Asia Plus Securities Company Limited Daily Quotation Report

Sunday January 05, 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
KBANK	158.00	23,514	2.3%
GULF	56.25	17,298	-2.2%
BBL	153.50	16,029	0.7%
KTB	21.60	15,619	0.5%
PTTEP	125.50	13,813	1.2%
ADVANC	278.00	13,485	-2.5%
BANPU	5.40	12,867	-8.5%
DELTA	145.00	12,028	1.4%
SCB	118.00	9,631	0.0%
CPALL	55.75	9,461	-0.9%

Gainers and Losers

Gainers	102
Losers	409
Unchanged	160

Volume by Board (Lot)

Main Board	7,841,288,356
Foreign Board	17,914
Total	7,841,306,270

Value by Board (Mn.Bt.)

Main Board	37,038.68
Foreign Board	174.15
Total	37,212.83

Top Ten Gainers

Stock	Last	Value '000
GPSC13P2501A	0.05	71
BANPU01P2502A	0.16	994
BANPU13P2502A	0.12	597
BH01C2502A	0.02	0
SAWAD01P2502W	0.02	0
GPSC01P2502A	0.31	1,186
KBANK01C2501A	0.14	354
SET5013P2503T	0.11	298
BCPG19C2503A	0.03	0
BANPU13P2504A	0.16	1,689

Top Ten Losers

Stock	Last	Value '000
SAWAD01C2501W	0.01	0
AAV01C2501A	0.01	0
BANPU01C2501B	0.07	133
SET5041C2503H	0.16	11,491
GPSC13C2503A	0.01	0
TLI13C2505A	0.18	201
TISCO11C2501A	0.03	1
COCOCO13C2505A	0.19	195
SET5041C2506A	0.19	49
ADVANC13P2501A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,388.64	1,390.84	1,370.69	1,372.65	(12.11)	(0.87)
.SET50	899.56	900.90	886.76	845.44	(6.80)	(0.80)
.SET100	1,943.83	1,946.81	1,916.93	1,838.60	(15.37)	(0.83)
.SETHD	1,164.73	1,168.18	1,153.28	1,154.16	(5.75)	(0.50)
.MAI	736.07	737.57	725.00	304.05	(3.36)	(1.09)
.AGRI	202.64	204.03	200.70	201.19	(0.56)	(0.28)
.BANK	402.38	406.92	402.18	403.26	1.69	0.42
.CONMAT	5,142.44	5,161.84	5,034.86	5,039.53	(86.86)	(1.69)
.PETRO	589.68	591.95	572.51	577.45	(14.50)	(2.45)
.COMM	28,146.74	28,228.94	27,804.61	27,888.04	(195.98)	(0.70)
.ICT	197.28	197.94	192.42	193.23	(4.51)	(2.28)
.ETRON	17,088.59	17,213.24	16,973.04	17,103.52	232.41	1.38
.ENERG	17,726.63	17,802.70	17,400.83	17,444.77	(257.66)	(1.46)
.MEDIA	33.45	33.64	33.11	33.11	(0.41)	(1.22)
.FIN	2,841.34	2,852.22	2,808.91	2,813.02	(26.45)	(0.93)
.FOOD	10,436.48	10,449.55	10,266.19	10,285.71	(143.91)	(1.38)
.HELTH	5,648.75	5,659.69	5,528.07	5,534.88	(103.97)	(1.84)
.TOURISM	486.94	487.75	474.81	479.33	(5.28)	(1.09)
.HOME	17.05	17.16	16.89	16.93	(0.20)	(1.17)
.INSUR	8,828.67	8,876.93	8,650.11	8,689.23	(136.01)	(1.54)
.MINE	-	-	-	-	-	-
.PKG	2,333.08	2,333.09	2,237.19	2,241.73	(91.27)	(3.91)
.PERSON	86.06	87.94	86.02	87.43	1.65	1.92
.PROF	304.36	306.30	296.82	297.16	(6.46)	(2.13)
.PROP	195.53	196.43	192.14	192.37	(2.40)	(1.23)
.PAPER	2,166.11	2,180.18	2,137.98	2,137.98	(14.07)	(0.65)
.FASHION	584.30	584.30	576.71	578.86	(5.52)	(0.94)
.TRANS	294.29	294.93	289.35	290.18	(2.24)	(0.77)
.AUTO	311.95	312.73	310.19	310.19	(2.45)	(0.78)
.IMM	18.84	18.88	18.64	18.67	(0.17)	(0.90)
.PFUND	148.43	148.53	147.70	127.56	(0.51)	(0.40)
.STEEL	19.27	19.35	18.91	19.01	(0.17)	(0.89)

ASP's Daily Quotation Report

Sunday January 05, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	301248	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.66	301248	0.65	0.69	0.61	**0.63**	0.63	0.64	(0.03)	877,031	56,496	0.644
EE-W1	0.04	301248	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	159,494	630	0.039
GFPT	9.70	301248	9.75	9.85	9.65	**9.65**	9.65	9.70	(0.05)	11,651	11,354	9.745
LEE	2.36	301248	2.40	2.40	2.38	**2.40**	2.38	2.40	0.04	9	2	2.393
NER	4.68	301248	4.68	4.70	4.62	**4.64**	4.62	4.64	(0.04)	34,658	16,133	4.654
NER-W2	0.34	301248	0.34	0.36	0.34	**0.34**	0.33	0.34	-	6,694	229	0.342
PCE	3.10	301248	3.10	3.14	3.04	**3.08**	3.08	3.10	(0.02)	231,213	71,184	3.078
PPPM	0.54	301248	0.55	0.55	0.49	**0.51**	0.51	0.52	(0.03)	22,339	1,155	0.517
PPPM-W6	0.47	301248	-	0.46	0.42	**0.44**	0.42	0.44	(0.03)	769	34	0.437
STA	17.90	301248	18.10	18.60	17.90	**18.00**	18.00	18.10	0.10	197,671	360,670	18.245
STA01C2501A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2503A	0.07	301248	-	0.07	0.07	**0.07**	0.06	0.07	-	1,500	11	0.07
STA01C2504A	0.29	301248	-	0.33	0.29	**0.29**	0.28	0.29	-	144,477	4,493	0.311
STA01P2502A	0.49	301248	-	0.49	0.44	**0.49**	0.49	0.50	-	41,664	1,955	0.469
STA13C2502A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2502B	0.02	301248	-	0.02	0.02	**0.02**	0.01	0.02	-	600	1	0.02
STA13C2503A	0.12	301248	-	0.14	0.12	**0.12**	0.12	0.13	-	46,261	607	0.131
STA13C2505A	0.35	301248	-	0.40	0.35	**0.36**	0.35	0.36	0.01	72,093	2,680	0.371
STA13P2502A	0.34	301248	-	0.31	0.27	**0.31**	0.31	0.32	(0.03)	29,320	857	0.292
STA19C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2502B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2503A	0.07	301248	-	0.08	0.07	**0.07**	0.06	0.07	-	10	-	0.071
STA19C2504A	0.17	301248	-	0.20	0.18	**0.18**	0.17	0.18	0.01	40,680	776	0.19
STA19C2505A	0.35	301248	-	0.39	0.35	**0.35**	0.35	0.36	-	98,168	3,654	0.372
STA19P2503A	0.35	301248	-	0.33	0.30	**0.33**	0.33	0.34	(0.02)	22,145	708	0.319
STA41C2503A	0.18	301248	-	0.22	0.19	**0.19**	0.18	0.19	0.01	84,526	1,731	0.204
STA41C2505A	0.32	301248	-	0.36	0.32	**0.32**	0.32	0.33	-	112,960	3,827	0.338
TEGH	3.62	301248	3.62	3.68	3.56	**3.58**	3.58	3.60	(0.04)	22,285	8,039	3.607
TFM	7.80	301248	-	7.75	7.70	**7.70**	7.55	7.70	(0.10)	201	155	7.704
TRUBB	1.00	301248	1.00	1.01	0.98	**0.98**	0.98	0.99	(0.02)	5,977	591	0.989
UPOIC	6.70	301248	-	6.75	6.50	**6.65**	6.55	6.65	(0.05)	423	282	6.675
UVAN	9.35	301248	9.40	9.45	9.35	**9.45**	9.40	9.45	0.10	2,380	2,239	9.407
VPO	0.57	301248	0.57	0.57	0.55	**0.56**	0.55	0.56	(0.01)	7,468	417	0.558
Banking										-	-	
BAY	24.60	301248	24.50	24.60	24.40	**24.40**	24.40	24.50	(0.20)	1,261	3,085	24.46
BBL	152.50	301248	152.50	154.00	152.50	**153.50**	153.00	153.50	1.00	104,511	1,602,876	153.369
BBL11C2501A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
BBL11C2502A	0.07	301248	-	0.07	0.07	**0.07**	0.07	0.08	-	15,905	111	0.07
BBL13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BBL13C2503A	0.09	301248	-	0.09	0.09	**0.09**	0.09	0.10	-	1,000	9	0.09
BBL13C2504A	0.26	301248	-	0.27	0.25	**0.26**	0.26	0.27	-	104,486	2,705	0.258
BBL13P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2503A	0.11	301248	-	0.11	0.11	**0.11**	0.11	0.12	-	4,952	54	0.11
BBL19C2503B	0.17	301248	-	0.18	0.17	**0.18**	0.17	0.18	0.01	8,259	148	0.179
BBL41C2502A	0.10	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2504A	0.24	301248	-	0.26	0.25	**0.25**	0.25	0.26	0.01	30,503	763	0.25
CIMBT	0.43	301248	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	8,063	345	0.427
CREDIT	18.60	301248	18.60	18.80	18.50	**18.50**	18.50	18.70	(0.10)	505	943	18.672
KBANK	154.50	301248	155.00	159.00	154.50	**158.00**	158.00	158.50	3.50	148,721	2,351,356	158.105
KBANK01C2501A	0.08	301248	-	0.15	0.09	**0.14**	0.12	0.14	0.06	30,629	354	0.115
KBANK01C2502A	0.04	301248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2	-	0.035
KBANK01C2503A	0.24	301248	0.31	0.31	0.26	**0.29**	0.29	0.31	0.05	127,719	3,777	0.295
KBANK01P2502A	0.03	301248	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	280	1	0.02
KBANK01P2502B	0.11	301248	-	0.09	0.07	**0.08**	0.07	0.08	(0.03)	6,690	60	0.089
KBANK13C2501A	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2503A	0.17	301248	0.17	0.23	0.17	**0.21**	0.21	0.22	0.04	84,343	1,796	0.212
KBANK13C2505A	1.00	301248	0.41	0.41	0.33	**0.39**	0.39	0.40	(0.61)	122,633	4,759	0.388
KBANK13P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2501B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2504A	0.21	301248	0.17	0.20	0.17	**0.17**	0.17	0.18	(0.04)	26,167	468	0.178
KBANK19C2501A	0.11	301248	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2502A	0.10	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK19C2502B	0.11	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2504A	0.31	301248	-	0.39	0.32	**0.37**	0.37	0.38	0.06	15,702	577	0.367
KBANK19C2505A	0.24	301248	-	0.29	0.24	**0.28**	0.28	0.29	0.04	21,452	596	0.277
KBANK19P2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
KBANK19P2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2501A	0.09	301248	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2502A	0.10	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK41C2604T	0.77	301248	-	0.83	0.80	**0.83**	0.82	0.83	0.06	86,571	7,160	0.827
KBANK41P2502A	0.12	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP	52.25	301248	52.50	53.00	52.00	**52.00**	52.00	52.25	(0.25)	16,978	88,957	52.395
KKP-W6	1.28	301248	-	1.28	1.25	**1.28**	1.25	1.27	-	73	9	1.265
KKP13C2501A	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
KKP13C2502A	0.07	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
KKP13C2504A	0.27	301248	-	0.28	0.27	**0.27**	0.26	0.27	-	11,846	326	0.275
KKP19C2501A	0.09	301248	-	-	-	**-**	-	-	-	-	-	0
KKP19C2503A	0.19	301248	-	0.20	0.19	**0.19**	0.18	0.19	-	6,017	115	0.191
KTB	21.50	301248	21.60	21.90	21.50	**21.60**	21.50	21.60	0.10	720,678	1,561,873	21.672
KTB-P	153.00	301248	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2501A	0.09	301248	-	0.06	0.05	**0.06**	0.04	0.06	(0.03)	15,211	76	0.05
KTB01C2502A	0.06	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
KTB01P2502A	0.09	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB11C2501A	0.04	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
KTB13C2501A	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
KTB13C2503A	0.14	301248	-	0.16	0.14	**0.15**	0.14	0.15	0.01	40,216	570	0.141
KTB13C2505A	1.00	301248	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	83,998	2,660	0.316
KTB13P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2501A	0.05	301248	-	-	-	**-**	-	-	-	-	-	0
KTB19C2502A	0.09	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
KTB19C2505A	0.32	301248	0.32	0.34	0.32	**0.33**	0.33	0.34	0.01	43,812	1,460	0.333
LHFG	0.78	301248	0.78	0.79	0.78	**0.79**	0.77	0.79	0.01	22,134	1,727	0.78
SCB	118.00	301248	118.50	119.50	118.00	**118.00**	118.00	118.50	-	81,123	963,124	118.723
SCB01C2502A	0.12	301248	-	0.13	0.12	**0.12**	0.11	0.12	-	25,751	312	0.121
SCB01C2505A	0.28	301248	0.29	0.30	0.28	**0.28**	0.28	0.29	-	17,175	501	0.291
SCB01P2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,860	2	0.01
SCB11C2501A	0.10	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13C2502A	0.07	301248	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	19,456	127	0.065
SCB13C2505A	0.26	301248	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	69,423	1,848	0.266
SCB13P2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2502A	0.09	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2504A	0.23	301248	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	26,656	629	0.236
SCB41C2502A	0.11	301248	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.01)	12,503	124	0.099
SCB41P2504A	0.30	301248	-	-	-	**-**	0.28	0.29	-	-	-	0
TCAP	49.25	301248	49.25	49.75	49.25	**49.50**	49.50	49.75	0.25	9,960	49,300	49.497
TCAP-P	560.00	301248	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP19C2504A	0.14	301248	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	2,960	33	0.11
TISCO	98.25	301248	98.50	99.00	98.25	**98.50**	98.50	98.75	0.25	23,056	227,531	98.686
TISCO-P	1,346.00	301248	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	301248	-	-	-	**-**	-	-	-	-	-	0
TISCO11C2501A	0.16	301248	-	0.03	0.02	**0.03**	0.02	0.03	(0.13)	268	1	0.02
TISCO13C2502A	0.11	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
TISCO19C2502A	0.10	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
TTB	1.85	301248	1.85	1.87	1.83	**1.83**	1.83	1.84	(0.02)	1,684,765	312,106	1.852
TTB-W1	0.85	301248	0.86	0.89	0.86	**0.87**	0.87	0.88	0.02	7,571	665	0.877
TTB01C2503A	0.04	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB01C2504A	0.24	301248	-	0.24	0.24	**0.24**	0.21	0.22	-	3,500	84	0.24
TTB13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2503A	0.12	301248	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	12,675	152	0.12
TTB19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
TTB19C2504A	0.23	301248	-	-	-	**-**	0.21	0.22	-	-	-	0
Construction Materia										-	-	
CCP	0.28	301248	0.27	0.28	0.26	**0.27**	0.26	0.27	(0.01)	4,155	114	0.273
DCC	1.71	301248	1.70	1.76	1.69	**1.74**	1.74	1.75	0.03	32,880	5,704	1.734
DCON	0.30	301248	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	37,442	1,087	0.29
DCON-W3	0.01	301248	0.01	0.01	0.01	**0.01**	-	0.01	-	551	1	0.01
DRT	7.45	301248	7.45	7.55	7.45	**7.50**	7.50	7.55	0.05	1,271	953	7.494
EPG	3.74	301248	3.76	3.78	3.74	**3.74**	3.74	3.76	-	9,422	3,535	3.751
GEL	0.09	301248	0.09	0.09	0.08	**0.09**	0.08	0.09	-	33,188	268	0.08
GEL-W5	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.41	301248	-	1.40	1.36	**1.40**	1.36	1.40	(0.01)	520	71	1.362
Q-CON	9.05	301248	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.10)	1,050	944	8.994
SCC	166.00	301248	167.00	168.00	160.50	**161.50**	161.00	161.50	(4.50)	28,218	459,618	162.881
SCC01C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2505A	0.19	301248	-	0.20	0.15	**0.15**	0.14	0.15	(0.04)	24,128	408	0.168
SCC01C2505B	0.39	301248	-	0.41	0.32	**0.32**	0.32	0.33	(0.07)	24,466	843	0.344
SCC01P2503A	1.25	301248	-	1.47	1.32	**1.47**	1.45	1.47	0.22	6,747	936	1.387
SCC13C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2501B	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2504A	0.09	301248	-	0.07	0.07	**0.07**	0.05	0.06	(0.02)	205	1	0.07
SCC13C2504B	0.16	301248	-	0.16	0.12	**0.12**	0.11	0.12	(0.04)	5,156	80	0.154
SCC13C2505A	0.35	301248	-	0.36	0.27	**0.27**	0.27	0.28	(0.08)	63,365	1,964	0.309
SCC13P2502A	1.12	301248	-	1.23	1.20	**1.20**	1.31	1.35	0.08	2	-	1.215
SCC13P2504A	0.74	301248	0.75	0.83	0.68	**0.82**	0.81	0.82	0.08	55,099	4,268	0.774
SCC19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SCC19C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
SCC19C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2504A	0.07	301248	-	0.07	0.05	**0.05**	0.04	0.05	(0.02)	18	-	0.051
SCC19C2505A	0.19	301248	-	0.20	0.14	**0.14**	0.14	0.15	(0.05)	7,351	122	0.165
SCC19C2505B	0.33	301248	0.34	0.35	0.25	**0.25**	0.25	0.26	(0.08)	9,350	285	0.305
SCC19P2505A	0.83	301248	-	0.93	0.78	**0.93**	0.92	0.93	0.10	14,232	1,220	0.857
SCC41C2503A	0.04	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC41C2504A	0.11	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC41C2505A	0.23	301248	-	0.25	0.18	**0.18**	0.18	0.19	(0.05)	44,031	999	0.226
SCCC	163.00	301248	163.00	164.00	162.00	**162.00**	162.00	163.00	(1.00)	651	10,619	163.124
SCGD	4.74	301248	4.74	4.76	4.64	**4.64**	4.64	4.66	(0.10)	10,580	4,953	4.681
SCP	6.85	301248	-	6.90	6.80	**6.85**	6.85	6.90	-	816	558	6.836
SKN	5.20	301248	5.20	5.50	5.15	**5.50**	5.25	5.50	0.30	1,933	1,019	5.27
STECH	1.09	301248	1.10	1.10	1.07	**1.07**	1.06	1.07	(0.02)	371	40	1.076
TASCO	18.20	301248	18.20	18.30	17.90	**17.90**	17.90	18.00	(0.30)	52,806	95,389	18.064
TASCO01C2501A	0.02	301248	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	700	1	0.01
TASCO13C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	450	-	0.01
TASCO19C2502A	0.06	301248	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	3,186	16	0.049
TOA	14.90	301248	15.00	15.00	14.80	**14.80**	14.80	14.90	(0.10)	13,770	20,503	14.889
TPIPL	1.07	301248	1.07	1.07	1.05	**1.05**	1.05	1.06	(0.02)	40,934	4,342	1.06
UMI	0.66	301248	-	0.69	0.66	**0.69**	0.67	0.69	0.03	116	8	0.685
VNG	3.06	301248	3.02	3.06	3.00	**3.00**	3.00	3.04	(0.06)	376	114	3.027
WIIK	1.12	301248	1.11	1.13	1.09	**1.13**	1.11	1.12	0.01	209	23	1.112
WIIK-W3	0.05	301248	0.05	0.05	0.05	**0.05**	0.04	0.05	-	12	-	0.05
WINDOW	0.81	301248	-	0.81	0.79	**0.79**	0.79	0.80	(0.02)	2,957	237	0.801
Petrochemicals & Ch										-	-	
BCT	68.50	301248	-	-	-	**-**	61.00	67.50	-	-	-	0
CMAN	2.28	301248	2.26	2.30	2.22	**2.28**	2.26	2.28	-	2,921	662	2.265
GC	4.98	301248	4.98	5.00	4.96	**4.96**	4.96	5.00	(0.02)	654	325	4.972
GGC	4.22	301248	-	4.30	4.22	**4.30**	4.22	4.30	0.08	27	11	4.257
IVL	24.90	301248	24.90	24.90	24.20	**24.40**	24.40	24.50	(0.50)	256,740	627,258	24.431
IVL01C2501W	0.98	301248	-	0.86	0.81	**0.81**	0.79	0.85	(0.17)	458	38	0.835
IVL01C2502A	0.28	301248	-	0.24	0.20	**0.21**	0.21	0.22	(0.07)	55,430	1,250	0.225
IVL01C2502B	0.11	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL01C2503A	0.05	301248	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	100	-	0.04
IVL01C2504A	0.12	301248	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	40,995	410	0.1
IVL01P2501W	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	6,267	6	0.01
IVL01P2502A	0.07	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
IVL01P2502W	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2504A	0.27	301248	-	0.30	0.28	**0.29**	0.29	0.30	0.02	33,168	975	0.294
IVL06C2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
IVL11C2501A	1.57	301248	-	-	-	**-**	0.99	1.05	-	-	-	0
IVL11C2501B	0.05	301248	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	100	-	0.03
IVL11C2502A	0.10	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2502A	0.04	301248	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	1,200	2	0.015
IVL13C2502B	0.10	301248	-	-	-	**-**	0.06	0.08	-	-	-	0
IVL13C2504A	0.13	301248	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	25,104	281	0.112
IVL13P2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
IVL13P2502A	0.02	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13P2504A	0.28	301248	-	0.30	0.28	**0.30**	0.30	0.31	0.02	15,718	464	0.295
IVL19C2501A	1.18	301248	-	-	-	**-**	-	-	-	-	-	0
IVL19C2502A	0.11	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
IVL19C2502B	0.08	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2502C	0.06	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL19C2505A	0.16	301248	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	19,780	274	0.138
IVL19P2502A	0.06	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL41C2502A	0.70	301248	-	0.39	0.37	**0.37**	0.36	0.38	(0.33)	6,000	231	0.385

