Asia Plus Securities Company Limited Daily Quotation Report

Monday January 13, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	148.50	33,137	-5.1%
KBANK	162.00	22,316	1.6%
PTTEP	127.00	21,703	2.0%
AOT	56.50	21,172	-3.0%
GULF	58.00	18,756	-0.9%
KTB	22.00	15,509	1.4%
SCB	121.00	11,433	1.7%
ADVANC	282.00	10,580	-0.4%
RS	1.64	10,526	9.3%
BBL	154.50	10,520	1.6%

Gainers and Losers

Gainers	146
Losers	342
Unchanged	178

Volume by Board (Lot)

Main Board	9,439,889,750
Foreign Board	35,570
Total	9,439,925,320

Value by Board (Mn.Bt.)

Main Board	42,609.42
Foreign Board	356.89
Total	42,966.31

Top Ten Gainers

Stock	Last	Value '000
ITC01C2503A	0.08	0
BABA41C2502A	0.02	0
BAM01C2502A	0.02	0
EA13C2503A	0.02	3
GULF13C2502A	0.02	0
HANA01C2502A	0.02	1
HSI06C2501D	0.02	0
OR13C2503A	0.02	0
SET5041C2503A	0.04	0
TOP13C2504B	0.02	0

Top Ten Losers

Stock	Last	Value '000
DJI28C2503B	0.05	4
ITC41C2505A	0.17	870
AWC41C2606T	0.19	16
PR919C2506A	0.21	821
TU41C2506A	0.22	78
GPSC41C2606T	0.23	270
KCE41C2606T	0.24	230
ADVANC13P2502A	0.01	1
HANA41C2606T	0.27	238
SET5013C2503I	0.27	103,600

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,359.21	1,362.14	1,349.02	1,354.34	(13.65)	(1.00)
.SET50	885.88	889.06	878.62	838.38	(4.55)	(0.54)
.SET100	1,907.11	1,912.65	1,890.79	1,815.15	(11.53)	(0.63)
.SETHD	1,146.22	1,159.09	1,144.36	1,153.59	5.76	0.50
.MAI	695.19	695.48	688.73	292.84	(1.54)	(0.52)
.AGRI	196.75	198.48	196.14	197.73	0.77	0.39
.BANK	402.90	410.33	402.90	409.13	5.61	1.39
.CONMAT	4,849.72	4,856.82	4,787.42	4,800.47	(75.10)	(1.54)
.PETRO	532.94	547.07	528.41	540.41	1.44	0.27
.COMM	27,258.28	27,386.99	26,895.62	27,247.16	(321.96)	(1.17)
.ICT	193.37	195.44	193.01	194.08	(1.33)	(0.68)
.ETRON	18,091.93	18,091.93	17,390.86	17,393.38	(870.69)	(4.77)
.ENERG	17,238.10	17,411.60	17,202.00	17,285.87	12.81	0.07
.MEDIA	31.60	32.44	31.13	32.37	0.27	0.84
.FIN	2,709.03	2,709.03	2,658.38	2,691.45	(44.91)	(1.64)
.FOOD	9,912.64	9,925.93	9,843.32	9,875.29	(98.02)	(0.98)
.HELTH	5,397.75	5,457.51	5,354.95	5,431.59	19.40	0.36
.TOURISM	452.02	453.05	438.07	446.21	(6.89)	(1.52)
.HOME	16.60	16.84	16.55	16.55	(0.29)	(1.72)
.INSUR	8,859.52	8,859.52	8,729.58	8,821.42	(72.35)	(0.81)
.MINE	-	-	-	-	-	-
.PKG	2,143.33	2,196.46	2,143.33	2,176.83	8.29	0.38
.PERSON	83.64	84.01	83.00	83.25	(0.94)	(1.12)
.PROF	277.69	277.69	267.99	272.18	(6.64)	(2.38)
.PROP	184.80	185.20	183.27	183.85	(2.52)	(1.35)
.PAPER	2,123.91	2,137.98	2,081.72	2,109.85	-	-
.FASHION	580.90	581.69	576.37	578.86	(4.13)	(0.71)
.TRANS	283.44	283.44	276.18	279.13	(6.71)	(2.35)
.AUTO	303.03	303.69	299.68	299.68	(2.17)	(0.72)
.IMM	18.27	18.31	18.10	18.31	0.03	0.16
.PFUND	148.43	148.53	147.70	128.70	0.19	0.15
.STEEL	18.06	18.30	17.75	17.98	(0.28)	(1.53)

ASP's Daily Quotation Report

Monday January 13, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	100168	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.63	13/01/2025	-	-	-	-	0.61	0.64	-	-	-	0
EE-W1	0.02	100168	-	-	-	-	0.01	0.03	-	-	-	0
GFPT	9.95	100168	10.00	10.10	9.90	**9.95**	9.95	10.00	-	30,974	30,905	9.977
LEE	2.34	100168	-	2.34	2.34	**2.34**	2.34	2.36	-	4	1	2.34
NER	4.52	100168	4.66	4.88	4.66	**4.82**	4.82	4.84	0.30	326,620	156,954	4.805
NER-W2	0.33	100168	0.36	0.52	0.36	**0.43**	0.43	0.44	0.10	261,303	11,816	0.452
PCE	3.14	100168	3.12	3.18	3.08	**3.18**	3.16	3.18	0.04	202,325	63,321	3.129
PPPM	0.48	100168	0.48	0.48	0.45	**0.47**	0.46	0.47	(0.01)	9,034	418	0.462
PPPM-W6	0.40	100168	-	0.42	0.34	**0.41**	0.37	0.40	0.01	25	1	0.384
STA	17.10	100168	16.90	17.00	16.70	**16.80**	16.80	16.90	(0.30)	34,831	58,706	16.854
STA01C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2503A	0.05	100168	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	100	-	0.02
STA01C2504A	0.21	100168	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	5,992	114	0.19
STA01P2502A	0.55	100168	-	0.57	0.56	**0.56**	0.56	0.58	0.01	10,248	576	0.562
STA13C2502A	0.01	100168	-	-	-	-	-	0.01	-	-	-	0
STA13C2502B	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2503A	0.07	100168	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,780	47	0.06
STA13C2505A	0.26	100168	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	9,401	226	0.24
STA13P2502A	0.35	100168	-	0.36	0.35	**0.36**	0.36	0.37	0.01	16,882	599	0.354
STA19C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2503A	0.03	100168	-	-	-	-	0.03	0.04	-	-	-	0
STA19C2504A	0.12	100168	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	21,877	238	0.108
STA19C2505A	0.27	100168	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.03)	31,082	746	0.24
STA19P2503A	0.37	100168	-	0.38	0.37	**0.37**	0.37	0.39	-	17,701	657	0.371
STA41C2503A	0.12	100168	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	12,800	140	0.109
STA41C2505A	0.24	100168	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	18,601	409	0.22
TEGH	3.34	100168	3.34	3.34	3.28	**3.28**	3.28	3.32	(0.06)	17,905	5,912	3.301
TFM	7.40	100168	-	7.60	7.30	**7.60**	7.40	7.55	0.20	37	27	7.344
TRUBB	0.80	100168	0.81	0.82	0.78	**0.82**	0.80	0.82	0.02	8,003	636	0.795
UPOIC	6.60	100168	-	6.70	6.60	**6.70**	6.55	6.65	0.10	99	66	6.684
UVAN	9.45	100168	9.40	9.50	9.40	**9.50**	9.45	9.50	0.05	1,702	1,606	9.436
VPO	0.53	100168	0.52	0.53	0.51	**0.52**	0.51	0.52	(0.01)	4,924	253	0.513
Banking										-	-	
BAY	24.30	100168	24.30	24.70	24.30	**24.50**	24.50	24.60	0.20	3,052	7,486	24.528
BBL	152.00	100168	152.50	155.00	152.00	**154.50**	154.00	154.50	2.50	68,416	1,051,970	153.76
BBL11C2501A	0.02	100168	-	-	-	-	-	0.01	-	-	-	0
BBL11C2502A	0.07	100168	-	-	-	-	0.05	0.06	-	-	-	0
BBL13C2503A	0.07	100168	-	-	-	-	0.07	0.08	-	-	-	0
BBL13C2504A	0.22	100168	-	0.25	0.22	**0.25**	0.25	0.26	0.03	64,562	1,515	0.234
BBL19C2502A	0.04	100168	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503A	0.09	100168	-	-	-	-	0.09	0.10	-	-	-	0
BBL19C2503B	0.13	100168	-	0.16	0.13	**0.16**	0.15	0.16	0.03	1,650	25	0.153
BBL19C2506A	0.31	100168	-	0.36	0.31	**0.35**	0.35	0.36	0.04	15,963	548	0.343
BBL41C2502A	0.10	100168	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2504A	0.21	100168	-	0.24	0.21	**0.24**	0.24	0.25	0.03	24,001	556	0.231
CIMBT	0.41	100168	0.41	0.42	0.40	**0.40**	0.40	0.42	(0.01)	13,196	538	0.407
CREDIT	17.80	100168	18.10	18.30	17.80	**18.10**	18.00	18.20	0.30	262	471	17.969
KBANK	159.50	100168	159.50	163.00	159.50	**162.00**	162.00	162.50	2.50	138,301	2,231,551	161.354
KBANK01C2502A	0.02	100168	-	-	-	-	0.03	0.04	-	-	-	0
KBANK01C2503A	0.29	100168	-	0.34	0.28	**0.34**	0.33	0.34	0.05	16,459	514	0.312
KBANK01C2506A	0.53	100168	-	0.60	0.53	**0.59**	0.58	0.59	0.06	20,398	1,181	0.578
KBANK01P2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502B	0.05	100168	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1	-	0.03
KBANK13C2503A	0.20	100168	-	0.25	0.19	**0.23**	0.22	0.24	0.03	114,943	2,639	0.229
KBANK13C2505A	0.40	100168	-	0.46	0.38	**0.44**	0.43	0.45	0.04	119,725	5,151	0.43
KBANK13P2504A	0.14	100168	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	9,914	122	0.123
KBANK19C2502A	0.08	100168	-	-	-	-	0.09	0.10	-	-	-	0
KBANK19C2502B	0.04	100168	-	-	-	-	0.04	0.05	-	-	-	0
KBANK19C2504A	0.38	100168	-	0.44	0.37	**0.44**	0.42	0.44	0.06	3,863	148	0.384
KBANK19C2505A	0.28	100168	-	0.33	0.28	**0.32**	0.32	0.33	0.04	53,365	1,586	0.297
KBANK19P2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2502A	0.10	100168	-	-	-	-	0.04	0.05	-	-	-	0
KBANK41C2604T	0.84	100168	0.86	0.89	0.84	**0.88**	0.87	0.89	0.04	73,281	6,412	0.874
KBANK41P2502A	0.04	100168	-	-	-	-	0.01	0.04	-	-	-	0
KKP	53.00	100168	53.00	53.50	52.25	**53.00**	53.00	53.25	-	38,135	202,239	53.032
KKP-W6	1.28	100168	-	1.29	1.26	**1.26**	1.26	1.27	(0.02)	979	124	1.271
KKP13C2502A	0.07	100168	-	-	-	-	0.02	0.03	-	-	-	0
KKP13C2504A	0.27	100168	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	29,208	762	0.26
KKP19C2503A	0.18	100168	-	0.18	0.17	**0.18**	0.18	0.19	-	22,972	410	0.178
KTB	21.70	100168	21.60	22.30	21.60	**22.00**	22.00	22.10	0.30	705,015	1,550,930	21.998
KTB-P	153.00	100168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.06	100168	-	-	-	-	0.04	0.05	-	-	-	0
KTB01C2506A	0.34	100168	0.35	0.38	0.34	**0.37**	0.37	0.38	0.03	11,573	412	0.356
KTB01P2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
KTB11C2501A	0.04	100168	-	-	-	-	0.03	0.04	-	-	-	0
KTB13C2503A	0.13	100168	-	0.15	0.12	**0.14**	0.14	0.15	0.01	50,015	695	0.139
KTB13C2505A	0.30	100168	0.29	0.35	0.29	**0.32**	0.32	0.33	0.02	102,820	3,336	0.324
KTB19C2502A	0.09	100168	-	-	-	-	0.08	0.09	-	-	-	0
KTB19C2505A	0.32	100168	-	0.36	0.31	**0.34**	0.34	0.35	0.02	39,953	1,351	0.338
LHFG	0.76	100168	0.76	0.78	0.75	**0.76**	0.76	0.77	-	103,188	8,001	0.775
SCB	119.00	100168	118.50	121.00	118.50	**121.00**	120.50	121.00	2.00	95,307	1,143,314	119.961
SCB01C2502A	0.10	100168	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	15,516	165	0.106
SCB01C2505A	0.28	100168	-	0.31	0.27	**0.31**	0.30	0.31	0.03	28,019	821	0.292
SCB11C2501A	0.10	100168	-	-	-	-	0.02	0.03	-	-	-	0
SCB13C2502A	0.05	100168	-	-	-	-	0.06	0.07	-	-	-	0
SCB13C2505A	0.26	100168	-	0.29	0.24	**0.29**	0.29	0.30	0.03	141,106	3,821	0.27
SCB13P2502A	0.04	100168	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2502A	0.07	100168	-	-	-	-	0.06	0.07	-	-	-	0
SCB19C2504A	0.22	100168	-	0.25	0.21	**0.25**	0.25	0.26	0.03	40,400	935	0.231
SCB41C2502A	0.07	100168	-	-	-	-	0.09	0.10	-	-	-	0
SCB41C2505A	0.25	100168	0.25	0.28	0.24	**0.28**	0.28	0.29	0.03	91,722	2,396	0.261
SCB41P2504A	0.25	100168	-	-	-	-	0.22	0.23	-	-	-	0
TCAP	49.75	100168	49.50	50.00	49.25	**49.75**	49.75	50.00	-	6,876	34,171	49.696
TCAP-P	560.00	100168	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	100168	-	-	-	-	0.10	0.11	-	-	-	0
TISCO	98.75	100168	98.75	99.25	98.50	**99.00**	99.00	99.25	0.25	25,344	250,770	98.946
TISCO-P	1,346.00	100168	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	100168	-	-	-	-	-	-	-	-	-	0
TISCO11C2501A	0.03	100168	-	-	-	-	0.01	0.02	-	-	-	0
TISCO13C2502A	0.11	100168	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2502A	0.10	100168	-	-	-	-	0.05	0.06	-	-	-	0
TTB	1.80	100168	1.79	1.84	1.79	**1.84**	1.83	1.84	0.04	3,872,430	704,726	1.819
TTB-W1	0.85	100168	0.84	0.87	0.82	**0.86**	0.85	0.86	0.01	9,567	810	0.847

