	301267	-	0.27	0.27	**0.27**	0.25	0.28	(0.03)	1,832	49	0.27
BABA41P2502A	0.33	301267	-	0.32	0.32	**0.32**	-	-	(0.01)	2	-	0.32
BABA41P2502B	0.70	301267	0.70	0.74	0.70	**0.73**	-	-	0.03	19	1	0.709
BIDU41C2502A	0.31	301267	-	0.24	0.22	**0.22**	0.08	-	(0.09)	2,609	57	0.22
BIDU41C2502B	0.02	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM28C2501A	0.35	301267	-	0.14	0.13	**0.13**	0.08	-	(0.22)	10,000	135	0.135
BYDCOM28C2503A	0.08	301267	-	0.06	0.05	**0.05**	-	0.06	(0.03)	192	1	0.054
BYDCOM28C2508A	0.35	301267	-	0.29	0.27	**0.27**	-	-	(0.08)	10,519	290	0.275

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28P2501A	0.05	301267	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2503A	0.53	301267	-	0.63	0.60	**0.63**	-	-	0.10	4	-	0.617
BYDCOM41C2502A	0.36	301267	0.27	0.27	0.23	**0.24**	0.07	7.20	(0.12)	3,212	82	0.255
BYDCOM41P2502A	0.05	301267	-	0.07	0.07	**0.07**	-	-	0.02	150	1	0.07
CATHAY41C2502A	0.49	301267	-	-	-	**-**	-	-	-	-	-	0
DJI28C2503A	0.33	301267	0.27	0.29	0.26	**0.28**	0.27	0.28	(0.05)	3,721	101	0.271
DJI28C2503B	1.00	301267	-	-	-	**-**	0.12	0.13	-	-	-	0
DJI28P2503A	0.29	301267	-	0.25	0.25	**0.25**	0.25	0.26	(0.04)	300	8	0.25
DJI28P2503B	1.00	301267	-	-	-	**-**	0.46	0.47	-	-	-	0
DJI41C2503A	0.26	301267	-	0.23	0.22	**0.23**	0.22	0.23	(0.03)	1,368	30	0.22
DJI41C2503B	0.20	301267	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	16,000	280	0.175
DJI41P2503A	0.24	301267	-	0.24	0.24	**0.24**	0.23	0.24	-	2,000	48	0.24
DJI41P2503B	0.45	301267	-	-	-	**-**	0.46	0.47	-	-	-	0
GEELY41C2502A	0.94	301267	-	0.78	0.74	**0.74**	0.08	-	(0.20)	162	12	0.747
HKEX41C2502A	1.21	301267	-	0.93	0.93	**0.93**	0.08	-	(0.28)	100	9	0.93
HKEX41C2502B	0.10	301267	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.39	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412A	0.03	301267	-	-	-	**-**	-	0.26	-	-	-	0
HSI06C2412B	0.38	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412C	1.70	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412D	0.02	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412E	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412F	0.02	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412G	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2412H	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2501A	0.02	301267	-	0.02	0.01	**0.02**	-	0.01	-	767	1	0.015
HSI06C2501B	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2501C	0.03	301267	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI06C2501D	0.14	301267	0.10	0.10	0.07	**0.07**	0.06	0.08	(0.07)	233,281	1,973	0.084
HSI06C2501E	0.34	301267	-	0.26	0.20	**0.21**	0.20	0.22	(0.13)	413,087	9,708	0.235
HSI06C2501F	1.10	301267	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2501G	1.73	301267	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2502A	0.10	301267	-	-	-	**-**	0.06	0.20	-	-	-	0
HSI06C2502B	0.27	301267	-	0.20	0.17	**0.18**	0.17	0.19	(0.09)	92,359	1,675	0.181
HSI06C2502C	0.67	301267	-	0.49	0.49	**0.49**	-	-	(0.18)	17	1	0.49
HSI06C2502D	1.00	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06C2502E	0.48	301267	-	0.31	0.27	**0.27**	0.24	0.28	(0.21)	56,300	1,656	0.294
HSI06C2503A	0.89	301267	-	-	-	**-**	0.68	-	-	-	-	0
HSI06C2503B	0.33	301267	0.28	0.28	0.23	**0.24**	0.23	0.25	(0.09)	110,023	2,756	0.25
HSI06C2503C	0.11	301267	-	0.10	0.08	**0.09**	0.07	0.09	(0.02)	6,368	54	0.084
HSI06C2503D	0.07	301267	-	0.05	0.05	**0.05**	0.04	0.08	(0.02)	4,211	21	0.05
HSI06P2412A	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412B	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412C	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412D	0.02	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412E	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412F	0.12	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412G	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2412H	1.09	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2501A	0.41	301267	-	0.44	0.35	**0.42**	0.08	-	0.01	255,219	10,224	0.4
HSI06P2501B	0.10	301267	-	0.13	0.10	**0.12**	-	-	0.02	220,502	2,496	0.113
HSI06P2501C	0.06	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2501D	1.00	301267	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2502A	0.29	301267	-	0.37	0.32	**0.36**	0.28	-	0.07	177,393	5,980	0.337
HSI06P2502B	0.61	301267	-	0.58	0.52	**0.58**	0.08	-	(0.03)	662	37	0.562
HSI06P2502C	0.10	301267	-	0.14	0.12	**0.13**	0.10	0.14	0.03	3,410	44	0.129
HSI06P2502D	0.83	301267	-	-	-	**-**	-	-	-	-	-	0
HSI06P2502E	1.00	301267	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2503A	0.07	301267	-	0.08	0.08	**0.08**	0.03	0.08	0.01	835	7	0.08
HSI06P2503B	0.33	301267	-	0.40	0.36	**0.40**	0.39	0.40	0.07	109,199	4,146	0.379
HSI06P2503C	0.86	301267	-	0.93	0.89	**0.93**	0.08	0.95	0.07	4	-	0.91
HSI06P2503D	0.15	301267	0.15	0.18	0.15	**0.18**	0.17	0.20	0.03	24,018	402	0.167
HSI28C2412A	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2412B	0.13	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2412C	0.68	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2412D	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2412E	0.02	301267	-	-	-	**-**	-	0.05	-	-	-	0
HSI28C2412F	0.05	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2412H	0.01	301267	-	-	-	**-**	-	0.07	-	-	-	0
HSI28C2412I	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2412J	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2412K	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28C2501A	0.26	301267	0.20	0.20	0.14	**0.15**	0.15	0.16	(0.11)	140,053	2,257	0.161