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2502B	0.05	301248	-	-	-	**-**	0.03	0.05	-	-	-	0
NFC	1.68	301248	-	1.68	1.68	**1.68**	1.56	1.62	-	10	2	1.68
PATO	8.40	301248	-	8.40	8.30	**8.35**	8.30	8.35	(0.05)	179	149	8.35
PMTA	8.70	301248	-	8.70	8.70	**8.70**	8.70	8.80	-	23	20	8.7
PTTGC	25.50	301248	25.25	25.50	24.20	**24.50**	24.40	24.50	(1.00)	164,142	404,552	24.647
PTTGC01C2501A	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	3,644	4	0.01
PTTGC01C2501B	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500	2	0.01
PTTGC01C2502A	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
PTTGC01C2504A	0.39	301248	-	0.35	0.31	**0.31**	0.29	0.31	(0.08)	3,366	118	0.349
PTTGC01C2505A	0.13	301248	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	24,072	253	0.105
PTTGC01P2501A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2503A	0.26	301248	-	0.31	0.27	**0.31**	0.30	0.31	0.05	45,084	1,335	0.296
PTTGC11C2501A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2503A	0.29	301248	-	0.29	0.20	**0.22**	0.21	0.22	(0.07)	6,360	141	0.221
PTTGC13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
PTTGC13C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.31	301248	-	0.23	0.19	**0.20**	0.20	0.21	(0.11)	19,215	408	0.212
PTTGC13C2504A	0.14	301248	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	78,757	877	0.111
PTTGC13C2505A	0.63	301248	0.51	0.54	0.48	**0.49**	0.49	0.50	(0.14)	48,832	2,459	0.503
PTTGC13P2502A	0.14	301248	-	0.19	0.14	**0.18**	0.18	0.19	0.04	42,135	683	0.162
PTTGC13P2502B	0.05	301248	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,060	35	0.057
PTTGC19C2501A	0.08	301248	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2501B	0.07	301248	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.11	301248	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	14,403	130	0.09
PTTGC19C2505A	0.50	301248	-	0.41	0.35	**0.37**	0.36	0.37	(0.13)	37,134	1,371	0.369
PTTGC19P2503A	0.10	301248	-	0.13	0.11	**0.13**	0.12	0.13	0.03	22,057	256	0.116
PTTGC41C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC41C2505A	0.45	301248	-	0.35	0.33	**0.34**	0.33	0.34	(0.11)	23,200	791	0.34
PTTGC41P2502A	0.11	301248	-	-	-	**-**	0.14	0.15	-	-	-	0
RSXYZ	1.55	301248	1.56	1.59	1.55	**1.55**	1.55	1.56	-	2,724	426	1.562
SUTHA	2.68	301248	3.00	3.00	2.70	**2.96**	2.80	2.96	0.28	146	39	2.703
TPA	3.98	301248	3.96	3.96	3.50	**3.50**	3.50	3.62	(0.48)	60	22	3.622
UAC	3.04	301248	3.00	3.06	3.00	**3.04**	3.02	3.04	-	87	26	3.008
UP	17.40	301248	17.70	17.70	17.00	**17.40**	17.00	17.40	-	17	29	17.152
Commerce										-	-	
ADVICE	6.00	301248	6.00	6.15	5.95	**6.05**	6.05	6.10	0.05	40,983	24,780	6.046
B52	0.38	301248	0.37	0.38	0.37	**0.38**	0.37	0.38	-	1,666	63	0.377
BEAUTY	0.32	301248	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	81,022	2,509	0.309
BIG	0.32	301248	0.32	0.32	0.30	**0.32**	0.31	0.32	-	11,982	372	0.31
BJC	22.60	301248	22.80	23.00	22.40	**22.50**	22.50	22.60	(0.10)	48,782	110,741	22.701
BJC01C2503A	0.06	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2503A	0.10	301248	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	62,372	622	0.099
BJC13C2505A	0.29	301248	-	0.30	0.26	**0.27**	0.27	0.28	(0.02)	98,224	2,833	0.288
BJC19C2502A	0.11	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
BJC19C2503A	0.10	301248	-	-	-	**-**	0.09	0.10	-	-	-	0
COM7	25.50	301248	26.00	26.00	25.25	**25.25**	25.25	25.50	(0.25)	91,933	234,388	25.495
COM701C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	61	-	0.01
COM701C2503A	0.08	301248	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,003	7	0.07
COM701P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2504A	0.12	301248	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	25,217	275	0.109
COM713P2501A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2501A	0.51	301248	-	-	-	**-**	-	-	-	-	-	0
COM719C2502A	0.10	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
COM719C2505A	0.17	301248	0.18	0.18	0.17	**0.17**	0.16	0.17	-	32,817	562	0.171
COM719P2502A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
COM741C2501A	0.24	301248	-	-	-	**-**	0.02	0.06	-	-	-	0
COM741C2501B	0.05	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2503A	0.11	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
COM741C2505A	0.17	301248	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	622	11	0.171
CPALL	56.25	301248	56.25	56.50	55.50	**55.75**	55.50	55.75	(0.50)	169,054	946,083	55.963
CPALL01C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	475	-	0.01
CPALL01C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2504A	0.04	301248	0.04	0.05	0.04	**0.04**	0.03	0.04	-	197	1	0.041
CPALL01C2505A	0.27	301248	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	7,829	207	0.264
CPALL01P2501X	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2502X	0.23	301248	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	14,506	306	0.211
CPALL01P2505A	0.39	301248	-	0.39	0.38	**0.39**	0.39	0.40	-	54,152	2,075	0.383
CPALL06C2504A	0.18	301248	-	0.17	0.17	**0.17**	-	-	(0.01)	7,758	132	0.17
CPALL11C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
CPALL11C2503A	0.05	301248	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	250	1	0.036
CPALL13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
CPALL13C2503A	0.02	301248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	206	-	0.01
CPALL13C2504A	0.04	301248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,735	37	0.031
CPALL13C2505A	0.14	301248	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	9,209	120	0.13
CPALL13C2505B	0.22	301248	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	38,366	823	0.214
CPALL13P2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13P2504A	0.64	301248	-	-	-	**-**	0.63	0.65	-	-	-	0
CPALL13P2505A	0.32	301248	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	11,277	339	0.3
CPALL19C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2502B	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2504A	0.04	301248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4	-	0.037
CPALL19C2505A	0.16	301248	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,675	25	0.147
CPALL19C2505B	0.30	301248	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	23,372	652	0.278
CPALL19C2506A	1.00	301248	-	0.28	0.26	**0.26**	0.26	0.27	(0.74)	5,598	150	0.267
CPALL19P2505A	0.37	301248	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	10,026	352	0.35
CPALL19P2505B	0.19	301248	-	0.19	0.18	**0.19**	0.19	0.20	-	15,301	288	0.188
CPALL41C2504A	0.05	301248	-	-	-	**-**	0.04	0.06	-	-	-	0
CPALL41C2505A	0.21	301248	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	51,205	1,023	0.199
CPALL41C2605T	0.27	301248	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	21,078	560	0.265
CPALL41P2502A	0.65	301248	-	-	-	**-**	0.43	0.45	-	-	-	0
CPALL41P2504A	0.43	301248	-	-	-	**-**	0.42	0.43	-	-	-	0
CPAXT	26.75	301248	26.75	27.25	26.00	**26.00**	26.00	26.25	(0.75)	53,651	142,048	26.476
CPW	2.30	301248	2.28	2.38	2.28	**2.30**	2.28	2.30	-	454	104	2.3
CRC	33.00	301248	33.00	34.25	32.75	**33.75**	33.50	33.75	0.75	105,020	353,184	33.63
CRC01C2501A	0.11	301248	-	-	-	**-**	0.05	0.07	-	-	-	0
CRC01C2503A	0.06	301248	-	0.07	0.05	**0.06**	0.07	0.08	-	23,228	147	0.063
CRC11C2501A	0.10	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2502A	0.08	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2503A	0.10	301248	0.10	0.13	0.09	**0.12**	0.11	0.12	0.02	35,392	391	0.11
CRC19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2502A	0.06	301248	-	0.07	0.06	**0.06**	0.06	0.07	-	2,964	18	0.06
CRC41C2503A	0.11	301248	0.11	0.14	0.11	**0.13**	0.13	0.14	0.02	55,193	684	0.123
CSS	0.86	301248	0.86	0.88	0.85	**0.86**	0.85	0.86	-	7,523	642	0.852
DOHOME	8.80	301248	8.80	8.95	8.65	**8.85**	8.85	8.90	0.05	45,152	39,791	8.812
DOHOME01C2501A	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	1,308	1	0.01
DOHOME01C2503A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME13C2505A	0.31	301248	-	0.33	0.29	**0.32**	0.32	0.33	0.01	23,494	744	0.316
DOHOME19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
DOHOME19C2502A	0.09	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.11	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
DOHOME41C2501A	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
FN	0.75	301248	0.75	0.77	0.75	**0.75**	0.75	0.76	-	120	9	0.75
GLOBAL	13.40	301248	13.50	13.80	13.30	**13.50**	13.50	13.60	0.10	84,356	113,835	13.494
GLOBAL01C2503A	0.03	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL11C2501A	0.11	301248	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2501A	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2504A	0.08	301248	-	0.09	0.08	**0.08**	0.08	0.09	-	13,164	113	0.085
GLOBAL19C2503A	0.05	301248	-	0.06	0.06	**0.06**	0.04	0.05	0.01	1	-	0.06
HMPRO	9.40	301248	9.45	9.45	9.25	**9.30**	9.25	9.30	(0.10)	146,515	136,774	9.335
HMPRO01C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2503A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.18	301248	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	44,181	737	0.166
HMPRO11C2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
HMPRO13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
HMPRO13C2504A	0.19	301248	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	72,151	1,287	0.178
HMPRO19C2501A	0.12	301248	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2501B	0.05	301248	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.11	301248	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,014	113	0.102
HMPRO41C2503A	0.10	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
ICC	31.75	301248	-	-	-	**-**	31.75	32.50	-	-	-	0
ILM	15.80	301248	15.80	15.80	15.10	**15.20**	15.10	15.20	(0.60)	2,360	3,632	15.389
IT	4.46	301248	-	4.48	4.28	**4.30**	4.28	4.30	(0.16)	2,226	976	4.382
KAMART	10.80	301248	10.90	11.00	10.80	**10.80**	10.80	10.90	-	13,732	14,918	10.863
LOXLEY	1.38	301248	1.38	1.38	1.35	**1.37**	1.35	1.37	(0.01)	130	18	1.356
MC	10.50	301248	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	6,476	6,785	10.477
MEGA	34.25	301248	34.25	35.00	34.00	**34.50**	34.50	34.75	0.25	12,206	42,216	34.586
MEGA13C2502A	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,800	3	0.01
MEGA19C2502A	0.02	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
MIDA	0.31	301248	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	2,412	73	0.303
MOSHI	41.75	301248	42.00	42.25	41.50	**41.50**	41.50	41.75	(0.25)	5,491	22,998	41.883
RS	5.40	301248	5.40	5.45	5.35	**5.35**	5.35	5.40	(0.05)	9,615	5,196	5.403
RS-W5	4.50	301248	4.40	4.44	4.36	**4.42**	4.38	4.42	(0.08)	3,200	1,410	4.404
RSP	1.87	301248	-	1.87	1.82	**1.82**	1.82	1.85	(0.05)	445	82	1.838
SABUY	0.55	301248	0.56	0.58	0.54	**0.54**	0.54	0.55	(0.01)	57,902	3,195	0.551
SCM	0.78	301248	0.75	0.78	0.66	**0.73**	0.73	0.74	(0.05)	1,524,131	109,440	0.718
SCM-W2	0.14	301248	0.14	0.14	0.09	**0.14**	0.13	0.14	-	250,511	2,953	0.117
SINGER	8.25	301248	8.30	8.30	8.00	**8.05**	8.00	8.10	(0.20)	27,431	22,271	8.118
SPC	58.00	301248	-	58.00	57.75	**58.00**	57.75	58.00	-	14	81	57.928
SPI	62.75	301248	-	62.00	62.00	**62.00**	62.00	63.00	(0.75)	2	12	62
SVT	1.55	301248	1.56	1.57	1.48	**1.48**	1.48	1.50	(0.07)	4,942	749	1.515
TAN	6.40	301248	6.50	6.50	5.95	**6.05**	6.05	6.10	(0.35)	11,829	7,194	6.081
Information & Comm										-	-	
3BBIF	5.10	301248	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	135,768	69,321	5.105
ADVANC	285.00	301248	285.00	286.00	278.00	**278.00**	278.00	279.00	(7.00)	48,097	1,348,517	280.374
ADVANC01C2501A	0.04	301248	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	9,721	10	0.01
ADVANC01C2503A	0.18	301248	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	44,759	667	0.149
ADVANC01C2503B	0.19	301248	-	0.19	0.16	**0.16**	0.15	0.16	(0.03)	36,573	623	0.17
ADVANC01P2502X	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.14	301248	-	0.16	0.13	**0.16**	0.16	0.17	0.02	31,816	484	0.152
ADVANC01P2505A	0.51	301248	-	0.57	0.50	**0.56**	0.56	0.57	0.05	44,333	2,421	0.546
ADVANC06C2501A	0.08	301248	-	0.08	0.06	**0.06**	-	-	(0.02)	7,625	52	0.068
ADVANC13C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
ADVANC13C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2503A	0.18	301248	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	27,103	392	0.144
ADVANC13C2503B	0.08	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC13C2505A	0.43	301248	-	0.41	0.35	**0.35**	0.35	0.36	(0.08)	53,237	2,032	0.381
ADVANC13P2501A	0.05	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	235	-	0.01
ADVANC13P2502A	0.04	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13P2504A	0.32	301248	-	0.37	0.31	**0.37**	0.37	0.38	0.05	24,212	840	0.347
ADVANC19C2501A	0.15	301248	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2502A	0.08	301248	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	4,000	22	0.055
ADVANC19C2503A	0.09	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC19C2505A	0.25	301248	-	0.24	0.20	**0.20**	0.19	0.20	(0.05)	71,411	1,527	0.213
ADVANC19P2503A	0.06	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC19P2504A	0.28	301248	-	0.32	0.27	**0.32**	0.31	0.32	0.04	55,376	1,637	0.295
ADVANC41C2501A	0.14	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2502A	0.16	301248	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	34,899	470	0.134
ADVANC41C2503A	0.12	301248	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	23,200	241	0.103
ADVANC41C2505A	0.25	301248	0.22	0.24	0.21	**0.21**	0.20	0.21	(0.04)	73,084	1,598	0.218
ADVANC41P2504A	0.38	301248	-	0.43	0.39	**0.42**	0.42	0.43	0.04	44,000	1,818	0.413
AIT	4.18	301248	4.18	4.18	4.12	**4.12**	4.12	4.14	(0.06)	6,989	2,893	4.139
ALT	1.03	301248	-	1.06	1.01	**1.03**	1.03	1.04	-	3,619	377	1.041
AMR	0.93	301248	0.94	0.94	0.93	**0.93**	0.93	0.94	-	4,741	441	0.93
BLISS	0.14	301248	-	-	-	**-**	-	-	-	-	-	0
DIF	8.50	301248	8.50	8.55	8.40	**8.45**	8.40	8.45	(0.05)	75,607	64,072	8.474
DITTO	14.30	301248	14.20	14.30	13.30	**13.50**	13.40	13.50	(0.80)	31,215	42,838	13.723
DITTO-W1	0.64	301248	-	0.64	0.55	**0.58**	0.58	0.59	(0.06)	7,632	450	0.589
DTCENT	1.03	301248	-	1.04	1.02	**1.02**	1.02	1.03	(0.01)	4,934	506	1.026
FORTH	10.20	301248	10.20	10.30	9.85	**9.90**	9.90	9.95	(0.30)	2,893	2,879	9.952
FORTH19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
GABLE	2.98	301248	2.96	3.00	2.94	**2.98**	2.96	2.98	-	5,147	1,531	2.975
HUMAN	8.20	301248	-	8.35	8.20	**8.20**	8.20	8.25	-	9,518	7,864	8.29
ICN	2.06	301248	2.08	2.08	2.04	**2.06**	2.04	2.06	-	2,981	612	2.054
ILINK	5.65	301248	5.70	5.75	5.60	**5.65**	5.60	5.65	-	1,987	1,124	5.654
INET	5.50	301248	5.55	5.80	5.45	**5.80**	5.75	5.80	0.30	84,167	47,577	5.652
INSET	3.06	301248	3.04	3.12	2.88	**2.92**	2.92	2.94	(0.14)	184,249	54,796	2.974
INTUCH	95.75	301248	96.25	96.25	93.25	**94.25**	94.00	94.25	(1.50)	87,373	824,027	94.311
INTUCH01C2502A	0.03	301248	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
INTUCH01C2504A	0.17	301248	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	59,481	915	0.153
INTUCH13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
INTUCH13C2502A	0.03	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
INTUCH13C2502B	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.23	301248	-	0.23	0.18	**0.19**	0.19	0.21	(0.04)	98,478	1,933	0.196

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH13C2504A	0.17	301248	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	22,965	332	0.144
INTUCH13C2505A	0.62	301248	-	0.63	0.53	**0.56**	0.56	0.57	(0.06)	131,833	7,369	0.558
INTUCH13P2502A	0.10	301248	-	0.09	0.08	**0.09**	0.08	0.10	(0.01)	402	3	0.082
INTUCH19C2502A	0.12	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
INTUCH19C2503A	0.10	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
INTUCH19C2503B	0.06	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
INTUCH19C2504A	0.37	301248	-	0.36	0.30	**0.31**	0.31	0.32	(0.06)	58,514	1,884	0.322
INTUCH19C2505A	0.21	301248	-	0.21	0.18	**0.19**	0.18	0.19	(0.02)	22,018	434	0.197
ITEL	1.95	301248	1.95	1.97	1.84	**1.90**	1.88	1.90	(0.05)	85,319	16,122	1.889
JAS	2.14	301248	2.16	2.18	2.10	**2.10**	2.10	2.12	(0.04)	141,798	30,207	2.13
JAS-W4	0.44	301248	0.44	0.45	0.42	**0.42**	0.42	0.43	(0.02)	152,290	6,515	0.427
JAS13C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2503A	0.11	301248	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	7,506	81	0.107
JAS13C2505A	0.24	301248	-	0.24	0.23	**0.23**	0.21	0.22	(0.01)	3,349	80	0.237
JAS19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
JAS19C2503A	0.11	301248	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	45	-	0.1
JAS19C2505A	0.25	301248	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	414	10	0.245
JMART	13.10	301248	13.10	13.20	12.60	**12.60**	12.60	12.70	(0.50)	25,392	32,557	12.821
JMART-W5	0.35	301248	-	0.37	0.35	**0.36**	0.35	0.36	0.01	739	26	0.353
JMART01C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	3,125	3	0.01
JMART01C2503A	0.11	301248	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	100	1	0.07
JMART13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
JMART13C2501B	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
JMART13C2504A	0.16	301248	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	9,680	150	0.154
JMART19C2501A	0.41	301248	-	-	-	**-**	-	-	-	-	-	0
JMART19C2501B	1.31	301248	-	-	-	**-**	-	-	-	-	-	0
JMART19C2501C	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
JMART19C2503A	0.09	301248	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	30	-	0.08
JMART19C2504A	0.18	301248	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	4,128	72	0.173
JMART41C2501A	0.01	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2504A	0.17	301248	0.16	0.18	0.14	**0.14**	0.14	0.15	(0.03)	4,250	70	0.164
JTS	63.75	301248	64.50	64.75	63.75	**64.75**	64.50	64.75	1.00	3,116	20,037	64.303
MFEC	6.00	301248	6.00	6.05	5.95	**5.95**	5.90	5.95	(0.05)	1,780	1,067	5.993
MSC	7.85	301248	-	7.80	7.70	**7.80**	7.80	7.85	(0.05)	81	63	7.775
PT	9.20	301248	9.10	9.20	9.10	**9.20**	9.10	9.20	-	1,132	1,034	9.131
ROCTEC	1.10	301248	1.10	1.13	1.09	**1.12**	1.11	1.12	0.02	179,465	19,939	1.111
ROCTEC-W3	0.04	301248	0.04	0.05	0.03	**0.04**	0.04	0.05	-	480,411	1,922	0.04
ROCTEC-W5	0.08	301248	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	231,224	1,845	0.079
SAMART	6.80	301248	6.85	6.85	6.50	**6.65**	6.65	6.70	(0.15)	15,776	10,501	6.656
SAMTEL	6.45	301248	6.55	6.55	6.40	**6.50**	6.45	6.50	0.05	1,339	868	6.484
SDC	0.04	301248	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	7,487	36	0.047
SIS	27.50	301248	27.75	28.50	26.50	**28.50**	28.25	28.50	1.00	8,692	23,884	27.477
SKY	25.25	301248	25.25	26.00	25.25	**25.75**	25.50	25.75	0.50	17,041	43,856	25.735
SPREME	1.67	301248	1.67	1.67	1.54	**1.56**	1.55	1.56	(0.11)	25,240	3,996	1.583
SVOA	1.16	301248	1.16	1.18	1.13	**1.13**	1.13	1.14	(0.03)	3,513	403	1.147
SYMC	7.95	301248	8.00	8.00	7.65	**7.70**	7.70	7.75	(0.25)	2,391	1,850	7.737
SYNEX	14.40	301248	14.30	14.80	14.30	**14.60**	14.60	14.70	0.20	8,734	12,757	14.606
THCOM	13.00	301248	13.00	13.00	12.60	**12.70**	12.60	12.70	(0.30)	33,055	42,291	12.794
TKC	12.00	301248	12.20	12.60	12.20	**12.50**	12.40	12.50	0.50	2,735	3,409	12.462
TRUE	11.60	301248	11.40	11.50	11.00	**11.10**	11.00	11.10	(0.50)	749,686	840,230	11.207
TRUE01C2501A	0.09	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2503A	0.06	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01C2505A	0.29	301248	0.29	0.29	0.22	**0.23**	0.23	0.24	(0.06)	54,781	1,304	0.238
TRUE01P2503A	0.16	301248	-	0.20	0.17	**0.19**	0.19	0.20	0.03	57,508	1,055	0.183
TRUE11C2501A	0.13	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE11C2501B	0.03	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2503A	0.06	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2504A	0.15	301248	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	17,345	222	0.127
TRUE13C2505A	0.24	301248	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	24,977	517	0.207
TRUE13P2503A	0.09	301248	-	0.10	0.09	**0.10**	0.10	0.11	0.01	3,250	31	0.094
TRUE19C2501A	0.10	301248	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2503A	0.07	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE19C2504A	0.20	301248	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	59,364	961	0.161
TRUE41C2501A	0.10	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2503A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE41C2505A	0.21	301248	0.20	0.22	0.19	**0.19**	0.18	0.19	(0.02)	34,000	674	0.198
TRUE41C2604T	0.61	301248	-	0.60	0.58	**0.58**	0.58	0.59	(0.03)	8,691	514	0.591
TRUE41P2504A	0.22	301248	-	0.26	0.24	**0.25**	0.24	0.25	0.03	24,875	611	0.245
TWZ	0.04	301248	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	184,451	562	0.03
TWZ-W8	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componei										-	-	
CCET	9.95	301248	9.95	10.10	9.80	**10.10**	10.00	10.10	0.15	503,083	501,626	9.971
CCET13C2505A	0.24	301248	0.24	0.25	0.23	**0.24**	0.24	0.25	-	129,361	3,038	0.234
CCET19C2506A	0.30	301248	0.30	0.30	0.28	**0.30**	0.30	0.31	-	3,017	86	0.283
CCET41C2505A	1.00	301248	0.28	0.28	0.26	**0.28**	0.28	0.29	(0.72)	35	1	0.27
DELTA	143.00	301248	145.00	146.00	144.00	**145.00**	144.50	145.00	2.00	83,025	1,202,788	144.87
DELTA01C2501A	0.34	301248	0.35	0.37	0.34	**0.34**	0.34	0.36	-	15,003	515	0.343
DELTA01C2502A	0.35	301248	0.37	0.39	0.36	**0.36**	0.36	0.38	0.01	31,711	1,166	0.367
DELTA01C2503A	0.16	301248	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	54,382	933	0.171
DELTA01P2502A	0.02	301248	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
DELTA01P2503A	0.18	301248	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	7,123	118	0.165
DELTA01P2504A	0.68	301248	0.65	0.66	0.63	**0.64**	0.64	0.65	(0.04)	32,251	2,085	0.646
DELTA06C2502A	0.49	301248	-	0.29	0.28	**0.29**	-	-	(0.20)	7,006	201	0.286
DELTA06C2504A	0.24	301248	-	0.27	0.25	**0.26**	0.24	0.27	0.02	10,263	267	0.259
DELTA11C2501A	0.43	301248	-	0.47	0.46	**0.46**	0.46	0.47	0.03	8,800	408	0.463
DELTA11C2501B	0.51	301248	-	0.59	0.55	**0.56**	0.56	0.57	0.05	3,200	179	0.56
DELTA11C2503A	0.11	301248	-	0.13	0.12	**0.12**	0.12	0.13	0.01	3,431	43	0.124
DELTA13C2501A	1.50	301248	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2502A	0.63	301248	-	0.65	0.65	**0.65**	0.66	0.70	0.02	100	7	0.65
DELTA13C2502B	0.28	301248	0.30	0.31	0.28	**0.30**	0.30	0.31	0.02	59,921	1,768	0.295
DELTA13C2503A	0.26	301248	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	166,865	4,556	0.273
DELTA13C2503B	0.14	301248	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	42,700	638	0.149
DELTA13C2503C	0.08	301248	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,489	39	0.071
DELTA13C2505A	0.64	301248	-	0.69	0.66	**0.67**	0.67	0.68	0.03	136,366	9,099	0.667
DELTA13P2502A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2502B	0.03	301248	-	0.02	0.02	**0.02**	0.02	0.07	(0.01)	230	-	0.02
DELTA13P2503A	0.17	301248	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	30,199	471	0.156
DELTA13P2503B	0.50	301248	0.47	0.47	0.43	**0.44**	0.44	0.45	(0.06)	105,840	4,755	0.449
DELTA19C2502A	0.69	301248	-	-	-	**-**	0.75	0.77	-	-	-	0
DELTA19C2503A	0.41	301248	-	0.45	0.41	**0.43**	0.42	0.43	0.02	37,392	1,595	0.426
DELTA19C2503B	0.20	301248	0.22	0.22	0.21	**0.21**	0.21	0.22	0.01	17,276	363	0.21
DELTA19P2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2503A	0.14	301248	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	14,464	174	0.12
DELTA19P2504A	0.46	301248	-	0.44	0.43	**0.43**	0.43	0.44	(0.03)	15,603	672	0.43
DELTA41C2502A	0.49	301248	0.52	0.54	0.51	**0.52**	0.52	0.53	0.03	67,005	3,482	0.519
DELTA41C2503A	0.23	301248	-	0.24	0.23	**0.24**	0.24	0.25	0.01	16,009	384	0.239

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41C2503B	0.23	301248	-	0.25	0.23	**0.24**	0.24	0.25	0.01	46,355	1,114	0.24
DELTA41C2505A	1.00	301248	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.50)	55,062	2,771	0.503
DELTA41P2502A	0.06	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA41P2504A	0.61	301248	0.58	0.59	0.58	**0.59**	0.57	0.58	(0.02)	15,200	888	0.583
DELTA41P2505A	1.00	301248	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.50)	14	1	0.512
HANA	24.40	301248	24.50	25.25	24.50	**24.70**	24.70	24.80	0.30	100,072	247,999	24.782
HANA01C2501W	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2502A	0.02	301248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	971	1	0.01
HANA01C2504A	0.08	301248	-	0.09	0.08	**0.09**	0.08	0.09	0.01	6,142	55	0.089
HANA01C2504W	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505A	0.55	301248	-	0.63	0.57	**0.57**	0.58	0.60	0.02	10,080	623	0.617
HANA01P2501W	0.53	301248	-	-	-	**-**	0.48	0.50	-	-	-	0
HANA01P2503W	1.17	301248	-	-	-	**-**	1.18	1.20	-	-	-	0
HANA01P2504A	0.36	301248	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	34,062	1,152	0.338
HANA06C2504A	0.10	301248	0.09	0.09	0.09	**0.09**	0.07	-	(0.01)	2,000	18	0.09
HANA13C2502A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2503A	0.01	301248	-	-	-	**-**	-	0.02	-	-	-	0
HANA13C2504A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504B	0.05	301248	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
HANA13C2504C	0.10	301248	-	0.11	0.10	**0.10**	0.10	0.11	-	25,289	271	0.106
HANA13C2505A	0.45	301248	0.46	0.50	0.46	**0.46**	0.46	0.47	0.01	119,569	5,613	0.469
HANA13C2505B	0.16	301248	-	0.18	0.16	**0.16**	0.16	0.17	-	52,379	892	0.17
HANA13P2502A	1.01	301248	-	-	-	**-**	0.96	0.97	-	-	-	0
HANA13P2503A	0.68	301248	-	0.65	0.62	**0.65**	0.65	0.66	(0.03)	39,256	2,515	0.64
HANA13P2504A	0.40	301248	-	0.38	0.36	**0.38**	0.38	0.39	(0.02)	43,453	1,625	0.374
HANA19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
HANA19C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
HANA19C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2504A	0.09	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA19C2505A	0.13	301248	-	0.15	0.14	**0.14**	0.14	0.15	0.01	29,982	422	0.14
HANA19C2505B	0.48	301248	-	0.53	0.49	**0.50**	0.50	0.51	0.02	84,158	4,247	0.504
HANA19P2504A	1.01	301248	-	0.98	0.95	**0.97**	0.97	1.07	(0.04)	51,538	4,993	0.968
HANA19P2504B	0.38	301248	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	31,932	1,148	0.359
HANA41C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
HANA41C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504A	0.04	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA41C2504B	0.37	301248	0.40	0.42	0.38	**0.39**	0.39	0.40	0.02	118,412	4,694	0.396
HANA41C2505A	0.14	301248	-	0.15	0.14	**0.14**	0.14	0.15	-	93,000	1,328	0.142
KCE	23.80	301248	24.00	24.60	23.80	**24.00**	24.00	24.10	0.20	139,248	336,916	24.196
KCE01C2501W	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	8,095	8	0.01
KCE01C2503A	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	72	-	0.01
KCE01C2504A	0.09	301248	-	0.09	0.09	**0.09**	0.08	0.09	-	6,165	55	0.09
KCE01C2504W	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2501W	0.71	301248	-	-	-	**-**	0.68	0.70	-	-	-	0
KCE01P2503W	1.10	301248	-	1.10	1.04	**1.09**	1.09	1.10	(0.01)	17,197	1,847	1.073
KCE01P2504A	0.50	301248	-	0.49	0.46	**0.49**	0.49	0.50	(0.01)	72,421	3,458	0.477
KCE11C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
KCE11C2502A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2504A	0.03	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2504B	0.05	301248	-	0.05	0.05	**0.05**	0.04	0.05	-	4,768	24	0.05
KCE13C2504C	0.25	301248	0.26	0.29	0.25	**0.25**	0.25	0.26	-	214,766	5,801	0.27
KCE13C2504D	0.08	301248	-	0.09	0.09	**0.09**	0.08	0.09	0.01	12,969	117	0.09
KCE13C2505A	0.58	301248	-	0.65	0.58	**0.59**	0.59	0.60	0.01	156,638	9,698	0.619
KCE13P2501A	0.54	301248	-	-	-	**-**	0.30	0.36	-	-	-	0
KCE13P2503A	0.39	301248	-	0.37	0.34	**0.37**	0.37	0.39	(0.02)	41,884	1,504	0.359
KCE13P2504A	0.58	301248	-	0.56	0.51	**0.55**	0.55	0.57	(0.03)	58,900	3,146	0.534
KCE13P2505A	0.38	301248	0.35	0.36	0.34	**0.36**	0.36	0.37	(0.02)	35,889	1,252	0.348
KCE19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
KCE19C2503A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
KCE19C2503B	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2504B	0.10	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE19C2505A	0.37	301248	-	0.41	0.37	**0.38**	0.38	0.39	0.01	87,644	3,483	0.397
KCE19P2501A	0.53	301248	-	-	-	**-**	-	-	-	-	-	0
KCE19P2504A	0.49	301248	-	0.50	0.45	**0.48**	0.48	0.58	(0.01)	45,859	2,166	0.472
KCE19P2505A	0.45	301248	-	0.43	0.41	**0.43**	0.43	0.53	(0.02)	65,351	2,771	0.424
KCE41C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
KCE41C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2504A	0.06	301248	-	-	-	**-**	0.01	0.04	-	-	-	0
KCE41C2504B	0.10	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE41C2505A	0.30	301248	-	0.33	0.30	**0.30**	0.30	0.31	-	90,075	2,812	0.312
METCO	174.00	301248	-	174.50	173.00	**173.50**	173.00	174.00	(0.50)	14	243	173.821
SMT	1.60	301248	1.59	1.62	1.56	**1.56**	1.55	1.56	(0.04)	2,504	394	1.575
SVI	7.35	301248	7.35	7.55	7.35	**7.35**	7.35	7.45	-	15,963	11,865	7.432
TEAM	2.60	301248	2.60	2.70	2.60	**2.64**	2.64	2.66	0.04	3,240	855	2.638
Energy & Utilities										-	-	
ACC	0.59	301248	0.59	0.60	0.56	**0.56**	0.56	0.57	(0.03)	45,040	2,602	0.577
ACC-W2	0.50	301248	-	0.60	0.51	**0.54**	0.53	0.54	0.04	16,021	865	0.539
ACE	1.32	301248	1.32	1.32	1.30	**1.30**	1.30	1.31	(0.02)	8,613	1,125	1.306
AE	0.20	301248	0.20	0.21	0.19	**0.20**	0.20	0.21	-	33,380	670	0.2
AGE	1.23	301248	1.22	1.24	1.22	**1.23**	1.23	1.24	-	3,043	375	1.231
AI	3.64	301248	3.66	3.68	3.64	**3.64**	3.62	3.64	-	469	171	3.647
AIE	1.09	301248	1.07	1.09	1.07	**1.07**	1.06	1.07	(0.02)	3,161	340	1.074
BAFS	11.90	301248	11.80	12.00	11.40	**11.40**	11.40	11.60	(0.50)	3,226	3,731	11.565
BANPU	5.90	301248	5.90	5.90	5.25	**5.40**	5.40	5.45	(0.50)	2,344,266	1,286,733	5.488
BANPU01C2501A	0.06	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU01C2501B	0.51	301248	-	0.29	0.07	**0.07**	0.05	0.09	(0.44)	6,150	133	0.215
BANPU01C2502A	0.02	301248	-	0.02	0.02	**0.02**	0.01	0.02	-	1,250	3	0.02
BANPU01C2503A	0.03	301248	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	14	-	0.02
BANPU01C2504A	0.17	301248	0.18	0.18	0.10	**0.11**	0.10	0.11	(0.06)	134,215	1,628	0.121
BANPU01P2501W	0.01	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU01P2502A	0.08	301248	-	0.21	0.09	**0.16**	0.16	0.18	0.08	65,107	994	0.152
BANPU11C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2502A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2503A	0.09	301248	0.09	0.09	0.04	**0.04**	0.04	0.05	(0.05)	57,862	295	0.051
BANPU13C2504A	0.16	301248	0.16	0.16	0.08	**0.09**	0.09	0.10	(0.07)	197,774	2,107	0.106
BANPU13P2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BANPU13P2502A	0.06	301248	-	0.15	0.06	**0.12**	0.12	0.13	0.06	49,316	597	0.121
BANPU13P2504A	0.11	301248	-	0.19	0.11	**0.16**	0.16	0.17	0.05	107,063	1,689	0.157
BANPU19C2501A	1.28	301248	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2502A	0.06	301248	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU19C2502B	0.03	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000	1	0.01
BANPU19C2504A	0.17	301248	0.17	0.17	0.09	**0.10**	0.10	0.11	(0.07)	148,191	1,778	0.119
BANPU41C2501A	0.04	301248	-	0.02	0.02	**0.02**	0.01	0.03	(0.02)	1,000	2	0.02
BANPU41C2502A	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2505A	0.20	301248	0.20	0.20	0.11	**0.13**	0.12	0.13	(0.07)	180,675	2,433	0.134
BBGI	4.32	301248	4.32	4.36	4.10	**4.14**	4.14	4.18	(0.18)	22,543	9,451	4.192
BCP	34.75	301248	34.75	34.75	33.50	**33.75**	33.75	34.00	(1.00)	96,050	326,689	34.012
BCP01C2501A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2504A	0.20	301248	-	0.20	0.17	**0.17**	0.16	0.17	(0.03)	33,762	599	0.177
BCP01C2505A	0.34	301248	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	39,149	1,178	0.301
BCP01P2502A	0.08	301248	-	0.09	0.08	**0.09**	0.09	0.10	0.01	985	9	0.089
BCP11C2501A	0.06	301248	-	-	-	**-**	-	0.01	-	-	-	0
BCP11C2502A	0.08	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP11C2503A	0.33	301248	-	0.31	0.27	**0.27**	0.27	0.28	(0.06)	8,442	236	0.279
BCP13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BCP13C2503A	0.09	301248	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	25,459	186	0.072
BCP13C2504A	0.34	301248	-	0.34	0.27	**0.28**	0.28	0.29	(0.06)	33,014	948	0.287
BCP13C2505A	0.20	301248	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	83,656	1,468	0.175
BCP13P2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	66	-	0.01
BCP13P2505A	0.25	301248	-	0.28	0.25	**0.27**	0.27	0.28	0.02	36,566	965	0.263
BCP19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BCP19C2503A	0.16	301248	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	14,235	193	0.135
BCP19C2503B	0.11	301248	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	600	6	0.097
BCP19C2504A	0.35	301248	-	0.33	0.30	**0.30**	0.30	0.31	(0.05)	18,741	591	0.315
BCP41C2502A	0.02	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BCP41C2504A	0.21	301248	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	53,400	985	0.184
BCP41C2505A	0.34	301248	-	0.31	0.29	**0.29**	0.29	0.30	(0.05)	33,201	989	0.297
BCPG	5.45	301248	5.50	5.90	5.40	**5.75**	5.70	5.75	0.30	114,719	65,614	5.719
BCPG01C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	488	-	0.01
BCPG13C2501A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2504A	0.09	301248	-	0.14	0.09	**0.12**	0.12	0.13	0.03	69,002	843	0.122
BCPG19C2503A	0.02	301248	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10	-	0.03
BCPG19C2505A	0.14	301248	0.18	0.18	0.13	**0.17**	0.16	0.17	0.03	32,142	509	0.158
BGRIM	19.00	301248	18.50	18.60	17.50	**17.50**	17.40	17.50	(1.50)	258,614	460,050	17.789
BGRIM01C2501A	0.01	301248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BGRIM01C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.10	301248	0.07	0.07	0.04	**0.04**	0.03	0.04	(0.06)	49,475	236	0.047
BGRIM11C2501A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.05	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.12	301248	0.10	0.10	0.07	**0.07**	0.06	0.07	(0.05)	38,142	275	0.072
BGRIM13C2505A	0.25	301248	0.21	0.21	0.14	**0.14**	0.14	0.15	(0.11)	356,404	5,787	0.162
BGRIM13P2505A	0.45	301248	0.57	0.59	0.49	**0.59**	0.59	0.60	0.14	92,910	5,104	0.549
BGRIM19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.15	301248	-	0.13	0.09	**0.09**	0.09	0.10	(0.06)	10,779	113	0.105
BGRIM19C2505A	0.30	301248	0.27	0.27	0.20	**0.20**	0.19	0.20	(0.10)	27,508	580	0.211
BGRIM41C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2504A	0.11	301248	-	0.09	0.06	**0.06**	0.05	0.07	(0.05)	6,470	45	0.069
BGRIM41C2505A	0.25	301248	0.22	0.22	0.15	**0.15**	0.14	0.15	(0.10)	188,241	3,186	0.169
BIOTEC	0.23	301248	0.24	0.25	0.23	**0.23**	0.23	0.24	-	7,251	173	0.238
BIOTEC-P	10.00	301248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	301248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	301248	-	0.05	0.05	**0.05**	0.04	0.05	-	1,492	7	0.05
BPP	10.30	301248	10.00	10.40	9.95	**10.10**	10.00	10.10	(0.20)	15,441	15,528	10.056
BRRGIF	3.90	301248	-	3.90	3.86	**3.90**	3.86	3.90	-	2,003	780	3.892
BSRC	7.20	301248	7.20	7.25	7.05	**7.05**	7.00	7.05	(0.15)	9,644	6,864	7.117
CKP	3.14	301248	3.12	3.18	3.12	**3.14**	3.14	3.16	-	25,301	7,983	3.155
CKP01C2504A	0.07	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
CKP13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CV	0.16	301248	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	134,801	2,117	0.157
CV-W1	0.09	301248	-	0.10	0.08	**0.09**	0.09	0.10	-	5,231	48	0.09
EA	3.96	301248	3.98	4.00	3.80	**3.80**	3.80	3.82	(0.16)	542,175	210,658	3.885
EA13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
EA13C2501B	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2501C	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	171	-	0.01
EA13C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	6,557	7	0.01
EA13C2503A	0.04	301248	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,483	16	0.03
EA13C2503B	0.07	301248	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.02)	12,992	70	0.053
EA13C2503C	0.12	301248	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	17,691	193	0.109
EA13C2504A	0.30	301248	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	288,097	8,287	0.287
EA13C2504B	0.41	301248	-	0.41	0.34	**0.34**	0.34	0.35	(0.07)	63,777	2,378	0.372
EA13P2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
EA13P2504A	0.72	301248	0.70	0.74	0.70	**0.74**	0.74	0.75	0.02	28,505	2,031	0.712
EA19C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2503A	0.07	301248	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	3,900	20	0.05
EA19C2503B	0.10	301248	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	17,172	171	0.099
EA19C2504A	0.28	301248	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	26,604	699	0.262
EA19C2504B	0.32	301248	-	0.32	0.28	**0.28**	0.27	0.28	(0.04)	36,391	1,072	0.294
EA19P2501A	0.01	301248	-	-	-	**-**	0.01	0.11	-	-	-	0
EA19P2505A	0.82	301248	-	0.85	0.80	**0.85**	0.85	0.95	0.03	26,118	2,176	0.833
EASTW	2.70	301248	2.50	2.54	2.32	**2.32**	2.30	2.32	(0.38)	72,933	17,529	2.403
EGATIF	5.95	301248	5.90	5.95	5.90	**5.95**	5.90	5.95	-	1,284	763	5.939
EGCO	115.00	301248	116.00	116.00	113.00	**113.00**	113.00	113.50	(2.00)	3,354	38,312	114.228
EGCO13C2502A	0.06	301248	-	0.02	0.02	**0.02**	0.01	0.02	(0.04)	5	-	0.02
EGCO19C2502A	0.04	301248	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,211	2	0.02
EGCO19C2504A	0.18	301248	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	3,854	62	0.161
EP	1.70	301248	1.69	1.69	1.60	**1.66**	1.64	1.66	(0.04)	920	150	1.63