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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TTB01C2503A	0.04	100168	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	101	-	0.02
TTB01C2504A	0.18	100168	-	0.19	0.18	**0.19**	0.20	0.21	0.01	9,300	174	0.186
TTB13C2503A	0.08	100168	-	0.08	0.07	**0.08**	0.09	0.10	-	60	-	0.075
TTB19C2504A	0.17	100168	-	0.19	0.17	**0.19**	0.19	0.20	0.02	14,920	264	0.177
Construction Materia										-	-	
CCP	0.27	100168	0.27	0.27	0.26	**0.27**	0.26	0.27	-	3,026	80	0.265
DCC	1.66	100168	1.67	1.67	1.64	**1.64**	1.64	1.65	(0.02)	12,772	2,113	1.654
DCON	0.29	100168	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	17,173	498	0.29
DCON-W3	0.01	100168	-	0.01	0.01	**0.01**	-	0.01	-	238	-	0.01
DRT	7.50	100168	7.45	7.55	7.40	**7.45**	7.45	7.55	(0.05)	2,744	2,052	7.476
EPG	3.56	100168	3.56	3.64	3.56	**3.58**	3.58	3.60	0.02	13,001	4,678	3.598
GEL	0.06	100168	0.06	0.07	0.05	**0.06**	0.06	0.07	-	147,917	890	0.06
GEL-W5	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.45	100168	-	1.40	1.32	**1.40**	1.33	1.39	(0.05)	4	1	1.34
Q-CON	8.90	100168	8.85	9.00	8.75	**8.90**	8.80	8.90	-	968	856	8.839
SCC	154.00	100168	153.00	154.00	150.50	**151.50**	151.00	151.50	(2.50)	31,429	478,825	152.351
SCC01C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2503A	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
SCC01C2505A	0.09	100168	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,507	11	0.073
SCC01C2505B	0.21	100168	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	44,631	871	0.195
SCC01P2503A	1.68	100168	1.73	1.81	1.71	**1.81**	1.79	1.81	0.13	17,320	3,018	1.742
SCC13C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2504A	0.03	100168	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	155	-	0.02
SCC13C2504B	0.06	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC13C2505A	0.18	100168	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	48,422	725	0.149
SCC13C2505B	0.37	100168	0.34	0.35	0.31	**0.32**	0.32	0.33	(0.05)	104,343	3,472	0.332
SCC13P2502A	1.42	100168	-	-	-	**-**	1.65	1.70	-	-	-	0
SCC13P2504A	0.99	100168	-	1.03	0.97	**1.03**	1.03	1.06	0.04	2,448	243	0.992
SCC13P2505A	0.64	100168	-	0.68	0.64	**0.67**	0.67	0.68	0.03	38,249	2,535	0.662
SCC19C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SCC19C2503A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SCC19C2504A	0.03	100168	-	0.03	0.03	**0.03**	0.02	0.03	-	9	-	0.03
SCC19C2505A	0.10	100168	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	30	-	0.07
SCC19C2505B	0.15	100168	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	13,544	186	0.137
SCC19P2505A	1.07	100168	-	1.12	1.08	**1.12**	1.12	1.22	0.05	29	3	1.1
SCC41C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC41C2505A	0.12	100168	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	22,000	240	0.109
SCCC	161.00	100168	161.00	162.00	160.00	**160.50**	160.50	161.00	(0.50)	233	3,744	160.671
SCGD	4.22	100168	4.20	4.20	4.12	**4.14**	4.12	4.14	(0.08)	30,805	12,793	4.153
SCP	6.85	100168	-	6.85	6.75	**6.80**	6.75	6.80	(0.05)	203	138	6.791
SKN	5.25	100168	5.15	5.50	5.10	**5.50**	5.15	5.50	0.25	3,209	1,662	5.179
STECH	1.05	100168	-	1.07	1.04	**1.07**	1.04	1.06	0.02	519	56	1.069
TASCO	18.50	100168	18.20	18.40	17.90	**18.20**	18.10	18.20	(0.30)	38,628	70,060	18.137
TASCO19C2502A	0.05	100168	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,000	8	0.04
TOA	14.00	100168	13.90	13.90	12.90	**13.20**	13.20	13.30	(0.80)	47,896	64,043	13.371
TPIPL	1.05	100168	1.05	1.05	1.02	**1.03**	1.02	1.03	(0.02)	56,873	5,894	1.036
UMI	0.60	100168	-	0.66	0.57	**0.66**	0.60	0.66	0.06	3,208	200	0.624
VNG	3.04	100168	2.96	3.04	2.96	**3.04**	3.02	3.04	-	1,436	426	2.969
WIIK	1.11	100168	1.09	1.10	1.08	**1.09**	1.09	1.10	(0.02)	876	95	1.089
WIIK-W3	0.05	100168	-	0.05	0.04	**0.05**	0.04	0.05	-	5,172	21	0.04
WINDOW	0.75	100168	0.75	0.75	0.70	**0.70**	0.70	0.71	(0.05)	4,946	350	0.707
Petrochemicals & Cl										-	-	
BCT	70.00	100168	61.00	69.00	61.00	**68.00**	61.25	67.75	(2.00)	4	27	66.687
CMAN	2.20	100168	-	2.18	2.16	**2.18**	2.16	2.18	(0.02)	2,258	489	2.167
GC	4.96	100168	4.94	4.96	4.92	**4.96**	4.94	4.96	-	958	474	4.943
GGC	4.10	100168	4.02	4.20	4.02	**4.18**	4.02	4.18	0.08	126	51	4.062
IVL	22.40	100168	22.10	23.10	22.10	**22.80**	22.80	22.90	0.40	197,482	450,343	22.804
IVL01C2502A	0.07	100168	-	0.07	0.07	**0.07**	0.07	0.09	-	200	1	0.07
IVL01C2502B	0.11	100168	-	0.03	0.02	**0.03**	0.01	0.03	(0.08)	33	-	0.02
IVL01C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2504A	0.05	100168	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
IVL01C2506A	0.38	100168	-	0.43	0.36	**0.41**	0.41	0.42	0.03	67,346	2,762	0.41
IVL01P2502A	0.13	100168	-	0.14	0.14	**0.14**	0.11	0.13	0.01	2,438	34	0.14
IVL01P2502W	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2504A	0.38	100168	-	0.40	0.34	**0.35**	0.35	0.36	(0.03)	134,835	4,792	0.355
IVL06C2501A	0.02	100168	-	-	-	**-**	-	-	-	-	-	0
IVL11C2501A	1.57	100168	-	-	-	**-**	0.54	0.61	-	-	-	0
IVL11C2501B	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
IVL11C2502A	0.10	100168	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	75	-	0.01
IVL13C2502B	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2504A	0.07	100168	-	0.08	0.06	**0.07**	0.06	0.07	-	2,102	15	0.069
IVL13C2505A	0.34	100168	0.30	0.38	0.30	**0.35**	0.36	0.37	0.01	143,299	5,156	0.359
IVL13P2502A	0.02	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13P2504A	0.40	100168	-	0.41	0.35	**0.36**	0.36	0.37	(0.04)	17,940	659	0.367
IVL19C2502A	0.02	100168	-	0.02	0.02	**0.02**	0.02	0.03	-	465	1	0.02
IVL19C2502B	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2505A	0.08	100168	-	0.10	0.08	**0.09**	0.09	0.10	0.01	9,159	79	0.085
IVL19C2506A	0.32	100168	-	0.36	0.30	**0.35**	0.34	0.35	0.03	109,287	3,757	0.343
IVL19P2502A	0.06	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL41C2502A	0.12	100168	-	0.19	0.13	**0.17**	0.17	0.18	0.05	96,000	1,668	0.173
IVL41C2502B	0.05	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2505A	0.11	100168	-	0.12	0.11	**0.12**	0.12	0.13	0.01	36,466	435	0.119
IVL41C2605T	0.29	100168	-	0.31	0.29	**0.31**	0.30	0.31	0.02	81,000	2,440	0.301
IVL41P2605T	0.46	100168	-	-	-	**-**	0.43	0.44	-	-	-	0
NFC	1.62	100168	1.51	1.61	1.51	**1.51**	1.51	1.58	(0.11)	54	9	1.582
PATO	8.30	100168	-	8.35	8.30	**8.35**	8.30	8.35	0.05	58	48	8.347
PMTA	8.55	100168	-	-	-	**-**	8.35	8.65	-	-	-	0
PTTGC	23.00	100168	22.80	23.60	22.30	**22.80**	22.70	22.80	(0.20)	293,842	671,643	22.857
PTTGC01C2502A	0.01	100168	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
PTTGC01C2504A	0.18	100168	-	0.20	0.15	**0.16**	0.16	0.17	(0.02)	93,776	1,607	0.171
PTTGC01C2505A	0.07	100168	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	200	1	0.06
PTTGC01P2503A	0.37	100168	-	0.42	0.34	**0.39**	0.39	0.40	0.02	49,391	1,881	0.38
PTTGC11C2501A	0.02	100168	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2502A	0.01	100168	-	0.01	0.01	**0.01**	-	0.01	-	27	-	0.01
PTTGC11C2503A	0.13	100168	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	7,388	88	0.119
PTTGC13C2502A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.11	100168	-	0.12	0.08	**0.09**	0.09	0.10	(0.02)	18,189	184	0.1
PTTGC13C2504A	0.07	100168	-	0.07	0.07	**0.07**	0.06	0.07	-	5,000	35	0.07
PTTGC13C2505A	0.35	100168	0.32	0.38	0.30	**0.32**	0.32	0.33	(0.03)	74,184	2,514	0.338
PTTGC13P2502A	0.25	100168	-	0.27	0.19	**0.24**	0.24	0.25	(0.01)	47,446	1,093	0.23
PTTGC13P2502B	0.07	100168	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC19C2502A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.09	100168	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	60	-	0.06
PTTGC19C2505A	0.24	100168	-	0.27	0.21	**0.22**	0.22	0.23	(0.02)	114,802	2,659	0.231
PTTGC19P2503A	0.16	100168	-	0.18	0.14	**0.17**	0.16	0.26	0.01	47,052	775	0.164