HSI28C2501B	0.02	301267	-	-	-	**-**	-	0.03	-	-	-	0
HSI28C2501C	0.01	301267	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2501D	0.06	301267	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.03)	5,208	17	0.032
HSI28C2501E	0.07	301267	-	0.06	0.02	**0.06**	0.03	0.04	(0.01)	21	-	0.021
HSI28C2501F	0.05	301267	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2501G	0.10	301267	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2501H	0.06	301267	-	-	-	**-**	0.03	0.05	-	-	-	0
HSI28C2501I	0.12	301267	-	0.07	0.06	**0.06**	0.05	0.06	(0.06)	2,402	14	0.06
HSI28C2501J	1.14	301267	-	0.79	0.79	**0.79**	0.76	0.81	(0.35)	1	-	0.79
HSI28C2501K	0.54	301267	0.45	0.45	0.32	**0.35**	0.35	0.36	(0.19)	295,236	11,200	0.379
HSI28C2502A	0.26	301267	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.09)	260,285	4,689	0.18
HSI28C2502B	0.05	301267	-	0.08	0.03	**0.04**	0.03	0.04	(0.01)	5,505	17	0.03
HSI28C2502C	0.10	301267	-	-	-	**-**	0.05	0.06	-	-	-	0
HSI28C2502D	0.74	301267	-	-	-	**-**	0.51	0.55	-	-	-	0
HSI28C2502E	1.00	301267	-	-	-	**-**	0.91	0.95	-	-	-	0
HSI28C2502F	0.41	301267	-	0.32	0.32	**0.32**	0.31	0.32	(0.09)	1,122	36	0.32
HSI28C2503A	0.82	301267	-	0.72	0.61	**0.61**	0.61	0.65	(0.21)	2,395	154	0.644
HSI28C2503B	0.10	301267	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	10,997	88	0.08
HSI28C2503D	0.06	301267	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,960	46	0.051
HSI28C2503E	0.06	301267	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	13,259	55	0.041
HSI28C2503F	0.28	301267	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.07)	18,248	413	0.226

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2504A	0.26	301267	0.24	0.24	0.20	**0.21**	0.20	0.21	(0.05)	29,825	647	0.217
HSI28P2412A	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28P2412B	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28P2412C	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28P2412D	0.03	301267	-	-	-	**-**	-	0.03	-	-	-	0
HSI28P2412E	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28P2412F	0.06	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28P2412G	0.96	301267	-	-	-	**-**	-	-	-	-	-	0
HSI28P2501A	0.02	301267	-	-	-	**-**	-	0.02	-	-	-	0
HSI28P2501B	0.23	301267	0.25	0.31	0.24	**0.29**	0.29	0.31	0.06	453,168	12,605	0.278
HSI28P2501C	1.24	301267	-	-	-	**-**	1.45	1.49	-	-	-	0
HSI28P2501D	0.04	301267	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2501E	0.07	301267	0.09	0.11	0.09	**0.11**	0.10	0.11	0.04	1,824	18	0.101
HSI28P2502A	0.73	301267	-	0.90	0.86	**0.90**	0.88	0.92	0.17	22	2	0.896
HSI28P2502B	0.18	301267	0.18	0.22	0.18	**0.21**	0.21	0.22	0.03	5,777	113	0.196
HSI28P2502C	0.11	301267	-	0.11	0.11	**0.11**	0.11	0.12	-	2	-	0.11
HSI28P2502D	0.33	301267	-	0.43	0.37	**0.42**	0.42	0.43	0.09	165,799	6,913	0.416
HSI28P2503A	0.09	301267	0.09	0.11	0.08	**0.11**	0.10	0.11	0.02	6,116	56	0.091
HSI28P2503B	0.29	301267	-	0.35	0.31	**0.35**	0.34	0.35	0.06	43,518	1,495	0.343
HSI28P2503C	0.20	301267	-	-	-	**-**	0.16	0.17	-	-	-	0
HSI28P2503D	0.70	301267	-	-	-	**-**	0.89	0.93	-	-	-	0
HSI28P2504A	0.22	301267	0.23	0.26	0.23	**0.25**	0.24	0.25	0.03	39,685	948	0.238
HSTECH28C2412A	0.99	301267	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2503A	0.23	301267	-	0.15	0.15	**0.15**	0.14	0.15	(0.08)	1,000	15	0.15
HSTECH28P2412A	0.08	301267	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2503A	0.25	301267	-	0.31	0.29	**0.31**	0.31	0.32	0.06	3	-	0.3
JD41C2502A	0.99	301267	-	0.86	0.86	**0.86**	0.08	-	(0.13)	100	9	0.86
JD41C2502B	0.04	301267	-	0.03	0.03	**0.03**	-	-	(0.01)	2,000	6	0.03
KUAISH41C2502A	0.14	301267	-	0.10	0.10	**0.10**	-	-	(0.04)	50	1	0.1
LENOVO41C2502A	0.26	301267	-	0.20	0.20	**0.20**	0.08	-	(0.06)	500	10	0.2
MCA5041C2503A	0.24	301267	-	0.18	0.15	**0.15**	0.14	0.15	(0.09)	1,646	26	0.154
MCA5041P2503A	0.39	301267	-	0.53	0.46	**0.53**	0.51	0.52	0.14	25	1	0.488
MEITUA28C2501A	1.51	301267	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2503A	0.51	301267	-	0.47	0.45	**0.45**	0.08	-	(0.06)	10,000	460	0.46
MEITUA28C2504A	0.07	301267	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.24	301267	-	0.23	0.23	**0.23**	0.22	-	(0.01)	10,005	230	0.23
MEITUA28P2503A	0.19	301267	-	0.20	0.19	**0.20**	-	-	0.01	10,000	195	0.195
MEITUA28P2504B	0.46	301267	-	0.53	0.50	**0.53**	-	-	0.07	50,000	2,585	0.517
MEITUA41C2502A	0.19	301267	-	0.10	0.09	**0.09**	-	3.80	(0.10)	1,002	10	0.099
MEITUA41C2504A	0.27	301267	-	0.24	0.21	**0.21**	-	-	(0.06)	2	-	0.225
MEITUA41P2502A	0.10	301267	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2503A	0.71	301267	-	0.77	0.75	**0.76**	-	-	0.05	4	-	0.76
NDX28C2503A	0.27	301267	-	0.21	0.20	**0.21**	0.20	0.21	(0.06)	320	6	0.2
NDX28P2503A	0.10	301267	-	0.13	0.13	**0.13**	0.13	0.14	0.03	240	3	0.13
NDX41C2503A	0.55	301267	0.44	0.47	0.43	**0.46**	0.45	0.46	(0.09)	4,682	208	0.444
NDX41C2503B	0.22	301267	-	0.17	0.16	**0.17**	0.16	0.17	(0.05)	1,071	17	0.162
NDX41P2503A	0.20	301267	-	0.24	0.23	**0.23**	0.22	0.23	0.03	120	3	0.23
NDX41P2503B	0.46	301267	-	0.49	0.49	**0.49**	0.50	0.51	0.03	2	-	0.49
NIKKEI41C2503A	0.24	301267	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.04)	3,080	60	0.195
NIKKEI41C2503B	1.15	301267	-	-	-	**-**	1.01	1.02	-	-	-	0
NIKKEI41C2506A	0.62	301267	-	0.57	0.55	**0.56**	0.55	0.56	(0.06)	8,531	483	0.566
NIKKEI41C2506B	0.39	301267	-	0.35	0.33	**0.34**	0.33	0.34	(0.05)	1,302	43	0.33
NIKKEI41P2503A	0.07	301267	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1	-	0.08