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EP-W4	0.01	301248	-	0.01	0.01	**0.01**	-	0.01	-	503	1	0.01
ETC	1.66	301248	1.64	1.68	1.61	**1.62**	1.61	1.62	(0.04)	8,768	1,421	1.621
GPSC	37.25	301248	36.25	36.25	33.25	**34.25**	34.25	34.50	(3.00)	177,612	611,039	34.403
GPSC01C2501A	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	225	-	0.01
GPSC01C2502A	0.01	301248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,810	3	0.01
GPSC01C2504W	0.08	301248	-	0.06	0.03	**0.04**	0.03	0.04	(0.04)	10,023	48	0.047
GPSC01P2502A	0.16	301248	-	0.36	0.21	**0.31**	0.31	0.33	0.15	41,614	1,186	0.284
GPSC11C2501A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
GPSC11C2502A	0.11	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2501A	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2503A	0.06	301248	-	0.02	0.01	**0.01**	0.01	0.02	(0.05)	11	-	0.019
GPSC13C2504A	0.08	301248	-	0.07	0.04	**0.05**	0.04	0.05	(0.03)	7,413	48	0.064
GPSC13C2505A	0.22	301248	-	0.19	0.12	**0.14**	0.14	0.15	(0.08)	143,777	2,044	0.142
GPSC13P2501A	0.02	301248	0.03	0.10	0.03	**0.05**	0.05	0.08	0.03	11,399	71	0.062
GPSC13P2505A	0.33	301248	0.36	0.47	0.36	**0.43**	0.42	0.43	0.10	114,059	4,884	0.428
GPSC19C2501A	0.03	301248	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2502A	0.06	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2503A	0.10	301248	-	0.03	0.03	**0.03**	0.02	0.03	(0.07)	850	3	0.03
GPSC19C2505A	0.13	301248	-	0.10	0.07	**0.07**	0.07	0.08	(0.06)	36,866	279	0.075
GPSC19C2506A	0.26	301248	-	0.19	0.16	**0.17**	0.17	0.18	(0.09)	51,809	900	0.173
GPSC41C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2504A	0.09	301248	-	0.07	0.04	**0.05**	0.04	0.06	(0.04)	10,281	49	0.047
GPSC41C2505A	0.16	301248	0.14	0.14	0.08	**0.09**	0.09	0.10	(0.07)	26,812	243	0.09
GREEN	1.04	301248	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.01)	2,396	248	1.036
GULF	57.50	301248	57.00	57.25	55.50	**56.25**	56.00	56.25	(1.25)	307,558	1,729,756	56.241
GULF01C2502A	0.06	301248	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.02)	168	1	0.044
GULF01C2502B	0.04	301248	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	10	-	0.02
GULF01C2503A	0.03	301248	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	12,555	25	0.02
GULF01C2504A	0.17	301248	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	84,222	1,169	0.138
GULF01P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2504A	0.69	301248	-	0.77	0.69	**0.74**	0.74	0.77	0.05	26,706	1,882	0.704
GULF06C2503A	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
GULF13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
GULF13C2502A	0.03	301248	-	-	-	**-**	-	0.02	-	-	-	0
GULF13C2502B	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2504A	0.11	301248	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	32,953	282	0.085
GULF13C2505A	0.21	301248	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.04)	173,885	3,051	0.175
GULF13P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502B	0.10	301248	0.12	0.12	0.09	**0.11**	0.11	0.12	0.01	105,315	1,147	0.108
GULF13P2504A	0.62	301248	-	0.70	0.61	**0.67**	0.67	0.68	0.05	11,446	749	0.654
GULF13P2505A	0.42	301248	-	0.49	0.42	**0.46**	0.46	0.47	0.04	305,111	14,148	0.463
GULF19C2501A	0.08	301248	-	-	-	**-**	-	-	-	-	-	0
GULF19C2502A	0.07	301248	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	7,000	35	0.05
GULF19C2503A	0.07	301248	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	300	2	0.05
GULF19C2503B	0.06	301248	-	-	-	**-**	0.02	0.04	-	-	-	0
GULF19C2505A	0.21	301248	-	0.20	0.15	**0.18**	0.17	0.18	(0.03)	43,292	735	0.169
GULF19P2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
GULF19P2503A	0.29	301248	-	0.35	0.29	**0.33**	0.33	0.35	0.04	48,019	1,575	0.328
GULF19P2504A	0.58	301248	-	0.61	0.60	**0.60**	0.61	0.63	0.02	2,270	138	0.605
GULF41C2502A	0.16	301248	-	0.15	0.11	**0.12**	0.12	0.13	(0.04)	61,840	735	0.118
GULF41C2502B	0.06	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF41C2504A	0.09	301248	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	204	1	0.07
GULF41C2505A	0.24	301248	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.04)	100,259	2,028	0.202
GULF41C2605T	0.59	301248	-	0.59	0.55	**0.57**	0.56	0.57	(0.02)	94,628	5,316	0.561
GULF41P2504A	0.55	301248	0.60	0.61	0.56	**0.58**	0.58	0.59	0.03	76,569	4,528	0.591
GUNKUL	2.18	301248	2.16	2.18	2.12	**2.12**	2.12	2.14	(0.06)	96,312	20,600	2.138
GUNKUL13C2501A	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	454	-	0.01
GUNKUL13C2504A	0.10	301248	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	4,285	34	0.08
GUNKUL13C2505A	0.18	301248	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	3,270	48	0.146
GUNKUL19C2504A	0.13	301248	0.12	0.12	0.12	**0.12**	0.10	0.11	(0.01)	23	-	0.12
GUNKUL19C2505A	0.22	301248	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.03)	1,110	22	0.199
IRPC	1.23	301248	1.23	1.25	1.21	**1.21**	1.21	1.22	(0.02)	162,602	19,875	1.222
IRPC01C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2504A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC13C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
IRPC13C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2503A	0.03	301248	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500	1	0.02
IRPC19C2501A	0.07	301248	-	-	-	**-**	-	-	-	-	-	0
IRPC19C2502A	0.08	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
KBSPIF	8.05	301248	8.05	8.05	8.00	**8.00**	8.00	8.05	(0.05)	243	195	8.03
LANNA	15.90	301248	15.90	16.00	15.90	**15.90**	15.90	16.00	-	2,772	4,420	15.945
MDX	3.16	301248	3.10	3.18	3.04	**3.04**	3.04	3.10	(0.12)	1,830	568	3.103
NOVA	8.35	301248	9.05	9.05	8.35	**8.40**	8.40	8.50	0.05	79	67	8.477
OR	13.00	301248	13.10	13.10	12.30	**12.40**	12.30	12.40	(0.60)	225,436	283,599	12.58
OR01C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2503A	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	52	-	0.01
OR01C2505A	0.09	301248	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	1,038	7	0.065
OR13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
OR13C2501B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2503A	0.02	301248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,500	3	0.018
OR13C2504A	0.08	301248	-	0.07	0.05	**0.05**	0.04	0.05	(0.03)	20,718	112	0.054
OR19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
OR19C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2503A	0.06	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2504A	0.08	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
OR19C2505A	0.15	301248	0.15	0.15	0.10	**0.10**	0.10	0.11	(0.05)	22,311	273	0.122
OR41C2501A	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
OR41C2502A	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
OR41C2505A	0.13	301248	0.12	0.13	0.09	**0.09**	0.09	0.10	(0.04)	11,608	130	0.111
OR41C2605T	0.08	301248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	540	4	0.07

Main Board Quotation **Issue Date** ***Sunday January 05, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRIME	0.14	301248	0.14	0.15	0.14	**0.14**	0.14	0.15	-	67,801	959	0.141
PTG	8.40	301248	8.40	8.50	8.25	**8.50**	8.45	8.50	0.10	41,142	34,568	8.402
PTT	32.00	301248	32.25	32.50	32.00	**32.00**	32.00	32.25	-	214,366	691,336	32.25
PTT01C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2505A	0.11	301248	-	0.12	0.12	**0.12**	0.11	0.12	0.01	14,667	176	0.12
PTT11C2501A	0.05	301248	-	-	-	**-**	-	0.01	-	-	-	0
PTT13C2503A	0.03	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2502A	0.05	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2505A	0.14	301248	-	0.16	0.15	**0.15**	0.14	0.15	0.01	7,500	113	0.15
PTT41C2502A	0.07	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP	124.00	301248	125.50	127.00	124.50	**125.50**	125.50	126.00	1.50	109,593	1,381,307	126.039
PTTEP01C2502A	0.02	301248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
PTTEP01C2503A	0.05	301248	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	5,170	31	0.06
PTTEP01C2504A	0.18	301248	0.19	0.21	0.18	**0.19**	0.19	0.20	0.01	74,964	1,465	0.195
PTTEP01C2505A	0.34	301248	0.37	0.40	0.36	**0.38**	0.37	0.38	0.04	51,961	1,981	0.381
PTTEP01P2503A	0.38	301248	-	0.35	0.32	**0.34**	0.34	0.36	(0.04)	17,072	572	0.334
PTTEP06C2501A	0.02	301248	-	0.02	0.02	**0.02**	-	0.02	-	110	-	0.02
PTTEP11C2501A	0.03	301248	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	301248	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
PTTEP11C2502A	0.10	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP11C2503A	0.14	301248	-	0.16	0.16	**0.16**	0.14	0.15	0.02	12,000	192	0.16
PTTEP13C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2502A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2503A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP13C2504A	0.15	301248	-	0.18	0.16	**0.16**	0.16	0.17	0.01	61,422	1,034	0.168
PTTEP13C2505A	0.30	301248	0.32	0.35	0.31	**0.32**	0.32	0.33	0.02	62,470	2,075	0.332
PTTEP13P2502A	0.19	301248	-	0.16	0.15	**0.15**	0.15	0.17	(0.04)	16,072	248	0.154
PTTEP19C2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.06	301248	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,000	14	0.07
PTTEP19C2504A	0.16	301248	-	0.19	0.17	**0.17**	0.17	0.18	0.01	20,080	371	0.184
PTTEP19C2505A	0.33	301248	-	0.39	0.34	**0.34**	0.36	0.37	0.01	39,254	1,435	0.365
PTTEP41C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2503A	0.10	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41C2504A	0.17	301248	0.19	0.19	0.17	**0.17**	0.17	0.18	-	35,938	660	0.183
PTTEP41C2505A	0.36	301248	-	0.40	0.36	**0.37**	0.37	0.38	0.01	88,634	3,367	0.379
PTTEP41C2604T	0.18	301248	-	0.19	0.18	**0.18**	0.18	0.19	-	17,200	312	0.181
PTTEP41P2503A	0.24	301248	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	16,100	366	0.227
RATCH	29.25	301248	29.00	29.25	28.50	**28.75**	28.50	28.75	(0.50)	33,588	96,883	28.844
RATCH01C2503A	0.06	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH13C2503A	0.03	301248	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
RATCH19C2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
RPC	0.39	301248	0.38	0.40	0.38	**0.39**	0.38	0.39	-	1,394	54	0.384
SCG	3.42	301248	3.46	3.50	3.42	**3.42**	3.42	3.48	-	65	22	3.448
SCN	0.61	301248	0.61	0.62	0.58	**0.59**	0.59	0.60	(0.02)	20,217	1,192	0.589
SCN-W2	0.06	301248	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	4,144	21	0.05
SEAOIL	2.56	301248	2.54	2.56	2.54	**2.56**	2.54	2.56	-	600	153	2.547
SGP	7.10	301248	7.10	7.15	7.05	**7.15**	7.15	7.20	0.05	1,304	932	7.144
SKE	0.29	301248	0.29	0.29	0.28	**0.29**	0.28	0.29	-	4,653	131	0.282
SKE-W1	0.05	301248	-	0.06	0.05	**0.06**	0.05	0.06	0.01	106	1	0.05
SOLAR	0.41	301248	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	4,518	188	0.415
SPCG	8.35	301248	8.35	8.40	8.10	**8.20**	8.15	8.20	(0.15)	6,474	5,311	8.204
SPRC	6.50	301248	6.50	6.55	6.30	**6.35**	6.35	6.40	(0.15)	67,456	43,207	6.405
SPRC01C2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SPRC13C2503A	0.07	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC13C2504A	0.16	301248	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	11,402	166	0.145
SPRC19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2503A	0.09	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
SPRC19C2505A	0.26	301248	-	0.27	0.23	**0.23**	0.23	0.24	(0.03)	10,370	254	0.245
SSP	5.40	301248	5.40	5.45	5.35	**5.35**	5.35	5.40	(0.05)	4,614	2,482	5.378
SSP-W2	0.06	301248	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	21,074	97	0.046
SUPER	0.25	301248	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	66,298	1,597	0.24
SUPEREIF	6.40	301248	6.35	6.40	6.35	**6.40**	6.35	6.40	-	391	249	6.378
SUSCO	2.90	301248	2.90	2.90	2.86	**2.86**	2.86	2.88	(0.04)	12,530	3,610	2.881
TAE	0.76	301248	0.74	0.76	0.74	**0.75**	0.74	0.75	(0.01)	397	30	0.75
TCC	0.39	301248	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	771	29	0.381
TCC-W5	0.18	301248	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	2,303	37	0.162
TGE	2.22	301248	2.18	2.24	2.16	**2.20**	2.16	2.20	(0.02)	907	199	2.189
TGE-W1	0.97	301248	-	0.94	0.90	**0.94**	0.94	0.97	(0.03)	339	31	0.918
TOP	26.50	301248	26.75	27.00	25.50	**25.75**	25.50	25.75	(0.75)	220,076	576,849	26.211
TOP01C2503A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2504A	0.02	301248	-	0.02	0.02	**0.02**	0.02	0.03	-	4,000	8	0.02
TOP01C2505A	0.03	301248	-	0.04	0.04	**0.04**	0.02	0.04	0.01	5	-	0.04
TOP01P2504A	1.07	301248	-	1.22	1.12	**1.15**	1.18	1.25	0.08	64	7	1.162
TOP11C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2502A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2502A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
TOP13C2504A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	301248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	9	-	0.011
TOP13C2505A	0.03	301248	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	34,650	69	0.019
TOP13C2505B	0.10	301248	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.02)	63,356	597	0.094
TOP13C2505C	0.21	301248	0.19	0.22	0.17	**0.17**	0.17	0.18	(0.04)	101,824	2,001	0.196
TOP13P2503A	0.99	301248	-	-	-	**-**	1.33	1.43	-	-	-	0
TOP13P2505A	0.72	301248	-	0.78	0.73	**0.76**	0.76	0.80	0.04	95	7	0.759
TOP13P2505B	0.35	301248	-	0.38	0.33	**0.38**	0.38	0.39	0.03	56,492	2,049	0.362
TOP19C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2504A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2505A	0.03	301248	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	28,399	57	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2505B	0.19	301248	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	19,932	351	0.176
TOP19P2505A	0.19	301248	-	0.21	0.19	**0.21**	0.21	0.22	0.02	44,228	918	0.207
TOP41C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
TOP41C2503A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2505A	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2506B	0.28	301248	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.04)	53,017	1,379	0.26
TPIPP	2.96	301248	2.96	2.98	2.92	**2.96**	2.94	2.96	-	28,138	8,289	2.945
TSE	0.90	301248	0.90	0.90	0.86	**0.87**	0.87	0.88	(0.03)	12,600	1,108	0.879
TTW	8.85	301248	8.90	8.90	8.70	**8.70**	8.70	8.75	(0.15)	84,283	73,894	8.767
UBE	0.67	301248	0.67	0.67	0.65	**0.65**	0.65	0.66	(0.02)	14,098	926	0.656
WHAUP	4.64	301248	4.64	4.64	4.36	**4.40**	4.38	4.40	(0.24)	218,011	96,552	4.428
WP	3.46	301248	3.40	3.48	3.38	**3.40**	3.38	3.40	(0.06)	985	335	3.396
Media & Publishing										-	-	
AMARIN	3.00	301248	2.86	3.00	2.86	**2.90**	2.88	2.90	(0.10)	159	46	2.887
AQUA	0.32	301248	0.32	0.33	0.32	**0.32**	0.31	0.32	-	47,264	1,513	0.32
AS	4.06	301248	4.08	4.10	3.92	**3.96**	3.96	3.98	(0.10)	5,027	2,000	3.977
BEC	3.88	301248	3.84	3.92	3.84	**3.88**	3.88	3.90	-	2,040	789	3.867
FE	185.00	301248	-	185.00	185.00	**185.00**	173.00	193.00	-	1	19	185
GPI	1.61	301248	1.59	1.60	1.58	**1.60**	1.59	1.60	(0.01)	12,432	1,987	1.598
GRAMMY	8.35	301248	8.45	8.45	8.35	**8.35**	8.20	8.30	-	52	44	8.408
JKN	0.31	301248	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.60	301248	14.60	14.60	14.10	**14.10**	14.10	14.20	(0.50)	18,075	25,721	14.23
MATCH	1.11	301248	-	-	-	**-**	1.11	1.31	-	-	-	0
MATI	5.45	301248	-	-	-	**-**	5.25	5.60	-	-	-	0
MCOT	5.95	301248	5.90	6.15	5.85	**5.95**	5.95	6.00	-	33,789	20,304	6.008
MONO	2.22	301248	2.22	2.22	2.04	**2.04**	2.04	2.06	(0.18)	808,915	172,376	2.13
NATION	0.05	301248	0.04	0.04	0.04	**0.04**	-	0.04	(0.01)	4,654	19	0.04
NATION-W4	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.40	301248	4.38	4.38	4.20	**4.20**	4.20	4.22	(0.20)	48,997	20,896	4.264
PLANB	7.45	301248	7.45	7.55	7.25	**7.30**	7.30	7.35	(0.15)	125,985	93,022	7.383
PLANB-W1	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
PLANB13C2503A	0.13	301248	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	23,448	286	0.122
PLANB19C2503A	0.19	301248	-	0.19	0.16	**0.16**	0.15	0.16	(0.03)	17,036	281	0.164
PRAKIT	11.80	301248	11.80	11.80	11.70	**11.70**	11.50	11.70	(0.10)	11	13	11.781
PTECH	0.90	301248	0.88	0.88	0.87	**0.87**	0.75	0.88	(0.03)	13	1	0.872
SE-ED	2.08	301248	-	-	-	**-**	2.04	2.08	-	-	-	0
TKS	6.00	301248	6.00	6.00	5.90	**5.90**	5.85	5.90	(0.10)	1,230	727	5.913
VGI	3.44	301248	3.44	3.52	3.40	**3.46**	3.46	3.48	0.02	625,075	216,702	3.466
VGI-W3	0.09	301248	-	0.10	0.09	**0.09**	0.08	0.09	-	28,107	253	0.09
VGI-W4	1.65	301248	1.64	1.69	1.64	**1.67**	1.66	1.67	0.02	151,398	25,257	1.668
VGI01C2501A	2.92	301248	-	-	-	**-**	2.88	2.96	-	-	-	0
VGI01C2501B	0.68	301248	-	0.72	0.63	**0.69**	0.65	0.66	0.01	15,952	1,084	0.679
VGI01C2502A	0.30	301248	-	0.33	0.28	**0.30**	0.30	0.31	-	50,751	1,542	0.303
VGI01C2505A	0.54	301248	0.54	0.56	0.52	**0.55**	0.54	0.55	0.01	41,927	2,278	0.543
VGI01P2501X	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.03	-	9,900	10	0.01
VGI06C2502A	0.38	301248	0.36	0.39	0.34	**0.37**	-	-	(0.01)	26,078	949	0.363
VGI13C2501A	0.73	301248	-	-	-	**-**	-	-	-	-	-	0
VGI13C2501B	0.42	301248	-	-	-	**-**	0.31	0.39	-	-	-	0
VGI13C2504A	0.65	301248	0.67	0.68	0.62	**0.66**	0.65	0.66	0.01	22,019	1,436	0.652
VGI13C2505A	0.43	301248	0.43	0.46	0.41	**0.43**	0.43	0.44	-	65,854	2,869	0.435
VGI13P2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
VGI13P2504A	0.14	301248	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	5,761	75	0.129
VGI19C2501A	0.45	301248	-	-	-	**-**	-	-	-	-	-	0
VGI19C2502A	0.36	301248	-	0.38	0.34	**0.37**	0.36	0.37	0.01	48,085	1,747	0.363
VGI19C2504A	0.58	301248	-	0.59	0.56	**0.57**	0.57	0.58	(0.01)	4,843	279	0.576
VGI19C2505A	0.44	301248	0.45	0.46	0.43	**0.44**	0.44	0.45	-	105,886	4,717	0.445
VGI19P2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
VGI19P2503A	0.04	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI41C2501A	0.99	301248	-	-	-	**-**	0.87	0.91	-	-	-	0
VGI41C2502A	0.31	301248	-	0.34	0.30	**0.33**	0.32	0.33	0.02	54,012	1,747	0.323
WORK	6.20	301248	6.15	6.20	6.10	**6.15**	6.10	6.15	(0.05)	1,512	928	6.138
ZAA	0.83	301248	-	0.85	0.82	**0.84**	0.81	0.84	0.01	732	61	0.833
Finance & Securities										-	-	
AEONTS	125.50	301248	124.50	125.00	122.00	**123.00**	123.00	123.50	(2.50)	1,755	21,639	123.296
AMANAH	0.97	301248	0.97	0.97	0.92	**0.94**	0.93	0.94	(0.03)	19,785	1,859	0.939
ASAP	1.82	301248	-	1.83	1.83	**1.83**	1.82	1.83	0.01	30	5	1.83
ASK	10.10	301248	10.10	10.20	9.90	**9.90**	9.90	10.00	(0.20)	6,110	6,102	9.986
ASP	2.34	301248	2.34	2.36	2.32	**2.32**	2.32	2.34	(0.02)	9,685	2,251	2.324
BAM	6.15	301248	6.15	6.20	6.00	**6.05**	6.00	6.05	(0.10)	78,011	47,405	6.076
BAM01C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	7,602	8	0.01
BAM01C2504A	0.06	301248	-	0.06	0.06	**0.06**	0.05	0.06	-	10	-	0.06
BAM13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BAM13C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503B	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2504A	0.08	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
BAM13C2505A	0.20	301248	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	24,353	443	0.181
BAM19C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2504A	0.10	301248	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	200	2	0.08
BAM19C2505A	0.21	301248	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	38,793	771	0.198
BAM41C2504A	0.09	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM41C2505A	0.19	301248	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	9,003	161	0.178
BYD	0.82	301248	0.82	0.83	0.79	**0.79**	0.79	0.80	(0.03)	54,794	4,390	0.801
BYD19C2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
CGH	0.70	301248	0.70	0.71	0.68	**0.71**	0.70	0.71	0.01	50,488	3,517	0.696
CGH-W5	0.31	301248	-	-	-	**-**	0.11	-	-	-	-	0
CHASE	0.95	301248	0.96	0.96	0.93	**0.93**	0.93	0.94	(0.02)	7,918	740	0.934
CHASE-W1	0.51	301248	-	0.52	0.48	**0.48**	0.48	0.50	(0.03)	1,474	72	0.49
CHAYO	2.82	301248	2.82	2.86	2.78	**2.80**	2.78	2.80	(0.02)	5,323	1,490	2.799
CHAYO-W3	0.15	301248	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	6,805	90	0.131
ECL	0.96	301248	0.97	0.97	0.90	**0.90**	0.89	0.90	(0.06)	14,043	1,303	0.927
FNS	1.94	301248	-	1.95	1.93	**1.93**	1.93	1.94	(0.01)	261	51	1.938