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC41C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	100168	-	-	-	-	0.02	0.05	-	-	-	0
PTTGC41C2505A	0.22	100168	-	0.25	0.19	**0.20**	0.21	0.22	(0.02)	72,788	1,613	0.221
PTTGC41P2502A	0.18	100168	-	-	-	-	0.19	0.20	-	-	-	0
RSXYZ	0.80	100168	0.78	0.86	0.72	**0.82**	0.82	0.83	0.02	554,614	44,339	0.799
SUTHA	2.94	100168	-	2.94	2.72	**2.94**	2.72	2.94	-	130	37	2.846
TPA	3.50	100168	-	-	-	-	3.34	3.58	-	-	-	0
UAC	3.02	100168	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.04)	1,262	378	2.999
UP	16.70	100168	17.40	17.40	17.40	**17.40**	16.80	17.20	0.70	3	5	17.4
Commerce										-	-	
ADVICE	5.95	100168	6.05	6.05	5.90	**5.95**	5.95	6.00	-	22,450	13,414	5.975
B52	0.37	100168	-	0.38	0.34	**0.37**	0.35	0.37	-	928	34	0.361
BEAUTY	0.29	100168	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	35,616	1,018	0.285
BIG	0.32	100168	0.31	0.32	0.30	**0.32**	0.30	0.32	-	5,706	174	0.304
BJC	21.70	100168	21.30	21.60	21.10	**21.50**	21.40	21.50	(0.20)	39,976	85,427	21.369
BJC01C2503A	0.06	100168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.05	100168	-	-	-	-	0.04	0.05	-	-	-	0
BJC13C2505A	0.20	100168	-	0.19	0.17	**0.18**	0.19	0.20	(0.02)	35,473	638	0.179
BJC19C2502A	0.11	100168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.07	100168	-	-	-	-	0.05	0.06	-	-	-	0
COM7	24.30	100168	23.80	23.90	22.30	**23.40**	23.40	23.50	(0.90)	236,391	543,620	22.996
COM701C2503A	0.04	100168	-	-	-	-	0.02	0.03	-	-	-	0
COM713C2504A	0.08	100168	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	13,000	72	0.055
COM713C2505A	0.15	100168	-	0.13	0.10	**0.12**	0.12	0.13	(0.03)	66,369	767	0.115
COM713C2506A	1.00	100168	0.54	0.54	0.41	**0.49**	0.49	0.50	(0.51)	122,360	5,652	0.461
COM719C2502A	0.10	100168	-	-	-	-	0.02	0.03	-	-	-	0
COM719C2505A	0.13	100168	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	1,392	14	0.099
COM719P2502A	0.05	100168	-	0.07	0.06	**0.06**	0.05	0.06	0.01	9,766	63	0.064
COM741C2501A	0.24	100168	-	-	-	-	-	-	-	-	-	0
COM741C2501B	0.05	100168	-	-	-	-	-	-	-	-	-	0
COM741C2503A	0.11	100168	-	-	-	-	0.02	0.04	-	-	-	0
COM741C2505A	0.12	100168	-	0.11	0.08	**0.10**	0.10	0.11	(0.02)	20,030	184	0.091
CPALL	55.50	100168	55.00	55.00	54.25	**54.50**	54.50	54.75	(1.00)	182,557	998,078	54.672
CPALL01C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2504A	0.03	100168	0.03	0.03	0.03	**0.03**	0.02	0.03	-	6,200	19	0.03
CPALL01C2505A	0.23	100168	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	3,234	69	0.213
CPALL01P2502X	0.18	100168	-	0.21	0.20	**0.20**	0.20	0.22	0.02	6,560	133	0.203
CPALL01P2505A	0.38	100168	-	0.41	0.39	**0.40**	0.40	0.41	0.02	9,401	378	0.402
CPALL06C2504A	0.14	100168	-	0.12	0.12	**0.12**	-	-	(0.02)	5,116	61	0.12
CPALL11C2501A	0.01	100168	-	-	-	-	-	0.01	-	-	-	0
CPALL11C2503A	0.03	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	355	-	0.01
CPALL13C2503A	0.02	100168	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	146	-	0.01
CPALL13C2504A	0.03	100168	0.03	0.03	0.02	**0.03**	0.02	0.03	-	12,385	35	0.028
CPALL13C2505A	0.11	100168	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,423	22	0.09
CPALL13C2505B	0.18	100168	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	53,059	839	0.158
CPALL13P2504A	0.64	100168	-	-	-	-	0.66	0.68	-	-	-	0
CPALL13P2505A	0.30	100168	-	0.32	0.31	**0.31**	0.32	0.33	0.01	5,454	169	0.31
CPALL19C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,743	4	0.01
CPALL19C2504A	0.03	100168	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505A	0.12	100168	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	1,324	13	0.1
CPALL19C2505B	0.24	100168	0.22	0.22	0.22	**0.22**	0.21	0.22	(0.02)	60	1	0.22
CPALL19C2506A	0.23	100168	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	47,227	990	0.209
CPALL19P2505A	0.35	100168	-	0.38	0.37	**0.38**	0.38	0.39	0.03	23,853	892	0.373
CPALL19P2505B	0.18	100168	-	0.20	0.19	**0.20**	0.20	0.21	0.02	33,935	666	0.196
CPALL41C2504A	0.05	100168	-	-	-	-	0.03	0.05	-	-	-	0
CPALL41C2505A	0.17	100168	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	27,778	417	0.15
CPALL41C2605T	0.25	100168	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1	-	0.24
CPALL41P2502A	0.65	100168	-	-	-	-	0.44	0.46	-	-	-	0
CPALL41P2504A	0.43	100168	-	0.45	0.44	**0.44**	0.44	0.45	0.01	23,100	1,020	0.441
CPAXT	26.50	100168	26.25	26.75	26.00	**26.75**	26.50	26.75	0.25	81,188	214,246	26.388
CPW	2.16	100168	2.16	2.18	2.14	**2.14**	2.14	2.16	(0.02)	1,997	430	2.153
CRC	34.00	100168	33.50	34.00	33.00	**33.75**	33.50	33.75	(0.25)	59,525	199,965	33.593
CRC01C2503A	0.06	100168	-	-	-	-	0.05	0.06	-	-	-	0
CRC01C2506A	0.24	100168	-	0.24	0.22	**0.24**	0.24	0.25	-	35,562	826	0.232
CRC11C2501A	0.10	100168	-	-	-	-	0.02	0.03	-	-	-	0
CRC13C2502A	0.08	100168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2503A	0.11	100168	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	14,340	129	0.09
CRC19C2502A	0.05	100168	-	-	-	-	0.05	0.06	-	-	-	0
CRC41C2503A	0.13	100168	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.02)	15,270	163	0.106
CSS	0.77	100168	0.77	0.78	0.75	**0.78**	0.77	0.78	0.01	7,777	596	0.766
DOHOME	8.90	100168	8.80	8.80	8.30	**8.35**	8.30	8.35	(0.55)	99,997	85,519	8.552
DOHOME01C2503A	0.03	100168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	100168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.31	100168	0.29	0.29	0.22	**0.22**	0.22	0.23	(0.09)	29,027	755	0.26
DOHOME19C2502A	0.09	100168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.10	100168	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME41C2501A	0.03	100168	-	-	-	-	-	-	-	-	-	0
FN	0.69	100168	0.66	0.70	0.66	**0.68**	0.68	0.69	(0.01)	491	33	0.677
GLOBAL	13.00	100168	12.80	13.00	12.70	**12.90**	12.80	12.90	(0.10)	60,795	78,250	12.871
GLOBAL01C2503A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL11C2501A	0.11	100168	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2504A	0.06	100168	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	30	-	0.05
GLOBAL19C2503A	0.04	100168	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	3	-	0.026
HMPRO	9.00	100168	8.90	8.95	8.65	**8.80**	8.80	8.85	(0.20)	417,436	367,847	8.812
HMPRO01C2503A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	4,054	4	0.01
HMPRO01C2504A	0.11	100168	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	48,464	475	0.097
HMPRO11C2502A	0.04	100168	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.12	100168	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	50,949	525	0.102
HMPRO19C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	100168	-	-	-	-	0.05	0.06	-	-	-	0
HMPRO41C2503A	0.09	100168	-	-	-	-	0.03	0.05	-	-	-	0
ICC	33.00	100168	-	-	-	-	31.00	33.00	-	-	-	0
ILM	15.10	100168	15.10	15.10	14.80	**15.00**	14.90	15.00	(0.10)	1,020	1,519	14.896
IT	4.38	100168	4.34	4.36	4.26	**4.34**	4.26	4.34	(0.04)	270	116	4.287
KAMART	10.70	100168	10.70	10.70	10.50	**10.60**	10.60	10.70	(0.10)	13,281	14,089	10.608
LOXLEY	1.36	100168	1.34	1.38	1.33	**1.38**	1.35	1.37	0.02	5,991	804	1.342
MC	10.30	100168	10.30	10.30	10.10	**10.20**	10.10	10.20	(0.10)	12,423	12,633	10.169
MEGA	34.50	100168	34.00	34.75	33.75	**34.00**	34.00	34.25	(0.50)	10,052	34,400	34.221
MEGA13C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
MEGA19C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.27	100168	0.28	0.30	0.28	**0.28**	0.28	0.29	0.01	2,211	63	0.284
MOSHI	42.25	100168	42.25	42.25	40.50	**40.50**	40.50	40.75	(1.75)	6,115	25,013	40.904
RS	1.50	100168	1.45	1.64	1.22	**1.64**	1.64	1.65	0.14	7,281,043	1,052,645	1.445
RS-W5	0.73	100168	0.67	0.67	0.54	**0.62**	0.61	0.62	(0.11)	146,779	8,944	0.609
RSP	1.81	100168	1.78	1.81	1.78	**1.81**	1.80	1.81	-	465	83	1.787