NIKKEI41P2503B	0.05	301267	-	-	-	**-**	0.04	0.05	-	-	-	0
NIKKEI41P2506A	0.32	301267	-	0.35	0.34	**0.35**	0.35	0.36	0.03	803	28	0.344
NIKKEI41P2506B	0.18	301267	-	0.19	0.19	**0.19**	0.19	0.20	0.01	111	2	0.19
NTES41C2502A	0.45	301267	-	0.38	0.34	**0.35**	0.08	-	(0.10)	204	7	0.34
PINGAN41C2502A	0.09	301267	-	-	-	**-**	0.02	-	-	-	-	0
PINGAN41C2504A	0.35	301267	-	0.27	0.26	**0.26**	0.23	0.28	(0.09)	10,534	274	0.26
POPMAR41C2503A	0.53	301267	-	-	-	**-**	0.08	-	-	-	-	0
SET01C2501A	0.01	301267	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,697	3	0.019
SET01C2501B	0.02	301267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,653	4	0.01
SET01C2503A	0.06	301267	0.06	0.07	0.04	**0.05**	0.04	0.05	(0.01)	31,015	156	0.05
SET01C2503B	0.34	301267	0.33	0.33	0.26	**0.27**	0.26	0.27	(0.07)	49,127	1,325	0.269
SET01P2501A	0.01	301267	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET01P2501B	0.02	301267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
SET01P2502A	0.26	301267	0.26	0.36	0.26	**0.36**	0.35	0.37	0.10	2,653	91	0.343
SET01P2502B	0.54	301267	-	0.73	0.55	**0.69**	0.71	0.72	0.15	8,941	591	0.661
SET01P2503A	0.69	301267	0.84	0.86	0.70	**0.86**	0.84	0.86	0.17	115,942	9,532	0.822
SET5001C2412F	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5001C2501A	0.01	301267	-	0.02	0.01	**0.02**	0.01	0.02	0.01	15,686	16	0.01
SET5001C2503A	0.10	301267	-	0.09	0.06	**0.06**	0.06	0.07	(0.04)	39,438	287	0.072
SET5001C2503F	0.11	301267	-	0.09	0.07	**0.07**	0.06	0.07	(0.04)	18,217	136	0.074
SET5001P2412F	0.02	301267	-	-	-	**-**	-	-	-	-	-	0
SET5001P2501A	0.02	301267	-	0.02	0.01	**0.02**	0.01	0.02	-	63	-	0.01
SET5001P2501B	0.01	301267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2502A	0.31	301267	-	0.48	0.33	**0.46**	0.46	0.47	0.15	27,727	1,062	0.382
SET5001P2503F	0.19	301267	0.26	0.27	0.20	**0.26**	0.26	0.27	0.07	70,798	1,766	0.249
SET5006C2412A	0.02	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412B	0.09	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412C	1.32	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412D	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412E	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412F	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412G	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2503A	0.11	301267	0.05	0.07	0.05	**0.06**	0.05	0.11	(0.05)	3,956	22	0.056
SET5006C2503B	0.08	301267	-	0.04	0.03	**0.04**	0.03	0.08	(0.04)	43	-	0.03
SET5006C2503C	0.16	301267	0.10	0.13	0.09	**0.10**	0.09	0.11	(0.06)	60,579	685	0.113
SET5006C2503D	0.31	301267	-	0.28	0.20	**0.21**	0.19	0.25	(0.10)	106,672	2,281	0.213
SET5006C2503E	1.00	301267	-	0.37	0.37	**0.37**	0.36	-	(0.63)	2	-	0.37
SET5006P2412A	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006P2412B	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006P2412C	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5006P2412D	0.01	301267	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2412E	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5006P2412F	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5006P2412G	0.02	301267	-	-	-	-	-	-	-	-	-	0
SET5006P2412H	0.09	301267	-	-	-	-	-	-	-	-	-	0
SET5006P2503A	0.09	301267	0.10	0.14	0.10	**0.14**	0.13	0.14	0.05	62,927	790	0.125
SET5006P2503B	0.26	301267	0.27	0.42	0.27	**0.38**	0.10	0.40	0.12	71,582	2,450	0.342
SET5006P2503C	0.54	301267	-	0.82	0.78	**0.79**	-	-	0.25	7	1	0.795
SET5013C2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412B	0.03	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412C	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412D	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412E	0.18	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412F	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412G	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412H	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412I	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412J	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412K	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412L	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412M	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412T	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2412U	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013C2503A	0.06	301267	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.03)	576,516	1,996	0.034
SET5013C2503B	0.07	301267	0.07	0.07	0.04	**0.04**	0.03	0.04	(0.03)	593,221	2,546	0.042
SET5013C2503C	0.14	301267	0.12	0.12	0.07	**0.07**	0.07	0.08	(0.07)	632,196	5,792	0.091
SET5013C2503D	0.18	301267	0.16	0.16	0.09	**0.09**	0.09	0.10	(0.09)	443,600	5,002	0.112
SET5013C2503E	0.23	301267	0.20	0.20	0.12	**0.12**	0.12	0.13	(0.11)	1,155,351	16,199	0.14
SET5013C2503F	0.36	301267	0.32	0.32	0.19	**0.20**	0.20	0.21	(0.16)	3,327,189	76,776	0.23
SET5013C2503G	0.48	301267	0.43	0.43	0.26	**0.27**	0.27	0.28	(0.21)	4,025,664	120,680	0.299
SET5013C2503T	0.04	301267	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	31,142	88	0.028
SET5013C2506T	1.00	301267	0.20	0.25	0.18	**0.18**	0.18	0.19	(0.82)	286,466	5,785	0.201