Main Board Quotation **Issue Date** *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FSX	2.04	301248	2.06	2.06	2.02	**2.02**	2.00	2.02	(0.02)	224	46	2.033
GBX	0.68	301248	0.68	0.68	0.64	**0.66**	0.65	0.66	(0.02)	4,893	322	0.657
GL	0.65	301248	-	-	-	**-**	-	-	-	-	-	0
HENG	1.11	301248	1.12	1.12	1.09	**1.09**	1.09	1.10	(0.02)	5,321	585	1.1
IFS	2.48	301248	2.48	2.48	2.44	**2.44**	2.44	2.46	(0.04)	354	86	2.442
JMT	18.30	301248	18.30	18.50	17.90	**17.90**	17.90	18.00	(0.40)	117,099	212,126	18.115
JMT01C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	3,934	4	0.01
JMT01C2502A	0.08	301248	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	600	4	0.06
JMT01C2504A	0.35	301248	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	36,210	1,213	0.334
JMT13C2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
JMT13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
JMT13C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2504A	0.32	301248	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.03)	72,687	2,231	0.306
JMT19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
JMT19C2503A	0.11	301248	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	12,844	130	0.101
JMT19C2504A	0.22	301248	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	11,553	232	0.201
JMT19C2504B	0.34	301248	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	40,758	1,300	0.318
JMT41C2501A	0.13	301248	-	-	-	**-**	0.03	0.06	-	-	-	0
JMT41C2505A	0.37	301248	-	0.38	0.33	**0.33**	0.33	0.34	(0.04)	124,301	4,382	0.352
KCAR	4.64	301248	4.58	4.86	4.58	**4.62**	4.58	4.62	(0.02)	341	160	4.692
KGI	4.22	301248	4.26	4.26	4.18	**4.18**	4.18	4.20	(0.04)	11,414	4,802	4.207
KTC	50.00	301248	50.25	50.50	50.00	**50.25**	50.00	50.25	0.25	19,631	98,674	50.264
KTC01C2503A	0.19	301248	-	0.20	0.19	**0.19**	0.19	0.20	-	58,701	1,169	0.199
KTC11C2502A	0.11	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC13C2502A	0.07	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC13C2503A	0.17	301248	-	0.18	0.16	**0.17**	0.17	0.18	-	39,340	666	0.169
KTC19C2502A	0.09	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC19C2504A	0.28	301248	-	0.29	0.27	**0.28**	0.27	0.28	-	62,322	1,752	0.281
MFC	27.75	301248	-	28.50	27.25	**28.00**	27.50	28.50	0.25	728	2,060	28.297
MICRO	0.96	301248	0.96	0.98	0.94	**0.94**	0.94	0.96	(0.02)	4,606	439	0.953
ML	0.50	301248	-	0.53	0.50	**0.50**	0.50	0.52	-	1,101	57	0.515
MST	9.25	301248	9.20	9.25	9.20	**9.20**	9.20	9.25	(0.05)	81	75	9.243
MTC	46.50	301248	46.50	47.25	46.25	**46.25**	46.25	46.50	(0.25)	48,992	228,361	46.611
MTC01C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2504A	0.18	301248	-	0.19	0.18	**0.18**	0.17	0.18	-	12,160	223	0.183
MTC01P2502A	0.14	301248	-	0.14	0.13	**0.14**	0.14	0.15	-	60,378	840	0.139
MTC13C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2503A	0.10	301248	-	0.11	0.10	**0.10**	0.09	0.10	-	6,629	70	0.104
MTC13C2505A	0.28	301248	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	22,593	628	0.277
MTC13P2502A	0.08	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC19C2502A	0.05	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC19C2504A	0.18	301248	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	21,411	370	0.172
MTC19P2501A	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
MTC41C2502A	0.04	301248	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC41C2505A	0.19	301248	-	0.20	0.20	**0.20**	0.18	0.19	0.01	15,500	310	0.2
NCAP	1.48	301248	1.49	1.49	1.41	**1.41**	1.41	1.43	(0.07)	26,448	3,831	1.448
PL	1.51	301248	-	1.52	1.49	**1.49**	1.49	1.50	(0.02)	663	99	1.499
S11	2.24	301248	2.20	2.26	2.18	**2.18**	2.18	2.20	(0.06)	194	43	2.202
SAK	4.76	301248	4.82	4.82	4.70	**4.70**	4.68	4.70	(0.06)	9,532	4,529	4.751
SAWAD	40.00	301248	40.00	40.75	39.50	**39.75**	39.50	39.75	(0.25)	38,523	154,325	40.06
SAWAD-W2	0.39	301248	-	0.43	0.39	**0.40**	0.40	0.41	0.01	3,369	138	0.408
SAWAD01C2501A	0.51	301248	-	0.50	0.45	**0.45**	0.38	0.43	(0.06)	800	39	0.489
SAWAD01C2501W	0.09	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.08)	110	-	0.01
SAWAD01C2502A	0.04	301248	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2	-	0.03
SAWAD01C2504A	0.19	301248	-	0.21	0.19	**0.19**	0.18	0.19	-	34,522	688	0.199
SAWAD01P2501W	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	962	1	0.01
SAWAD01P2502W	0.01	301248	-	0.02	0.02	**0.02**	0.02	0.03	0.01	1	-	0.02
SAWAD13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2503A	0.13	301248	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	75,754	979	0.129
SAWAD13C2505A	0.29	301248	-	0.31	0.26	**0.27**	0.27	0.28	(0.02)	61,445	1,770	0.288
SAWAD13P2501A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2504A	0.28	301248	-	0.29	0.25	**0.28**	0.28	0.29	-	20,592	555	0.269
SAWAD19C2501A	0.55	301248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2502A	0.09	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2504A	0.19	301248	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	29,504	563	0.19
SAWAD19C2505A	0.29	301248	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	59,421	1,710	0.287
SAWAD19P2501A	0.08	301248	-	-	-	**-**	-	-	-	-	-	0
SAWAD19P2504A	0.20	301248	-	0.21	0.20	**0.21**	0.21	0.22	0.01	11,157	226	0.202
SAWAD41C2501A	0.31	301248	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2502A	0.10	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD41C2502B	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.29	301248	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	17,477	505	0.288
SCAP	1.53	301248	1.57	1.57	1.47	**1.48**	1.47	1.48	(0.05)	5,075	765	1.507
SGC	1.21	301248	1.21	1.22	1.17	**1.17**	1.17	1.18	(0.04)	99,178	11,803	1.19
SGC-W1	0.24	301248	0.24	0.24	0.22	**0.24**	0.22	0.24	-	3,870	87	0.225
SGC-W2	0.36	301248	0.36	0.38	0.35	**0.35**	0.35	0.37	(0.01)	242	9	0.358
SM	1.00	301248	-	1.00	0.97	**0.98**	0.96	0.98	(0.02)	1,392	136	0.978
TH	0.70	301248	0.69	0.71	0.68	**0.68**	0.67	0.68	(0.02)	7,817	538	0.688
TH-W3	0.07	301248	0.07	0.08	0.07	**0.07**	0.06	0.07	-	11,936	84	0.07
THANI	1.49	301248	1.50	1.50	1.47	**1.47**	1.47	1.48	(0.02)	45,134	6,702	1.484
TIDLOR	16.80	301248	16.60	16.80	16.20	**16.30**	16.30	16.40	(0.50)	125,705	207,232	16.485
TIDLOR13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
TIDLOR13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
TIDLOR13C2504A	0.24	301248	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	92,573	1,993	0.215
TIDLOR13C2505A	0.46	301248	-	0.45	0.40	**0.40**	0.40	0.41	(0.06)	60,860	2,621	0.43
TIDLOR19C2501A	0.10	301248	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2504A	0.18	301248	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	19,722	315	0.159
TIDLOR19C2505A	0.33	301248	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	49,540	1,463	0.295
TIDLOR19C2505B	0.47	301248	-	0.45	0.41	**0.41**	0.41	0.42	(0.06)	15,207	648	0.426
TK	4.56	301248	4.52	4.54	4.48	**4.50**	4.48	4.50	(0.06)	1,093	493	4.511
TNITY	4.20	301248	4.08	4.16	4.00	**4.00**	4.00	4.08	(0.20)	3,441	1,397	4.06
TNL	36.00	301248	-	-	-	**-**	34.25	35.75	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UOBKH	5.30	301248	-	5.05	5.05	**5.05**	5.05	5.25	(0.25)	16	8	5.05
XPG	0.89	301248	0.89	0.91	0.89	**0.90**	0.89	0.90	0.01	155,226	13,966	0.899
Food & Beverage										-	-	
AAI	6.15	301248	6.10	6.15	6.00	**6.00**	6.00	6.05	(0.15)	38,375	23,255	6.059
APURE	4.18	301248	-	4.20	4.14	**4.16**	4.12	4.16	(0.02)	131	54	4.15
ASIAN	7.95	301248	7.95	8.05	7.95	**8.05**	8.00	8.05	0.10	1,120	897	8.006
BR	1.85	301248	1.85	1.85	1.77	**1.81**	1.80	1.81	(0.04)	19,001	3,435	1.807
BR-W1	0.05	301248	-	0.05	0.04	**0.05**	0.04	0.05	-	125	1	0.04
BRR	4.32	301248	4.32	4.36	4.30	**4.32**	4.30	4.32	-	2,615	1,131	4.323
BRR-W2	0.25	301248	-	0.26	0.23	**0.23**	0.23	0.25	(0.02)	106	3	0.249
BTG	18.50	301248	18.50	18.70	18.30	**18.30**	18.30	18.40	(0.20)	2,930	5,404	18.443
CBG	79.00	301248	79.25	79.50	78.25	**78.50**	78.25	78.50	(0.50)	17,277	136,154	78.806
CBG01C2501W	0.46	301248	-	-	-	**-**	0.03	0.05	-	-	-	0
CBG01C2502W	0.16	301248	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	25,212	422	0.167
CBG01C2503A	0.18	301248	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	24,697	438	0.177
CBG01C2504A	0.53	301248	-	0.53	0.50	**0.50**	0.50	0.51	(0.03)	35,478	1,854	0.522
CBG01P2502X	0.09	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01P2504W	0.47	301248	-	0.49	0.46	**0.48**	0.48	0.49	0.01	27,642	1,296	0.468
CBG13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2503A	0.27	301248	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	56,766	1,499	0.264
CBG13P2502A	0.05	301248	-	-	-	**-**	0.02	0.05	-	-	-	0
CBG13P2504A	0.49	301248	-	0.50	0.47	**0.49**	0.49	0.50	-	23,090	1,105	0.478
CBG19C2502A	0.16	301248	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	20,711	304	0.146
CBG19C2504A	0.37	301248	-	0.37	0.33	**0.34**	0.34	0.35	(0.03)	9,501	330	0.347
CBG19P2502A	0.04	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG41C2503A	0.24	301248	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	7,000	158	0.225
CBG41C2505A	0.50	301248	0.49	0.50	0.47	**0.49**	0.47	0.48	(0.01)	78,011	3,863	0.495
CFRESH	1.18	301248	1.17	1.18	1.16	**1.17**	1.16	1.17	(0.01)	704	82	1.164
CH	2.02	301248	2.04	2.04	2.00	**2.02**	2.00	2.02	-	1,282	258	2.01
CHAO	6.75	301248	6.75	6.80	6.55	**6.60**	6.55	6.60	(0.15)	8,841	5,885	6.656
CHOTI	69.00	301248	-	-	-	**-**	65.25	69.00	-	-	-	0
CM	1.96	301248	1.96	1.96	1.94	**1.95**	1.94	1.96	(0.01)	108	21	1.949
COCOCO	12.20	301248	12.20	12.30	12.10	**12.20**	12.10	12.20	-	29,867	36,495	12.219
COCOCO13C2505A	1.00	301248	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	10,056	195	0.194
COCOCO19C2506A	0.23	301248	-	0.24	0.23	**0.23**	0.23	0.24	-	3,935	92	0.232
CPF	22.90	301248	22.90	22.90	22.20	**22.30**	22.20	22.30	(0.60)	145,412	326,339	22.442
CPF01C2501A	0.01	301248	0.01	0.01	0.01	**0.01**	0.01	0.02	-	567	1	0.01
CPF01C2502A	0.11	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF01C2503A	0.05	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2504A	0.24	301248	-	0.23	0.20	**0.20**	0.19	0.20	(0.04)	35,746	746	0.208
CPF13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
CPF13C2502A	0.04	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF13C2503A	0.02	301248	-	0.02	0.02	**0.02**	0.01	0.02	-	25	-	0.02
CPF13C2504A	0.14	301248	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	24,812	294	0.118
CPF13C2505A	0.30	301248	-	0.29	0.24	**0.25**	0.25	0.26	(0.05)	38,477	1,042	0.27
CPF19C2501A	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
CPF19C2502A	0.05	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2504A	0.14	301248	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	8,308	95	0.114
CPF19C2505A	0.26	301248	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	19,934	477	0.239
CPF41C2503A	0.08	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF41C2505A	0.19	301248	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	22,300	376	0.168
CPF41C2505B	0.27	301248	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	53,000	1,269	0.239
CPI	2.88	301248	2.88	2.88	2.84	**2.86**	2.84	2.86	(0.02)	366	104	2.852
F&D	32.75	301248	31.50	32.75	31.50	**32.75**	31.50	32.75	-	5	16	32.4
FM	3.72	301248	3.72	3.74	3.68	**3.70**	3.68	3.70	(0.02)	12,098	4,490	3.711
GLOCON	0.22	301248	0.21	0.22	0.21	**0.21**	0.20	0.21	(0.01)	140,936	3,008	0.213
HTC	16.20	301248	16.30	16.30	16.00	**16.20**	16.10	16.20	-	1,598	2,579	16.141
ICHI	14.60	301248	14.60	14.70	14.10	**14.10**	14.10	14.20	(0.50)	49,640	71,161	14.335
ICHI01C2503A	0.07	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
ICHI13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
ICHI13C2504A	0.15	301248	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	6,138	80	0.13
ITC	22.70	301248	22.80	22.90	22.30	**22.60**	22.50	22.60	(0.10)	52,029	117,234	22.532
ITC01C2501A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2504A	0.31	301248	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	35,271	978	0.277
ITC11C2501A	0.08	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
ITC11C2501B	0.10	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
ITC13C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2504A	0.33	301248	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	90,356	2,821	0.312
ITC19C2501A	0.05	301248	-	-	-	**-**	-	-	-	-	-	0
ITC19C2503A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
ITC19C2505A	0.39	301248	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	53,844	1,943	0.36
JDF	2.02	301248	2.10	2.10	1.99	**2.04**	2.02	2.04	0.02	1,707	343	2.012
KBS	5.70	301248	5.75	5.75	5.30	**5.50**	5.50	5.55	(0.20)	6,942	3,823	5.506
KCG	7.70	301248	7.70	7.75	7.35	**7.40**	7.40	7.45	(0.30)	37,792	28,224	7.468
KSL	1.86	301248	1.85	1.87	1.82	**1.82**	1.82	1.84	(0.04)	9,587	1,765	1.841
KTIS	2.84	301248	-	2.78	2.76	**2.78**	2.74	2.78	(0.06)	110	31	2.776
LST	4.90	301248	4.86	4.88	4.86	**4.86**	4.86	4.88	(0.04)	313	152	4.865
M	23.30	301248	23.10	23.20	22.10	**22.20**	22.10	22.20	(1.10)	23,060	51,939	22.523
MALEE	9.50	301248	9.55	9.55	9.20	**9.20**	9.20	9.25	(0.30)	39,300	36,836	9.373
NRF	0.88	301248	0.87	0.87	0.77	**0.85**	0.84	0.85	(0.03)	44,404	3,646	0.82
NSL	30.50	301248	30.75	30.75	30.25	**30.25**	30.25	30.50	(0.25)	5,380	16,398	30.479
OKJ	16.00	301248	16.20	16.20	15.80	**15.90**	15.90	16.00	(0.10)	52,347	83,829	16.014
OSP	20.70	301248	20.80	20.80	20.50	**20.50**	20.50	20.60	(0.20)	48,808	100,603	20.611
OSP01C2503A	0.04	301248	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	7	-	0.03
OSP01C2504A	0.19	301248	-	0.19	0.19	**0.19**	0.18	0.19	-	11,976	228	0.19
OSP11C2501A	0.05	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP11C2502A	0.11	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2503A	0.11	301248	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	2	-	0.1
OSP13C2505A	0.29	301248	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	12,533	351	0.28
OSP19C2502A	0.10	301248	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C2503A	0.13	301248	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	6,724	81	0.12
OSP41C2503A	0.10	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP41C2505A	0.20	301248	-	0.20	0.20	**0.20**	0.19	0.20	-	8,000	160	0.2
PB	59.75	301248	-	59.75	59.50	**59.50**	59.25	59.75	(0.25)	14	83	59.517
PLUS	5.10	301248	5.05	5.10	5.00	**5.05**	5.00	5.10	(0.05)	5,658	2,849	5.035
PM	8.85	301248	8.80	8.80	8.60	**8.70**	8.65	8.70	(0.15)	3,678	3,203	8.708
PQS	2.32	301248	-	2.40	2.28	**2.30**	2.28	2.30	(0.02)	3,304	757	2.291
PRG	8.50	301248	-	-	-	**-**	8.25	8.50	-	-	-	0
PRG-W2	4.24	301248	-	-	-	**-**	4.10	4.46	-	-	-	0
PRG-W3	3.88	301248	-	-	-	**-**	3.50	4.72	-	-	-	0
PRG-W4	3.60	301248	-	-	-	**-**	3.20	3.76	-	-	-	0
PRG-W5	3.00	301248	-	-	-	**-**	2.98	3.00	-	-	-	0
RBF	7.25	301248	7.25	7.30	7.10	**7.25**	7.25	7.30	-	82,924	59,794	7.21
RBF01C2501W	0.06	301248	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	3,398	14	0.042
RBF01C2504A	0.36	301248	-	0.36	0.34	**0.36**	0.36	0.37	-	29,076	1,020	0.35
RBF13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
RBF13C2503A	0.43	301248	-	0.43	0.42	**0.42**	0.41	0.44	(0.01)	45	2	0.428
RBF13C2504A	0.29	301248	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	61,249	1,674	0.273
RBF13C2507A	0.37	301248	-	0.37	0.35	**0.37**	0.37	0.38	-	39,459	1,420	0.359
RBF19C2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
RBF19C2503A	0.49	301248	-	0.44	0.44	**0.44**	0.47	0.48	(0.05)	1	-	0.44
RBF19C2505A	0.34	301248	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	22,883	739	0.323
RBF19C2508A	0.42	301248	-	0.42	0.40	**0.42**	0.42	0.43	-	21,467	880	0.409
SAPPE	65.00	301248	65.25	66.75	65.00	**65.00**	65.00	65.25	-	7,168	47,037	65.62
SAPPE01C2502A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
SAPPE01C2504A	0.42	301248	-	0.47	0.42	**0.42**	0.42	0.43	-	12,131	531	0.437
SAPPE13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SAPPE13C2501B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE13C2502A	0.08	301248	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	611	5	0.078
SAPPE19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SAPPE19C2502A	0.13	301248	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.01)	12,154	162	0.133
SAUCE	37.75	301248	37.75	38.00	37.50	**37.75**	37.75	38.00	-	98	369	37.668
SNNP	12.10	301248	12.30	12.30	11.90	**12.00**	12.00	12.10	(0.10)	7,563	9,137	12.102
SNNP19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SNP	11.00	301248	10.90	11.00	10.80	**11.00**	11.00	11.10	-	327	357	10.916
SORKON	4.28	301248	4.30	4.32	4.26	**4.26**	4.26	4.32	(0.02)	1,105	473	4.281
SSF	6.45	301248	-	6.60	6.50	**6.60**	6.50	6.55	0.15	27	18	6.514
SST	3.64	301248	-	-	-	**-**	3.60	3.70	-	-	-	0
SUN	3.86	301248	3.86	3.88	3.82	**3.84**	3.84	3.86	(0.02)	3,838	1,477	3.848
TC	7.00	301248	6.95	7.05	6.85	**7.00**	6.95	7.00	-	601	417	6.939
TFG	3.52	301248	3.54	3.58	3.48	**3.50**	3.50	3.52	(0.02)	32,450	11,401	3.513
TFG-W4	0.50	301248	-	0.52	0.47	**0.47**	0.47	0.50	(0.03)	515	26	0.497
TFMAMA	200.00	301248	-	200.00	200.00	**200.00**	199.00	200.00	-	27	540	200
TIPCO	10.10	301248	10.10	10.20	10.10	**10.10**	10.10	10.20	-	668	675	10.101
TKN	8.00	301248	8.00	8.05	7.95	**8.00**	7.95	8.00	-	5,154	4,121	7.995
TKN01C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000	1	0.01
TU	12.80	301248	12.70	12.80	12.40	**12.40**	12.40	12.50	(0.40)	58,073	73,021	12.574
TU01C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2505A	0.11	301248	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	72	1	0.1
TU11C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2504A	0.07	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
TU13C2505A	0.18	301248	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	9,906	158	0.16
TU19C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2504A	0.07	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
TU19C2505A	0.16	301248	-	0.14	0.13	**0.13**	0.12	0.14	(0.03)	11,656	161	0.137
TVO	22.70	301248	22.70	22.80	22.40	**22.40**	22.40	22.70	(0.30)	6,979	15,777	22.606
TWPC	2.62	301248	2.64	2.64	2.60	**2.62**	2.60	2.62	-	842	220	2.614
W	0.52	301248	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	35,823	1,818	0.507
W-W6	0.10	301248	-	0.07	0.07	**0.07**	0.07	0.10	(0.03)	805	6	0.07
ZEN	7.20	301248	7.15	7.15	7.15	**7.15**	6.95	7.15	(0.05)	9	6	7.15
Health Care Services										-	-	
AHC	15.30	301248	-	15.30	15.20	**15.20**	15.20	15.30	(0.10)	43	65	15.213
BCH	15.70	301248	15.70	15.70	15.30	**15.40**	15.30	15.40	(0.30)	61,735	95,726	15.505
BCH01C2502A	0.09	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BCH13C2501B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2504A	0.13	301248	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	6,102	72	0.117
BCH19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BCH19C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2505A	0.13	301248	-	0.12	0.10	**0.10**	0.11	0.12	(0.03)	6,772	79	0.116
BCH19C2505B	0.27	301248	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.04)	25,420	624	0.245
BDMS	24.60	301248	24.70	24.80	24.10	**24.10**	24.10	24.20	(0.50)	242,941	590,631	24.312
BDMS01C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2503B	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2504A	0.07	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS11C2501A	0.01	301248	0.01	0.01	0.01	**0.01**	-	0.01	-	1,048	1	0.01
BDMS11C2502A	0.05	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	2,000	2	0.01
BDMS11C2503A	0.09	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS13C2502A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
BDMS13C2504A	0.05	301248	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,400	22	0.04
BDMS13C2505A	0.35	301248	-	0.34	0.29	**0.29**	0.29	0.30	(0.06)	23,356	723	0.309
BDMS19C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2503A	0.03	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2504A	0.08	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS19C2505A	0.31	301248	0.31	0.31	0.27	**0.27**	0.26	0.27	(0.04)	6,267	183	0.292
BDMS41C2502B	0.02	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2505A	0.36	301248	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	16,146	541	0.334
BH	202.00	301248	202.00	203.00	195.00	**196.00**	196.00	196.50	(6.00)	34,768	687,545	197.752
BH-P	22.80	301248	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	301248	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2502A	0.01	301248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BH01C2504A	0.16	301248	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	7,256	111	0.152

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2505A	0.88	301248	-	0.87	0.74	**0.74**	0.74	0.76	(0.14)	7,441	595	0.8
BH01P2502X	0.82	301248	-	0.91	0.80	**0.91**	0.91	0.93	0.09	2,171	192	0.885
BH01P2504A	0.54	301248	-	0.59	0.53	**0.58**	0.58	0.59	0.04	47,156	2,678	0.567
BH06C2503A	0.15	301248	-	0.14	0.12	**0.12**	-	-	(0.03)	5,200	65	0.124
BH11C2503A	0.14	301248	-	0.12	0.12	**0.12**	0.10	0.11	(0.02)	600	7	0.12
BH13C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2503A	0.05	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2504A	0.17	301248	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	13,398	187	0.139
BH13C2504B	0.70	301248	-	0.69	0.54	**0.56**	0.56	0.58	(0.14)	25,862	1,485	0.574
BH13C2505A	0.33	301248	-	0.33	0.27	**0.28**	0.28	0.29	(0.05)	30,835	906	0.293
BH13P2501A	0.77	301248	-	-	-	**-**	0.33	0.40	-	-	-	0
BH13P2503A	0.44	301248	-	0.50	0.43	**0.49**	0.49	0.50	0.05	42,152	2,009	0.476
BH19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
BH19C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	6,125	6	0.01
BH19C2504A	0.07	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
BH19C2504B	0.18	301248	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	15,567	248	0.159
BH19C2505A	0.67	301248	-	0.63	0.54	**0.56**	0.56	0.59	(0.11)	16,341	939	0.574
BH19C2506A	1.00	301248	-	0.32	0.27	**0.27**	0.27	0.28	(0.73)	15,691	495	0.315
BH19P2504A	0.64	301248	-	0.72	0.67	**0.71**	0.71	0.72	0.07	60,216	4,196	0.696
BH41C2503A	0.20	301248	-	0.17	0.14	**0.14**	0.14	0.15	(0.06)	50,000	786	0.157
BH41C2504A	0.10	301248	-	0.08	0.06	**0.07**	0.06	0.07	(0.03)	1,161	9	0.075
BH41C2505A	0.75	301248	-	0.66	0.62	**0.62**	0.62	0.63	(0.13)	6,402	397	0.62
BH41C2605T	0.21	301248	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	5,000	100	0.2
BH41P2504A	0.50	301248	-	0.54	0.52	**0.54**	0.54	0.55	0.04	4	-	0.527
BKGI	2.16	301248	2.16	2.22	2.14	**2.18**	2.18	2.20	0.02	8,273	1,805	2.181
CHG	2.44	301248	2.44	2.46	2.36	**2.36**	2.36	2.38	(0.08)	172,879	41,422	2.396
CHG01C2501A	0.07	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2504A	0.05	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG19C2505A	0.12	301248	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	9,754	108	0.11
CMR	1.75	301248	1.75	1.76	1.72	**1.75**	1.75	1.76	-	587	103	1.748
EKH	6.15	301248	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.05)	4,424	2,725	6.158
KDH	92.00	301248	-	92.50	92.00	**92.50**	92.50	92.75	0.50	12	111	92.083
LPH	4.32	301248	-	4.32	4.28	**4.28**	4.28	4.32	(0.04)	277	119	4.313
M-CHAI	25.75	301248	-	26.00	25.50	**25.75**	25.50	26.00	-	57	147	25.706
MASTER	47.50	301248	47.25	47.75	46.50	**46.75**	46.75	47.00	(0.75)	52,696	247,945	47.052
MEDEZE	8.95	301248	8.95	10.20	8.95	**10.00**	9.95	10.00	1.05	622,899	594,516	9.544
NEW	109.00	301248	-	-	-	**-**	103.00	103.50	-	-	-	0
NKT	6.75	301248	6.80	6.80	6.50	**6.55**	6.55	6.60	(0.20)	36,655	24,222	6.608
NTV	30.50	301248	-	30.50	30.50	**30.50**	30.25	30.50	-	83	253	30.5
PHG	15.40	301248	15.40	15.50	15.40	**15.40**	15.40	15.50	-	4,373	6,744	15.421
PR9	26.50	301248	26.50	26.75	26.25	**26.50**	26.50	26.75	-	20,846	55,247	26.502
PR913C2505A	0.15	301248	-	0.15	0.14	**0.15**	0.15	0.16	-	24,594	361	0.146
PRINC	2.90	301248	-	2.94	2.84	**2.86**	2.84	2.86	(0.04)	1,833	526	2.87
RAM	22.60	301248	22.70	22.70	22.50	**22.60**	22.50	22.60	-	400	904	22.608
RJH	20.90	301248	21.00	21.10	20.70	**20.70**	20.70	20.80	(0.20)	2,618	5,468	20.886
RPH	5.65	301248	5.65	5.65	5.30	**5.65**	5.60	5.65	-	10,481	5,735	5.472
SAFE	12.40	301248	12.30	12.40	12.10	**12.30**	12.20	12.40	(0.10)	80	98	12.252
SKR	9.35	301248	9.35	9.35	9.20	**9.20**	9.15	9.20	(0.15)	1,709	1,584	9.266
THG	14.50	301248	14.60	14.80	13.70	**13.80**	13.80	13.90	(0.70)	22,312	31,608	14.166
VIBHA	1.99	301248	1.96	1.98	1.95	**1.98**	1.97	1.98	(0.01)	9,528	1,878	1.97
VIBHA-W4	0.02	301248	0.02	0.02	0.01	**0.02**	0.01	0.02	-	13,748	15	0.011
VIH	8.40	301248	8.40	8.45	8.20	**8.25**	8.25	8.30	(0.15)	2,442	2,031	8.315
VIH-W1	3.50	301248	-	-	-	**-**	2.04	3.44	-	-	-	0
WPH	8.70	301248	8.75	8.75	8.35	**8.45**	8.45	8.50	(0.25)	13,351	11,306	8.468
Tourism & Leisure										-	-	
ASIA	6.45	301248	-	6.45	6.40	**6.40**	6.40	6.45	(0.05)	101	65	6.413
BEYOND	8.45	301248	8.60	8.90	8.40	**8.65**	8.60	8.70	0.20	591	522	8.825
CENTEL	33.25	301248	33.00	33.25	32.00	**32.75**	32.50	32.75	(0.50)	20,001	65,093	32.544
CENTEL01C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2504A	0.09	301248	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	7	-	0.08
CENTEL11C2501A	0.13	301248	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL11C2503A	0.08	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
CENTEL13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
CENTEL13C2504A	0.08	301248	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,540	32	0.07
CENTEL19C2501A	0.08	301248	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2502A	0.04	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.10	301248	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,678	21	0.08
CENTEL41C2502A	0.07	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.13	301248	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	43,872	519	0.118
CSR	89.75	301248	-	-	-	**-**	89.75	99.75	-	-	-	0
DUSIT	10.60	301248	10.60	10.60	10.40	**10.40**	10.40	10.50	(0.20)	1,486	1,555	10.465
ERW	3.70	301248	3.74	3.74	3.58	**3.64**	3.62	3.64	(0.06)	140,784	51,112	3.63
ERW01C2501A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2504A	0.17	301248	-	0.18	0.14	**0.15**	0.15	0.16	(0.02)	27,731	428	0.154
ERW13C2503A	0.05	301248	-	0.05	0.05	**0.05**	0.04	0.05	-	100	1	0.05
ERW13C2505A	0.30	301248	0.31	0.31	0.25	**0.27**	0.27	0.28	(0.03)	60,596	1,641	0.27
ERW19C2503A	0.12	301248	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.02)	7,540	76	0.1
GRAND	0.06	301248	0.06	0.06	0.05	**0.06**	0.05	0.06	-	337,016	1,691	0.05
LRH	39.25	301248	-	39.00	38.75	**39.00**	38.75	39.25	(0.25)	30	117	38.916
MANRIN	30.50	301248	-	-	-	**-**	30.50	31.75	-	-	-	0
MINT	26.00	301248	26.25	26.25	25.50	**25.75**	25.50	25.75	(0.25)	83,736	215,838	25.777
MINT01C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	5,253	5	0.01
MINT01C2504A	0.11	301248	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,000	10	0.1
MINT11C2501A	0.07	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2503A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT13C2505A	0.16	301248	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	10,713	154	0.143
MINT19C2501A	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
MINT19C2502A	0.06	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2504A	0.12	301248	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	50	1	0.11
MINT41C2501A	0.07	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2502A	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2504A	0.10	301248	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,097	37	0.091