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY	0.54	100168	0.53	0.54	0.49	**0.50**	0.50	0.51	(0.04)	77,919	3,979	0.51
SCM	0.72	100168	0.71	0.75	0.69	**0.70**	0.70	0.71	(0.02)	470,183	33,628	0.715
SCM-W2	0.09	100168	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	71,310	627	0.087
SINGER	7.25	100168	7.05	7.20	6.80	**7.10**	7.10	7.15	(0.15)	41,246	28,908	7.008
SPC	57.50	100168	-	58.00	57.75	**57.75**	57.50	58.00	0.25	14	81	57.821
SPI	61.00	100168	60.00	60.00	59.75	**59.75**	59.50	59.75	(1.25)	45	270	59.961
SVT	1.44	100168	1.46	1.46	1.43	**1.44**	1.44	1.45	-	3,738	539	1.442
TAN	5.35	100168	5.20	5.40	5.10	**5.25**	5.20	5.25	(0.10)	13,815	7,197	5.209
Information & Comn										-	-	
3BBIF	5.15	100168	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.10)	80,304	40,919	5.095
ADVANC	283.00	100168	280.00	284.00	280.00	**282.00**	282.00	283.00	(1.00)	37,515	1,058,024	282.026
ADVANC01C2503A	0.14	100168	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	36,761	489	0.132
ADVANC01C2503B	0.15	100168	-	0.15	0.14	**0.15**	0.15	0.16	-	83,617	1,218	0.145
ADVANC01C2506A	0.37	100168	0.35	0.38	0.35	**0.36**	0.36	0.37	(0.01)	40,381	1,451	0.359
ADVANC01P2502X	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.12	100168	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,351	322	0.117
ADVANC01P2505A	0.49	100168	-	0.51	0.49	**0.49**	0.49	0.50	-	38,503	1,911	0.496
ADVANC06C2501A	0.04	100168	-	0.04	0.04	**0.04**	-	-	-	10	-	0.04
ADVANC13C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2503A	0.14	100168	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	21,363	265	0.124
ADVANC13C2503B	0.05	100168	-	0.05	0.05	**0.05**	0.04	0.05	-	309	2	0.05
ADVANC13C2505A	0.38	100168	0.35	0.38	0.35	**0.37**	0.36	0.37	(0.01)	91,293	3,290	0.36
ADVANC13P2502A	0.04	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,000	1	0.01
ADVANC13P2504A	0.29	100168	-	0.30	0.28	**0.29**	0.29	0.30	-	28,695	841	0.293
ADVANC19C2502A	0.04	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC19C2503A	0.06	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC19C2505A	0.21	100168	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	68,616	1,343	0.195
ADVANC19C2506A	1.00	100168	-	0.40	0.38	**0.40**	0.39	0.40	(0.60)	6,702	258	0.385
ADVANC19P2503A	0.06	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC19P2504A	0.25	100168	0.26	0.26	0.24	**0.25**	0.25	0.26	-	15,561	384	0.246
ADVANC41C2501A	0.14	100168	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2502A	0.10	100168	-	0.12	0.11	**0.12**	0.11	0.13	0.02	36,000	399	0.11
ADVANC41C2503A	0.11	100168	-	-	-	**-**	0.09	0.10	-	-	-	0
ADVANC41C2505A	0.22	100168	-	0.22	0.20	**0.22**	0.21	0.22	-	93,030	1,990	0.213
ADVANC41P2504A	0.40	100168	-	0.33	0.32	**0.32**	0.32	0.33	(0.08)	63,044	2,059	0.326
AIT	4.02	100168	4.02	4.04	3.98	**4.02**	4.00	4.02	-	16,899	6,767	4.004
ALT	1.01	100168	-	1.02	1.00	**1.01**	1.00	1.01	-	133	13	1.01
AMR	0.81	100168	0.81	0.81	0.75	**0.75**	0.75	0.77	(0.06)	11,080	844	0.761
BLISS	0.14	100168	-	-	-	**-**	-	-	-	-	-	0
DIF	8.45	100168	8.40	8.45	8.35	**8.45**	8.40	8.45	-	78,032	65,625	8.409
DITTO	13.10	100168	13.00	13.10	12.70	**12.90**	12.90	13.00	(0.20)	16,627	21,430	12.888
DITTO-W1	0.49	100168	0.50	0.53	0.47	**0.49**	0.49	0.50	-	2,412	119	0.491
DTCENT	1.00	100168	0.98	1.00	0.97	**0.97**	0.97	0.98	(0.03)	4,645	453	0.976
FORTH	9.80	100168	9.65	9.90	9.65	**9.75**	9.70	9.75	(0.05)	860	842	9.787
GABLE	2.80	100168	2.84	2.84	2.76	**2.84**	2.82	2.84	0.04	1,522	427	2.802
HUMAN	7.60	100168	7.60	7.60	7.00	**7.15**	7.10	7.15	(0.45)	8,191	5,890	7.19
ICN	2.04	100168	2.00	2.04	2.00	**2.04**	2.02	2.04	-	1,139	230	2.016
ILINK	5.55	100168	5.55	5.55	5.45	**5.50**	5.45	5.50	(0.05)	5,333	2,925	5.484
INET	4.90	100168	4.84	4.84	4.58	**4.78**	4.78	4.80	(0.12)	82,401	38,889	4.719
INSET	2.82	100168	2.78	2.86	2.66	**2.82**	2.82	2.84	-	125,407	34,647	2.762
INTUCH	98.00	100168	97.50	98.50	97.00	**97.75**	97.50	97.75	(0.25)	88,946	870,081	97.821
INTUCH01C2502A	0.02	100168	-	0.02	0.02	**0.02**	0.02	0.03	-	10	-	0.02
INTUCH01C2504A	0.18	100168	0.18	0.18	0.17	**0.18**	0.18	0.19	-	57,026	1,017	0.178
INTUCH13C2502A	0.02	100168	-	0.02	0.01	**0.02**	0.01	0.03	-	900	1	0.015
INTUCH13C2502B	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2503A	0.24	100168	-	0.23	0.20	**0.21**	0.21	0.23	(0.03)	96,903	2,077	0.214
INTUCH13C2504A	0.17	100168	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	35,004	589	0.168
INTUCH13C2505A	0.66	100168	-	0.66	0.61	**0.64**	0.64	0.65	(0.02)	236,020	15,206	0.644
INTUCH13P2502A	0.03	100168	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	406	1	0.02
INTUCH19C2502A	0.12	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
INTUCH19C2503A	0.09	100168	-	-	-	**-**	0.08	0.09	-	-	-	0
INTUCH19C2503B	0.06	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
INTUCH19C2504A	0.38	100168	-	0.37	0.34	**0.36**	0.35	0.36	(0.02)	82,716	2,998	0.362
INTUCH19C2505A	0.22	100168	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	44,994	962	0.213
ITEL	1.63	100168	1.63	1.63	1.50	**1.63**	1.62	1.63	-	98,834	15,605	1.578
JAS	2.02	100168	2.00	2.04	1.97	**2.00**	2.00	2.02	(0.02)	217,434	43,433	1.997
JAS-W4	0.43	100168	0.42	0.43	0.41	**0.43**	0.42	0.43	-	100,672	4,234	0.42
JAS13C2502A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2503A	0.08	100168	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	978	7	0.07
JAS13C2505A	0.17	100168	-	0.17	0.16	**0.17**	0.16	0.17	-	28,831	461	0.16
JAS19C2503A	0.06	100168	-	0.06	0.06	**0.06**	0.06	0.07	-	4,756	29	0.06
JAS19C2505A	0.19	100168	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	42,892	776	0.18
JAS41C2605T	0.26	100168	-	0.27	0.26	**0.27**	0.26	0.27	0.01	24,000	636	0.265
JMART	11.60	100168	11.50	11.60	11.20	**11.50**	11.50	11.60	(0.10)	41,785	47,754	11.428
JMART-W5	0.31	100168	0.28	0.33	0.28	**0.31**	0.31	0.32	-	659	20	0.307
JMART01C2503A	0.04	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART13C2504A	0.08	100168	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,490	17	0.07
JMART13C2506A	0.29	100168	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.02)	25,810	693	0.268
JMART19C2503A	0.04	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART19C2504A	0.09	100168	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	1	-	0.08
JMART41C2501A	0.01	100168	-	-	-	**-**	-	-	-	-	-	0
JMART41C2504A	0.14	100168	-	-	-	**-**	0.08	0.09	-	-	-	0
JTS	63.75	100168	63.00	64.50	62.00	**64.50**	64.00	64.50	0.75	3,091	19,686	63.689
MFEC	5.90	100168	5.90	5.90	5.85	**5.90**	5.85	5.90	-	1,255	735	5.858
MSC	7.75	100168	7.80	7.80	7.75	**7.75**	7.70	7.75	-	21	16	7.773
PT	9.35	100168	9.35	9.50	9.35	**9.45**	9.40	9.45	0.10	1,933	1,820	9.413
ROCTEC	1.05	100168	1.05	1.10	1.03	**1.09**	1.08	1.09	0.04	133,907	14,367	1.072
ROCTEC-W3	0.04	100168	0.03	0.05	0.03	**0.04**	0.04	0.05	-	473,000	1,879	0.039
ROCTEC-W5	0.08	100168	0.08	0.08	0.07	**0.08**	0.08	0.09	-	1,383,517	11,035	0.079
SAMART	6.70	100168	6.65	6.70	6.50	**6.65**	6.55	6.65	(0.05)	13,642	8,992	6.591
SAMTEL	6.40	100168	-	6.40	6.15	**6.20**	6.10	6.20	(0.20)	433	269	6.206
SDC	0.05	100168	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	31,280	125	0.04
SIS	26.50	100168	26.75	27.00	26.50	**26.50**	26.50	26.75	-	2,319	6,175	26.629
SKY	23.20	100168	23.30	23.30	21.50	**22.20**	22.10	22.20	(1.00)	31,502	69,648	22.109
SPREME	1.49	100168	1.47	1.48	1.46	**1.46**	1.46	1.47	(0.03)	3,171	466	1.468
SVOA	1.12	100168	1.12	1.15	1.12	**1.13**	1.12	1.13	0.01	583	66	1.124
SYMC	7.50	100168	7.55	7.60	7.40	**7.60**	7.50	7.60	0.10	1,297	973	7.499
SYNEX	14.20	100168	14.10	14.20	13.60	**13.90**	13.80	14.00	(0.30)	23,749	32,942	13.87
THCOM	12.40	100168	12.30	12.70	12.20	**12.70**	12.60	12.70	0.30	42,182	52,594	12.468
TKC	12.30	100168	11.90	12.10	11.80	**12.10**	11.90	12.10	(0.20)	999	1,189	11.9
TRUE	11.20	100168	11.00	11.20	11.00	**11.00**	11.00	11.10	(0.20)	558,721	617,413	11.05
TRUE01C2503A	0.05	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01C2505A	0.23	100168	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	7,344	161	0.218
TRUE01P2503A	0.16	100168	-	0.17	0.16	**0.16**	0.16	0.17	-	14,036	228	0.162
TRUE01P2505A	0.29	100168	-	0.30	0.30	**0.30**	0.30	0.31	0.01	3,696	111	0.3
TRUE11C2501A	0.13	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE11C2501B	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2503A	0.02	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13C2504A	0.11	100168	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	12,761	123	0.096