SET5013P2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412B	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412C	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412D	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412E	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412F	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412G	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412H	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412I	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412J	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412K	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412L	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412M	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412N	0.02	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412O	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2412T	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5013P2503A	0.33	301267	0.35	0.48	0.35	**0.45**	0.45	0.46	0.12	982,862	41,127	0.418
SET5013P2503B	0.54	301267	0.56	0.76	0.56	**0.73**	0.73	0.74	0.19	3,619,696	248,567	0.686
SET5013P2503C	0.81	301267	0.84	1.15	0.84	**1.10**	1.10	1.11	0.29	147,721	14,475	0.979
SET5013P2503D	0.23	301267	0.24	0.34	0.24	**0.32**	0.32	0.33	0.09	1,891,968	56,606	0.299
SET5013P2503T	0.06	301267	-	0.09	0.06	**0.09**	0.08	0.09	0.03	107,212	844	0.078
SET5013P2506T	1.00	301267	-	0.50	0.45	**0.49**	0.49	0.50	(0.51)	21,410	1,028	0.48
SET5019C2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412B	0.41	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412C	0.35	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412D	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412E	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412F	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412G	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412H	0.03	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412I	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2412J	0.04	301267	-	-	-	-	-	-	-	-	-	0
SET5019C2503A	0.07	301267	0.06	0.06	0.03	**0.04**	0.03	0.04	(0.03)	20,283	80	0.039
SET5019C2503B	0.05	301267	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	382	1	0.03
SET5019C2503C	0.12	301267	0.11	0.11	0.06	**0.06**	0.06	0.07	(0.06)	36,133	315	0.087
SET5019C2503D	0.36	301267	-	0.32	0.22	**0.22**	0.21	0.22	(0.14)	343,500	8,122	0.236
SET5019C2506A	0.31	301267	-	0.28	0.21	**0.21**	0.21	0.22	(0.10)	227,243	5,366	0.236
SET5019P2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2412B	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2412C	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2412D	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2412E	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2412F	0.02	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2412G	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2412H	0.05	301267	-	-	-	-	-	-	-	-	-	0
SET5019P2503A	0.30	301267	-	0.43	0.32	**0.42**	0.42	0.43	0.12	491,982	19,767	0.401
SET5019P2503B	0.66	301267	0.68	0.89	0.68	**0.86**	0.86	0.88	0.20	14,239	1,087	0.763
SET5019P2503C	0.13	301267	-	0.21	0.15	**0.20**	0.20	0.21	0.07	292,826	5,521	0.188
SET5027C2412A	1.47	301267	-	-	-	-	-	-	-	-	-	0
SET5027C2412B	0.02	301267	-	-	-	-	-	-	-	-	-	0
SET5027C2412T	0.08	301267	-	-	-	-	-	-	-	-	-	0
SET5027P2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5027P2412T	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5028C2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5028C2412B	0.31	301267	-	-	-	-	-	-	-	-	-	0
SET5028C2412C	0.18	301267	-	-	-	-	-	-	-	-	-	0
SET5028C2503A	0.12	301267	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.06)	10,027	63	0.062
SET5028P2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5041C2412A	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5041C2412B	0.11	301267	-	-	-	-	-	-	-	-	-	0
SET5041C2412C	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5041C2412T	0.01	301267	-	-	-	-	-	-	-	-	-	0
SET5041C2412U	0.06	301267	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2412W	0.24	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041C2412X	0.75	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041C2503A	0.10	301267	-	0.06	0.05	**0.06**	0.05	0.06	(0.04)	8,490	51	0.059
SET5041C2503B	0.06	301267	-	-	-	**-**	0.03	0.05	-	-	-	0
SET5041C2503C	0.08	301267	-	0.05	0.04	**0.04**	0.04	0.05	(0.04)	240	1	0.041
SET5041C2503D	0.03	301267	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	5,000	10	0.02
SET5041C2503E	0.14	301267	0.09	0.12	0.07	**0.09**	0.08	0.09	(0.05)	1,424	12	0.087
SET5041C2503F	0.28	301267	0.25	0.25	0.16	**0.16**	0.16	0.17	(0.12)	631,107	12,970	0.205
SET5041C2503G	0.39	301267	-	0.34	0.24	**0.24**	0.24	0.25	(0.15)	1,541,427	42,954	0.278
SET5041C2506T	0.20	301267	-	0.18	0.13	**0.13**	0.13	0.15	(0.07)	11,543	168	0.145
SET5041P2412A	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041P2412B	0.05	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041P2412C	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041P2412D	0.06	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041P2412T	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041P2412U	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041P2412V	0.01	301267	-	-	-	**-**	-	-	-	-	-	0
SET5041P2503A	0.27	301267	-	0.38	0.29	**0.37**	0.37	0.38	0.10	656,561	20,749	0.316
SET5041P2503B	0.52	301267	-	0.69	0.55	**0.68**	0.67	0.68	0.16	1,252,116	74,962	0.598
SET5041P2503C	0.41	301267	0.43	0.57	0.43	**0.55**	0.55	0.57	0.14	463,984	24,856	0.535
SET5041P2503D	0.12	301267	-	0.16	0.16	**0.16**	0.17	0.18	0.04	5,060	81	0.16
SET5041P2503E	0.70	301267	-	-	-	**-**	0.87	0.88	-	-	-	0
SET5041P2503F	0.96	301267	-	1.12	0.97	**1.12**	1.13	1.15	0.16	378	42	1.111
SET5041P2506T	0.36	301267	-	0.45	0.38	**0.44**	0.44	0.45	0.08	5,853	239	0.408