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT41C2604T	0.08	301248	-	0.10	0.07	**0.07**	0.07	0.08	(0.01)	2,156	19	0.088
OHTL	340.00	301248	-	338.00	338.00	**338.00**	330.00	342.00	(2.00)	1	34	338
ROH	2.16	301248	-	2.28	2.26	**2.28**	2.14	2.26	0.12	6	1	2.263
SHANG	46.00	301248	-	-	-	**-**	45.00	46.25	-	-	-	0
SHR	2.40	301248	2.40	2.42	2.34	**2.34**	2.34	2.36	(0.06)	56,900	13,479	2.368
SPA	6.60	301248	6.60	6.70	6.35	**6.45**	6.45	6.50	(0.15)	67,555	43,969	6.508
VRANDA	5.00	301248	-	5.00	4.94	**4.96**	4.96	4.98	(0.04)	574	285	4.965
Home & Office Prod										-	-	
AJA	0.15	301248	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.01)	14,533	216	0.148
AJA-W4	0.01	301248	0.01	0.01	0.01	**0.01**	-	0.01	-	441	-	0.01
DTCI	32.00	301248	27.50	32.00	27.00	**29.00**	29.25	31.50	(3.00)	5	14	28.5
FANCY	0.38	301248	-	0.38	0.38	**0.38**	0.38	0.39	-	35	1	0.38
FTI	2.08	301248	2.10	2.10	2.04	**2.04**	2.04	2.06	(0.04)	2,674	554	2.07
KYE	285.00	301248	-	286.00	284.00	**286.00**	285.00	288.00	1.00	7	199	284.857
L&E	1.22	301248	-	1.20	1.19	**1.19**	1.19	1.22	(0.03)	763	91	1.196
MODERN	2.26	301248	-	2.28	2.26	**2.26**	2.24	2.28	-	503	114	2.26
OGC	18.50	301248	-	18.00	17.60	**17.60**	17.60	18.30	(0.90)	4	7	17.875
ROCK	10.50	301248	-	11.00	10.20	**11.00**	10.50	10.80	0.50	8	9	10.637
SIAM	1.00	301248	1.00	1.00	1.00	**1.00**	0.99	1.00	-	277	28	1
TCMC	0.63	301248	-	0.63	0.61	**0.61**	0.61	0.63	(0.02)	1,941	121	0.624
TSR	0.37	301248	0.36	0.37	0.33	**0.34**	0.33	0.34	(0.03)	7,361	249	0.338
TSR-W2	0.03	301248	-	0.04	0.03	**0.03**	0.02	0.03	-	8,876	27	0.03
Insurance										-	-	
AYUD	31.25	301248	31.25	31.50	30.75	**31.50**	31.25	31.50	0.25	89	278	31.199
BKIH	288.00	301248	287.00	288.00	286.00	**286.00**	285.00	287.00	(2.00)	211	6,052	286.824
BLA	20.50	301248	20.60	20.90	20.00	**20.10**	20.10	20.20	(0.40)	14,760	30,054	20.361
BLA01C2503A	0.08	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2502A	0.04	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BLA13C2502B	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2504A	0.21	301248	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	70,998	1,390	0.195
BLA19C2502A	0.11	301248	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	5,300	53	0.099
BLA19C2502B	0.06	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA19C2502C	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	16.00	301248	15.90	16.00	15.80	**16.00**	15.90	16.00	-	28	45	15.921
CHARAN	20.60	301248	20.00	20.10	18.00	**20.00**	18.30	20.00	(0.60)	11	21	19.5
INSURE	75.75	301248	-	76.50	76.50	**76.50**	75.50	81.00	0.75	1	8	76.5
KWI	0.35	301248	0.34	0.35	0.32	**0.35**	0.34	0.35	-	4,604	155	0.335
MTI	105.50	301248	-	106.50	104.50	**105.00**	105.00	106.50	(0.50)	63	662	105.142
NKI	25.00	301248	23.70	25.00	23.50	**24.80**	24.00	25.25	(0.20)	10	24	23.96
TGH	12.00	301248	-	12.00	11.90	**11.90**	11.90	12.00	(0.10)	13	16	11.938
THRE	0.55	301248	0.55	0.55	0.52	**0.53**	0.52	0.53	(0.02)	10,251	544	0.531
THREL	1.53	301248	1.53	1.54	1.50	**1.52**	1.51	1.52	(0.01)	893	136	1.519
TIPH	21.10	301248	21.10	21.10	20.50	**20.50**	20.40	20.50	(0.60)	6,779	14,027	20.692
TIPH13C2502A	0.08	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	10.70	301248	10.70	10.80	10.40	**10.50**	10.40	10.50	(0.20)	64,751	68,354	10.556
TLI01C2502A	0.35	301248	-	0.32	0.30	**0.30**	0.28	0.32	(0.05)	6,533	204	0.312
TLI01C2503A	0.10	301248	-	0.08	0.08	**0.08**	0.07	0.09	(0.02)	1,381	11	0.08
TLI06C2503A	0.14	301248	-	0.13	0.12	**0.12**	-	-	(0.02)	7,564	92	0.122
TLI13C2502A	0.22	301248	-	0.17	0.16	**0.17**	0.17	0.20	(0.05)	2,500	41	0.162
TLI13C2502B	0.05	301248	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,000	6	0.03
TLI13C2505A	1.00	301248	-	0.19	0.18	**0.18**	0.18	0.19	(0.82)	10,886	201	0.184
TLI19C2502A	0.08	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
TQM	24.00	301248	24.10	24.20	23.60	**23.60**	23.60	23.70	(0.40)	2,199	5,248	23.863
TSI	0.08	301248	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	736	6	0.08
TVH	8.45	301248	8.40	8.45	8.15	**8.40**	8.30	8.40	(0.05)	161	134	8.294
Packaging										-	-	
AJ	3.40	301248	3.36	3.38	3.30	**3.36**	3.34	3.36	(0.04)	1,426	480	3.365
ALUCON	173.00	301248	-	172.00	169.00	**170.50**	170.00	171.00	(2.50)	10	170	169.95
BGC	7.75	301248	7.75	7.75	7.70	**7.70**	7.70	7.80	(0.05)	2,833	2,195	7.746
CSC	45.50	301248	-	46.00	46.00	**46.00**	45.50	46.00	0.50	1	5	46
CSC-P	150.00	301248	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	301248	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	301248	0.21	0.22	0.21	**0.22**	0.22	0.23	-	11,603	245	0.21
PJW	2.28	301248	2.28	2.30	2.26	**2.28**	2.26	2.28	-	3,340	762	2.282
PTL	11.40	301248	11.00	11.30	10.70	**10.80**	10.70	10.80	(0.60)	7,689	8,434	10.968
SCGP	19.50	301248	19.50	19.50	18.40	**18.50**	18.50	18.60	(1.00)	105,824	199,476	18.873
SCGP01C2502A	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,673	2	0.01
SCGP01C2502B	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2504A	0.14	301248	-	0.14	0.09	**0.09**	0.09	0.10	(0.05)	47,669	564	0.118
SCGP01C2504W	0.02	301248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	971	1	0.01
SCGP01P2503A	1.01	301248	-	-	-	**-**	1.11	1.14	-	-	-	0
SCGP11C2501A	0.04	301248	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2503A	0.02	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	55	-	0.01
SCGP13C2503B	0.03	301248	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,230	4	0.02
SCGP13C2504A	0.10	301248	-	0.10	0.07	**0.07**	0.06	0.07	(0.03)	11,897	103	0.086
SCGP13C2504B	0.19	301248	-	0.19	0.13	**0.13**	0.13	0.14	(0.06)	115,845	1,839	0.158
SCGP13P2502A	0.57	301248	-	-	-	**-**	0.77	0.83	-	-	-	0
SCGP13P2504A	0.58	301248	-	0.74	0.74	**0.74**	0.72	0.76	0.16	2	-	0.74
SCGP13P2504B	0.31	301248	-	0.39	0.30	**0.39**	0.38	0.39	0.08	77,794	2,694	0.346
SCGP19C2501A	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2504A	0.10	301248	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	15	-	0.08
SCGP19C2505A	0.21	301248	0.19	0.21	0.16	**0.16**	0.16	0.17	(0.05)	20,937	384	0.183
SCGP19P2505A	0.46	301248	-	0.55	0.45	**0.55**	0.55	0.65	0.09	25,420	1,274	0.501
SCGP41C2502A	0.02	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2502B	0.09	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2505A	0.22	301248	0.19	0.22	0.16	**0.17**	0.16	0.17	(0.05)	41,032	791	0.192
SFLEX	2.90	301248	2.90	2.90	2.82	**2.86**	2.84	2.86	(0.04)	3,863	1,103	2.855
SFLEX-W2	0.06	301248	-	0.08	0.06	**0.06**	0.06	0.07	-	477	3	0.066

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SITHAI	1.23	301248	-	1.24	1.20	**1.20**	1.20	1.23	(0.03)	1,187	143	1.207
SLP	0.43	301248	0.40	0.42	0.40	**0.42**	0.41	0.42	(0.01)	1,035	42	0.407
SMPC	9.35	301248	9.40	9.40	9.35	**9.35**	9.35	9.40	-	414	388	9.362
SPACK	1.81	301248	-	1.81	1.80	**1.81**	1.80	1.81	-	37	7	1.804
TCOAT	28.00	301248	25.00	25.00	23.50	**23.50**	23.70	24.90	(4.50)	5	12	23.82
TFI	0.08	301248	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	6,408	45	0.069
TFI-W1	0.03	301248	0.02	0.03	0.02	**0.03**	0.02	0.03	-	563	1	0.02
THIP	28.00	301248	28.00	28.25	27.75	**28.00**	27.75	28.00	-	95	266	27.989
TMD	24.30	301248	24.50	24.80	24.50	**24.50**	24.30	24.50	0.20	3	7	24.6
TOPP	167.00	301248	-	-	-	**-**	151.50	189.50	-	-	-	0
TPAC	9.50	301248	9.50	9.55	9.45	**9.55**	9.50	9.55	0.05	462	439	9.499
TPBI	3.94	301248	4.00	4.00	3.92	**3.96**	3.92	3.96	0.02	62	24	3.951
TPP	12.60	301248	-	12.50	12.10	**12.40**	12.30	12.80	(0.20)	55	67	12.243
Personal Products										-	-	
APCO	4.94	301248	4.90	4.92	4.90	**4.92**	4.90	4.92	(0.02)	277	136	4.912
BIZ	3.44	301248	3.42	3.46	3.42	**3.42**	3.42	3.44	(0.02)	655	225	3.438
BLC	4.48	301248	4.48	4.52	4.38	**4.38**	4.38	4.42	(0.10)	16,005	7,085	4.426
DDD	8.30	301248	8.35	8.45	8.20	**8.35**	8.25	8.35	0.05	182	150	8.226
IP	3.14	301248	3.08	3.12	3.00	**3.06**	3.02	3.06	(0.08)	5,181	1,574	3.037
IP-W2	0.19	301248	0.20	0.20	0.19	**0.19**	0.19	0.20	-	294	6	0.19
JCT	81.00	301248	-	-	-	**-**	80.00	81.50	-	-	-	0
KISS	4.04	301248	4.06	4.12	4.02	**4.06**	4.06	4.08	0.02	7,207	2,935	4.072
NAM	4.60	301248	4.60	4.64	4.56	**4.62**	4.58	4.62	0.02	368	170	4.609
NEO	32.00	301248	32.50	32.50	30.50	**30.75**	30.75	31.00	(1.25)	2,250	7,014	31.173
NV	0.80	301248	0.80	0.82	0.77	**0.80**	0.79	0.80	-	2,301	182	0.791
OCC	9.35	301248	-	-	-	**-**	8.55	9.35	-	-	-	0
S&J	32.25	301248	31.25	32.25	31.25	**32.00**	31.00	32.00	(0.25)	15	47	31.616
SNPS	5.40	301248	5.40	5.70	5.35	**5.70**	5.70	5.75	0.30	76,949	42,674	5.545
STGT	9.80	301248	9.90	10.50	9.90	**10.40**	10.30	10.40	0.60	80,417	82,883	10.306
STGT01C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	2,200	2	0.01
STGT01C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2503A	0.08	301248	-	0.10	0.08	**0.10**	0.09	0.10	0.02	14,940	147	0.098
STGT01C2504A	0.43	301248	-	0.53	0.47	**0.51**	0.51	0.53	0.08	15,642	797	0.509
STGT01P2502A	0.23	301248	-	0.21	0.17	**0.18**	0.17	0.18	(0.05)	42,026	749	0.178
STGT13C2501A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,149	1	0.01
STGT13C2502A	0.04	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2503A	0.34	301248	-	0.44	0.35	**0.44**	0.44	0.46	0.10	25,656	1,053	0.41
STGT13C2504A	0.14	301248	-	0.19	0.16	**0.18**	0.18	0.19	0.04	21,388	372	0.173
STGT13P2502A	0.18	301248	-	0.14	0.12	**0.12**	0.11	0.12	(0.06)	14,910	181	0.121
STGT19C2502A	0.05	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	301248	-	-	-	**-**	0.09	0.10	-	-	-	0
STGT19C2504A	0.42	301248	-	0.53	0.45	**0.53**	0.53	0.55	0.11	1,234	58	0.468
STGT19C2504B	0.14	301248	-	0.19	0.16	**0.18**	0.18	0.19	0.04	10,599	188	0.177
STGT19P2502A	0.25	301248	-	0.21	0.17	**0.18**	0.17	0.18	(0.07)	14,725	261	0.177
STGT41C2503A	0.09	301248	0.12	0.12	0.11	**0.12**	0.12	0.13	0.03	28,002	322	0.115
STHAI	0.05	301248	0.05	0.07	0.05	**0.07**	0.06	-	0.02	675,510	3,779	0.055
TMAN	15.00	301248	15.00	15.60	14.90	**15.60**	15.50	15.60	0.60	25,639	39,073	15.239
TNR	8.40	301248	8.40	8.45	8.25	**8.30**	8.25	8.30	(0.10)	702	584	8.316
TOG	9.85	301248	-	9.90	9.70	**9.75**	9.70	9.75	(0.10)	380	371	9.751
Professional Service										-	-	
BWG	0.37	301248	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	284,728	10,414	0.365
BWG-W6	0.04	301248	0.03	0.04	0.02	**0.03**	0.03	0.04	(0.01)	175,166	525	0.03
GENCO	0.42	301248	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	1,128	46	0.41
PRO	0.08	301248	0.08	0.10	0.06	**0.06**	0.06	0.07	(0.02)	1,009,268	7,398	0.073
PRTR	4.04	301248	4.00	4.04	3.98	**4.02**	4.00	4.02	(0.02)	2,073	830	4.006
SISB	30.75	301248	30.75	31.00	30.00	**30.00**	30.00	30.25	(0.75)	8,754	26,471	30.238
SISB13C2502A	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
SISB13C2504A	0.18	301248	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	12,925	202	0.156
SISB19C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.40	301248	-	4.40	4.34	**4.40**	4.34	4.40	-	7	3	4.391
WAVE	0.08	301248	0.09	0.09	0.08	**0.08**	0.08	0.09	-	49,669	400	0.08
WAVE-W3	0.01	301248	-	0.01	0.01	**0.01**	-	0.01	-	998	1	0.01
WAVE-W4	0.03	301248	-	0.04	0.03	**0.03**	0.02	0.03	-	10,022	30	0.03
Property Developme										-	-	
A	4.92	301248	4.90	4.90	4.90	**4.90**	4.90	4.92	(0.02)	1	-	4.9
A5	2.64	301248	2.62	2.62	2.52	**2.52**	2.52	2.54	(0.12)	3,776	961	2.545
A5-W4	0.09	301248	0.09	0.09	0.08	**0.09**	0.08	0.09	-	7,825	63	0.08
AKS	0.01	301248	0.01	0.01	0.01	**0.01**	-	0.01	-	645	1	0.01
AMATA	27.75	301248	27.50	27.75	27.00	**27.25**	27.00	27.25	(0.50)	29,110	79,495	27.308
AMATA01C2502A	0.64	301248	-	0.62	0.54	**0.54**	0.54	0.62	(0.10)	1,203	74	0.618
AMATA01C2503A	0.12	301248	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.03)	20,950	204	0.097
AMATA13C2501A	1.36	301248	-	-	-	**-**	-	-	-	-	-	0
AMATA13C2501B	0.01	301248	-	0.01	0.01	**0.01**	-	0.02	-	33	-	0.01
AMATA13C2503A	0.06	301248	-	0.04	0.04	**0.04**	0.04	0.06	(0.02)	2,500	10	0.04
AMATA13C2505A	0.16	301248	0.16	0.16	0.15	**0.15**	0.14	0.16	(0.01)	22,877	348	0.152
AMATA19C2501A	1.24	301248	-	-	-	**-**	-	-	-	-	-	0
AMATA19C2502A	0.09	301248	0.08	0.08	0.08	**0.08**	0.06	0.07	(0.01)	200	2	0.08
AMATA19C2503A	0.07	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
AMATA19C2505A	0.19	301248	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	6,066	109	0.179
AMATA41C2502A	0.10	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
AMATAV	4.78	301248	4.78	4.80	4.78	**4.78**	4.78	4.80	-	191	91	4.781
ANAN	0.60	301248	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.02)	4,740	279	0.589
AP	8.20	301248	8.25	8.35	8.20	**8.20**	8.20	8.25	-	124,140	102,758	8.277
AP01C2503A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2503A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
AP19C2501A	0.02	301248	-	-	-	**-**	-	-	-	-	-	0
AP19C2502A	0.05	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	7.90	301248	7.90	7.90	7.80	**7.85**	7.80	7.85	(0.05)	1,000	781	7.811
AWC	3.48	301248	3.50	3.52	3.40	**3.44**	3.42	3.44	(0.04)	301,605	104,483	3.464
AWC01C2501A	0.03	301248	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	174	-	0.011
AWC01C2501B	0.01	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC01C2504A	0.12	301248	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	910	11	0.117

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01P2502A	0.07	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC11C2501A	0.12	301248	-	0.13	0.09	**0.09**	0.09	0.10	(0.03)	14,452	159	0.11
AWC13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
AWC13C2504A	0.20	301248	-	0.21	0.17	**0.18**	0.18	0.19	(0.02)	30,531	588	0.192
AWC13P2501A	0.07	301248	-	-	-	**-**	-	-	-	-	-	0
AWC19C2501A	0.07	301248	-	-	-	**-**	-	-	-	-	-	0
AWC19C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
AWC19C2504A	0.15	301248	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	8,205	114	0.138
AWC19P2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
AWC41C2502A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
BLAND	0.57	301248	0.57	0.57	0.55	**0.57**	0.56	0.57	-	37,150	2,090	0.562
BRI	3.62	301248	3.62	3.70	3.62	**3.62**	3.62	3.68	-	1,846	675	3.653
BROCK	1.42	301248	-	1.50	1.43	**1.48**	1.43	1.48	0.06	163	23	1.433
CGD	0.34	301248	-	0.33	0.32	**0.33**	0.32	0.33	(0.01)	7,060	233	0.33
CI	0.44	301248	0.43	0.44	0.43	**0.43**	0.43	0.44	(0.01)	4,170	180	0.432
CMC	1.06	301248	1.02	1.04	1.01	**1.03**	1.01	1.03	(0.03)	246	25	1.015
CPN	56.00	301248	56.50	57.25	55.50	**55.50**	55.50	55.75	(0.50)	50,121	281,122	56.09
CPN01C2503A	0.04	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2505A	0.20	301248	-	0.22	0.19	**0.19**	0.18	0.19	(0.01)	53,163	1,069	0.201
CPN13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
CPN13C2501B	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
CPN13C2503A	0.07	301248	-	-	-	**-**	0.02	0.04	-	-	-	0
CPN13C2504A	0.13	301248	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	67,660	881	0.13
CPN13C2505A	0.27	301248	0.28	0.30	0.25	**0.25**	0.25	0.26	(0.02)	75,897	2,101	0.276
CPN19C2502A	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2503A	0.06	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN19C2504A	0.10	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
CPN19C2505A	0.22	301248	0.23	0.25	0.20	**0.20**	0.20	0.21	(0.02)	55,365	1,236	0.223
CPN41C2504A	0.11	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
CPN41C2505A	0.22	301248	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.02)	60,332	1,315	0.217
ESTAR	0.20	301248	0.20	0.21	0.20	**0.20**	0.20	0.21	-	253	5	0.201
EVER	0.12	301248	0.12	0.12	0.11	**0.12**	0.11	0.12	-	1,140	13	0.115
FPT	11.40	301248	-	11.40	11.10	**11.40**	11.20	11.40	-	179	199	11.132
GLAND	1.46	301248	1.41	1.45	1.40	**1.40**	1.39	1.40	(0.06)	128	18	1.411
J	1.19	301248	-	1.19	1.18	**1.19**	1.17	1.19	-	151	18	1.18
J-W3	0.27	301248	-	0.18	0.18	**0.18**	0.18	0.27	(0.09)	75	1	0.18
J-W4	0.25	301248	-	-	-	**-**	0.21	0.24	-	-	-	0
JCK	0.19	301248	0.19	0.20	0.19	**0.19**	0.19	0.20	-	9,839	195	0.198
KC	0.07	301248	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,130	31	0.06
KUN	1.21	301248	-	1.19	1.17	**1.19**	1.18	1.19	(0.02)	303	36	1.177
KUN-W2	0.02	301248	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
LALIN	5.80	301248	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.05)	1,054	607	5.759
LH	5.00	301248	5.10	5.10	4.98	**4.98**	4.98	5.00	(0.02)	201,880	101,074	5.006
LH13C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2501A	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
LH19C2504A	0.11	301248	0.12	0.12	0.11	**0.11**	0.11	0.12	-	2,110	23	0.11
LPN	2.48	301248	2.48	2.54	2.40	**2.42**	2.40	2.42	(0.06)	22,006	5,387	2.447
MBK	19.90	301248	19.80	20.20	19.50	**19.60**	19.50	19.60	(0.30)	27,680	54,802	19.798
MBK-W4	17.40	301248	-	17.50	17.40	**17.50**	17.20	17.60	0.10	9	16	17.411
MBK19C2508A	0.41	301248	-	0.43	0.38	**0.38**	0.38	0.39	(0.03)	35,910	1,459	0.406
MJD	0.95	301248	0.94	0.96	0.93	**0.96**	0.94	0.96	0.01	2,966	279	0.94
MK	1.52	301248	-	1.52	1.42	**1.52**	1.49	1.52	-	26	4	1.515
NCH	0.72	301248	-	0.72	0.69	**0.70**	0.69	0.70	(0.02)	2,122	149	0.7
NNCL	1.71	301248	1.70	1.72	1.69	**1.72**	1.71	1.72	0.01	548	93	1.694
NOBLE	2.72	301248	2.72	2.74	2.70	**2.72**	2.72	2.74	-	8,051	2,189	2.718
NVD	1.39	301248	-	1.35	1.34	**1.34**	1.32	1.34	(0.05)	18	2	1.349
ORI	3.70	301248	3.72	3.78	3.68	**3.70**	3.68	3.70	-	35,361	13,158	3.721
ORI19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
ORN	0.69	301248	0.69	0.69	0.67	**0.68**	0.67	0.68	(0.01)	7,811	530	0.678
PEACE	2.50	301248	2.38	2.48	2.38	**2.48**	2.44	2.46	(0.02)	53	13	2.423
PF	0.14	301248	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	52,518	746	0.142
PIN	6.20	301248	6.15	6.20	5.80	**5.90**	5.90	5.95	(0.30)	58,880	35,348	6.003
PLAT	2.22	301248	-	2.22	2.12	**2.12**	2.12	2.14	(0.10)	10,356	2,231	2.154
POLAR	0.68	301248	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.01	301248	-	1.00	0.99	**0.99**	0.99	1.01	(0.02)	57	6	0.999
PRIN	1.85	301248	-	-	-	**-**	1.73	1.82	-	-	-	0
PROUD	1.29	301248	1.28	1.29	1.27	**1.29**	1.26	1.29	-	520	66	1.275
PSH	7.30	301248	7.35	7.60	7.35	**7.40**	7.40	7.45	0.10	9,236	6,904	7.475
QH	1.71	301248	1.71	1.73	1.70	**1.70**	1.70	1.71	(0.01)	95,529	16,343	1.71
RABBIT	0.45	301248	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.02)	37,095	1,625	0.437
RABBIT-P	0.59	301248	0.58	0.59	0.57	**0.58**	0.57	0.58	(0.01)	626	36	0.57
RABBIT-Q	4.00	301248	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.45	301248	0.44	0.45	0.43	**0.44**	0.43	0.44	(0.01)	356	16	0.44
RML	0.27	301248	-	0.28	0.27	**0.27**	0.27	0.28	-	4,704	129	0.275
ROJNA	6.05	301248	6.05	6.10	5.85	**5.90**	5.90	5.95	(0.15)	23,771	14,068	5.918
S	0.89	301248	0.88	0.89	0.88	**0.88**	0.87	0.88	(0.01)	5,101	450	0.882
SA	7.45	301248	-	7.45	7.35	**7.40**	7.35	7.40	(0.05)	888	657	7.4
SA-W1	0.04	301248	-	0.04	0.03	**0.04**	0.03	0.04	-	155	-	0.03
SAMCO	0.90	301248	-	0.91	0.87	**0.90**	0.87	0.90	-	758	67	0.883
SC	2.62	301248	2.62	2.62	2.58	**2.62**	2.58	2.62	-	8,922	2,322	2.602
SENA	2.22	301248	2.20	2.22	2.20	**2.22**	2.20	2.22	-	2,979	659	2.21
SIRI	1.79	301248	1.79	1.79	1.75	**1.76**	1.75	1.76	(0.03)	347,852	61,533	1.768
SIRI01C2504A	0.20	301248	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	6,172	121	0.196
SIRI13C2503A	0.14	301248	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	699	9	0.124
SIRI19C2502A	0.07	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2503A	0.17	301248	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	2,262	35	0.155
SPALI	18.50	301248	18.40	18.60	18.30	**18.30**	18.30	18.40	(0.20)	40,116	74,054	18.459
SPALI13C2501A	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
SPALI13C2501B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2504A	0.12	301248	-	0.12	0.12	**0.12**	0.11	0.12	-	2,474	30	0.12
STELLA	0.18	301248	0.19	0.20	0.18	**0.18**	0.18	0.19	-	72,163	1,362	0.188
STELLA-W5	0.02	301248	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	25,293	29	0.011
UV	1.50	301248	1.50	1.50	1.46	**1.46**	1.46	1.47	(0.04)	7,791	1,146	1.471