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C2505A	0.19	100168	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,368	270	0.175
TRUE13P2503A	0.08	100168	-	0.08	0.08	**0.08**	0.08	0.09	-	450	4	0.08
TRUE19C2503A	0.07	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE19C2504A	0.15	100168	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	96,411	1,346	0.139
TRUE41C2501A	0.10	100168	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2503A	0.05	100168	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE41C2505A	0.18	100168	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	18,000	301	0.167
TRUE41C2604T	0.59	100168	0.56	0.56	0.56	**0.56**	0.56	0.58	(0.03)	155	9	0.56
TRUE41C2612T	0.31	100168	0.30	0.30	0.29	**0.30**	0.29	0.30	(0.01)	9,602	288	0.3
TRUE41P2504A	0.23	100168	-	0.24	0.22	**0.23**	0.23	0.24	-	8,438	198	0.234
TWZ	0.03	100168	0.04	0.04	0.03	**0.03**	0.03	0.04	-	49,043	152	0.03
TWZ-W8	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	100168	-	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
Electronic Compone										-	-	
CCET	9.60	100168	9.50	9.60	9.30	**9.50**	9.50	9.55	(0.10)	520,124	490,783	9.435
CCET13C2505A	0.19	100168	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	116,904	2,123	0.181
CCET13C2505B	0.48	100168	0.45	0.45	0.41	**0.44**	0.44	0.45	(0.04)	117,025	4,965	0.424
CCET19C2506A	0.25	100168	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	15,570	371	0.238
CCET19C2506B	1.00	100168	-	0.31	0.28	**0.30**	0.30	0.31	(0.70)	85,455	2,502	0.292
CCET41C2505A	0.23	100168	-	0.23	0.22	**0.23**	0.22	0.23	-	55,000	1,222	0.222
DELTA	156.50	100168	155.00	155.00	148.50	**148.50**	148.50	149.00	(8.00)	218,715	3,313,706	151.507
DELTA01C2502A	0.53	100168	0.50	0.50	0.36	**0.36**	0.36	0.38	(0.17)	5,524	240	0.434
DELTA01C2503A	0.24	100168	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.07)	56,602	1,119	0.197
DELTA01C2505A	0.75	100168	-	0.72	0.63	**0.63**	0.62	0.63	(0.12)	36,168	2,448	0.676
DELTA01P2502A	0.01	100168	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,195	1	0.01
DELTA01P2503A	0.09	100168	0.09	0.11	0.09	**0.11**	0.11	0.12	0.02	59,304	607	0.102
DELTA01P2504A	0.46	100168	0.47	0.54	0.47	**0.54**	0.54	0.55	0.08	115,311	5,771	0.5
DELTA06C2502A	0.44	100168	-	0.40	0.30	**0.30**	-	-	(0.14)	21,549	779	0.361
DELTA06C2504A	0.35	100168	-	0.33	0.28	**0.28**	0.27	0.29	(0.07)	14,305	444	0.31
DELTA11C2501A	0.67	100168	-	0.64	0.51	**0.52**	0.50	0.51	(0.15)	14,600	870	0.595
DELTA11C2501B	0.89	100168	-	0.82	0.73	**0.74**	0.59	0.61	(0.15)	2,003	155	0.775
DELTA11C2503A	0.19	100168	-	0.17	0.13	**0.13**	0.12	0.13	(0.06)	11,000	176	0.16
DELTA13C2502A	0.98	100168	-	-	-	**-**	0.69	0.73	-	-	-	0
DELTA13C2502B	0.47	100168	-	0.41	0.29	**0.29**	0.28	0.29	(0.18)	87,966	3,171	0.36
DELTA13C2503A	0.41	100168	0.39	0.39	0.28	**0.28**	0.28	0.29	(0.13)	193,878	6,387	0.329
DELTA13C2503B	0.22	100168	-	0.19	0.14	**0.14**	0.14	0.15	(0.08)	84,972	1,434	0.168
DELTA13C2503C	0.11	100168	-	0.09	0.07	**0.08**	0.07	0.08	(0.03)	12,841	103	0.08
DELTA13C2505A	0.87	100168	0.83	0.83	0.69	**0.69**	0.69	0.70	(0.18)	240,987	18,441	0.765
DELTA13P2502A	0.01	100168	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
DELTA13P2502B	0.01	100168	-	-	-	**-**	0.01	0.05	-	-	-	0
DELTA13P2503A	0.08	100168	-	0.11	0.08	**0.10**	0.10	0.11	0.02	10,076	91	0.089
DELTA13P2503B	0.28	100168	0.31	0.33	0.28	**0.33**	0.33	0.34	0.05	121,242	3,652	0.301
DELTA13P2505A	0.71	100168	0.72	0.80	0.71	**0.79**	0.79	0.80	0.08	165,006	12,473	0.755
DELTA19C2502A	0.69	100168	-	-	-	**-**	0.80	0.85	-	-	-	0
DELTA19C2503A	0.61	100168	0.58	0.58	0.44	**0.44**	0.44	0.45	(0.17)	29,690	1,507	0.507
DELTA19C2503B	0.31	100168	0.25	0.28	0.22	**0.22**	0.21	0.22	(0.09)	31,773	789	0.248
DELTA19C2506A	0.61	100168	0.58	0.58	0.48	**0.48**	0.48	0.49	(0.13)	94,611	4,949	0.523
DELTA19P2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2503A	0.07	100168	-	0.08	0.07	**0.08**	0.08	0.09	0.01	6	-	0.071
DELTA19P2504A	0.30	100168	0.31	0.35	0.31	**0.35**	0.35	0.36	0.05	45,672	1,528	0.334
DELTA19P2505A	0.61	100168	-	0.69	0.62	**0.69**	0.69	0.70	0.08	41,925	2,756	0.657
DELTA41C2502A	0.75	100168	-	-	-	**-**	0.54	0.56	-	-	-	0
DELTA41C2503A	0.34	100168	-	0.32	0.24	**0.24**	0.24	0.25	(0.10)	39,510	1,158	0.293
DELTA41C2503B	0.36	100168	-	0.32	0.24	**0.24**	0.24	0.25	(0.12)	55,618	1,613	0.289
DELTA41C2505A	0.69	100168	0.66	0.66	0.54	**0.54**	0.53	0.54	(0.15)	50,029	3,013	0.602
DELTA41P2502A	0.02	100168	-	-	-	**-**	0.02	0.04	-	-	-	0
DELTA41P2504A	0.44	100168	0.44	0.46	0.44	**0.46**	0.49	0.50	0.02	1,071	48	0.445
DELTA41P2505A	0.40	100168	-	0.46	0.41	**0.45**	0.45	0.46	0.05	5,208	219	0.421
HANA	23.80	100168	23.50	23.80	23.20	**23.50**	23.50	23.60	(0.30)	71,385	167,436	23.455
HANA01C2502A	0.01	100168	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,001	1	0.01
HANA01C2504A	0.07	100168	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
HANA01C2504W	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	32,492	32	0.01
HANA01C2505A	0.47	100168	-	0.46	0.42	**0.44**	0.44	0.45	(0.03)	46,285	2,007	0.433
HANA01C2505B	0.15	100168	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	27,166	384	0.141
HANA01P2503W	1.14	100168	-	-	-	**-**	1.27	1.29	-	-	-	0
HANA01P2504A	0.36	100168	-	0.38	0.36	**0.36**	0.36	0.37	-	24,826	925	0.372
HANA06C2504A	0.07	100168	-	-	-	**-**	-	-	-	-	-	0
HANA13C2502A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2503A	0.02	100168	-	0.02	0.01	**0.02**	-	0.02	-	211	-	0.015
HANA13C2504A	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,501	12	0.01
HANA13C2504B	0.06	100168	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	1,200	4	0.03
HANA13C2504C	0.08	100168	-	0.08	0.07	**0.08**	0.07	0.08	-	268	2	0.07
HANA13C2505A	0.37	100168	0.34	0.36	0.32	**0.34**	0.33	0.34	(0.03)	88,547	2,984	0.337
HANA13C2505B	0.14	100168	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	20,732	251	0.121
HANA13P2502A	0.96	100168	-	-	-	**-**	1.07	1.09	-	-	-	0
HANA13P2503A	0.69	100168	-	0.73	0.69	**0.69**	0.70	0.71	-	26,060	1,862	0.714
HANA13P2504A	0.40	100168	-	0.42	0.40	**0.41**	0.41	0.42	0.01	38,476	1,583	0.411
HANA19C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2504A	0.07	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA19C2505A	0.11	100168	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,657	137	0.1
HANA19C2505B	0.41	100168	0.37	0.39	0.35	**0.37**	0.37	0.38	(0.04)	59,414	2,176	0.366
HANA19P2504A	1.03	100168	-	1.08	1.02	**1.05**	1.04	1.05	0.02	50,810	5,349	1.052
HANA19P2504B	0.38	100168	-	0.40	0.38	**0.39**	0.38	0.39	0.01	34,668	1,357	0.391
HANA41C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504A	0.02	100168	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2504B	0.29	100168	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.03)	54,996	1,433	0.26
HANA41C2505A	0.11	100168	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,003	80	0.1
HANA41C2606T	1.00	100168	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	8,800	238	0.27
KCE	22.40	100168	22.30	22.70	22.10	**22.60**	22.60	22.70	0.20	80,171	179,757	22.421
KCE01C2503A	0.02	100168	-	0.02	0.01	**0.02**	0.01	0.02	-	13,500	14	0.01
KCE01C2504A	0.06	100168	0.05	0.06	0.04	**0.06**	0.05	0.06	-	6,781	34	0.05
KCE01C2504W	0.02	100168	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,041	1	0.01
KCE01C2505A	0.34	100168	-	0.36	0.33	**0.36**	0.36	0.37	0.02	69,642	2,387	0.342
KCE01P2503W	1.24	100168	-	1.29	1.23	**1.23**	1.23	1.24	(0.01)	6,653	832	1.25
KCE01P2504A	0.56	100168	-	0.58	0.55	**0.55**	0.55	0.56	(0.01)	41,629	2,357	0.566
KCE11C2501A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
KCE11C2502A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2504A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504B	0.03	100168	-	0.03	0.03	**0.03**	0.02	0.03	-	4,300	13	0.03
KCE13C2504C	0.15	100168	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	102,610	1,387	0.135
KCE13C2504D	0.07	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE13C2505A	0.42	100168	0.40	0.43	0.38	**0.43**	0.43	0.44	0.01	235,139	9,559	0.406
KCE13C2505B	0.12	100168	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	30,143	332	0.11
KCE13P2503A	0.39	100168	-	-	-	**-**	0.42	0.45	-	-	-	0
KCE13P2504A	0.64	100168	-	0.66	0.62	**0.63**	0.62	0.64	(0.01)	9,289	602	0.648
KCE13P2505A	0.42	100168	-	0.44	0.41	**0.41**	0.40	0.41	(0.01)	47,328	1,980	0.418
KCE19C2503A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2503B	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	100168	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2504B	0.10	100168	-	-	-	-	0.04	0.05	-	-	-	0
KCE19C2505A	0.25	100168	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	54,088	1,335	0.246
KCE19P2504A	0.56	100168	-	0.57	0.54	**0.54**	0.54	0.64	(0.02)	85,888	4,758	0.553
KCE19P2505A	0.52	100168	-	0.53	0.50	**0.50**	0.51	0.53	(0.02)	78,840	4,008	0.508
KCE41C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504A	0.06	100168	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504B	0.10	100168	-	-	-	-	0.04	0.05	-	-	-	0
KCE41C2505A	0.21	100168	0.19	0.20	0.19	**0.20**	0.20	0.21	(0.01)	60,901	1,187	0.194
KCE41C2606T	1.00	100168	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	9,601	230	0.24
METCO	174.50	100168	-	175.00	174.00	**174.00**	174.00	175.00	(0.50)	43	749	174.244
SMT	1.39	100168	1.40	1.45	1.40	**1.41**	1.41	1.42	0.02	6,313	888	1.405
SVI	7.10	100168	7.15	7.15	7.00	**7.00**	7.00	7.10	(0.10)	8,351	5,881	7.042
TEAM	2.56	100168	2.60	2.60	2.42	**2.44**	2.44	2.48	(0.12)	8,091	2,012	2.486
Energy & Utilities										-	-	
ACC	0.54	100168	0.54	0.54	0.49	**0.50**	0.50	0.51	(0.04)	68,864	3,519	0.51
ACC-W2	0.64	100168	0.63	0.65	0.59	**0.65**	0.64	0.65	0.01	69,825	4,485	0.642
ACE	1.30	100168	1.29	1.30	1.28	**1.30**	1.29	1.30	-	12,016	1,550	1.29
AE	0.19	100168	0.19	0.20	0.18	**0.19**	0.19	0.20	-	23,287	440	0.189
AGE	1.18	100168	1.18	1.18	1.15	**1.17**	1.16	1.17	(0.01)	3,393	394	1.162
AI	3.54	100168	3.50	3.50	3.44	**3.46**	3.46	3.48	(0.08)	2,647	917	3.463
AIE	0.97	100168	0.96	0.96	0.91	**0.92**	0.92	0.93	(0.05)	9,267	860	0.927
BAFS	10.40	100168	10.30	10.40	9.95	**10.10**	10.00	10.10	(0.30)	8,307	8,346	10.046
BANPU	5.20	100168	5.25	5.45	5.25	**5.45**	5.40	5.45	0.25	361,207	193,628	5.36
BANPU01C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2503A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2504A	0.07	100168	-	0.10	0.09	**0.10**	0.09	0.10	0.03	1,866	17	0.09
BANPU01C2506A	0.17	100168	-	0.19	0.18	**0.19**	0.19	0.20	0.02	15,048	274	0.182
BANPU01P2502A	0.16	100168	-	0.14	0.14	**0.14**	0.12	0.14	(0.02)	1,000	14	0.14
BANPU11C2501A	0.01	100168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2502A	0.02	100168	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2503A	0.03	100168	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	12,864	40	0.03
BANPU13C2504A	0.07	100168	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	23,222	172	0.074
BANPU13C2505A	0.14	100168	0.15	0.18	0.15	**0.18**	0.18	0.19	0.04	38,879	644	0.165
BANPU13P2502A	0.14	100168	-	0.09	0.09	**0.09**	0.07	0.09	(0.05)	300	3	0.09
BANPU13P2504A	0.18	100168	-	0.17	0.14	**0.15**	0.14	0.15	(0.03)	5,996	90	0.15
BANPU19C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2502B	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2504A	0.07	100168	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	12,000	101	0.084
BANPU19C2506A	0.19	100168	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	116,413	2,412	0.207
BANPU41C2501A	0.01	100168	-	-	-	-	-	-	-	-	-	0
BANPU41C2502A	0.03	100168	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2505A	0.10	100168	-	0.12	0.11	**0.12**	0.12	0.13	0.02	14,672	166	0.113
BANPU41C2605T	0.20	100168	-	0.23	0.21	**0.23**	0.23	0.24	0.03	11,942	255	0.213
BBGI	4.62	100168	4.54	4.62	4.44	**4.46**	4.46	4.48	(0.16)	55,059	24,877	4.518
BCP	33.25	100168	34.00	34.00	33.25	**33.25**	33.25	33.50	-	47,500	159,207	33.517
BCP01C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2504A	0.13	100168	0.16	0.16	0.13	**0.13**	0.13	0.14	-	75,015	1,056	0.14
BCP01C2505A	0.26	100168	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.01)	58,153	1,512	0.259
BCP01P2502A	0.08	100168	-	-	-	-	0.07	0.08	-	-	-	0
BCP01P2505A	0.41	100168	-	0.41	0.38	**0.41**	0.41	0.42	-	16,680	668	0.4
BCP11C2501A	0.06	100168	-	-	-	-	-	0.01	-	-	-	0
BCP11C2502A	0.03	100168	-	-	-	-	0.03	0.04	-	-	-	0
BCP11C2503A	0.22	100168	-	0.26	0.24	**0.24**	0.22	0.23	0.02	1,800	45	0.25
BCP13C2503A	0.06	100168	-	-	-	-	0.05	0.06	-	-	-	0
BCP13C2504A	0.25	100168	-	0.28	0.24	**0.24**	0.24	0.25	(0.01)	81,319	2,042	0.251
BCP13C2505A	0.15	100168	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	42,961	636	0.147
BCP13P2505A	0.28	100168	0.27	0.27	0.25	**0.27**	0.27	0.28	(0.01)	60,984	1,606	0.263
BCP19C2503A	0.09	100168	-	0.11	0.10	**0.10**	0.09	0.10	0.01	5,221	52	0.1
BCP19C2503B	0.09	100168	-	-	-	-	0.06	0.07	-	-	-	0
BCP19C2504A	0.26	100168	0.29	0.29	0.26	**0.26**	0.26	0.27	-	31,084	844	0.271
BCP41C2502A	0.02	100168	-	-	-	-	0.01	0.03	-	-	-	0
BCP41C2504A	0.15	100168	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.01)	48,864	732	0.149
BCP41C2505A	0.26	100168	-	0.29	0.26	**0.26**	0.26	0.27	-	16,001	434	0.271
BCPG	6.35	100168	6.20	6.40	6.15	**6.30**	6.30	6.35	(0.05)	131,165	82,573	6.295
BCPG01C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
BCPG13C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2504A	0.21	100168	-	0.21	0.17	**0.19**	0.19	0.20	(0.02)	83,254	1,618	0.194
BCPG19C2503A	0.05	100168	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,005	20	0.04
BCPG19C2505A	0.25	100168	-	0.25	0.22	**0.25**	0.24	0.25	-	58,350	1,405	0.24
BCPG41C2606T	0.28	100168	-	0.28	0.27	**0.28**	0.28	0.29	-	19,005	530	0.278
BGRIM	17.20	100168	17.00	17.20	16.80	**17.00**	16.90	17.00	(0.20)	68,949	117,253	17.005
BGRIM01C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	410	-	0.01
BGRIM01C2503A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
BGRIM01C2504A	0.03	100168	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM01C2505A	0.25	100168	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	67,556	1,574	0.232
BGRIM01P2505A	0.50	100168	-	0.52	0.51	**0.51**	0.51	0.52	0.01	14,444	740	0.512
BGRIM11C2501A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2502A	0.08	100168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.05	100168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.05	100168	0.05	0.05	0.05	**0.05**	0.04	0.05	-	30	-	0.05
BGRIM13C2505A	0.12	100168	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	36,972	407	0.11
BGRIM13C2505B	0.22	100168	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	63,388	1,258	0.198
BGRIM13P2505A	0.60	100168	0.62	0.63	0.60	**0.61**	0.61	0.62	0.01	41,480	2,544	0.613
BGRIM19C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.07	100168	-	-	-	-	0.06	0.07	-	-	-	0
BGRIM19C2505A	0.16	100168	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	19,825	288	0.145
BGRIM41C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2504A	0.06	100168	-	-	-	-	0.03	0.05	-	-	-	0
BGRIM41C2505A	0.12	100168	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	62,000	682	0.11
BIOTEC	0.23	100168	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	9,545	218	0.228
BIOTEC-P	10.00	100168	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	100168	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.05	100168	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	6,610	26	0.039
BPP	9.45	100168	9.50	9.55	9.40	**9.40**	9.40	9.45	(0.05)	5,411	5,117	9.456
BRRGIF	3.86	100168	3.84	3.88	3.82	**3.82**	3.82	3.88	(0.04)	5,874	2,246	3.823
BSRC	6.80	100168	7.00	7.05	6.90	**6.90**	6.90	7.00	0.10	8,567	5,961	6.958
CKP	3.02	100168	3.04	3.04	3.00	**3.00**	3.00	3.02	(0.02)	13,589	4,097	3.015
CKP01C2504A	0.07	100168	-	-	-	-	0.03	0.04	-	-	-	0
CKP19C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.14	100168	0.14	0.15	0.13	**0.14**	0.14	0.15	-	37,974	542	0.142
CV-W1	0.08	100168	0.07	0.08	0.07	**0.08**	0.07	0.08	-	324	2	0.071
EA	3.40	100168	3.24	3.26	3.06	**3.06**	3.06	3.08	(0.34)	883,611	278,171	3.148
EA13C2502A	0.02	100168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503A	0.01	100168	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,524	3	0.01
EA13C2503B	0.04	100168	-	0.04	0.02	**0.02**	0.01	0.02	(0.02)	12,415	25	0.02
EA13C2503C	0.05	100168	-	0.05	0.03	**0.05**	0.03	0.05	-	6	-	0.033
EA13C2504A	0.15	100168	-	0.12	0.09	**0.09**	0.09	0.10	(0.06)	100,837	1,093	0.108