SPX28C2503A	0.16	301267	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.03)	800	10	0.13
SPX28C2503B	0.58	301267	0.49	0.49	0.48	**0.49**	0.49	0.50	(0.09)	20	1	0.483
SPX28P2503A	0.26	301267	-	0.27	0.27	**0.27**	0.27	0.28	0.01	10	-	0.27
SPX28P2503B	1.00	301267	-	-	-	**-**	0.56	0.57	-	-	-	0
SPX41C2503A	0.43	301267	0.36	0.38	0.35	**0.37**	0.36	0.37	(0.06)	480	17	0.351
SPX41C2503B	0.20	301267	-	0.12	0.11	**0.12**	0.11	0.12	(0.08)	193	2	0.119
SPX41P2503A	0.23	301267	-	0.24	0.24	**0.24**	0.24	0.25	0.01	15	-	0.24
SPX41P2503B	0.40	301267	-	0.49	0.49	**0.49**	0.48	0.49	0.09	1	-	0.49
SUNNY41C2502A	1.38	301267	-	1.06	1.03	**1.06**	0.08	-	(0.32)	150	16	1.04
TENCEN28C2502A	0.44	301267	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2503A	0.05	301267	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2503A	0.23	301267	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2502A	0.47	301267	-	0.49	0.42	**0.42**	0.08	-	(0.05)	1,032	45	0.44
TENCEN41C2502B	0.06	301267	-	0.04	0.03	**0.03**	0.02	-	(0.03)	10	-	0.035
TENCEN41P2502A	0.10	301267	-	0.06	0.06	**0.06**	-	-	(0.04)	200	1	0.06
TENCEN41P2502B	0.20	301267	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2412A	4.24	301267	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2504A	1.08	301267	-	1.07	0.97	**0.97**	0.08	-	(0.11)	101	10	1.005
XIAOMI28P2502A	0.03	301267	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2505A	0.08	301267	-	0.08	0.08	**0.08**	0.08	-	-	90	1	0.08
XIAOMI41C2502A	2.38	301267	-	2.38	2.38	**2.38**	0.08	2.38	-	2	-	2.38
XIAOMI41C2503A	1.22	301267	-	1.23	1.21	**1.21**	0.08	-	(0.01)	2	-	1.22
XIAOMI41C2504A	0.35	301267	0.37	0.37	0.33	**0.33**	0.08	-	(0.02)	637	22	0.339
XIAOMI41P2502A	0.01	301267	-	-	-	**-**	0.01	-	-	-	-	0
ZIJIN41C2502A	0.17	301267	-	0.16	0.14	**0.14**	-	-	(0.03)	2	-	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.99	301267	2.00	2.00	1.97	**1.98**	1.98	1.99	(0.01)	1,841.00	364.00	00 1.9
AU	11.00	301267	11.00	11.00	10.70	**10.70**	10.70	10.80	(0.30)	18,950.00	20,587.00	00 10.8
CFARM	0.87	301267	0.89	0.89	0.86	**0.86**	0.86	0.87	(0.01)	2,645.00	230.00	00 0.8
JCKH	0.03	301267	0.03	0.03	0.02	**0.03**	0.02	0.03	-	46,540.00	93.00	00 0.0
KASET	0.91	301267	0.91	0.91	0.90	**0.91**	0.90	0.91	-	19.00	2.00	00 0.9
MAGURO	20.10	301267	20.10	20.60	20.10	**20.50**	20.50	20.60	0.40	10,418.00	21,184.00	00 20.3
MUD	1.34	301267	-	1.34	1.34	**1.34**	1.34	1.35	-	480.00	64.00	00 1.3
NTSC	9.15	301267	-	9.20	9.15	**9.20**	9.10	9.20	0.05	22.00	20.00	00 9.1
TACC	4.64	301267	4.64	4.64	4.56	**4.58**	4.56	4.58	(0.06)	11,533.00	5,295.00	00 4.5
TMILL	2.98	301267	3.00	3.00	2.96	**3.00**	2.98	3.00	0.02	550.00	163.00	00 2.9
WINNER	2.02	301267	-	2.02	2.00	**2.02**	2.02	2.04	-	795.00	159.00	00 2.0
XO	22.30	301267	22.40	22.40	21.10	**21.80**	21.80	21.90	(0.50)	20,114.00	43,519.00	00 21.6
Consumer Produ										-	-	
ALPHAX	0.55	301267	0.55	0.56	0.54	**0.55**	0.54	0.55	-	6,620.00	359.00	00 0.5
BGT	0.47	301267	0.51	0.51	0.47	**0.47**	0.47	0.50	-	74.00	4.00	00 0.4
DOD	1.66	301267	1.66	1.66	1.64	**1.66**	1.64	1.66	-	1,890.00	312.00	00 1.6
ECF	0.42	301267	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	3,200.00	132.00	00 0.4
ECF-W5	0.04	301267	-	0.04	0.03	**0.04**	0.03	0.04	-	15,910.00	64.00	00 0.0
EFORL	0.27	301267	0.26	0.28	0.26	**0.26**	0.26	0.27	(0.01)	56,180.00	1,508.00	00 0.2
EFORL-W6	0.04	301267	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	503.00	2.00	00 0.0
EURO	4.72	301267	4.78	4.80	4.76	**4.80**	4.78	4.80	0.08	102.00	49.00	00 4.7
HPT	0.46	301267	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.02)	40,651.00	1,805.00	00 0.4
ITTHI	1.60	301267	1.70	1.71	1.62	**1.70**	1.69	1.70	0.10	736.00	124.00	00 1.6
JSP	2.02	301267	2.04	2.06	1.99	**2.04**	2.00	2.04	0.02	4,693.00	943.00	00 2.0
JSP-W2	0.06	301267	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	37,720.00	228.00	00 0.0
JUBILE	11.70	301267	11.50	11.60	11.00	**11.40**	11.30	11.50	(0.30)	164.00	186.00	00 11.3
LTS	15.40	301267	16.00	16.80	15.90	**16.00**	16.00	16.10	0.60	34,911.00	56,672.00	00 16.2
MGI	9.35	301267	9.35	9.45	9.20	**9.30**	9.30	9.35	(0.05)	1,093.00	1,018.00	00 9.3
MGI-W1	1.86	301267	-	1.92	1.85	**1.90**	1.85	1.90	0.04	1,130.00	213.00	00 1.8
MOONG	2.08	301267	-	2.04	2.04	**2.04**	2.02	2.06	(0.04)	150.00	31.00	00 2.0
NPK	11.30	301267	-	11.50	11.00	**11.00**	11.10	11.50	(0.30)	2.00	2.00	00 11.2
SEI	3.98	301267	4.02	4.02	3.82	**3.86**	3.86	3.92	(0.12)	6,759.00	2,616.00	00 3.8
SMD100	4.60	301267	4.58	4.68	4.52	**4.68**	4.56	4.68	0.08	158.00	73.00	00 4.6
TM	0.99	301267	0.99	1.00	0.94	**0.99**	0.98	0.99	-	4,084.00	393.00	00 0.9
TM-W1	0.06	301267	-	0.06	0.06	**0.06**	0.04	0.06	-	1.00	-	00 0.0
WARRIX	3.76	301267	3.80	3.86	3.76	**3.86**	3.82	3.86	0.10	5,982.00	2,277.00	00 3.8
WINMED	1.81	301267	1.84	1.88	1.82	**1.85**	1.83	1.85	0.04	173.00	32.00	00 1.8
Financials										-	-	
ACAP	0.33	301267	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.70	301267	-	0.70	0.67	**0.70**	0.66	0.70	-	4.00	-	00 0.6
AIRA	1.48	301267	-	1.48	1.33	**1.33**	1.33	1.47	(0.15)	6.00	1.00	00 1.4
ASN	1.66	301267	-	1.70	1.70	**1.70**	1.65	1.78	0.04	5.00	1.00	00 1.7
BTC	0.55	301267	0.55	0.55	0.53	**0.55**	0.54	0.55	-	155,000.00	8,411.00	00 0.5
BTC-W7	0.27	301267	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	2,252.00	63.00	00 0.2
GCAP	0.31	301267	-	0.32	0.31	**0.32**	0.31	0.32	0.01	3,070.00	95.00	00 0.3
KCC	2.06	301267	2.00	2.08	1.99	**2.08**	2.04	2.08	0.02	1,343.00	269.00	00 2.0
LIT	0.69	301267	-	0.72	0.70	**0.70**	0.69	0.70	0.01	161.00	11.00	00 0.7