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA	5.50	301248	5.50	5.55	5.30	**5.30**	5.30	5.35	(0.20)	710,490	382,054	5.377
WHA01C2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2503A	0.05	301248	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	500	2	0.04
WHA01C2504A	0.11	301248	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	9,946	93	0.093
WHA11C2503A	0.08	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA13C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
WHA13C2503A	0.03	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA13C2504A	0.09	301248	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6	-	0.08
WHA13C2505A	0.20	301248	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.04)	14,351	247	0.172
WHA19C2502A	0.03	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2504A	0.14	301248	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	10,524	136	0.129
WHA41C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
WIN	0.43	301248	0.45	0.46	0.42	**0.43**	0.43	0.44	-	2,351	103	0.438
Paper & Printing Mat										-	-	
UTP	7.65	301248	7.70	7.75	7.60	**7.60**	7.60	7.70	(0.05)	3,297	2,527	7.665
Fashion										-	-	
AFC	4.40	301248	4.44	4.44	4.26	**4.26**	4.26	4.44	(0.14)	38	16	4.273
AURA	14.20	301248	14.20	14.20	13.90	**14.00**	14.00	14.20	(0.20)	11,383	15,967	14.027
BTNC	15.60	301248	-	15.60	15.60	**15.60**	15.10	15.80	-	4	6	15.6
CPH	8.90	301248	-	8.90	8.55	**8.80**	8.80	8.85	(0.10)	217	190	8.739
CPL	1.10	301248	1.10	1.10	1.08	**1.10**	1.09	1.10	-	726	79	1.093
NC	2.38	301248	-	2.42	2.30	**2.36**	2.32	2.36	(0.02)	130	30	2.32
PAF	0.97	301248	-	0.97	0.94	**0.96**	0.94	0.96	(0.01)	21	2	0.948
PDJ	1.96	301248	1.96	1.96	1.94	**1.95**	1.94	1.95	(0.01)	1,631	318	1.948
PG	9.00	301248	-	9.00	8.95	**9.00**	9.00	9.05	-	5	4	8.98
SABINA	20.30	301248	20.30	20.40	20.10	**20.30**	20.20	20.30	-	4,976	10,076	20.249
SAWANG	12.30	301248	-	12.00	12.00	**12.00**	11.20	12.20	(0.30)	1	1	12
SUC	31.25	301248	31.25	31.25	31.00	**31.00**	30.75	31.00	(0.25)	218	676	31.011
TR	38.75	301248	-	38.75	38.75	**38.75**	38.75	39.50	-	63	244	38.75
TTI	26.00	301248	-	26.50	26.00	**26.00**	26.00	26.75	-	2	5	26.25
TTT	55.50	301248	-	53.75	53.75	**53.75**	53.75	54.50	(1.75)	1	5	53.75
UPF	31.75	301248	-	32.00	31.50	**31.50**	31.00	33.75	(0.25)	5	16	31.75
WACOAL	24.30	301248	-	24.10	24.00	**24.00**	24.00	24.30	(0.30)	3	7	24.033
WFX	1.11	301248	1.09	1.11	1.01	**1.08**	1.07	1.08	(0.03)	1,197	126	1.055
Transportation & Log										-	-	
AAV	2.58	301248	2.56	2.58	2.52	**2.56**	2.56	2.58	(0.02)	355,142	90,445	2.546
AAV01C2501A	0.08	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	400	-	0.01
AAV01C2503A	0.09	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
AAV13C2501A	0.01	301248	-	-	-	**-**	-	0.07	-	-	-	0
AAV13C2504A	0.13	301248	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,048	85	0.12
AAV19C2502A	0.09	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
AAV19C2505A	0.24	301248	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,715	126	0.22
ANI	3.82	301248	3.80	3.80	3.74	**3.76**	3.74	3.76	(0.06)	358	134	3.753
AOT	59.25	301248	59.75	60.00	58.75	**59.00**	58.75	59.00	(0.25)	123,319	731,139	59.288
AOT01C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	306	-	0.01
AOT01C2504A	0.15	301248	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	6,548	104	0.158
AOT01P2502A	0.04	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT11C2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2502A	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,150	1	0.01
AOT13C2503A	0.07	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT13C2504A	0.14	301248	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	12,726	166	0.13
AOT13P2501A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
AOT19C2502A	0.03	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2504A	0.18	301248	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	130	2	0.171
AOT41C2503A	0.08	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT41C2505A	0.19	301248	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	10,362	191	0.184
AOT41C2605T	0.26	301248	-	0.27	0.26	**0.26**	0.25	0.26	-	4,000	106	0.265
AOT41P2504A	0.35	301248	-	0.35	0.34	**0.35**	0.34	0.35	-	9,200	317	0.344
ASIMAR	1.58	301248	-	1.61	1.57	**1.58**	1.56	1.58	-	2,340	368	1.574
B	0.07	301248	0.08	0.08	0.07	**0.07**	0.07	0.08	-	57,886	413	0.071
B-W8	0.01	301248	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
BA	22.20	301248	22.30	22.30	21.40	**21.50**	21.40	21.50	(0.70)	53,223	115,079	21.622
BA01C2503A	0.11	301248	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	220	2	0.087
BA01C2504A	0.06	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
BA13C2502A	0.05	301248	-	-	-	**-**	-	0.01	-	-	-	0
BA13C2503A	0.10	301248	-	-	-	**-**	0.06	0.08	-	-	-	0
BA13C2504A	0.05	301248	-	-	-	**-**	0.04	0.05	-	-	-	0
BA19C2503A	0.11	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM	7.10	301248	7.10	7.15	7.00	**7.05**	7.05	7.10	(0.05)	214,367	151,299	7.057
BEM11C2502A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
BEM11C2503A	0.09	301248	-	-	-	**-**	0.07	0.09	-	-	-	0
BEM13C2505A	0.10	301248	-	0.10	0.10	**0.10**	0.09	0.10	-	1,122	11	0.1
BEM19C2503A	0.04	301248	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2505A	0.13	301248	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,508	79	0.12
BTS	6.05	301248	6.10	6.10	5.85	**5.85**	5.80	5.85	(0.20)	993,347	588,857	5.928
BTS-W8	0.08	301248	0.08	0.09	0.08	**0.08**	0.08	0.09	-	3,701	30	0.08
BTS01C2501A	0.29	301248	-	0.29	0.25	**0.25**	0.16	0.20	(0.04)	2,588	75	0.289
BTS01C2503A	0.95	301248	-	0.96	0.82	**0.85**	0.82	0.86	(0.10)	2,571	230	0.895
BTS01C2504A	0.28	301248	-	0.27	0.23	**0.23**	0.23	0.24	(0.05)	50,241	1,265	0.251
BTS01P2504A	0.11	301248	-	0.12	0.11	**0.12**	0.12	0.13	0.01	29,769	340	0.114
BTS13C2502A	0.72	301248	-	-	-	**-**	0.57	0.61	-	-	-	0
BTS13C2503A	0.26	301248	-	0.25	0.20	**0.20**	0.20	0.22	(0.06)	22,910	525	0.229
BTS13C2505A	0.20	301248	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	68,579	1,294	0.188
BTS13P2503A	0.05	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
BTS13P2505A	0.27	301248	-	0.30	0.26	**0.30**	0.30	0.32	0.03	46,140	1,321	0.286
BTS19C2503A	0.81	301248	-	-	-	**-**	0.80	0.89	-	-	-	0
BTS19C2503B	0.35	301248	-	0.31	0.26	**0.26**	0.26	0.27	(0.09)	5,867	164	0.28
BTS19C2505A	0.27	301248	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	31,507	760	0.241
BTS41C2501A	0.76	301248	-	-	-	**-**	-	-	-	-	-	0
BTS41C2504A	0.85	301248	-	0.74	0.66	**0.66**	0.67	0.71	(0.19)	6	-	0.698
BTS41C2504B	0.31	301248	0.29	0.31	0.27	**0.28**	0.27	0.28	(0.03)	78,814	2,238	0.283
BTSGIF	2.98	301248	2.98	2.98	2.96	**2.98**	2.96	2.98	-	2,932	872	2.975

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DMT	10.70	301248	10.80	10.90	10.70	**10.70**	10.70	10.80	-	6,689	7,191	10.751
ETL	0.57	301248	0.56	0.57	0.54	**0.54**	0.54	0.55	(0.03)	4,823	266	0.551
III	5.55	301248	5.55	5.60	5.45	**5.50**	5.45	5.50	(0.05)	2,742	1,503	5.48
KEX	1.71	301248	1.73	1.74	1.69	**1.71**	1.70	1.71	-	1,585	270	1.705
KIAT	0.32	301248	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	3,361	105	0.311
KWC	280.00	301248	-	-	-	**-**	275.00	349.00	-	-	-	0
MENA	1.16	301248	1.17	1.17	1.11	**1.11**	1.11	1.13	(0.05)	11,214	1,269	1.132
NOK	0.21	301248	0.25	0.26	0.15	**0.15**	0.15	0.16	(0.06)	451,037	9,080	0.201
NYT	2.94	301248	2.94	2.98	2.94	**2.94**	2.94	2.96	-	10,766	3,178	2.951
PORT	1.20	301248	1.19	1.20	1.19	**1.20**	1.18	1.20	-	53	6	1.19
PRM	8.75	301248	8.70	8.75	8.65	**8.75**	8.70	8.75	-	48,577	42,307	8.709
PSL	6.90	301248	7.05	7.20	6.95	**7.05**	7.00	7.05	0.15	51,293	36,268	7.07
RCL	28.50	301248	28.50	28.50	27.50	**28.00**	27.75	28.00	(0.50)	15,088	42,261	28.009
RCL01C2502A	0.61	301248	-	0.59	0.53	**0.56**	0.56	0.59	(0.05)	3,840	218	0.567
RCL01C2502B	0.13	301248	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	31,814	366	0.115
RCL13C2502A	0.12	301248	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.02)	23,361	246	0.105
RCL13C2502B	0.58	301248	-	0.56	0.49	**0.49**	0.49	0.52	(0.09)	218	12	0.555
RCL13P2501A	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
RCL19C2503A	0.86	301248	-	-	-	**-**	0.67	0.74	-	-	-	0
RCL19C2503B	0.23	301248	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	5,569	126	0.226
RCL19C2504A	0.20	301248	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	6,675	123	0.184
RCL41C2502A	0.63	301248	-	-	-	**-**	0.55	0.59	-	-	-	0
RCL41C2502B	0.12	301248	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	700	7	0.1
SAV	20.20	301248	20.40	20.60	19.80	**19.90**	19.90	20.10	(0.30)	5,940	11,898	20.03
SINO	0.89	301248	0.87	0.87	0.85	**0.87**	0.86	0.87	(0.02)	947	82	0.863
SJWD	10.10	301248	10.10	10.20	9.95	**9.95**	9.95	10.00	(0.15)	8,155	8,168	10.015
SJWD13C2504A	0.08	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
TFFIF	6.30	301248	6.30	6.35	6.30	**6.30**	6.30	6.35	-	21,555	13,603	6.31
THAI	3.32	301248	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.95	301248	-	10.00	9.65	**9.95**	9.70	10.30	-	3	3	9.866
TTA	5.10	301248	5.15	5.35	5.05	**5.15**	5.15	5.20	0.05	107,031	55,781	5.211
WICE	3.90	301248	3.90	3.94	3.82	**3.90**	3.84	3.90	-	2,543	982	3.862
Automotive										-	-	
ACG	0.89	301248	-	0.90	0.89	**0.89**	0.88	0.89	-	24	2	0.898
AH	15.80	301248	15.80	15.80	15.40	**15.40**	15.40	15.70	(0.40)	480	746	15.551
CWT	0.95	301248	0.93	0.94	0.90	**0.91**	0.91	0.92	(0.04)	6,716	612	0.911
EASON	1.09	301248	-	1.11	1.09	**1.09**	1.09	1.10	-	3,186	350	1.098
GYT	176.50	301248	-	177.00	174.50	**177.00**	176.00	178.00	0.50	55	967	175.763
HFT	4.36	301248	4.30	4.32	4.24	**4.26**	4.26	4.30	(0.10)	1,033	443	4.291
IHL	1.68	301248	1.68	1.71	1.67	**1.71**	1.69	1.71	0.03	517	87	1.691
INGRS	0.32	301248	0.31	0.32	0.30	**0.31**	0.30	0.31	(0.01)	13,730	425	0.309
IRC	14.20	301248	14.20	14.20	14.10	**14.20**	14.10	14.20	-	658	931	14.146
MGC	4.06	301248	4.02	4.04	3.90	**3.90**	3.90	3.92	(0.16)	2,555	1,015	3.973
NEX	0.61	301248	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	55,094	3,347	0.607
NEX19C2501A	0.01	301248	-	-	-	**-**	-	-	-	-	-	0
PCSGH	4.24	301248	4.20	4.22	4.14	**4.18**	4.16	4.20	(0.06)	1,093	457	4.18
POLY	8.05	301248	8.05	8.10	8.00	**8.00**	8.00	8.05	(0.05)	91	73	8.028
SAT	10.70	301248	10.80	10.90	10.40	**10.40**	10.40	10.60	(0.30)	11,200	11,859	10.588
SPG	13.60	301248	14.10	14.10	14.10	**14.10**	13.80	14.20	0.50	1	1	14.1
STANLY	218.00	301248	-	219.00	218.00	**218.00**	218.00	219.00	-	111	2,420	218.018
TKT	1.56	301248	-	1.56	1.50	**1.50**	1.51	1.53	(0.06)	562	86	1.526
TNPC	0.85	301248	0.83	0.88	0.82	**0.88**	0.88	0.89	0.03	9,792	818	0.834
TRU	3.40	301248	3.38	3.40	3.38	**3.40**	3.36	3.40	-	39	13	3.388
TSC	15.10	301248	15.20	15.30	15.10	**15.10**	15.10	15.20	-	399	607	15.211
Industrial Materials										-	-	
AKR	1.02	301248	1.02	1.02	0.98	**1.00**	0.99	1.00	(0.02)	41,717	4,170	0.999
ALLA	1.57	301248	1.57	1.58	1.52	**1.54**	1.53	1.54	(0.03)	11,119	1,710	1.537
ASEFA	3.08	301248	3.08	3.08	3.06	**3.08**	3.06	3.08	-	109	33	3.066
CPT	0.99	301248	-	0.99	0.98	**0.99**	0.97	0.99	-	4,582	452	0.985
CRANE	0.47	301248	0.46	0.47	0.43	**0.46**	0.45	0.46	(0.01)	4,083	187	0.458
CTW	3.56	301248	3.56	3.56	3.40	**3.40**	3.40	3.56	(0.16)	56	20	3.514
FMT	33.50	301248	-	33.50	33.50	**33.50**	33.50	33.75	-	1	3	33.5
FTE	1.52	301248	1.50	1.52	1.50	**1.51**	1.50	1.51	(0.01)	1,811	274	1.51
HTECH	3.54	301248	3.52	3.54	3.36	**3.42**	3.40	3.42	(0.12)	21,261	7,302	3.434
KKC	0.04	301248	-	-	-	**-**	-	-	-	-	-	0
PCC	2.72	301248	2.70	2.74	2.70	**2.72**	2.70	2.72	-	1,888	512	2.712
PK	0.52	301248	0.53	0.54	0.52	**0.54**	0.52	0.54	0.02	624	33	0.526
PSP	4.16	301248	4.22	4.24	4.10	**4.12**	4.10	4.12	(0.04)	12,951	5,341	4.123
QTC	3.66	301248	-	3.66	3.66	**3.66**	3.66	3.78	-	30	11	3.66
SCI	0.87	301248	0.89	0.93	0.87	**0.87**	0.87	0.88	-	3,744	335	0.894
SE	0.54	301248	0.54	0.55	0.53	**0.53**	0.53	0.55	(0.01)	1,232	66	0.533
SELIC	3.28	301248	-	3.28	3.26	**3.26**	3.26	3.28	(0.02)	2,375	774	3.26
SNC	5.70	301248	5.70	5.70	5.55	**5.65**	5.55	5.65	(0.05)	2,203	1,241	5.635
TCJ	3.16	301248	3.06	3.12	3.06	**3.12**	3.06	3.12	(0.04)	313	96	3.065
TPCS	10.90	301248	-	-	-	**-**	10.90	11.20	-	-	-	0
VARO	4.66	301248	4.66	4.66	4.54	**4.66**	4.58	4.66	-	31	14	4.55
Property Fund & REI										-	-	
AIMCG	3.10	301248	-	3.10	3.08	**3.08**	3.08	3.10	(0.02)	151	47	3.086
AIMIRT	10.50	301248	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	5,944	6,245	10.506
ALLY	5.35	301248	5.35	5.50	5.35	**5.45**	5.40	5.45	0.10	7,271	3,945	5.425
AMATAR	6.60	301248	-	6.65	6.60	**6.60**	6.55	6.65	-	133	88	6.6
AXTRART	11.50	301248	11.50	11.70	11.40	**11.40**	11.40	11.50	(0.10)	7,019	8,075	11.504
B-WORK	4.86	301248	4.84	4.88	4.84	**4.86**	4.84	4.86	-	8,939	4,349	4.864
BAREIT	9.40	301248	9.35	9.45	9.35	**9.45**	9.40	9.45	0.05	2,023	1,905	9.417
BOFFICE	5.05	301248	5.00	5.05	5.00	**5.05**	5.00	5.05	-	779	393	5.041
CPNCG	6.25	301248	6.20	6.25	6.20	**6.25**	6.20	6.25	-	871	542	6.218
CPNREIT	12.00	301248	12.00	12.10	11.80	**12.00**	11.90	12.00	-	25,444	30,395	11.945
CPTREIT	5.15	301248	5.10	5.15	5.05	**5.10**	5.05	5.10	(0.05)	3,293	1,675	5.085
CTARAF	4.42	301248	4.42	4.42	4.40	**4.42**	4.40	4.42	-	543	240	4.412
DREIT	5.20	301248	5.15	5.25	5.15	**5.20**	5.15	5.20	-	564	293	5.2
FTREIT	10.00	301248	10.10	10.10	9.90	**10.00**	9.95	10.00	-	14,025	14,006	9.986
FUTURERT	10.20	301248	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	1,058	1,076	10.174
GAHREIT	6.80	301248	-	6.80	6.80	**6.80**	6.80	6.85	-	103	70	6.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GROREIT	8.75	301248	8.70	8.70	8.65	**8.70**	8.65	8.70	(0.05)	949	825	8.691
GVREIT	6.55	301248	6.50	6.60	6.40	**6.45**	6.40	6.45	(0.10)	5,323	3,440	6.462
HPF	5.05	301248	-	5.05	4.98	**4.98**	4.98	5.00	(0.07)	571	284	4.981
HYDROGEN	9.45	301248	-	-	-	**-**	9.30	9.40	-	-	-	0
IMPACT	10.70	301248	10.80	10.80	10.50	**10.70**	10.60	10.70	-	6,750	7,203	10.67
INETREIT	8.60	301248	8.60	8.65	8.55	**8.55**	8.55	8.60	(0.05)	3,758	3,220	8.567
ISSARA	8.95	301248	-	8.85	8.85	**8.85**	8.85	8.95	(0.10)	30	27	8.85
KPNREIT	2.58	301248	-	2.56	2.50	**2.50**	2.48	2.50	(0.08)	336	85	2.518
KTBSTMR	6.25	301248	6.25	6.30	6.15	**6.15**	6.15	6.20	(0.10)	5,173	3,210	6.206
LHHOTEL	13.40	301248	13.40	13.50	13.30	**13.40**	13.30	13.40	-	9,862	13,223	13.407
LHRREIT	5.45	301248	-	5.45	5.40	**5.40**	5.30	5.45	(0.05)	60	33	5.441
LHSC	11.40	301248	11.30	11.30	11.20	**11.30**	11.20	11.30	(0.10)	8,644	9,760	11.29
LUXF	7.95	301248	7.95	8.00	7.90	**8.00**	7.90	8.00	0.05	313	248	7.927
M-PAT	2.70	301248	-	-	-	**-**	2.04	2.86	-	-	-	0
M-STOR	7.45	301248	-	-	-	**-**	7.20	7.45	-	-	-	0
MII	6.35	301248	6.00	6.35	6.00	**6.25**	6.30	6.35	(0.10)	63	40	6.269
MIPF	10.70	301248	9.90	10.70	9.90	**9.95**	9.90	13.70	(0.75)	29	29	10.05
MIT	0.31	301248	0.30	0.32	0.30	**0.31**	0.30	0.31	-	177	5	0.304
MJLF	4.18	301248	4.20	4.22	4.18	**4.22**	4.18	4.22	0.04	110	46	4.198
MNIT	2.36	301248	-	2.40	2.38	**2.38**	2.20	2.38	0.02	2	-	2.39
MNIT2	5.20	301248	-	-	-	**-**	4.92	5.15	-	-	-	0
MNRF	2.38	301248	-	2.28	2.28	**2.28**	2.28	2.36	(0.10)	2	-	2.28
POPF	6.35	301248	6.35	6.35	6.25	**6.30**	6.30	6.35	(0.05)	934	589	6.305
PROSPECT	8.50	301248	8.50	8.55	8.45	**8.45**	8.45	8.50	(0.05)	1,815	1,544	8.505
QHBREIT	4.72	301248	4.72	4.74	4.70	**4.72**	4.70	4.72	-	1,073	506	4.718
QHHRREIT	6.85	301248	6.85	6.85	6.75	**6.85**	6.75	6.85	-	85	58	6.771
QHOP	3.38	301248	3.32	3.34	3.30	**3.30**	3.30	3.34	(0.08)	23	8	3.32
SIRIPRT	8.30	301248	-	-	-	**-**	7.25	8.25	-	-	-	0
SPRIME	4.18	301248	4.16	4.18	4.16	**4.18**	4.18	4.20	-	1,492	623	4.178
SRIPANWA	5.20	301248	-	5.40	5.30	**5.40**	5.20	5.35	0.20	31	17	5.335
SSPF	4.00	301248	-	4.00	4.00	**4.00**	4.00	4.08	-	2	1	4
SSTRT	4.92	301248	-	4.94	4.90	**4.92**	4.90	4.92	-	107	53	4.92
TIF1	7.45	301248	7.45	7.50	7.45	**7.50**	7.45	7.50	0.05	254	189	7.45
TLHPF	2.76	301248	2.66	2.72	2.66	**2.72**	2.66	2.74	(0.04)	6	2	2.71
TNPF	1.49	301248	-	1.50	1.49	**1.50**	1.45	1.60	0.01	400	60	1.498
TPRIME	7.80	301248	-	7.80	7.60	**7.60**	7.55	7.80	(0.20)	11	8	7.618
TTLPF	14.30	301248	14.40	14.40	14.30	**14.40**	14.30	14.40	0.10	91	131	14.392
TU-PF	0.70	301248	-	-	-	**-**	0.64	0.70	-	-	-	0
WHABT	7.30	301248	7.20	7.30	7.20	**7.30**	7.25	7.30	-	80	58	7.259
WHAIR	6.50	301248	6.55	6.60	6.50	**6.50**	6.50	6.55	-	4,451	2,917	6.554
WHART	10.10	301248	10.00	10.00	9.90	**9.95**	9.90	9.95	(0.15)	15,152	15,110	9.972
Steel and Metal Proc										-	-	
2S	2.70	301248	2.70	2.72	2.60	**2.72**	2.64	2.72	0.02	546	144	2.642
AMC	1.91	301248	1.92	1.95	1.87	**1.87**	1.87	1.89	(0.04)	10,826	2,076	1.917
BSBM	0.70	301248	0.70	0.72	0.70	**0.71**	0.70	0.72	0.01	1,111	79	0.71
CEN	1.98	301248	-	1.98	1.94	**1.98**	1.94	1.98	-	48	9	1.948
CEN-W5	0.21	301248	-	0.22	0.22	**0.22**	0.21	0.22	0.01	1	-	0.22
CITY	1.88	301248	-	-	-	**-**	1.80	1.88	-	-	-	0
CSP	0.60	301248	0.62	0.62	0.61	**0.62**	0.61	0.62	0.02	1,179	72	0.614
GJS	0.14	301248	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	2,750	41	0.149
GSTEEL	0.09	301248	-	-	-	**-**	-	-	-	-	-	0
INOX	0.47	301248	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.02)	8,117	369	0.454
LHK	3.64	301248	3.64	3.66	3.60	**3.66**	3.64	3.66	0.02	727	263	3.618
MCS	6.60	301248	6.50	6.55	6.45	**6.50**	6.45	6.50	(0.10)	1,641	1,069	6.513
MILL	0.10	301248	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	43,938	396	0.09
PAP	1.67	301248	-	1.70	1.68	**1.70**	1.69	1.70	0.03	42	7	1.68
PERM	0.43	301248	0.43	0.44	0.40	**0.41**	0.41	0.42	(0.02)	41,682	1,716	0.411
SAM	0.21	301248	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	17,669	362	0.204
SMIT	3.90	301248	3.90	3.90	3.88	**3.90**	3.88	3.90	-	139	54	3.898
SSSC	2.00	301248	2.02	2.02	1.99	**2.00**	1.99	2.00	-	1,834	367	2
TGPRO	0.08	301248	0.08	0.09	0.08	**0.08**	0.07	0.08	-	144,803	1,158	0.08
THE	0.75	301248	0.75	0.75	0.72	**0.74**	0.73	0.74	(0.01)	11	1	0.743
TMT	3.18	301248	-	3.18	3.14	**3.16**	3.16	3.18	(0.02)	31	10	3.167
TSTH	0.62	301248	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.03)	27,477	1,658	0.603
TWP	1.53	301248	-	1.50	1.49	**1.50**	1.50	1.52	(0.03)	60	9	1.499
TYCN	1.91	301248	-	1.89	1.89	**1.89**	1.88	1.93	(0.02)	50	9	1.89
Construction Service										-	-	
APCS	1.90	301248	-	1.89	1.86	**1.86**	1.86	1.89	(0.04)	33	6	1.861
BJCHI	1.17	301248	1.17	1.17	1.16	**1.16**	1.15	1.16	(0.01)	2,029	236	1.161
BKD	1.43	301248	1.40	1.45	1.36	**1.36**	1.36	1.37	(0.07)	1,128	156	1.387
CIVIL	1.93	301248	1.95	1.95	1.88	**1.90**	1.89	1.91	(0.03)	868	165	1.903
CK	18.30	301248	18.40	18.40	18.10	**18.10**	18.00	18.10	(0.20)	21,161	38,485	18.186
CK01C2503A	0.06	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
CK13C2503A	0.10	301248	-	-	-	**-**	0.06	0.08	-	-	-	0
CK19C2503A	0.11	301248	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,040	40	0.1
CNT	1.10	301248	1.06	1.11	1.06	**1.09**	1.06	1.09	(0.01)	39	4	1.092
DEMCO	3.10	301248	3.10	3.12	3.10	**3.12**	3.12	3.14	0.02	321	100	3.101
EMC	0.08	301248	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,871	97	0.07
EMC-W7	0.06	301248	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,000	10	0.05
ITD	0.53	301248	0.53	0.53	0.50	**0.52**	0.50	0.52	(0.01)	19,307	997	0.516
JR	2.10	301248	2.08	2.10	2.04	**2.04**	2.04	2.06	(0.06)	2,178	446	2.049
NL	1.06	301248	-	1.06	1.05	**1.06**	1.05	1.06	-	1,830	193	1.053
NWR	0.16	301248	0.16	0.16	0.14	**0.16**	0.15	0.16	-	24,536	364	0.148
PLE	0.33	301248	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	137	5	0.33
PREB	4.28	301248	-	4.28	4.24	**4.24**	4.22	4.26	(0.04)	319	136	4.249
PYLON	1.89	301248	1.89	1.89	1.84	**1.88**	1.85	1.88	(0.01)	595	111	1.86
RT	0.38	301248	0.38	0.38	0.36	**0.37**	0.36	0.37	(0.01)	20,145	745	0.369
SEAFCO	2.06	301248	2.06	2.06	2.00	**2.00**	2.00	2.02	(0.06)	3,085	624	2.023
SQ	0.76	301248	-	0.76	0.73	**0.74**	0.73	0.74	(0.02)	2,695	198	0.735
SRICHA	5.50	301248	5.55	5.55	5.35	**5.35**	5.35	5.40	(0.15)	808	438	5.422
STECON	7.20	301248	7.20	7.25	6.75	**6.75**	6.75	6.85	(0.45)	35,010	24,392	6.967
STI	3.00	301248	-	3.02	2.98	**3.00**	2.98	3.00	-	26	8	3.003
STPI	3.18	301248	3.14	3.14	3.10	**3.10**	3.10	3.12	(0.08)	1,701	530	3.115