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2504B	0.20	100168	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.08)	197,398	2,822	0.142
EA13C2505A	0.26	100168	0.20	0.20	0.16	**0.16**	0.15	0.16	(0.10)	391,271	6,944	0.177
EA13P2504A	0.82	100168	-	0.92	0.86	**0.92**	0.92	0.93	0.10	166,066	14,705	0.885
EA19C2503A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2503B	0.05	100168	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	1,890	6	0.03
EA19C2504A	0.14	100168	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.04)	42,554	455	0.107
EA19C2504B	0.17	100168	-	0.14	0.12	**0.12**	0.11	0.12	(0.05)	8,710	113	0.13
EA19C2506A	0.28	100168	-	0.23	0.20	**0.20**	0.19	0.20	(0.08)	44,772	973	0.217
EA19P2505A	0.96	100168	1.11	1.11	1.01	**1.09**	1.09	1.19	0.13	73,686	7,734	1.049
EA41C2606T	0.25	100168	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.03)	54,004	1,206	0.223
EASTW	2.14	100168	2.12	2.14	2.10	**2.14**	2.14	2.16	-	6,249	1,323	2.117
EGATIF	5.95	100168	5.95	6.00	5.90	**5.95**	5.95	6.00	-	3,107	1,850	5.954
EGCO	113.50	100168	112.50	112.50	110.50	**111.00**	110.50	111.00	(2.50)	7,450	83,131	111.585
EGCO13C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EGCO19C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2504A	0.13	100168	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	3,594	42	0.116
EP	1.49	100168	1.47	1.49	1.42	**1.49**	1.43	1.49	-	2,987	436	1.46
EP-W4	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.66	100168	1.66	1.66	1.58	**1.60**	1.59	1.60	(0.06)	5,774	922	1.596
GPSC	32.75	100168	32.00	33.50	32.00	**33.00**	33.00	33.25	0.25	92,491	302,933	32.749
GPSC01C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
GPSC01C2504W	0.02	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC01C2505A	0.20	100168	0.18	0.21	0.18	**0.20**	0.19	0.21	-	52,559	995	0.189
GPSC01P2502A	0.35	100168	-	0.40	0.32	**0.34**	0.34	0.36	(0.01)	18,849	699	0.371
GPSC11C2501A	0.02	100168	-	-	-	**-**	-	0.01	-	-	-	0
GPSC11C2502A	0.11	100168	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2504A	0.03	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2505A	0.11	100168	0.09	0.11	0.09	**0.11**	0.10	0.11	-	74,869	742	0.099
GPSC13C2505B	0.21	100168	0.19	0.22	0.19	**0.21**	0.21	0.22	-	115,791	2,341	0.202
GPSC13P2505A	0.48	100168	-	0.50	0.45	**0.46**	0.46	0.49	(0.02)	29,832	1,409	0.472
GPSC19C2502A	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2505A	0.08	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19C2506A	0.13	100168	0.12	0.14	0.12	**0.13**	0.13	0.14	-	43,520	537	0.123
GPSC19P2506A	1.00	100168	-	0.35	0.31	**0.32**	0.32	0.42	(0.68)	39,095	1,313	0.335
GPSC41C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2504A	0.06	100168	-	-	-	**-**	0.03	0.05	-	-	-	0
GPSC41C2505A	0.07	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC41C2606T	1.00	100168	-	0.23	0.22	**0.23**	0.22	0.23	(0.77)	12,000	270	0.225
GREEN	1.01	100168	-	1.02	1.00	**1.00**	1.00	1.02	(0.01)	1,905	191	1.003
GULF	58.50	100168	57.75	58.75	57.00	**58.00**	58.00	58.25	(0.50)	323,827	1,875,598	57.919
GULF01C2502A	0.04	100168	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,358	14	0.032
GULF01C2502B	0.02	100168	0.02	0.02	0.02	**0.02**	0.02	0.03	-	46	-	0.02
GULF01C2503A	0.03	100168	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2	-	0.02
GULF01C2504A	0.16	100168	0.15	0.17	0.14	**0.17**	0.15	0.16	0.01	99,683	1,583	0.158
GULF01P2504A	0.61	100168	0.64	0.66	0.60	**0.60**	0.61	0.64	(0.01)	32,958	2,071	0.628
GULF06C2503A	0.06	100168	-	0.06	0.06	**0.06**	-	-	-	3	-	0.06
GULF13C2502A	0.01	100168	-	0.02	0.02	**0.02**	-	0.01	0.01	1	-	0.02
GULF13C2502B	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2504A	0.11	100168	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	54,714	524	0.095
GULF13C2505A	0.21	100168	0.19	0.21	0.18	**0.20**	0.20	0.21	(0.01)	256,173	5,057	0.197
GULF13C2505B	0.37	100168	0.32	0.36	0.31	**0.34**	0.34	0.35	(0.03)	524,310	17,543	0.334
GULF13P2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502B	0.07	100168	-	0.05	0.04	**0.04**	0.03	0.04	(0.03)	290	1	0.046
GULF13P2504A	0.52	100168	-	0.57	0.52	**0.53**	0.53	0.54	0.01	37,034	2,025	0.546
GULF13P2505A	0.36	100168	-	0.39	0.35	**0.37**	0.37	0.38	0.01	222,280	8,260	0.371
GULF19C2502A	0.07	100168	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2,000	10	0.05
GULF19C2503A	0.07	100168	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,000	12	0.06
GULF19C2503B	0.06	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2505A	0.21	100168	-	0.21	0.18	**0.21**	0.19	0.20	-	26,189	504	0.192
GULF19C2506A	0.43	100168	0.40	0.42	0.38	**0.41**	0.40	0.41	(0.02)	186,175	7,391	0.397
GULF19P2503A	0.22	100168	-	0.24	0.20	**0.22**	0.22	0.23	-	46,397	1,060	0.228
GULF19P2504A	0.45	100168	-	0.50	0.44	**0.46**	0.46	0.47	0.01	22,601	1,050	0.464
GULF41C2502A	0.13	100168	-	0.15	0.12	**0.15**	0.14	0.15	0.02	70,460	946	0.134
GULF41C2502B	0.06	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF41C2504A	0.08	100168	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2505A	0.25	100168	0.24	0.25	0.21	**0.23**	0.23	0.24	(0.02)	211,612	4,769	0.225
GULF41C2605T	0.62	100168	0.60	0.62	0.59	**0.62**	0.60	0.61	-	53,136	3,210	0.604
GULF41P2504A	0.48	100168	-	0.51	0.48	**0.49**	0.47	0.48	0.01	55,120	2,717	0.492
GUNKUL	2.00	100168	2.00	2.04	1.99	**2.00**	2.00	2.02	-	184,391	36,912	2.001
GUNKUL13C2504A	0.06	100168	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	2,990	12	0.041
GUNKUL13C2505A	0.11	100168	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	33,980	340	0.1
GUNKUL19C2504A	0.12	100168	-	0.07	0.06	**0.06**	0.06	0.07	(0.06)	2,574	18	0.068
GUNKUL19C2505A	0.14	100168	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,950	347	0.133
IRPC	1.12	100168	1.10	1.13	1.10	**1.11**	1.11	1.12	(0.01)	167,802	18,711	1.115
IRPC01C2502A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	100168	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
IRPC13C2502A	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
IRPC13C2503A	0.02	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
IRPC19C2502A	0.08	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	8.00	100168	-	8.05	7.95	**8.00**	7.95	8.00	-	467	373	7.976
LANNA	15.90	100168	15.90	16.00	15.80	**15.90**	15.90	16.00	-	1,520	2,415	15.886
MDX	3.02	100168	-	3.04	2.98	**3.04**	2.98	3.04	0.02	35	11	3.022
NOVA	8.60	100168	8.05	8.40	8.05	**8.40**	8.20	8.45	(0.20)	54	44	8.124
OR	11.70	100168	11.60	12.10	11.60	**11.70**	11.70	11.80	-	148,973	176,138	11.823
OR01C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2505A	0.04	100168	0.04	0.04	0.03	**0.04**	0.03	0.04	-	17,919	72	0.039
OR13C2503A	0.01	100168	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
OR13C2504A	0.03	100168	-	0.03	0.03	**0.03**	0.02	0.03	-	221	1	0.03
OR13C2506A	0.13	100168	-	0.16	0.13	**0.13**	0.13	0.14	-	104,610	1,492	0.142
OR19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2503A	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2504A	0.03	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2505A	0.08	100168	0.09	0.09	0.07	**0.08**	0.07	0.08	-	12,619	106	0.083
OR41C2502A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR41C2505A	0.07	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
OR41C2605T	0.06	100168	-	0.06	0.06	**0.06**	0.05	0.06	-	82	-	0.06
PRIME	0.10	100168	0.11	0.11	0.09	**0.10**	0.10	0.11	-	210,766	2,056	0.097
PTG	7.75	100168	7.75	7.85	7.70	**7.75**	7.75	7.80	-	23,370	18,122	7.754
PTT	31.25	100168	31.25	31.50	31.00	**31.25**	31.25	31.50	-	233,605	731,404	31.309