LIT-W2	0.01	301267	0.01	0.01	0.01	**0.01**	-	0.01	-	311.00	-	00 0.0
MITSIB	0.70	301267	-	0.70	0.69	**0.70**	0.69	0.70	-	192.00	13.00	00 0.6
SGF	0.22	301267	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	3,862.00	86.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.85	301267	-	5.85	5.35	**5.35**	5.35	5.90	(0.50)	506.00	279.00	00 5.5
Industrials										-	-	
ADB	0.92	301267	-	0.91	0.88	**0.89**	0.88	0.89	(0.03)	258.00	23.00	00 0.8
BM	3.10	301267	3.10	3.18	3.08	**3.10**	3.08	3.10	-	22,966.00	7,216.00	00 3.1
BM-W3	1.38	301267	1.31	1.35	1.30	**1.35**	1.32	1.36	(0.03)	260.00	34.00	00 1.3
BPS	0.50	301267	0.52	0.52	0.49	**0.50**	0.49	0.50	-	6,909.00	346.00	00 0.5
CHO	0.05	301267	0.04	0.05	0.04	**0.05**	0.04	0.05	-	166,149.00	667.00	00 0.0
CHO-W4	0.01	301267	-	0.01	0.01	**0.01**	-	0.01	-	10,020.00	10.00	00 0.0
CHOW	1.78	301267	-	1.80	1.79	**1.80**	1.79	1.83	0.02	555.00	99.00	00 1.7
CIG	0.04	301267	0.04	0.05	0.04	**0.04**	0.03	0.04	-	40,331.00	161.00	00 0.0
CIG-W10	0.06	301267	-	-	-	**-**	0.06	0.07	-	-	-	00 0.0
CIG-W9	0.03	301267	0.03	0.03	0.02	**0.03**	0.02	0.03	-	20.00	-	00 0.0
COLOR	1.10	301267	-	1.10	1.10	**1.10**	1.09	1.10	-	11.00	1.00	00 1.1
CPR	3.16	301267	3.18	3.20	3.00	**3.04**	3.04	3.12	(0.12)	1,271.00	393.00	00 3.0
FPI	1.96	301267	1.94	1.97	1.94	**1.95**	1.94	1.95	(0.01)	469.00	92.00	00 1.9
GTB	0.74	301267	0.75	0.75	0.71	**0.75**	0.72	0.75	0.01	416.00	30.00	00 0.7
HARN	2.12	301267	2.12	2.12	2.10	**2.12**	2.10	2.12	-	348.00	74.00	03 2.1
KCM	0.25	301267	0.25	0.27	0.25	**0.27**	0.26	0.27	0.02	1,794.00	48.00	00 0.2
KJL	6.65	301267	-	6.75	6.55	**6.60**	6.55	6.60	(0.05)	313.00	207.00	00 6.6
KUMWEL	1.38	301267	-	1.34	1.31	**1.31**	1.31	1.38	(0.07)	167.00	22.00	00 1.3
KWM	1.21	301267	-	1.23	1.20	**1.20**	1.19	1.20	(0.01)	3,892.00	468.00	00 1.2
MBAX	1.89	301267	1.88	1.92	1.84	**1.88**	1.86	1.88	(0.01)	427.00	80.00	00 1.8
MGT	2.00	301267	2.00	2.02	2.00	**2.00**	1.99	2.00	-	90.00	18.00	00 2.0
MTW	1.24	301267	1.25	1.25	1.21	**1.21**	1.20	1.21	(0.03)	1,051.00	129.00	00 1.2
MTW-W1	0.06	301267	-	0.07	0.06	**0.06**	0.05	0.06	-	5,510.00	33.00	00 0.0
NDR	1.83	301267	-	1.83	1.67	**1.71**	1.70	1.71	(0.12)	1,474.00	258.00	00 1.7
PACO	1.41	301267	1.42	1.47	1.42	**1.47**	1.46	1.47	0.06	543.00	79.00	00 1.4
PACO-W1	0.05	301267	0.05	0.06	0.05	**0.05**	0.05	0.06	-	3,964.00	20.00	00 0.0
PDG	2.64	301267	-	2.62	2.58	**2.60**	2.58	2.60	(0.04)	984.00	255.00	00 2.5
PHOL	3.00	301267	3.00	3.00	2.96	**3.00**	2.98	3.00	-	573.00	171.00	00 2.9
PIMO	1.39	301267	1.39	1.41	1.37	**1.37**	1.37	1.38	(0.02)	2,481.00	341.00	00 1.3
PMC	1.05	301267	1.06	1.06	1.04	**1.05**	1.04	1.05	-	1,294.00	136.00	00 1.0
PPM	1.87	301267	1.88	1.90	1.84	**1.89**	1.85	1.89	0.02	215.00	40.00	00 1.8
PRAPAT	1.35	301267	1.37	1.37	1.29	**1.32**	1.31	1.32	(0.03)	2,722.00	361.00	00 1.3
RWI	0.49	301267	0.47	0.49	0.45	**0.45**	0.44	0.45	(0.04)	5,133.00	234.00	00 0.4
SAF	0.49	301267	-	0.51	0.49	**0.50**	0.49	0.50	0.01	450.00	22.00	00 0.4
SALEE	0.40	301267	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	904.00	35.00	00 0.3
SANKO	1.18	301267	1.18	1.19	1.17	**1.18**	1.17	1.18	-	2,038.00	240.00	00 1.1
SCL	1.32	301267	1.39	1.39	1.32	**1.32**	1.32	1.34	-	4,103.00	553.00	00 1.3
SFT	2.68	301267	-	2.68	2.66	**2.68**	2.60	2.68	-	3.00	1.00	00 2.6
STP	11.80	301267	11.80	11.80	11.50	**11.70**	11.50	11.70	(0.10)	126.00	145.00	00 11.5
SWC	2.86	301267	-	-	-	**-**	2.84	2.86	-	-	-	00 0.0
TATG	1.18	301267	1.20	1.20	1.17	**1.17**	1.17	1.18	(0.01)	3,337.00	394.00	00 1.1
TMC	1.01	301267	0.98	1.03	0.97	**1.01**	0.99	1.01	-	4,353.00	434.00	00 0.9
TMC-W2	0.04	301267	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,011.00	8.00	00 0.0
TMI	0.81	301267	0.82	0.83	0.80	**0.83**	0.82	0.83	0.02	9,320.00	757.00	00 0.8
TMW	62.75	301267	62.75	62.75	61.25	**61.50**	61.00	61.50	(1.25)	48.00	295.00	00 61.4
TPLAS	1.20	301267	1.15	1.19	1.14	**1.16**	1.16	1.17	(0.04)	1,632.00	188.00	00 1.1
TRT	3.68	301267	3.68	3.70	3.64	**3.64**	3.64	3.68	(0.04)	2,161.00	792.00	00 3.6
TRV	2.06	301267	-	-	-	**-**	1.98	2.42	-	-	-	00 0.0
UBIS	1.50	301267	-	1.50	1.45	**1.50**	1.46	1.50	-	303.00	45.00	00 1.4
UEC	1.22	301267	1.22	1.22	1.20	**1.21**	1.20	1.21	(0.01)	122.00	15.00	00 1.2
UKEM	0.59	301267	0.59	0.59	0.55	**0.55**	0.55	0.56	(0.04)	18,348.00	1,024.00	00 0.5
UREKA	0.90	301267	0.91	0.91	0.81	**0.86**	0.85	0.86	(0.04)	261,418.00	22,242.00	00 0.8
YUASA	10.00	301267	10.10	10.10	10.00	**10.00**	10.00	10.10	-	52.00	52.00	00 10.0
ZIGA	1.64	301267	1.68	1.68	1.62	**1.63**	1.63	1.64	(0.01)	7,915.00	1,291.00	00 1.6
ZIGA-W2	0.17	301267	0.17	0.18	0.16	**0.17**	0.16	0.17	-	4,996.00	85.00	00 0.1
Property										-	-	
24CS	2.92	301267	2.90	2.98	2.90	**2.92**	2.92	2.96	-	2,042.00	598.00	00 2.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday January 02, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIN	0.64	301267	0.64	0.67	0.63	**0.65**	0.64	0.65	0.01	8,324.00	540.00	00 0.6
ARROW	5.50	301267	-	5.60	5.50	**5.50**	5.50	5.60	-	124.00	68.00	00 5.5
BC	0.97	301267	-	0.99	0.95	**0.99**	0.96	0.99	0.02	381.00	37.00	00 0.9
BC-W2	0.09	301267	-	0.11	0.08	**0.09**	0.08	0.09	-	10,509.00	102.00	00 0.0
BLESS	0.29	301267	0.29	0.30	0.29	**0.29**	0.28	0.29	-	339.00	10.00	00 0.2
BSM	1.66	301267	1.69	1.75	1.68	**1.71**	1.68	1.70	0.05	61.00	10.00	00 1.7
BTW	0.22	301267	-	0.22	0.21	**0.22**	0.21	0.22	-	127.00	3.00	00 0.2
CAZ	2.22	301267	2.22	2.24	2.18	**2.22**	2.20	2.22	-	338.00	75.00	00 2.2
CHEWA	0.34	301267	0.34	0.34	0.34	**0.34**	0.33	0.34	-	347.00	12.00	00 0.3