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNTEC	1.57	301248	-	1.59	1.57	**1.57**	1.57	1.58	-	114	18	1.57
TEAMG	2.66	301248	2.56	2.70	2.54	**2.54**	2.54	2.56	(0.12)	23,591	6,101	2.586
TEAMG-W1	0.27	301248	-	0.27	0.24	**0.25**	0.24	0.26	(0.02)	3,611	90	0.249
TEKA	2.30	301248	2.26	2.32	2.24	**2.32**	2.28	2.32	0.02	263	60	2.277
TPOLY	0.61	301248	-	0.62	0.59	**0.59**	0.58	0.60	(0.02)	3,626	215	0.594
TRC	1.20	301248	1.20	1.20	1.15	**1.19**	1.19	1.20	(0.01)	2,729	323	1.183
TRITN	0.11	301248	0.11	0.11	0.10	**0.11**	0.10	0.11	-	347,601	3,537	0.101
TTCL	1.97	301248	1.97	1.97	1.92	**1.94**	1.92	1.94	(0.03)	1,370	266	1.943
UNIQ	2.58	301248	2.54	2.58	2.52	**2.56**	2.56	2.58	(0.02)	1,222	311	2.546
WGE	0.80	301248	-	0.80	0.73	**0.73**	0.73	0.80	(0.07)	518	38	0.742
Unit Trust										-	-	
SCBSET	7.54	301248	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	301248	10.00	10.10	10.00	**10.00**	10.00	10.10	-	7,846	7,846	10
ETF										-	-	
1DIV	10.67	301248	10.63	10.73	10.63	**10.64**	10.63	10.65	(0.03)	192	205	10.651
ABFTH	1,330.00	301248	-	-	-	**-**	1,297.00	1,327.00	-	-	-	0
BMSCG	8.70	301248	-	8.62	8.60	**8.60**	8.59	8.60	(0.10)	14	12	8.617
BMSCITH	9.89	301248	-	9.96	9.83	**9.83**	9.82	9.84	(0.06)	1,404	1,391	9.91
BSET100	9.43	301248	9.42	9.48	9.38	**9.38**	9.35	9.38	(0.05)	172	162	9.428
CHINA	5.83	301248	5.83	5.88	5.80	**5.80**	5.80	5.82	(0.03)	839	490	5.845
ENGY	4.45	301248	-	4.45	4.43	**4.44**	4.43	4.44	(0.01)	177	79	4.441
GLD	3.66	301248	3.66	3.67	3.65	**3.65**	3.65	3.66	(0.01)	8,360	3,053	3.651
TDEX	8.83	301248	8.85	8.89	8.77	**8.79**	8.77	8.79	(0.04)	3,352	2,951	8.802
UBOT	13.80	301248	-	14.00	13.90	**13.90**	12.70	14.00	0.10	11	15	13.981
UHERO	8.04	301248	-	8.27	8.17	**8.17**	8.15	8.69	0.13	29	24	8.189
Warrant Foreign										-	-	
AIA41C2502A	0.03	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
AIA41C2504A	0.22	301248	-	-	-	**-**	0.20	0.22	-	-	-	0
ALIHEA41C2502A	0.46	301248	-	-	-	**-**	0.29	0.31	-	-	-	0
BABA28C2503A	0.04	301248	-	-	-	**-**	0.01	0.03	-	-	-	0
BABA28C2506A	0.32	301248	-	0.31	0.31	**0.31**	0.08	0.32	(0.01)	10	-	0.31
BABA28P2503A	0.39	301248	-	0.39	0.39	**0.39**	0.01	0.42	-	4	-	0.39
BABA41C2502A	0.03	301248	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,000	5	0.01
BABA41C2503A	0.05	301248	-	-	-	**-**	0.04	0.06	-	-	-	0
BABA41C2504A	0.29	301248	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	1,071	30	0.28
BABA41P2502A	0.31	301248	-	-	-	**-**	0.30	0.31	-	-	-	0
BABA41P2502B	0.68	301248	-	0.70	0.67	**0.69**	0.68	0.70	0.01	12	1	0.684
BIDU41C2502A	0.20	301248	-	-	-	**-**	0.20	0.21	-	-	-	0
BIDU41C2502B	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM28C2501A	0.13	301248	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2503A	0.05	301248	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	0.32	301248	-	-	-	**-**	0.30	-	-	-	-	0
BYDCOM28P2501A	0.05	301248	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2503A	0.62	301248	-	0.62	0.62	**0.62**	0.01	-	-	7	-	0.62
BYDCOM41C2502A	0.23	301248	0.24	0.24	0.21	**0.21**	0.22	0.23	(0.02)	83	2	0.22
BYDCOM41P2502A	0.07	301248	-	-	-	**-**	0.06	0.07	-	-	-	0
CATHAY41C2502A	0.47	301248	-	0.51	0.49	**0.50**	0.51	0.52	0.03	284	14	0.509
DJI28C2503A	0.25	301248	-	0.26	0.25	**0.26**	0.25	0.26	0.01	885	23	0.258
DJI28C2503B	1.00	301248	-	-	-	**-**	0.11	0.12	-	-	-	0
DJI28P2503A	0.26	301248	-	0.23	0.23	**0.23**	0.22	0.23	(0.03)	100	2	0.23
DJI28P2503B	1.00	301248	-	-	-	**-**	0.42	0.43	-	-	-	0
DJI41C2503A	0.21	301248	-	0.22	0.21	**0.22**	0.21	0.22	0.01	3	-	0.213
DJI41C2503B	0.14	301248	-	-	-	**-**	0.15	0.16	-	-	-	0
DJI41P2503A	0.25	301248	-	-	-	**-**	0.22	0.23	-	-	-	0
DJI41P2503B	0.45	301248	-	-	-	**-**	0.44	0.45	-	-	-	0
GEELY41C2502A	0.75	301248	-	0.76	0.76	**0.76**	0.75	0.77	0.01	81	6	0.76
HKEX41C2502A	0.93	301248	-	-	-	**-**	0.85	0.88	-	-	-	0
HKEX41C2502B	0.10	301248	-	-	-	**-**	0.05	0.07	-	-	-	0
HSBC41C2502A	0.32	301248	-	-	-	**-**	0.34	0.35	-	-	-	0
HSI06C2501A	0.02	301248	-	0.02	0.01	**0.01**	-	0.01	(0.01)	1,039	1	0.01
HSI06C2501B	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2501C	0.03	301248	-	-	-	**-**	-	0.04	-	-	-	0
HSI06C2501D	0.08	301248	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	32,897	197	0.06
HSI06C2501E	0.23	301248	-	0.23	0.18	**0.21**	0.19	-	(0.02)	362,777	7,316	0.201
HSI06C2501F	1.10	301248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2501G	1.73	301248	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2502A	0.07	301248	-	0.07	0.05	**0.06**	0.06	0.08	(0.01)	1,106	7	0.063
HSI06C2502B	0.19	301248	-	0.18	0.17	**0.18**	0.16	-	(0.01)	60,078	1,031	0.171
HSI06C2502C	0.50	301248	-	0.50	0.46	**0.48**	0.01	-	(0.02)	2,038	97	0.475
HSI06C2502D	1.00	301248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2502E	0.29	301248	-	0.30	0.26	**0.27**	-	0.30	(0.02)	131,290	3,494	0.266
HSI06C2503A	0.89	301248	-	0.85	0.79	**0.82**	0.80	-	(0.07)	133	11	0.843
HSI06C2503B	0.25	301248	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	107,730	2,591	0.24
HSI06C2503C	0.08	301248	-	0.09	0.08	**0.08**	0.07	0.09	-	6,295	50	0.08
HSI06C2503D	0.04	301248	-	0.04	0.04	**0.04**	0.04	0.05	-	3,612	14	0.04
HSI06P2501A	0.36	301248	0.33	0.38	0.32	**0.34**	0.34	0.35	(0.02)	341,173	12,201	0.357
HSI06P2501B	0.10	301248	0.09	0.10	0.09	**0.09**	0.07	0.11	(0.01)	143,733	1,436	0.099
HSI06P2501C	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2501D	1.00	301248	-	0.82	0.81	**0.82**	0.08	-	(0.18)	2,009	164	0.815
HSI06P2502A	0.32	301248	-	0.33	0.30	**0.31**	0.26	0.32	(0.01)	76,719	2,510	0.327
HSI06P2502B	0.58	301248	-	0.53	0.50	**0.53**	-	0.58	(0.05)	100	5	0.517
HSI06P2502C	0.11	301248	-	-	-	**-**	0.01	0.14	-	-	-	0
HSI06P2502D	0.83	301248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2502E	1.00	301248	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2503A	0.08	301248	-	0.07	0.07	**0.07**	0.03	0.07	(0.01)	8	-	0.07
HSI06P2503B	0.36	301248	-	0.37	0.35	**0.35**	-	0.38	(0.01)	44,292	1,628	0.367
HSI06P2503C	0.86	301248	-	0.89	0.85	**0.87**	-	0.90	0.01	6	1	0.873
HSI06P2503D	0.16	301248	-	0.16	0.15	**0.15**	0.15	-	(0.01)	18,586	297	0.159
HSI28C2501A	0.16	301248	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.03)	146,689	1,985	0.135
HSI28C2501B	0.02	301248	-	-	-	**-**	-	0.03	-	-	-	0
HSI28C2501C	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2501D	0.03	301248	-	0.03	0.03	**0.03**	0.02	0.03	-	40	-	0.03
HSI28C2501E	0.03	301248	-	0.04	0.03	**0.03**	0.02	0.03	-	158	-	0.03

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2501F	0.05	301248	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2501G	0.10	301248	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2501H	0.06	301248	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI28C2501I	0.07	301248	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	752	4	0.05
HSI28C2501J	0.89	301248	-	-	-	**-**	0.79	0.83	-	-	-	0
HSI28C2501K	0.38	301248	0.37	0.38	0.32	**0.34**	0.34	0.35	(0.04)	459,606	15,767	0.343
HSI28C2502A	0.18	301248	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	3,186	54	0.17
HSI28C2502B	0.07	301248	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2502C	0.07	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
HSI28C2502D	0.63	301248	-	0.58	0.52	**0.53**	0.53	0.56	(0.10)	3,972	216	0.543
HSI28C2502E	0.98	301248	-	-	-	**-**	0.91	0.95	-	-	-	0
HSI28C2502F	0.34	301248	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	48,335	1,493	0.308
HSI28C2503A	0.66	301248	-	0.69	0.64	**0.64**	0.62	0.65	(0.02)	566	37	0.654
HSI28C2503B	0.08	301248	-	0.09	0.08	**0.08**	0.07	0.08	-	5,600	46	0.081
HSI28C2503D	0.06	301248	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	13,710	69	0.05
HSI28C2503E	0.04	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28C2503F	0.22	301248	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	3,489	73	0.209
HSI28C2504A	0.22	301248	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	29,522	616	0.208
HSI28P2501A	0.02	301248	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2501B	0.25	301248	-	0.25	0.20	**0.21**	0.21	0.22	(0.04)	180,937	4,139	0.228
HSI28P2501C	1.24	301248	-	1.37	1.37	**1.37**	1.30	1.35	0.13	35	5	1.37
HSI28P2501D	0.04	301248	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2501E	0.09	301248	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	8,000	64	0.08
HSI28P2502A	0.78	301248	-	-	-	**-**	0.77	0.82	-	-	-	0
HSI28P2502B	0.18	301248	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,155	21	0.179
HSI28P2502C	0.11	301248	-	-	-	**-**	0.08	0.10	-	-	-	0
HSI28P2502D	0.38	301248	0.36	0.39	0.35	**0.36**	0.36	0.37	(0.02)	300,907	11,143	0.37
HSI28P2503A	0.09	301248	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	3,847	32	0.081
HSI28P2503B	0.31	301248	-	0.31	0.29	**0.31**	0.30	0.31	-	2,901	87	0.3
HSI28P2503C	0.14	301248	-	-	-	**-**	0.13	0.14	-	-	-	0
HSI28P2503D	0.85	301248	-	0.86	0.84	**0.85**	0.83	0.86	-	117	10	0.85
HSI28P2504A	0.23	301248	-	0.23	0.22	**0.23**	0.22	0.23	-	9,577	217	0.226
HSTECH28C2503A	0.15	301248	-	0.15	0.15	**0.15**	0.14	0.15	-	1	-	0.15
HSTECH28P2503A	0.31	301248	-	-	-	**-**	0.26	0.27	-	-	-	0
JD41C2502A	0.91	301248	-	0.99	0.95	**0.96**	0.95	0.97	0.05	3	-	0.966
JD41C2502B	0.03	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
KUAISH41C2502A	0.10	301248	-	-	-	**-**	0.08	0.09	-	-	-	0
LENOVO41C2502A	0.20	301248	-	-	-	**-**	0.20	0.21	-	-	-	0
MCA5041C2503A	0.14	301248	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1	-	0.13
MCA5041C2503B	1.00	301248	-	0.34	0.31	**0.33**	0.33	0.34	(0.67)	60	2	0.323
MCA5041C2506A	1.00	301248	-	0.40	0.40	**0.40**	0.40	0.41	(0.60)	1	-	0.4
MCA5041P2503A	0.53	301248	-	-	-	**-**	0.52	0.53	-	-	-	0
MCA5041P2506A	1.00	301248	-	0.66	0.66	**0.66**	0.64	0.65	(0.34)	4	-	0.66
MEITUA28C2501A	1.51	301248	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2503A	0.49	301248	-	0.45	0.44	**0.45**	0.08	-	(0.04)	32	1	0.449
MEITUA28C2504A	0.07	301248	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.27	301248	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2503A	0.18	301248	-	0.20	0.19	**0.19**	-	-	0.01	2	-	0.195
MEITUA28P2504B	0.51	301248	-	0.53	0.52	**0.52**	-	-	0.01	2	-	0.525
MEITUA41C2502A	0.11	301248	-	-	-	**-**	0.09	0.10	-	-	-	0
MEITUA41C2504A	0.21	301248	-	-	-	**-**	0.21	0.22	-	-	-	0
MEITUA41P2502A	0.10	301248	-	-	-	**-**	0.11	0.12	-	-	-	0
MEITUA41P2503A	0.71	301248	-	0.78	0.75	**0.75**	0.74	0.76	0.04	5	-	0.764
NDX28C2503A	0.18	301248	-	0.23	0.20	**0.23**	0.23	0.24	0.05	850	17	0.2
NDX28P2503A	0.14	301248	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.03)	1,500	17	0.113
NDX41C2503A	0.42	301248	0.49	0.53	0.48	**0.53**	0.52	0.53	0.11	15,622	762	0.487
NDX41C2503B	0.14	301248	0.18	0.20	0.17	**0.20**	0.19	0.20	0.06	5,250	98	0.186
NDX41P2503A	0.23	301248	-	0.20	0.20	**0.20**	0.18	0.19	(0.03)	100	2	0.2
NDX41P2503B	0.53	301248	-	0.47	0.44	**0.44**	0.43	0.44	(0.09)	173	8	0.459
NIKKEI41C2503A	0.19	301248	-	0.19	0.17	**0.19**	0.19	0.20	-	1,296	24	0.184
NIKKEI41C2503B	1.15	301248	-	1.00	1.00	**1.00**	1.01	1.02	(0.15)	1	-	1
NIKKEI41C2506A	0.55	301248	-	0.57	0.54	**0.56**	0.56	0.57	0.01	945	52	0.553
NIKKEI41C2506B	0.34	301248	-	0.34	0.33	**0.34**	0.34	0.35	-	243	8	0.339
NIKKEI41P2503A	0.08	301248	-	-	-	**-**	0.07	0.08	-	-	-	0
NIKKEI41P2503B	0.05	301248	-	-	-	**-**	0.03	0.04	-	-	-	0
NIKKEI41P2506A	0.35	301248	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	325	11	0.348
NIKKEI41P2506B	0.19	301248	-	-	-	**-**	0.19	0.20	-	-	-	0
NTES41C2502A	0.33	301248	-	-	-	**-**	0.33	0.34	-	-	-	0
PINGAN41C2502A	0.04	301248	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,041	6	0.03
PINGAN41C2504A	0.26	301248	-	-	-	**-**	0.25	0.26	-	-	-	0
POPMAR41C2503A	0.76	301248	-	0.65	0.58	**0.59**	0.58	0.59	(0.17)	178	11	0.611
SET01C2501A	0.02	301248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,769	3	0.01
SET01C2501B	0.02	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SET01C2503A	0.05	301248	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	16,019	65	0.04
SET01C2503B	0.27	301248	-	0.29	0.22	**0.23**	0.22	0.23	(0.04)	162,670	3,987	0.245
SET01P2501A	0.02	301248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,221	3	0.01
SET01P2501B	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
SET01P2502A	0.31	301248	0.28	0.37	0.28	**0.37**	0.36	0.38	0.06	5,684	178	0.312
SET01P2502B	0.64	301248	-	0.76	0.58	**0.74**	0.73	0.74	0.10	26,176	1,810	0.691
SET01P2503A	0.80	301248	0.75	0.90	0.74	**0.89**	0.89	0.90	0.09	11,310	900	0.795
SET5001C2501A	0.02	301248	0.01	0.02	0.01	**0.02**	0.01	0.02	-	8,725	9	0.01
SET5001C2503A	0.07	301248	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	16,833	104	0.061
SET5001C2503F	0.07	301248	-	0.08	0.05	**0.06**	0.05	0.06	(0.01)	4,406	28	0.063
SET5001P2501A	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	50,193	50	0.01
SET5001P2501B	0.01	301248	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
SET5001P2502A	0.40	301248	-	0.47	0.33	**0.47**	0.46	0.47	0.07	107,526	4,493	0.417
SET5001P2503F	0.24	301248	0.24	0.27	0.20	**0.26**	0.26	0.27	0.02	44,830	1,080	0.24
SET5006C2503A	0.07	301248	-	0.07	0.05	**0.05**	0.04	0.06	(0.02)	410	2	0.05
SET5006C2503B	0.04	301248	-	0.04	0.04	**0.04**	0.01	0.05	-	17	-	0.04
SET5006C2503C	0.10	301248	0.11	0.11	0.07	**0.08**	0.07	0.10	(0.02)	47,780	424	0.088
SET5006C2503D	0.22	301248	-	0.24	0.17	**0.17**	0.16	0.18	(0.05)	212,634	4,612	0.216
SET5006C2503E	0.37	301248	-	0.41	0.31	**0.32**	0.32	-	(0.05)	55,869	2,047	0.366
SET5006P2503A	0.12	301248	0.13	0.14	0.10	**0.14**	0.12	0.14	0.02	68,505	806	0.117