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	954	1	0.01
PTT01C2505A	0.09	100168	-	0.09	0.09	**0.09**	0.09	0.10	-	220	2	0.09
PTT11C2501A	0.05	100168	-	-	-	**-**	-	0.01	-	-	-	0
PTT13C2503A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2505A	0.12	100168	-	-	-	**-**	0.11	0.12	-	-	-	0
PTT41C2502A	0.07	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT41C2606T	0.26	100168	-	0.26	0.26	**0.26**	0.26	0.27	-	2,012	52	0.26
PTTEP	124.50	100168	126.50	128.50	126.50	**127.00**	127.00	127.50	2.50	170,345	2,170,301	127.406
PTTEP01C2502A	0.02	100168	-	0.02	0.01	**0.02**	0.01	0.02	-	32,451	32	0.01
PTTEP01C2503A	0.04	100168	-	0.05	0.05	**0.05**	0.04	0.05	0.01	11,900	60	0.05
PTTEP01C2504A	0.15	100168	0.18	0.21	0.18	**0.19**	0.19	0.20	0.04	21,154	410	0.193
PTTEP01C2505A	0.33	100168	-	0.41	0.38	**0.38**	0.38	0.39	0.05	40,766	1,594	0.391
PTTEP01P2503A	0.33	100168	-	0.28	0.26	**0.26**	0.26	0.28	(0.07)	19,147	507	0.264
PTTEP06C2501A	0.01	100168	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
PTTEP11C2501A	0.03	100168	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2502A	0.10	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP11C2503A	0.11	100168	-	0.16	0.14	**0.15**	0.14	0.15	0.04	29,893	451	0.15
PTTEP13C2502A	0.02	100168	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2503A	0.03	100168	-	0.04	0.04	**0.04**	0.04	0.05	0.01	100	-	0.04
PTTEP13C2504A	0.13	100168	0.15	0.17	0.15	**0.16**	0.16	0.17	0.03	22,589	369	0.163
PTTEP13C2505A	0.28	100168	0.31	0.35	0.31	**0.32**	0.32	0.33	0.04	115,938	3,843	0.331
PTTEP13P2502A	0.13	100168	-	0.09	0.08	**0.09**	0.09	0.10	(0.04)	2,308	20	0.086
PTTEP19C2502A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.06	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP19C2504A	0.15	100168	-	0.19	0.17	**0.17**	0.17	0.18	0.02	68,948	1,256	0.182
PTTEP19C2505A	0.32	100168	0.35	0.38	0.35	**0.37**	0.36	0.37	0.05	16,442	608	0.369
PTTEP41C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2503A	0.10	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41C2504A	0.13	100168	-	0.19	0.17	**0.18**	0.17	0.18	0.05	218,889	3,978	0.181
PTTEP41C2505A	0.33	100168	-	0.40	0.37	**0.38**	0.38	0.39	0.05	125,610	4,902	0.39
PTTEP41C2604T	0.16	100168	-	0.19	0.18	**0.18**	0.18	0.19	0.02	73,404	1,394	0.189
PTTEP41P2503A	0.25	100168	-	0.17	0.17	**0.17**	0.17	0.18	(0.08)	3,000	51	0.17
RATCH	28.50	100168	28.25	28.25	27.75	**28.00**	27.75	28.00	(0.50)	28,703	80,126	27.915
RATCH01C2503A	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2502A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
RPC	0.35	100168	0.34	0.36	0.33	**0.34**	0.34	0.35	(0.01)	7,465	258	0.345
SCG	3.38	100168	-	3.42	3.38	**3.40**	3.40	3.42	0.02	17	6	3.398
SCN	0.57	100168	0.55	0.58	0.55	**0.58**	0.56	0.58	0.01	5,806	325	0.56
SCN-W2	0.05	100168	-	0.05	0.04	**0.05**	0.04	0.05	-	3,612	15	0.042
SEAOIL	2.52	100168	2.54	2.54	2.50	**2.52**	2.52	2.54	-	1,481	374	2.527
SGP	7.20	100168	7.15	7.25	7.15	**7.20**	7.15	7.20	-	184	132	7.2
SKE	0.28	100168	0.28	0.28	0.27	**0.28**	0.27	0.28	-	926	26	0.275
SKE-W1	0.05	100168	0.05	0.05	0.05	**0.05**	0.05	0.06	-	462	2	0.05
SOLAR	0.38	100168	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	3,372	128	0.38
SPCG	8.15	100168	8.20	8.20	8.05	**8.15**	8.10	8.15	-	841	683	8.116
SPRC	6.00	100168	6.00	6.25	6.00	**6.15**	6.15	6.20	0.15	180,561	111,453	6.172
SPRC01C2502A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2504A	0.09	100168	-	0.11	0.09	**0.10**	0.10	0.11	0.01	35,298	360	0.102
SPRC19C2503A	0.09	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC19C2505A	0.17	100168	-	0.20	0.18	**0.18**	0.18	0.19	0.01	46,848	884	0.188
SSP	5.25	100168	5.20	5.20	5.10	**5.20**	5.15	5.20	(0.05)	2,222	1,151	5.181
SSP-W2	0.02	100168	-	0.03	0.02	**0.03**	0.02	0.03	0.01	463	1	0.029
SUPER	0.24	100168	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	72,441	1,669	0.23
SUPEREIF	6.25	100168	6.20	6.35	6.20	**6.35**	6.30	6.35	0.10	739	462	6.252
SUSCO	2.74	100168	2.72	2.76	2.70	**2.74**	2.74	2.76	-	8,259	2,259	2.735
TAE	0.72	100168	-	0.72	0.70	**0.70**	0.71	0.72	(0.02)	802	57	0.711
TCC	0.33	100168	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.02)	5,042	157	0.31
TCC-W5	0.16	100168	-	0.16	0.14	**0.16**	0.14	0.16	-	11	-	0.158
TGE	2.08	100168	2.10	2.14	2.08	**2.14**	2.08	2.14	0.06	2,468	514	2.082
TGE-W1	1.00	100168	-	1.00	1.00	**1.00**	0.96	1.03	-	7,298	730	1
TOP	25.00	100168	25.00	26.00	24.90	**25.50**	25.50	25.75	0.50	140,515	359,015	25.55
TOP01C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2504A	0.02	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP01C2505A	0.03	100168	-	0.03	0.02	**0.03**	0.02	0.03	-	3,712	7	0.02
TOP01C2506A	0.20	100168	-	0.23	0.20	**0.22**	0.22	0.23	0.02	26,289	567	0.215
TOP01P2504A	1.30	100168	1.15	1.18	1.15	**1.18**	1.18	1.22	(0.12)	82	9	1.15
TOP01P2506A	0.38	100168	-	0.37	0.35	**0.35**	0.36	0.37	(0.03)	7,269	261	0.359
TOP11C2501A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2502A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2502A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	100168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
TOP13C2505A	0.01	100168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	6,400	13	0.02
TOP13C2505B	0.07	100168	-	0.08	0.07	**0.07**	0.07	0.08	-	17,903	125	0.07
TOP13C2505C	0.14	100168	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	19,656	300	0.152
TOP13P2503A	0.99	100168	1.22	1.22	1.22	**1.22**	1.32	1.40	0.23	2	-	1.22
TOP13P2505A	0.83	100168	-	0.74	0.74	**0.74**	0.76	0.80	(0.09)	49	4	0.74
TOP13P2505B	0.40	100168	-	0.40	0.35	**0.37**	0.37	0.38	(0.03)	9,072	336	0.37
TOP19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2505B	0.14	100168	-	0.16	0.14	**0.15**	0.15	0.16	0.01	11,542	174	0.15
TOP19P2505A	0.22	100168	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	3,976	82	0.207
TOP41C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2505A	0.02	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2506B	0.20	100168	0.23	0.23	0.20	**0.22**	0.22	0.23	0.02	41,500	916	0.22
TPIPP	2.92	100168	2.92	2.94	2.92	**2.94**	2.92	2.94	0.02	3,315	972	2.931
TSE	0.85	100168	0.85	0.85	0.81	**0.82**	0.82	0.83	(0.03)	6,213	514	0.827
TTW	8.80	100168	8.80	8.85	8.75	**8.80**	8.80	8.85	-	18,984	16,709	8.801
UBE	0.63	100168	0.62	0.63	0.61	**0.62**	0.61	0.62	(0.01)	13,098	811	0.619
WHAUP	4.24	100168	4.24	4.26	4.18	**4.22**	4.20	4.22	(0.02)	30,044	12,688	4.223
WP	3.24	100168	3.24	3.26	3.24	**3.26**	3.22	3.26	0.02	1,017	331	3.258
Media & Publishing										-	-	
AMARIN	2.90	100168	2.88	2.92	2.88	**2.88**	2.86	2.90	(0.02)	15	4	2.906