CPANEL	3.44	301267	3.40	3.42	3.32	**3.38**	3.34	3.38	(0.06)	113.00	38.00	00 3.3
CPANEL-W1	0.26	301267	-	0.26	0.22	**0.22**	0.21	0.22	(0.04)	254.00	6.00	00 0.2
CRD	0.38	301267	-	0.38	0.38	**0.38**	0.37	0.38	-	113.00	4.00	00 0.3
DHOUSE	0.61	301267	0.61	0.64	0.59	**0.61**	0.60	0.61	-	2,440.00	150.00	00 0.6
DIMET	0.24	301267	-	0.22	0.22	**0.22**	0.22	0.24	(0.02)	25.00	1.00	00 0.2
DPAINT	1.06	301267	-	1.08	1.05	**1.06**	1.05	1.06	-	627.00	66.00	00 1.0
FLOYD	0.79	301267	0.78	0.80	0.78	**0.79**	0.77	0.79	-	546.00	43.00	00 0.7
HYDRO	0.11	301267	0.10	0.11	0.10	**0.11**	0.10	0.11	-	329.00	3.00	00 0.1
HYDRO-W2	0.12	301267	-	-	-	**-**	0.06	0.11	-	-	-	00 0.0
IND	0.80	301267	0.80	0.82	0.80	**0.82**	0.81	0.82	0.02	430.00	35.00	00 0.8
JAK	1.42	301267	-	1.40	1.38	**1.38**	1.17	1.38	(0.04)	100.00	14.00	00 1.3
K	1.21	301267	-	1.20	1.15	**1.18**	1.17	1.18	(0.03)	253.00	30.00	00 1.1
K-W3	0.27	301267	-	0.28	0.27	**0.27**	0.24	0.27	-	51.00	1.00	00 0.2
META	0.13	301267	0.12	0.13	0.12	**0.13**	0.12	0.13	-	175.00	2.00	00 0.1
PANEL	1.26	301267	1.27	1.27	1.24	**1.25**	1.24	1.26	(0.01)	362.00	46.00	00 1.2
PPS	0.20	301267	0.20	0.21	0.19	**0.20**	0.20	0.21	-	5,054.00	102.00	00 0.2
PRI	8.20	301267	8.25	8.25	8.05	**8.05**	8.00	8.05	(0.15)	973.00	790.00	00 8.1
PROS	1.00	301267	-	1.00	0.97	**1.00**	0.97	1.00	-	468.00	46.00	00 0.9
PROS-W1	0.10	301267	0.09	0.10	0.09	**0.10**	0.09	0.10	-	1,321.00	12.00	00 0.0
PSG	0.49	301267	0.48	0.50	0.48	**0.48**	0.48	0.49	(0.01)	34,802.00	1,693.00	00 0.4
QTCG	0.35	301267	0.35	0.35	0.35	**0.35**	0.34	0.36	-	5,342.00	187.00	00 0.3
SENX	0.30	301267	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.01)	11,447.00	333.00	00 0.2
SK	0.60	301267	-	0.62	0.58	**0.59**	0.59	0.60	(0.01)	2,916.00	173.00	00 0.5
SMART	0.74	301267	0.74	0.75	0.73	**0.75**	0.74	0.75	0.01	7,112.00	526.00	00 0.7
STC	0.54	301267	-	0.54	0.53	**0.54**	0.53	0.54	-	217.00	12.00	00 0.5
STX	1.38	301267	1.38	1.38	1.35	**1.35**	1.35	1.37	(0.03)	971.00	132.00	00 1.3
SVR	0.70	301267	0.67	0.70	0.67	**0.68**	0.68	0.69	(0.02)	1,556.00	106.00	00 0.6
TAPAC	0.52	301267	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.16	301267	1.16	1.17	1.15	**1.15**	1.15	1.17	(0.01)	24.00	3.00	00 1.1
TIGER	0.68	301267	0.65	0.66	0.63	**0.63**	0.63	0.64	(0.05)	344.00	22.00	00 0.6
TITLE	3.98	301267	3.98	3.98	3.96	**3.98**	3.96	3.98	-	90.00	36.00	00 3.9
WELL	0.71	301267	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.06	301267	1.06	1.07	1.05	**1.06**	1.05	1.06	-	1,237.00	131.00	00 1.0
Resources										-	-	
ABM	1.07	301267	1.07	1.16	1.07	**1.09**	1.09	1.10	0.02	95.00	11.00	00 1.1
GTV	0.15	301267	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	119,536.00	1,808.00	00 0.1
PSTC	0.49	301267	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	9,528.00	455.00	00 0.4
PSTC-W2	0.02	301267	-	0.02	0.01	**0.02**	0.01	0.02	-	71.00	-	00 0.0
PSTC-W3	0.16	301267	0.15	0.16	0.15	**0.16**	0.15	0.16	-	365.00	6.00	00 0.1
PTC	1.39	301267	1.39	1.44	1.38	**1.44**	1.39	1.44	0.05	22.00	3.00	00 1.3
SAAM	5.80	301267	-	5.95	5.75	**5.90**	5.90	5.95	0.10	807.00	472.00	00 5.8
SR	0.58	301267	-	0.56	0.56	**0.56**	0.53	0.56	(0.02)	11.00	1.00	00 0.5
STOWER	0.06	301267	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	41.00	-	00 0.0
TAKUNI	0.54	301267	0.55	0.55	0.53	**0.55**	0.54	0.55	0.01	11,178.00	610.00	00 0.5
TPCH	4.86	301267	4.82	4.88	4.82	**4.82**	4.82	4.84	(0.04)	921.00	445.00	00 4.8
UMS	0.38	301267	0.38	0.39	0.38	**0.39**	0.37	0.39	0.01	7.00	-	00 0.3
Services										-	-	
ADD	5.60	301267	5.95	6.00	5.65	**5.85**	5.85	5.90	0.25	3,563.00	2,092.00	00 5.8
AKP	0.63	301267	0.63	0.64	0.61	**0.63**	0.62	0.63	-	8,764.00	548.00	00 0.6
AMA	4.22	301267	-	4.22	4.18	**4.20**	4.18	4.20	(0.02)	414.00	174.00	00 4.2
AMARC	1.28	301267	-	1.28	1.27	**1.28**	1.27	1.28	-	846.00	107.00	00 1.2
ARIP	0.55	301267	-	0.55	0.53	**0.54**	0.53	0.54	(0.01)	14.00	1.00	00 0.5
ATP30	0.95	301267	0.96	0.97	0.95	**0.95**	0.95	0.96	-	4,201.00	403.00	00 0.9
AUCT	8.35	301267	8.35	8.35	8.15	**8.15**	8.15	8.20	(0.20)	4,460.00	3,648.00	00 8.1
BIS	2.94	301267	-	3.06	3.00	**3.00**	2.94	3.00	0.06	99.00	30.00	00 3.0
BOL	5.40	301267	5.45	6.00	5.40	**5.55**	5.55	5.60	0.15	3,131.00	1,743.00	00 5.5
CEYE	2.64	301267	-	2.80	2.56	**2.78**	2.60	2.72	0.14	169.00	45.00	00 2.6
CHIC	0.44	301267	0.41	0.44	0.41	**0.43**	0.42	0.43	(0.01)	157.00	7.00	00 0.4
CMO	0.70	301267	0.80	0.81	0.72	**0.76**	0.76	0.78	0.06	3,254.00	261.00	00 0.8
D	3.02	301267	3.02	3.04	3.00	**3.02**	3.00	3.02	-	2,358.00	710.00	00 3.0
DEXON	1.45	301267	1.56	1.59	1.46	**1.52**	1.52	1.53	0.07	1,282.00	199.00	00 1.5
DV8	0.51	301267	0.51	0.54	0.51	**0.52**	0.52	0.53	0.01	3,610.00	192.00	00 0.5
DV8-W2	0.17	301267	0.17	0.18	0.17	**0.18**	0.15	0.20	0.01	95.00	2.00	00 0.1
ETE	0.87	301267	0.87	0.87	0.85	**0.86**	0.84	0.86	(0.01)	551.00	47.00	00 0.8
FSMART	8.05	301267	8.00	8.05	7.90	**8.00**	8.00	8.05	(0.05)	17,824.00	14,188.00	00 7.9
FVC	0.44	301267	0.44	0.45	0.43	**0.44**	0.43	0.44	-	10,447.00	457.00	00 0.4
GFC	7.00	301267	-	7.05	6.95	**7.00**	7.00	7.15	-	848.00	595.00	00 7.0
GLORY	1.13	301267	1.16	1.24	1.14	**1.18**	1.15	1.18	0.05	245.00	29.00	00 1.1
GLORY-W1	0.40	301267	-	0.38	0.33	**0.37**	0.34	0.36	(0.03)	123.00	4.00	00 0.3
HEALTH	0.56	301267	0.57	0.66	0.57	**0.64**	0.63	0.64	0.08	109,451.00	6,733.00	00 0.6
HL	10.20	301267	10.20	10.70	10.00	**10.60**	10.50	10.60	0.40	1,570.00	1,638.00	00 10.4
IMH	4.76	301267	4.52	4.76	4.52	**4.76**	4.70	4.74	-	528.00	242.00	00 4.5