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2503B	0.35	301248	-	0.41	0.31	**0.38**	0.34	0.43	0.03	347,981	11,690	0.335
SET5006P2503C	0.76	301248	-	0.83	0.66	**0.83**	0.82	-	0.07	256	18	0.706
SET5013C2503A	0.04	301248	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	135,947	423	0.031
SET5013C2503B	0.04	301248	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	80,352	264	0.032
SET5013C2503C	0.08	301248	0.09	0.10	0.05	**0.06**	0.06	0.07	(0.02)	617,662	3,997	0.064
SET5013C2503D	0.11	301248	0.11	0.12	0.07	**0.08**	0.07	0.08	(0.03)	224,233	1,994	0.088
SET5013C2503E	0.14	301248	0.14	0.15	0.09	**0.09**	0.09	0.10	(0.05)	482,168	5,747	0.119
SET5013C2503F	0.23	301248	0.24	0.25	0.15	**0.16**	0.16	0.17	(0.07)	1,913,870	37,162	0.194
SET5013C2503G	0.31	301248	0.33	0.34	0.21	**0.22**	0.22	0.23	(0.09)	3,891,869	103,484	0.265
SET5013C2503H	0.41	301248	0.44	0.45	0.28	**0.30**	0.30	0.31	(0.11)	1,814,815	64,140	0.353
SET5013C2503T	0.03	301248	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	126,176	263	0.02
SET5013C2506T	0.20	301248	0.21	0.22	0.16	**0.16**	0.16	0.17	(0.04)	238,413	4,564	0.191
SET5013P2503A	0.39	301248	0.36	0.47	0.34	**0.44**	0.44	0.45	0.05	954,132	37,877	0.396
SET5013P2503B	0.64	301248	0.59	0.77	0.57	**0.72**	0.72	0.74	0.08	3,118,883	207,071	0.663
SET5013P2503C	0.97	301248	0.88	1.15	0.85	**1.09**	1.09	1.11	0.12	138,619	13,460	0.97
SET5013P2503D	0.28	301248	0.25	0.34	0.24	**0.31**	0.31	0.32	0.03	1,777,589	50,161	0.282
SET5013P2503T	0.07	301248	0.08	0.12	0.08	**0.11**	0.10	0.11	0.04	31,560	298	0.094
SET5013P2506T	0.46	301248	0.43	0.51	0.42	**0.50**	0.50	0.51	0.04	46,726	2,153	0.46
SET5019C2503A	0.04	301248	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	201	1	0.03
SET5019C2503B	0.03	301248	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4	-	0.025
SET5019C2503C	0.07	301248	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	33,833	192	0.056
SET5019C2503D	0.25	301248	-	0.27	0.18	**0.18**	0.18	0.19	(0.07)	212,480	4,792	0.225
SET5019C2506A	0.23	301248	-	0.25	0.19	**0.19**	0.19	0.20	(0.04)	146,944	3,263	0.222
SET5019P2503A	0.38	301248	0.33	0.45	0.33	**0.43**	0.42	0.43	0.05	400,418	15,587	0.389
SET5019P2503B	0.79	301248	0.73	0.91	0.72	**0.88**	0.87	0.88	0.09	86,608	6,974	0.805
SET5019P2503C	0.17	301248	0.15	0.21	0.15	**0.20**	0.20	0.21	0.03	302,475	5,270	0.174
SET5019P2506A	1.00	301248	-	0.42	0.37	**0.41**	0.40	0.41	(0.59)	192,002	7,356	0.383
SET5028C2503A	0.07	301248	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	230	1	0.06
SET5041C2503A	0.05	301248	0.04	0.04	0.03	**0.04**	0.02	0.04	(0.01)	1,666	6	0.036
SET5041C2503B	0.06	301248	-	-	-	**-**	0.01	0.06	-	-	-	0
SET5041C2503C	0.07	301248	-	0.08	0.02	**0.02**	0.02	0.04	(0.05)	3,473	7	0.021
SET5041C2503D	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	606	1	0.014
SET5041C2503E	0.09	301248	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.03)	73,131	512	0.069
SET5041C2503F	0.19	301248	-	0.19	0.14	**0.15**	0.15	0.16	(0.04)	672,935	11,960	0.177
SET5041C2503G	0.27	301248	0.29	0.30	0.22	**0.23**	0.22	0.23	(0.04)	1,100,802	29,022	0.263
SET5041C2503H	1.00	301248	-	0.21	0.16	**0.16**	0.16	0.17	(0.84)	579,070	11,491	0.198
SET5041C2506A	1.00	301248	-	0.24	0.19	**0.19**	0.19	0.20	(0.81)	2,071	49	0.234
SET5041C2506T	0.15	301248	0.16	0.17	0.13	**0.14**	0.13	0.14	(0.01)	18,349	247	0.134
SET5041P2503A	0.31	301248	0.29	0.38	0.28	**0.36**	0.36	0.37	0.05	2,249,778	71,614	0.318
SET5041P2503B	0.61	301248	-	0.69	0.59	**0.67**	0.67	0.68	0.06	44,127	2,700	0.611
SET5041P2503C	0.49	301248	-	0.58	0.44	**0.55**	0.55	0.56	0.06	1,280,495	59,893	0.467
SET5041P2503D	0.15	301248	-	0.16	0.14	**0.16**	0.16	0.17	0.01	2,800	41	0.146
SET5041P2503E	0.70	301248	-	-	-	**-**	0.87	0.89	-	-	-	0
SET5041P2503F	1.06	301248	-	1.18	1.09	**1.16**	1.15	1.16	0.10	203	23	1.149
SET5041P2506A	1.00	301248	-	0.51	0.43	**0.51**	0.50	0.51	(0.49)	563,600	25,486	0.452
SET5041P2506T	0.42	301248	-	0.45	0.40	**0.45**	0.44	0.45	0.03	65,974	2,833	0.429
SPX28C2503A	0.11	301248	-	0.12	0.12	**0.12**	0.13	0.14	0.01	2,100	25	0.12
SPX28C2503B	0.49	301248	-	-	-	**-**	0.53	0.54	-	-	-	0
SPX28P2503A	0.27	301248	-	-	-	**-**	0.22	0.23	-	-	-	0
SPX28P2503B	1.00	301248	-	-	-	**-**	0.48	0.49	-	-	-	0
SPX41C2503A	0.34	301248	0.37	0.41	0.37	**0.41**	0.41	0.42	0.07	3,763	142	0.378
SPX41C2503B	0.11	301248	-	0.13	0.12	**0.13**	0.13	0.14	0.02	127	2	0.129
SPX41P2503A	0.25	301248	-	-	-	**-**	0.20	0.21	-	-	-	0
SPX41P2503B	0.51	301248	-	0.45	0.45	**0.45**	0.43	0.44	(0.06)	2	-	0.45
SUNNY41C2502A	1.18	301248	-	1.12	1.12	**1.12**	1.10	1.12	(0.06)	100	11	1.12
TENCEN28C2502A	0.39	301248	-	0.34	0.34	**0.34**	0.08	0.36	(0.05)	30	1	0.34
TENCEN28C2503A	0.05	301248	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2503A	0.23	301248	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2502A	0.39	301248	-	0.37	0.34	**0.35**	0.35	0.36	(0.04)	210	8	0.359
TENCEN41C2502B	0.03	301248	-	0.02	0.02	**0.02**	0.02	0.05	(0.01)	650	1	0.02
TENCEN41P2502A	0.06	301248	-	-	-	**-**	0.05	0.06	-	-	-	0
TENCEN41P2502B	0.19	301248	-	-	-	**-**	0.21	0.22	-	-	-	0
XIAOMI28C2504A	1.17	301248	-	1.35	1.27	**1.31**	0.01	1.32	0.14	634	81	1.281
XIAOMI28P2502A	0.03	301248	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2505A	0.06	301248	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2502A	2.66	301248	-	2.84	2.82	**2.82**	2.82	2.90	0.16	24	7	2.829
XIAOMI41C2503A	1.44	301248	-	1.59	1.50	**1.53**	1.53	1.54	0.09	229	36	1.553
XIAOMI41C2504A	0.44	301248	0.47	0.49	0.46	**0.46**	0.46	0.47	0.02	1,089	52	0.474
XIAOMI41P2502A	0.01	301248	-	-	-	**-**	0.01	0.02	-	-	-	0
ZIJIN41C2502A	0.14	301248	-	-	-	**-**	0.14	0.15	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday January 05, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.97	301248	1.97	2.02	1.97	**2.00**	2.00	2.02	0.03	2,534.00	506.00	00 1.9
AU	10.70	301248	10.80	11.00	10.60	**10.90**	10.80	10.90	0.20	27,992.00	30,345.00	00 10.8
CFARM	0.86	301248	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.01)	1,638.00	141.00	00 0.8
JCKH	0.03	301248	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	14,219.00	30.00	00 0.0
KASET	0.91	301248	0.90	0.91	0.88	**0.91**	0.87	0.91	-	274.00	24.00	00 0.8
MAGURO	20.70	301248	20.80	21.30	20.60	**20.70**	20.70	20.80	-	18,681.00	39,117.00	00 20.9
MUD	1.35	301248	-	1.34	1.34	**1.34**	1.34	1.36	(0.01)	1,501.00	201.00	00 1.3
NTSC	9.25	301248	-	9.30	9.20	**9.25**	9.10	9.25	-	39.00	36.00	00 9.2
TACC	4.54	301248	4.54	4.56	4.52	**4.54**	4.52	4.54	-	7,908.00	3,587.00	00 4.5
TMILL	3.00	301248	3.00	3.02	2.98	**3.00**	2.98	3.00	-	491.00	147.00	00 2.9
WINNER	2.00	301248	-	2.02	2.00	**2.02**	2.00	2.02	0.02	220.00	44.00	00 2.0
XO	19.30	301248	19.50	19.80	19.00	**19.10**	19.10	19.20	(0.20)	14,681.00	28,380.00	00 19.3
Consumer Produ										-	-	
ALPHAX	0.54	301248	0.53	0.60	0.52	**0.60**	0.53	0.60	0.06	33,688.00	1,923.00	00 0.5
BGT	0.47	301248	0.45	0.47	0.45	**0.47**	0.45	0.47	-	577.00	26.00	00 0.4
DOD	1.61	301248	1.56	1.60	1.54	**1.59**	1.57	1.59	(0.02)	4,484.00	702.00	00 1.5
ECF	0.43	301248	0.43	0.45	0.42	**0.44**	0.43	0.44	0.01	124,519.00	5,475.00	00 0.4
ECF-W5	0.04	301248	-	0.05	0.04	**0.04**	0.03	0.04	-	5,830.00	23.00	00 0.0
EFORL	0.27	301248	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	56,126.00	1,508.00	00 0.2
EFORL-W6	0.03	301248	-	0.04	0.03	**0.04**	0.03	0.04	0.01	9,413.00	28.00	00 0.0
EURO	4.86	301248	-	4.86	4.72	**4.82**	4.80	4.84	(0.04)	384.00	185.00	00 4.8
HPT	0.44	301248	-	0.45	0.44	**0.44**	0.44	0.45	-	30,522.00	1,357.00	00 0.4
ITTHI	1.70	301248	1.70	1.70	1.68	**1.68**	1.66	1.69	(0.02)	65.00	11.00	00 1.6
JSP	2.00	301248	2.00	2.02	1.99	**2.02**	2.00	2.02	0.02	4,879.00	974.00	00 1.9
JSP-W2	0.07	301248	0.06	0.07	0.06	**0.07**	0.06	0.07	-	21,463.00	129.00	00 0.0
JUBILE	11.50	301248	11.20	11.30	11.10	**11.20**	11.20	11.30	(0.30)	142.00	159.00	00 11.2
LTS	17.40	301248	17.40	19.50	17.20	**17.60**	17.60	17.70	0.20	103,094.00	185,601.00	00 18.0
MGI	9.35	301248	9.30	9.40	8.95	**9.00**	9.00	9.05	(0.35)	2,665.00	2,431.00	00 9.1
MGI-W1	1.86	301248	1.86	1.91	1.79	**1.79**	1.79	1.80	(0.07)	1,359.00	249.00	00 1.8
MOONG	2.02	301248	2.02	2.08	1.99	**1.99**	1.99	2.04	(0.03)	798.00	160.00	00 2.0
NPK	12.30	301248	11.00	11.40	10.50	**11.10**	11.00	11.10	(1.20)	169.00	186.00	00 11.0
SEI	4.10	301248	4.10	4.46	4.06	**4.34**	4.34	4.36	0.24	116,698.00	50,294.00	00 4.3
SMD100	4.66	301248	-	4.70	4.58	**4.60**	4.60	4.64	(0.06)	142.00	66.00	00 4.6
TM	0.97	301248	0.97	0.98	0.95	**0.96**	0.95	0.97	(0.01)	191.00	18.00	00 0.9
TM-W1	0.06	301248	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	475.00	2.00	00 0.0
WARRIX	3.78	301248	3.72	3.82	3.72	**3.74**	3.72	3.74	(0.04)	8,133.00	3,055.00	00 3.7
WINMED	1.82	301248	1.83	1.84	1.75	**1.80**	1.75	1.80	(0.02)	512.00	91.00	00 1.7
Financials										-	-	
ACAP	0.33	301248	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.65	301248	0.65	0.67	0.56	**0.67**	0.61	0.67	0.02	999.00	64.00	00 0.6
AIRA	1.48	301248	-	1.48	1.48	**1.48**	1.34	1.46	-	4.00	1.00	00 1.4
ASN	1.69	301248	-	1.69	1.67	**1.67**	1.65	1.67	(0.02)	454.00	76.00	00 1.6
BTC	0.54	301248	0.55	0.58	0.55	**0.57**	0.57	0.58	0.03	384,039.00	21,800.00	00 0.5
BTC-W7	0.27	301248	-	0.29	0.27	**0.27**	0.27	0.28	-	1,331.00	37.00	00 0.2
GCAP	0.31	301248	0.31	0.32	0.30	**0.31**	0.31	0.32	-	3,693.00	114.00	00 0.3
KCC	2.08	301248	-	2.10	2.00	**2.10**	2.04	2.10	0.02	670.00	135.00	00 2.0
LIT	0.69	301248	-	0.71	0.69	**0.70**	0.70	0.71	0.01	378.00	26.00	00 0.6
LIT-W2	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
MITSIB	0.71	301248	-	0.70	0.69	**0.70**	0.69	0.70	(0.01)	441.00	31.00	00 0.6
SGF	0.22	301248	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	7,510.00	162.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.80	301248	5.80	5.80	5.55	**5.60**	5.60	5.70	(0.20)	261.00	148.00	00 5.6
Industrials										-	-	
ADB	0.90	301248	0.88	0.90	0.88	**0.89**	0.88	0.89	(0.01)	2,809.00	249.00	00 0.8
BM	3.12	301248	3.12	3.16	3.08	**3.10**	3.10	3.12	(0.02)	14,688.00	4,614.00	00 3.1
BM-W3	1.35	301248	-	1.35	1.35	**1.35**	1.35	1.37	-	105.00	14.00	00 1.3
BPS	0.51	301248	0.50	0.51	0.49	**0.50**	0.49	0.50	(0.01)	13,528.00	670.00	00 0.4
CHO	0.04	301248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	42,288.00	171.00	00 0.0
CHO-W4	0.01	301248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.87	301248	-	1.86	1.75	**1.79**	1.79	1.83	(0.08)	620.00	111.00	00 1.7
CIG	0.04	301248	0.04	0.04	0.03	**0.04**	0.03	0.04	-	36,122.00	144.00	00 0.0
CIG-W10	0.05	301248	-	0.06	0.05	**0.06**	0.04	0.06	0.01	6.00	-	00 0.0
CIG-W9	0.03	301248	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	30,812.00	92.00	00 0.0
COLOR	1.11	301248	1.08	1.09	1.08	**1.09**	1.09	1.11	(0.02)	228.00	25.00	00 1.0
CPR	3.04	301248	3.06	3.08	3.00	**3.02**	3.02	3.06	(0.02)	569.00	172.00	00 3.0
FPI	1.95	301248	-	1.95	1.90	**1.93**	1.92	1.93	(0.02)	265.00	51.00	00 1.9
GTB	0.75	301248	0.72	0.73	0.72	**0.72**	0.72	0.74	(0.03)	2,748.00	198.00	00 0.7
HARN	2.12	301248	2.08	2.12	2.08	**2.10**	2.08	2.10	(0.02)	791.00	165.00	00 2.0
KCM	0.26	301248	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	1,185.00	30.00	00 0.2
KJL	6.55	301248	6.55	6.60	6.40	**6.40**	6.40	6.50	(0.15)	668.00	433.00	00 6.4
KUMWEL	1.30	301248	-	1.37	1.30	**1.37**	1.30	1.37	0.07	530.00	69.00	00 1.3
KWM	1.20	301248	1.21	1.22	1.20	**1.21**	1.20	1.21	0.01	784.00	94.00	00 1.2
MBAX	1.79	301248	1.80	1.80	1.78	**1.80**	1.78	1.80	0.01	291.00	52.00	00 1.7
MGT	1.98	301248	1.97	1.98	1.96	**1.96**	1.96	1.97	(0.02)	210.00	41.00	00 1.9
MTW	1.22	301248	1.25	1.25	1.16	**1.22**	1.17	1.23	-	2,023.00	249.00	00 1.2
MTW-W1	0.06	301248	0.06	0.06	0.05	**0.06**	0.05	0.06	-	1,932.00	12.00	00 0.0
NDR	1.67	301248	1.65	1.66	1.60	**1.61**	1.60	1.61	(0.06)	1,074.00	174.00	00 1.6
PACO	1.47	301248	1.47	1.48	1.46	**1.47**	1.46	1.47	-	4,715.00	692.00	00 1.4
PACO-W1	0.06	301248	0.05	0.06	0.05	**0.06**	0.05	0.06	-	4,288.00	22.00	00 0.0
PDG	2.60	301248	-	2.60	2.56	**2.56**	2.58	2.60	(0.04)	380.00	97.00	00 2.5
PHOL	3.00	301248	-	2.98	2.92	**2.98**	2.96	2.98	(0.02)	1,416.00	417.00	00 2.9
PIMO	1.33	301248	1.33	1.36	1.30	**1.31**	1.31	1.32	(0.02)	6,219.00	818.00	00 1.3
PMC	1.04	301248	1.04	1.04	1.00	**1.01**	1.01	1.02	(0.03)	12,062.00	1,226.00	00 1.0
PPM	1.88	301248	-	1.89	1.88	**1.88**	1.87	1.88	-	28.00	5.00	00 1.8
PRAPAT	1.32	301248	-	1.35	1.28	**1.32**	1.30	1.33	-	2,366.00	307.00	00 1.2
RWI	0.45	301248	-	0.47	0.43	**0.46**	0.44	0.45	0.01	1,195.00	53.00	00 0.4
SAF	0.50	301248	-	0.51	0.48	**0.48**	0.48	0.50	(0.02)	1,006.00	49.00	00 0.4
SALEE	0.38	301248	-	0.38	0.36	**0.37**	0.36	0.37	(0.01)	3,220.00	120.00	00 0.3
SANKO	1.17	301248	1.18	1.19	1.16	**1.17**	1.17	1.18	-	3,284.00	385.00	00 1.1
SCL	1.30	301248	-	1.30	1.27	**1.27**	1.27	1.28	(0.03)	1,278.00	164.00	00 1.2
SFT	2.68	301248	-	2.64	2.50	**2.64**	2.54	2.62	(0.04)	124.00	31.00	00 2.5
STP	11.50	301248	-	11.50	11.40	**11.50**	11.40	11.50	-	21.00	24.00	00 11.4
SWC	2.86	301248	-	-	-	**-**	2.84	2.88	-	-	-	00 0.0
TATG	1.15	301248	1.16	1.18	1.16	**1.16**	1.16	1.17	0.01	2,359.00	275.00	00 1.1
TMC	0.99	301248	1.00	1.00	0.96	**0.97**	0.96	0.97	(0.02)	13,710.00	1,330.00	00 0.9
TMC-W2	0.03	301248	-	0.04	0.04	**0.04**	0.03	0.04	0.01	593.00	2.00	00 0.0
TMI	0.81	301248	-	0.81	0.77	**0.77**	0.77	0.79	(0.04)	12,493.00	979.00	00 0.7
TMW	61.50	301248	60.50	62.00	60.00	**60.75**	60.00	61.00	(0.75)	44.00	267.00	00 60.6
TPLAS	1.19	301248	1.20	1.20	1.17	**1.18**	1.17	1.19	(0.01)	11.00	1.00	00 1.1
TRT	3.64	301248	3.62	3.68	3.60	**3.60**	3.60	3.64	(0.04)	2,933.00	1,066.00	00 3.6
TRV	2.04	301248	-	2.14	2.14	**2.14**	2.04	2.12	0.10	105.00	22.00	00 2.1
UBIS	1.47	301248	1.49	1.49	1.47	**1.47**	1.48	1.49	-	110.00	16.00	00 1.4
UEC	1.22	301248	1.22	1.22	1.18	**1.20**	1.19	1.20	(0.02)	725.00	87.00	00 1.1
UKEM	0.55	301248	0.57	0.57	0.54	**0.55**	0.54	0.55	-	6,937.00	381.00	00 0.5
UREKA	0.83	301248	0.82	0.89	0.82	**0.88**	0.87	0.88	0.05	195,169.00	16,851.00	00 0.8
YUASA	10.10	301248	10.20	10.20	10.00	**10.10**	10.00	10.20	-	6.00	6.00	00 10.0
ZIGA	1.63	301248	1.64	1.66	1.63	**1.63**	1.63	1.64	-	6,704.00	1,099.00	00 1.6
ZIGA-W2	0.17	301248	0.16	0.18	0.15	**0.16**	0.15	0.16	(0.01)	22,052.00	352.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	3.26	301248	3.28	3.42	3.14	**3.16**	3.16	3.18	(0.10)	20,284.00	6,667.00	00 3.2
ARIN	0.65	301248	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.02)	4,390.00	281.00	00 0.6
ARROW	5.55	301248	5.55	5.60	5.50	**5.50**	5.50	5.60	(0.05)	100.00	56.00	00 5.5
BC	1.00	301248	-	1.02	0.96	**0.96**	0.96	1.00	(0.04)	1,880.00	185.00	00 0.9
BC-W2	0.09	301248	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	10,164.00	90.00	00 0.0
BLESS	0.29	301248	-	0.29	0.25	**0.28**	0.27	0.28	(0.01)	2,009.00	53.00	00 0.2
BSM	1.70	301248	1.70	1.74	1.68	**1.70**	1.69	1.70	-	174.00	29.00	00 1.6
BTW	0.22	301248	-	0.22	0.21	**0.22**	0.22	0.23	-	1,455.00	31.00	00 0.2
CAZ	2.22	301248	2.22	2.24	2.18	**2.18**	2.18	2.22	(0.04)	390.00	86.00	00 2.2
CHEWA	0.36	301248	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	7,057.00	247.00	26 0.3
CPANEL	3.48	301248	-	3.48	3.36	**3.46**	3.36	3.48	(0.02)	55.00	19.00	00 3.4
CPANEL-W1	0.21	301248	0.21	0.22	0.20	**0.21**	0.19	0.21	-	252.00	5.00	00 0.2
CRD	0.38	301248	0.37	0.38	0.37	**0.38**	0.37	0.38	-	1,121.00	42.00	00 0.3
DHOUSE	0.61	301248	0.61	0.62	0.60	**0.61**	0.60	0.61	-	1,351.00	83.00	00 0.6
DIMET	0.22	301248	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	3,325.00	68.00	00 0.2
DPAINT	1.06	301248	1.05	1.06	1.03	**1.05**	1.04	1.05	(0.01)	3,187.00	332.00	00 1.0
FLOYD	0.79	301248	-	0.82	0.77	**0.77**	0.75	0.76	(0.02)	744.00	59.00	00 0.7
HYDRO	0.11	301248	0.10	0.11	0.09	**0.11**	0.10	0.11	-	558.00	6.00	00 0.1
HYDRO-W2	0.10	301248	-	-	-	**-**	0.04	0.10	-	-	-	00 0.0
IND	0.82	301248	0.81	0.82	0.79	**0.80**	0.81	0.82	(0.02)	5,334.00	425.00	00 0.7
JAK	1.39	301248	-	-	-	**-**	1.25	1.37	-	-	-	00 0.0
K	1.18	301248	-	1.17	1.14	**1.14**	1.14	1.15	(0.04)	1,388.00	159.00	00 1.1
K-W3	0.27	301248	0.25	0.25	0.23	**0.23**	0.23	0.25	(0.04)	470.00	11.00	00 0.2
META	0.12	301248	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	25,451.00	282.00	00 0.1
PANEL	1.25	301248	-	1.23	1.21	**1.21**	1.20	1.22	(0.04)	212.00	26.00	00 1.2
PPS	0.20	301248	0.20	0.21	0.20	**0.20**	0.20	0.21	-	3,466.00	70.00	00 0.2
PRI	8.15	301248	8.05	8.15	7.95	**8.00**	7.95	8.00	(0.15)	2,655.00	2,118.00	00 7.9
PROS	0.99	301248	0.96	0.99	0.96	**0.99**	0.96	0.99	-	335.00	33.00	00 0.9
PROS-W1	0.10	301248	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	2,741.00	25.00	00 0.0
PSG	0.49	301248	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	131,724.00	6,255.00	00 0.4
QTCG	0.34	301248	0.34	0.35	0.34	**0.34**	0.34	0.35	-	9,746.00	332.00	00 0.3
SENX	0.30	301248	0.29	0.30	0.28	**0.30**	0.29	0.30	-	10,406.00	304.00	00 0.2
SK	0.59	301248	-	0.62	0.59	**0.60**	0.60	0.62	0.01	4,801.00	293.00	00 0.6
SMART	0.74	301248	-	0.75	0.74	**0.75**	0.75	0.76	0.01	10,197.00	762.00	00 0.7
STC	0.52	301248	0.52	0.54	0.52	**0.53**	0.52	0.53	0.01	291.00	15.00	00 0.5
STX	1.26	301248	1.27	1.34	1.27	**1.30**	1.28	1.30	0.04	1,119.00	145.00	00 1.2
SVR	0.68	301248	0.68	0.70	0.60	**0.67**	0.65	0.67	(0.01)	4,121.00	269.00	00 0.6
TAPAC	0.52	301248	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.16	301248	-	1.17	1.14	**1.15**	1.15	1.17	(0.01)	205.00	24.00	00 1.1
TIGER	0.63	301248	-	0.65	0.63	**0.65**	0.63	0.65	0.02	12.00	1.00	00 0.6
TITLE	3.98	301248	-	3.98	3.96	**3.98**	3.94	3.98	-	280.00	111.00	00 3.9
WELL	0.71	301248	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.06	301248	1.06	1.07	1.05	**1.06**	1.05	1.06	-	1,320.00	139.00	00 1.0
Resources										-	-	
ABM	1.08	301248	1.07	1.09	1.07	**1.09**	1.07	1.10	0.01	549.00	59.00	00 1.0
GTV	0.15	301248	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	33,502.00	469.00	00 0.1
PSTC	0.47	301248	0.47	0.47	0.45	**0.47**	0.45	0.47	-	16,218.00	746.00	00 0.4
PSTC-W2	0.02	301248	-	0.02	0.02	**0.02**	0.01	0.02	-	40.00	-	00 0.0
PSTC-W3	0.15	301248	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	1,960.00	29.00	00 0.1
PTC	1.44	301248	1.41	1.41	1.40	**1.40**	1.39	1.44	(0.04)	26.00	4.00	00 1.4
SAAM	6.00	301248	5.85	5.90	5.65	**5.65**	5.65	5.85	(0.35)	1,021.00	590.00	00 5.7
SR	0.53	301248	0.55	0.58	0.55	**0.55**	0.54	0.55	0.02	57.00	3.00	00 0.5
STOWER	0.07	301248	0.06	0.07	0.06	**0.07**	0.06	0.07	-	278.00	2.00	00 0.0
TAKUNI	0.53	301248	0.53	0.53	0.48	**0.50**	0.49	0.50	(0.03)	47,991.00	2,408.00	00 0.5
TPCH	4.84	301248	4.86	4.88	4.78	**4.78**	4.78	4.82	(0.06)	2,227.00	1,072.00	00 4.8
UMS	0.39	301248	0.39	0.39	0.36	**0.36**	0.37	0.39	(0.03)	31.00	1.00	00 0.3
Services										-	-	
ADD	5.65	301248	5.75	5.75	5.15	**5.15**	5.15	5.35	(0.50)	1,179.00	624.00	00 5.2
AKP	0.64	301248	-	0.65	0.63	**0.63**	0.63	0.64	(0.01)	3,263.00	209.00	00 0.6
AMA	4.20	301248	4.18	4.20	4.18	**4.18**	4.18	4.20	(0.02)	278.00	116.00	00 4.1
AMARC	1.28	301248	1.28	1.29	1.26	**1.26**	1.26	1.27	(0.02)	1,357.00	173.00	00 1.2
ARIP	0.54	301248	-	0.56	0.53	**0.55**	0.53	0.55	0.01	841.00	46.00	00 0.5
ATP30	0.97	301248	0.98	0.98	0.94	**0.95**	0.94	0.95	(0.02)	8,075.00	767.00	00 0.9
AUCT	8.20	301248	-	8.25	8.00	**8.15**	8.10	8.15	(0.05)	2,282.00	1,851.00	00 8.1
BIS	3.06	301248	3.12	3.12	2.94	**2.94**	2.94	3.00	(0.12)	265.00	80.00	00 3.0
BOL	5.55	301248	5.60	5.60	5.40	**5.40**	5.35	5.40	(0.15)	507.00	278.00	00 5.4
CEYE	2.60	301248	-	2.66	2.54	**2.60**	2.58	2.60	-	27.00	7.00	00 2.5
CHIC	0.43	301248	0.42	0.43	0.40	**0.42**	0.40	0.42	(0.01)	1,367.00	55.00	00 0.4
CMO	0.73	301248	0.72	0.77	0.70	**0.75**	0.72	0.75	0.02	463.00	33.00	00 0.7
D	3.02	301248	3.02	3.02	2.96	**2.98**	2.98	3.00	(0.04)	4,012.00	1,196.00	00 2.9
DEXON	1.66	301248	1.71	1.72	1.59	**1.59**	1.59	1.60	(0.07)	1,166.00	192.00	00 1.6
DV8	0.51	301248	0.51	0.59	0.50	**0.53**	0.52	0.53	0.02	35,966.00	1,948.00	00 0.5
DV8-W2	0.20	301248	-	0.24	0.14	**0.24**	0.18	0.24	0.04	57.00	1.00	00 0.1
ETE	0.85	301248	0.81	0.84	0.81	**0.82**	0.82	0.83	(0.03)	1,259.00	104.00	00 0.8
FSMART	8.05	301248	8.00	8.05	7.85	**8.00**	7.95	8.00	(0.05)	14,129.00	11,235.00	00 7.9
FVC	0.47	301248	0.48	0.51	0.47	**0.48**	0.48	0.49	0.01	26,453.00	1,280.00	00 0.4
GFC	7.10	301248	7.05	7.10	6.95	**7.05**	7.00	7.05	(0.05)	1,012.00	713.00	00 7.0
GLORY	1.19	301248	1.14	1.20	1.14	**1.14**	1.14	1.15	(0.05)	410.00	47.00	00 1.1
GLORY-W1	0.35	301248	-	0.34	0.34	**0.34**	0.33	0.35	(0.01)	1.00	-	00 0.3
HEALTH	0.60	301248	0.59	0.63	0.54	**0.56**	0.55	0.56	(0.04)	32,464.00	1,887.00	00 0.5
HL	10.30	301248	10.20	10.60	10.10	**10.30**	10.30	10.40	-	1,728.00	1,782.00	00 10.3
IMH	4.76	301248	-	4.76	4.58	**4.76**	4.66	4.76	-	504.00	236.00	00 4.6
IROYAL	3.86	301248	3.86	3.94	3.76	**3.76**	3.76	3.78	(0.10)	18,471.00	7,109.00	00 3.8
IVF	1.78	301248	1.76	1.83	1.76	**1.81**	1.81	1.82	0.03	230,623.00	41,424.00	00 1.7
JPARK	6.35	301248	6.40	6.40	6.25	**6.25**	6.25	6.30	(0.10)	11,181.00	7,059.00	00 6.3
KGEN	1.42	301248	1.42	1.43	1.38	**1.41**	1.41	1.43	(0.01)	4,431.00	626.00	00 1.4
KGEN-W2	0.32	301248	0.29	0.33	0.29	**0.33**	0.32	0.33	0.01	1,846.00	56.00	00 0.3
KK	1.19	301248	1.16	1.24	1.12	**1.19**	1.17	1.19	-	228.00	27.00	00 1.1
KLINIQ	31.00	301248	30.50	31.25	29.75	**29.75**	29.75	30.00	(1.25)	2,689.00	8,157.00	00 30.3
KOOL	0.30	301248	-	0.31	0.30	**0.30**	0.30	0.31	-	3,258.00	98.00	00 0.3
KTMS	1.80	301248	1.81	1.83	1.78	**1.78**	1.78	1.80	(0.02)	1,588.00	285.00	00 1.7
LDC	0.48	301248	0.49	0.50	0.48	**0.48**	0.48	0.50	-	1,159.00	57.00	00 0.4
LEO	3.02	301248	3.00	3.04	3.00	**3.02**	3.00	3.02	-	1,050.00	316.00	00 3.0
MCA	1.43	301248	1.41	1.45	1.38	**1.39**	1.39	1.40	(0.04)	4,096.00	575.00	00 1.4
MEB	23.20	301248	23.30	23.40	22.80	**22.80**	22.80	22.90	(0.40)	5,464.00	12,598.00	00 23.0
MORE	0.03	301248	0.03	0.03	0.02	**0.03**	0.02	0.03	-	131,927.00	395.00	00 0.0
MPJ	3.52	301248	3.52	3.62	3.46	**3.46**	3.46	3.48	(0.06)	23,272.00	8,261.00	00 3.5
MVP	0.66	301248	0.66	0.66	0.62	**0.63**	0.63	0.64	(0.03)	5,096.00	324.00	00 0.6
NCL	0.40	301248	0.40	0.40	0.38	**0.40**	0.39	0.40	-	8,296.00	328.00	00 0.3
NCP	1.08	301248	-	1.08	1.03	**1.07**	1.04	1.07	(0.01)	1,313.00	137.00	00 1.0
NEWS	0.01	301248	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,602,351.00	1,651.00	00 0.0
PEER	0.28	301248	0.29	0.29	0.27	**0.28**	0.28	0.29	-	16,825.00	472.00	00 0.2
PEER-W2	0.05	301248	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.01)	292,058.00	1,171.00	00 0.0
PICO	4.00	301248	-	3.98	3.64	**3.98**	3.62	3.98	(0.02)	5.00	2.00	00 3.9
PLT	0.74	301248	0.74	0.75	0.73	**0.74**	0.73	0.74	-	1,427.00	105.00	00 0.7
QLT	2.66	301248	-	2.68	2.64	**2.64**	2.64	2.66	(0.02)	243.00	65.00	00 2.6
RP	0.99	301248	-	1.02	0.97	**0.99**	0.97	0.99	-	977.00	96.00	00 0.9
SONIC	1.76	301248	1.76	1.76	1.73	**1.74**	1.73	1.74	(0.02)	20,638.00	3,596.00	00 1.7
THMUI	0.50	301248	0.50	0.52	0.50	**0.50**	0.50	0.51	-	1,833.00	92.00	00 0.5
TNDT	0.23	301248	0.24	0.24	0.22	**0.23**	0.22	0.23	-	7,451.00	169.00	00 0.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday January 05, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT-W1	0.01	301248	-	0.01	0.01	**0.01**	-	0.01	-	13,343.00	13.00	00 0.0
TNH	37.00	301248	-	37.25	36.50	**37.00**	36.75	37.25	-	43.00	158.00	00 36.8
TNP	3.30	301248	3.30	3.32	3.18	**3.24**	3.20	3.24	(0.06)	4,540.00	1,465.00	00 3.2
TPL	0.82	301248	0.83	0.83	0.80	**0.82**	0.80	0.82	-	2,822.00	227.00	00 0.8
TRP	8.80	301248	-	8.90	8.65	**8.80**	8.70	8.80	-	727.00	635.00	00 8.7
TURTLE	6.30	301248	-	-	-	**-**	5.00	6.95	-	-	-	00 0.0
TVDH	0.22	301248	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	21,954.00	461.00	00 0.2
TVDH-W3	0.02	301248	-	0.02	0.01	**0.02**	0.01	0.02	-	17.00	-	00 0.0
TVT	0.31	301248	0.32	0.39	0.32	**0.36**	0.35	0.36	0.05	92,838.00	3,354.00	00 0.3
UBA	0.83	301248	0.84	0.85	0.83	**0.83**	0.82	0.83	-	661.00	55.00	00 0.8
VL	1.01	301248	1.01	1.04	1.01	**1.02**	1.02	1.03	0.01	2,793.00	284.00	00 1.0
VS	0.53	301248	-	0.54	0.53	**0.53**	0.53	0.55	-	77.00	4.00	00 0.5
YGG	0.66	301248	0.67	0.67	0.61	**0.62**	0.62	0.63	(0.04)	109,228.00	6,949.00	00 0.6
Technology										-	-	
APP	1.73	301248	1.73	1.74	1.71	**1.71**	1.71	1.72	(0.02)	869.00	150.00	00 1.7
BBIK	37.50	301248	37.50	37.75	36.75	**37.00**	36.75	37.00	(0.50)	5,610.00	20,884.00	00 37.2
BE8	11.60	301248	11.60	11.70	10.80	**10.80**	10.80	10.90	(0.80)	17,745.00	19,633.00	00 11.0
BE8-W1	2.22	301248	1.43	1.47	1.14	**1.21**	1.20	1.30	(1.01)	55.00	7.00	00 1.2
BVG	2.58	301248	2.46	2.60	2.30	**2.36**	2.34	2.36	(0.22)	4,334.00	1,043.00	00 2.4
COMAN	0.83	301248	0.84	0.84	0.79	**0.82**	0.79	0.82	(0.01)	5,634.00	466.00	00 0.8
I2	1.37	301248	1.35	1.36	1.32	**1.32**	1.32	1.34	(0.05)	8,245.00	1,111.00	00 1.3
IIG	3.94	301248	3.96	3.96	3.78	**3.84**	3.84	3.88	(0.10)	4,318.00	1,655.00	00 3.8
IIG-W1	0.01	301248	-	-	-	**-**	-	-	-	-	-	00 0.0
IRCP	0.50	301248	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	2,476.00	122.00	00 0.4
ITNS	1.35	301248	1.40	1.42	1.35	**1.36**	1.36	1.39	0.01	696.00	95.00	00 1.3
NAT	4.44	301248	4.42	4.44	4.40	**4.44**	4.42	4.44	-	787.00	348.00	00 4.4
NETBAY	17.00	301248	17.00	17.00	15.00	**15.60**	15.60	15.70	(1.40)	18,041.00	28,498.00	00 15.7
PLANET	1.85	301248	1.85	1.90	1.75	**1.85**	1.84	1.85	-	65,803.00	12,051.00	00 1.8
PROEN	2.40	301248	2.42	2.58	2.38	**2.46**	2.46	2.48	0.06	214,006.00	53,265.00	00 2.4
PROEN-W2	0.99	301248	1.02	1.07	1.00	**1.02**	1.02	1.03	0.03	35,539.00	3,663.00	00 1.0
READY	5.35	301248	5.25	5.35	5.25	**5.25**	5.20	5.35	(0.10)	86.00	45.00	00 5.2
SECURE	12.40	301248	-	12.40	12.00	**12.20**	12.10	12.20	(0.20)	311.00	377.00	00 12.1
SICT	3.98	301248	3.98	4.10	3.94	**3.96**	3.96	3.98	(0.02)	3,438.00	1,377.00	00 4.0
SIMAT	1.38	301248	1.37	1.39	1.36	**1.37**	1.36	1.37	(0.01)	6,889.00	943.00	00 1.3
SIMAT-W3	0.05	301248	0.05	0.05	0.05	**0.05**	0.04	0.05	-	26.00	-	00 0.0
SPVI	1.81	301248	1.80	1.81	1.79	**1.80**	1.79	1.80	(0.01)	1,183.00	212.00	00 1.7
SRS	4.78	301248	-	4.78	4.74	**4.78**	4.76	4.78	-	163.00	78.00	00 4.7
TBN	7.80	301248	7.65	7.80	7.60	**7.75**	7.75	7.80	(0.05)	1,681.00	1,292.00	00 7.6
TERA	1.16	301248	1.16	1.18	1.13	**1.14**	1.13	1.14	(0.02)	1,290.00	147.00	00 1.1
TPS	2.86	301248	2.86	2.90	2.84	**2.88**	2.86	2.88	0.02	1,084.00	310.00	00 2.8
VCOM	2.38	301248	2.44	2.44	2.36	**2.36**	2.36	2.38	(0.02)	2,449.00	580.00	00 2.3
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday January 05, 2025*

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