IROYAL	3.76	301267	3.80	3.80	3.74	**3.80**	3.78	3.80	0.04	1,232.00	465.00	00 3.7
IVF	1.61	301267	1.65	1.79	1.62	**1.75**	1.75	1.76	0.14	901,049.00	154,861.00	00 1.7
JPARK	6.35	301267	6.40	6.40	6.30	**6.35**	6.35	6.40	-	8,514.00	5,409.00	00 6.3
KGEN	1.40	301267	1.39	1.43	1.39	**1.41**	1.41	1.42	0.01	3,899.00	549.00	00 1.4
KGEN-W2	0.32	301267	-	0.33	0.30	**0.32**	0.31	0.32	-	4,738.00	152.00	00 0.3
KK	1.21	301267	1.20	1.20	1.16	**1.18**	1.17	1.18	(0.03)	202.00	24.00	00 1.1
KLINIQ	32.50	301267	32.50	32.50	30.75	**31.00**	31.00	31.25	(1.50)	2,873.00	8,982.00	00 31.2
KOOL	0.31	301267	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	9,680.00	291.00	00 0.3
KTMS	1.84	301267	1.81	1.82	1.73	**1.82**	1.79	1.82	(0.02)	10,593.00	1,889.00	00 1.7
LDC	0.50	301267	0.51	0.52	0.48	**0.49**	0.48	0.49	(0.01)	2,623.00	129.00	00 0.4
LEO	3.10	301267	3.06	3.12	3.00	**3.00**	3.00	3.08	(0.10)	491.00	149.00	00 3.0
MCA	1.41	301267	1.41	1.45	1.41	**1.45**	1.43	1.45	0.04	1,547.00	221.00	00 1.4
MEB	25.75	301267	25.50	25.50	23.50	**23.60**	23.60	23.70	(2.15)	15,952.00	38,458.00	00 24.1
MORE	0.02	301267	0.02	0.03	0.01	**0.02**	0.02	0.03	-	1,323,639.00	2,741.00	00 0.0
MPJ	3.52	301267	3.52	3.58	3.46	**3.50**	3.50	3.52	(0.02)	12,470.00	4,381.00	00 3.5
MVP	0.64	301267	-	0.65	0.63	**0.64**	0.64	0.65	-	3,673.00	235.00	00 0.6
NCL	0.39	301267	0.40	0.42	0.40	**0.40**	0.40	0.41	0.01	22,468.00	915.00	00 0.4
NCP	1.08	301267	1.09	1.09	1.08	**1.08**	1.07	1.08	-	239.00	26.00	00 1.0
NEWS	0.01	301267	0.01	0.02	0.01	**0.01**	0.01	0.02	-	662,110.00	667.00	00 0.0
PEER	0.28	301267	0.28	0.29	0.27	**0.28**	0.27	0.28	-	22,196.00	617.00	00 0.2
PEER-W2	0.05	301267	0.05	0.06	0.04	**0.05**	0.04	0.05	-	207,571.00	986.00	00 0.0
PICO	3.94	301267	-	4.00	3.70	**4.00**	3.74	4.00	0.06	25.00	10.00	00 3.8
PLT	0.74	301267	0.73	0.74	0.73	**0.74**	0.73	0.74	-	2,240.00	165.00	00 0.7
QLT	2.40	301267	-	2.60	2.46	**2.58**	2.56	2.58	0.18	3,863.00	987.00	00 2.5
RP	0.99	301267	-	1.02	0.97	**1.00**	0.98	1.00	0.01	128.00	13.00	00 0.9
SONIC	1.76	301267	1.76	1.77	1.75	**1.76**	1.76	1.77	-	3,809.00	670.00	00 1.7
THMUI	0.52	301267	-	0.53	0.53	**0.53**	0.51	0.52	0.01	50.00	3.00	00 0.5
TNDT	0.23	301267	0.23	0.23	0.23	**0.23**	0.23	0.24	-	124.00	3.00	00 0.2
TNDT-W1	0.01	301267	-	0.01	0.01	**0.01**	0.01	0.02	-	9,089.00	9.00	00 0.0
TNH	37.25	301267	36.75	37.00	36.75	**37.00**	36.75	37.00	(0.25)	154.00	569.00	00 36.9
TNP	3.28	301267	3.30	3.30	3.22	**3.24**	3.24	3.28	(0.04)	798.00	260.00	00 3.2
TPL	0.82	301267	0.81	0.84	0.80	**0.82**	0.81	0.82	-	2,962.00	240.00	00 0.8

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRP	8.75	301267	8.65	8.80	8.45	**8.75**	8.70	8.75	-	1,475.00	1,284.00	00 8.7
TURTLE	7.00	301267	-	-	-	**-**	5.30	7.00	-	-	-	00 0.0
TVDH	0.20	301267	0.20	0.22	0.20	**0.21**	0.20	0.21	0.01	33,275.00	698.00	00 0.2
TVDH-W3	0.02	301267	-	0.02	0.02	**0.02**	0.01	0.02	-	1,193.00	2.00	00 0.0
TVT	0.32	301267	-	0.32	0.30	**0.32**	0.31	0.32	-	1,648.00	51.00	00 0.3
UBA	0.88	301267	0.84	0.87	0.83	**0.84**	0.85	0.87	(0.04)	2,548.00	214.00	00 0.8
VL	1.05	301267	1.05	1.06	1.03	**1.05**	1.05	1.06	-	2,594.00	269.00	00 1.0
VS	0.58	301267	-	0.55	0.55	**0.55**	0.52	0.55	(0.03)	1.00	-	00 0.5
YGG	0.58	301267	0.58	0.66	0.57	**0.60**	0.60	0.61	0.02	206,304.00	12,826.00	00 0.6
Technology										-	-	
APP	1.67	301267	1.71	1.72	1.68	**1.71**	1.68	1.71	0.04	434.00	73.00	00 1.6
BBIK	39.00	301267	39.00	39.00	37.75	**37.75**	37.50	37.75	(1.25)	6,079.00	23,188.00	00 38.1
BE8	12.00	301267	12.00	12.00	11.60	**11.70**	11.70	11.80	(0.30)	8,396.00	9,847.00	00 11.7
BE8-W1	1.39	301267	1.40	1.40	1.10	**1.20**	1.10	1.39	(0.19)	34.00	4.00	00 1.2
BVG	2.66	301267	-	2.74	2.56	**2.66**	2.64	2.66	-	735.00	192.00	00 2.6
COMAN	0.78	301267	0.79	0.90	0.78	**0.85**	0.82	0.85	0.07	3,409.00	284.00	00 0.8
I2	1.41	301267	1.41	1.41	1.38	**1.39**	1.38	1.39	(0.02)	8,282.00	1,155.00	00 1.3
IIG	3.94	301267	3.98	4.00	3.86	**3.94**	3.94	3.98	-	2,719.00	1,062.00	00 3.9
IIG-W1	0.01	301267	-	-	-	**-**	-	-	-	-	-	00 0.0
IRCP	0.51	301267	0.50	0.51	0.50	**0.50**	0.49	0.50	(0.01)	1,723.00	86.00	00 0.5
ITNS	1.40	301267	-	1.41	1.40	**1.41**	1.40	1.41	0.01	349.00	49.00	00 1.4
NAT	4.48	301267	4.48	4.50	4.38	**4.42**	4.42	4.44	(0.06)	1,753.00	779.00	00 4.4
NETBAY	17.00	301267	16.90	17.00	16.60	**17.00**	17.00	17.10	-	2,699.00	4,533.00	00 16.7
PLANET	1.96	301267	1.96	2.02	1.87	**1.89**	1.88	1.89	(0.07)	96,179.00	18,516.00	00 1.9
PROEN	2.46	301267	2.44	2.46	2.36	**2.38**	2.38	2.40	(0.08)	48,793.00	11,668.00	00 2.3
PROEN-W2	1.00	301267	1.01	1.01	0.94	**0.97**	0.97	0.99	(0.03)	7,271.00	713.00	00 0.9
READY	5.55	301267	5.45	5.55	5.35	**5.35**	5.35	5.45	(0.20)	149.00	81.00	00 5.4
SECURE	12.40	301267	12.10	12.40	12.00	**12.20**	12.20	12.40	(0.20)	261.00	318.00	00 12.1
SICT	3.98	301267	4.02	4.02	3.96	**3.98**	3.98	4.00	-	2,453.00	976.00	00 3.9
SIMAT	1.43	301267	1.42	1.47	1.41	**1.42**	1.42	1.43	(0.01)	6,034.00	858.00	00 1.4
SIMAT-W3	0.05	301267	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,016.00	9.00	00 0.0
SPVI	1.81	301267	1.84	1.84	1.78	**1.81**	1.81	1.83	-	754.00	137.00	00 1.8
SRS	4.72	301267	4.74	4.84	4.70	**4.84**	4.78	4.82	0.12	219.00	104.00	00 4.7
TBN	7.75	301267	7.85	7.95	7.75	**7.90**	7.85	7.90	0.15	2,175.00	1,709.00	00 7.8
TERA	1.19	301267	-	1.21	1.17	**1.18**	1.17	1.18	(0.01)	1,321.00	157.00	00 1.1
TPS	2.88	301267	-	2.90	2.86	**2.86**	2.86	2.90	(0.02)	685.00	197.00	00 2.8
VCOM	2.34	301267	2.38	2.38	2.34	**2.36**	2.34	2.36	0.02	2,740.00	642.00	00 2.3
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