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQUA	0.32	100168	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	88,671	2,717	0.306
AS	3.12	100168	3.12	3.28	3.12	**3.20**	3.20	3.22	0.08	26,630	8,529	3.202
BEC	3.82	100168	3.78	3.84	3.78	**3.82**	3.82	3.84	-	2,277	867	3.809
FE	185.00	100168	-	194.00	194.00	**194.00**	178.50	193.00	9.00	19	369	194
GPI	1.58	100168	1.58	1.58	1.53	**1.58**	1.55	1.58	-	705	111	1.568
GRAMMY	8.15	100168	8.15	8.15	7.65	**8.05**	7.65	8.05	(0.10)	6,355	5,018	7.896
JKN	0.31	100168	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.20	100168	14.00	14.10	13.70	**14.10**	14.00	14.10	(0.10)	7,443	10,397	13.969
MATCH	1.06	100168	-	1.06	1.05	**1.06**	1.01	1.06	-	37	4	1.059
MATI	5.30	100168	-	5.65	5.60	**5.65**	5.15	5.85	0.35	3	2	5.633
MCOT	5.45	100168	5.35	5.95	5.20	**5.80**	5.80	5.85	0.35	83,368	47,185	5.659
MONO	1.97	100168	1.94	2.10	1.90	**2.06**	2.04	2.06	0.09	600,953	121,743	2.025
NATION	0.03	100168	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	42,431	127	0.03
NATION-W4	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.00	100168	4.00	4.00	3.90	**3.92**	3.92	3.96	(0.08)	21,543	8,482	3.937
PLANB	7.15	100168	7.20	7.20	6.90	**6.90**	6.90	6.95	(0.25)	198,797	139,085	6.996
PLANB13C2503A	0.08	100168	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	22,746	149	0.065
PLANB19C2503A	0.12	100168	-	0.12	0.09	**0.09**	0.08	0.09	(0.03)	17,491	164	0.093
PRAKIT	11.50	100168	-	11.80	11.40	**11.80**	11.70	11.80	0.30	223	255	11.436
PTECH	0.89	100168	0.79	0.84	0.78	**0.79**	0.77	0.79	(0.10)	141	11	0.796
SE-ED	2.00	100168	-	2.04	2.00	**2.04**	1.92	2.04	0.04	11	2	2.003
TKS	5.80	100168	5.85	5.85	5.65	**5.80**	5.75	5.80	-	744	427	5.734
VGI	3.34	100168	3.22	3.46	3.16	**3.44**	3.42	3.44	0.10	2,541,377	843,719	3.319
VGI-W3	0.09	100168	0.09	0.10	0.09	**0.09**	0.09	0.10	-	73,754	664	0.09
VGI-W4	1.62	100168	1.58	1.67	1.53	**1.67**	1.66	1.67	0.05	359,910	57,905	1.608
VGI01C2502A	0.21	100168	-	0.24	0.15	**0.23**	0.23	0.24	0.02	8,377	163	0.194
VGI01C2505A	0.46	100168	0.42	0.50	0.39	**0.49**	0.49	0.50	0.03	110,631	4,873	0.44
VGI06C2502A	0.27	100168	0.22	0.31	0.19	**0.30**	0.20	0.31	0.03	64,928	1,527	0.235
VGI13C2504A	0.56	100168	-	0.61	0.46	**0.60**	0.60	0.61	0.04	94,732	4,994	0.527
VGI13C2505A	0.37	100168	0.32	0.40	0.30	**0.40**	0.40	0.41	0.03	165,071	5,755	0.348
VGI13P2504A	0.13	100168	-	0.15	0.11	**0.11**	0.11	0.12	(0.02)	42,646	560	0.131
VGI19C2502A	0.28	100168	0.22	0.31	0.20	**0.31**	0.31	0.33	0.03	54,576	1,214	0.222
VGI19C2504A	0.48	100168	0.47	0.52	0.39	**0.52**	0.52	0.53	0.04	55,739	2,438	0.437
VGI19C2505A	0.38	100168	0.33	0.41	0.30	**0.40**	0.40	0.41	0.02	344,609	12,099	0.351
VGI19P2503A	0.04	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI41C2501A	0.99	100168	-	-	-	**-**	-	-	-	-	-	0
VGI41C2502A	0.21	100168	0.23	0.27	0.16	**0.27**	0.27	0.28	0.06	96,626	2,015	0.208
VGI41C2505A	0.37	100168	0.33	0.41	0.30	**0.41**	0.41	0.42	0.04	192,351	6,750	0.35
VGI41C2606T	1.00	100168	0.34	0.37	0.32	**0.37**	0.37	0.38	(0.63)	56,852	1,948	0.342
WORK	5.85	100168	5.75	5.95	5.65	**5.95**	5.80	5.95	0.10	1,186	685	5.774
ZAA	0.88	100168	-	0.88	0.82	**0.86**	0.83	0.86	(0.02)	171	14	0.844
Finance & Securities										-	-	
AEONTS	118.00	100168	118.00	118.50	116.00	**117.00**	116.50	117.00	(1.00)	1,394	16,305	116.962
AMANAH	0.88	100168	0.89	0.90	0.87	**0.88**	0.87	0.88	-	4,392	390	0.886
ASAP	1.82	100168	-	1.83	1.77	**1.83**	1.82	1.83	0.01	364	65	1.791
ASK	9.65	100168	9.65	9.70	9.35	**9.40**	9.40	9.45	(0.25)	7,624	7,200	9.443
ASP	2.32	100168	2.32	2.32	2.28	**2.30**	2.30	2.32	(0.02)	5,068	1,168	2.304
BAM	5.75	100168	5.70	5.75	5.60	**5.65**	5.65	5.70	(0.10)	156,355	88,476	5.658
BAM01C2502A	0.01	100168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BAM01C2504A	0.04	100168	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	30,169	91	0.03
BAM01C2506A	0.23	100168	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	31,871	681	0.213
BAM13C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503B	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM13C2505A	0.14	100168	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	34,485	414	0.12
BAM19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2504A	0.06	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2505A	0.15	100168	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	29,476	386	0.13
BAM41C2504A	0.09	100168	-	-	-	**-**	0.02	0.04	-	-	-	0
BAM41C2505A	0.12	100168	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	29,500	325	0.11
BYD	0.75	100168	0.77	0.77	0.70	**0.72**	0.71	0.72	(0.03)	77,220	5,561	0.72
CGH	0.66	100168	0.65	0.67	0.62	**0.64**	0.63	0.64	(0.02)	17,944	1,139	0.634
CGH-W5	0.31	100168	-	-	-	**-**	-	-	-	-	-	0
CHASE	0.67	100168	0.67	0.78	0.64	**0.70**	0.69	0.70	0.03	121,561	8,404	0.691
CHASE-W1	0.27	100168	-	0.32	0.27	**0.28**	0.27	0.28	0.01	25,125	718	0.285
CHAYO	2.58	100168	2.54	2.58	2.46	**2.48**	2.48	2.50	(0.10)	13,247	3,303	2.493
CHAYO-W3	0.12	100168	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	2,098	23	0.109
ECL	0.80	100168	0.80	0.80	0.78	**0.80**	0.80	0.81	-	4,255	337	0.792
FNS	1.82	100168	1.79	1.81	1.79	**1.80**	1.80	1.81	(0.02)	53	10	1.796
FSX	1.96	100168	-	2.00	1.95	**1.96**	1.96	2.00	-	124	24	1.958
GBX	0.64	100168	0.65	0.66	0.65	**0.65**	0.65	0.66	0.01	493	32	0.65
GL	0.65	100168	-	-	-	**-**	-	-	-	-	-	0
HENG	1.04	100168	1.01	1.04	1.00	**1.04**	1.03	1.04	-	12,385	1,265	1.021
IFS	2.42	100168	2.40	2.40	2.38	**2.40**	2.38	2.40	(0.02)	267	64	2.384
JMT	16.10	100168	15.80	15.90	15.30	**15.80**	15.80	15.90	(0.30)	213,694	332,544	15.561
JMT01C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2504A	0.19	100168	-	0.17	0.15	**0.16**	0.17	0.19	(0.03)	4,318	69	0.159
JMT13C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,252	2	0.01
JMT13C2504A	0.16	100168	0.15	0.15	0.12	**0.14**	0.14	0.15	(0.02)	137,082	1,839	0.134
JMT13C2506A	1.00	100168	0.36	0.36	0.31	**0.35**	0.35	0.36	(0.65)	75,756	2,499	0.329
JMT19C2503A	0.04	100168	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
JMT19C2504A	0.10	100168	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	492	4	0.08
JMT19C2504B	0.17	100168	0.15	0.15	0.13	**0.15**	0.15	0.16	(0.02)	12,485	181	0.144
JMT19C2506A	0.38	100168	0.35	0.36	0.31	**0.36**	0.35	0.36	(0.02)	124,152	4,101	0.33
JMT41C2501A	0.13	100168	-	-	-	**-**	-	-	-	-	-	0
JMT41C2505A	0.20	100168	0.19	0.19	0.17	**0.19**	0.19	0.20	(0.01)	114,381	2,015	0.176
KCAR	4.56	100168	4.60	4.60	4.52	**4.52**	4.50	4.54	(0.04)	134	61	4.522
KGI	4.18	100168	4.18	4.20	4.16	**4.20**	4.18	4.20	0.02	8,034	3,357	4.178
KTC	50.50	100168	50.00	50.25	49.00	**50.00**	50.00	50.25	(0.50)	24,481	121,716	49.718
KTC01C2503A	0.18	100168	-	0.17	0.14	**0.16**	0.16	0.17	(0.02)	26,843	414	0.154
KTC11C2502A	0.11	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC13C2502A	0.07	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC13C2503A	0.15	100168	-	0.14	0.11	**0.13**	0.13	0.14	(0.02)	23,396	291	0.124
KTC19C2502A	0.09	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC19C2504A	0.27	100168	0.26	0.26	0.22	**0.25**	0.25	0.26	(0.02)	25,952	631	0.243
KTC41C2606T	1.00	100168	-	-	-	**-**	0.33	0.34	-	-	-	0
MFC	29.00	100168	29.25	29.50	28.75	**29.00**	28.75	29.50	-	1,487	4,354	29.279
MICRO	0.91	100168	0.94	1.12	0.92	**0.98**	0.98	1.01	0.07	27,231	2,769	1.016
ML	0.50	100168	0.50	0.50	0.50	**0.50**	0.50	0.51	-	3,822	191	0.5
MST	9.25	100168	-	9.30	8.80	**9.30**	9.05	9.30	0.05	127	115	9.038
MTC	45.50	100168	45.00	45.00	42.75	**44.00**	44.00	44.25	(1.50)	69,329	303,327	43.751
MTC01C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2504A	0.14	100168	-	0.11	0.09	**0.11**	0.11	0.12	(0.03)	25,856	260	0.1
MTC01P2502A	0.12	100168	-	0.20	0.14	**0.15**	0.15	0.17	0.03	135,726	2,312	0.17
MTC13C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2503A	0.08	100168	-	0.05	0.04	**0.05**	0.05	0.06	(0.03)	5,246	22	0.042
MTC13C2505A	0.24	100168	-	0.20	0.16	**0.18**	0.18	0.19	(0.06)	52,019	924	0.177
MTC13P2502A	0.07	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC19C2502A	0.05	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2504A	0.15	100168	-	0.12	0.10	**0.11**	0.10	0.11	(0.04)	22,170	241	0.108
MTC41C2502A	0.04	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2505A	0.17	100168	-	0.14	0.11	**0.13**	0.12	0.13	(0.04)	21,653	255	0.117
NCAP	1.32	100168	1.32	1.32	1.26	**1.30**	1.29	1.30	(0.02)	31,151	3,984	1.279
PL	1.45	100168	1.43	1.48	1.43	**1.47**	1.44	1.48	0.02	29	4	1.439
S11	2.12	100168	2.10	2.14	2.10	**2.10**	2.10	2.14	(0.02)	120	25	2.115
SAK	4.48	100168	4.44	4.48	4.36	**4.40**	4.40	4.42	(0.08)	6,732	2,976	4.42
SAWAD	37.50	100168	36.75	37.75	36.00	**37.25**	37.25	37.50	(0.25)	47,733	176,451	36.966
SAWAD-W2	0.34	100168	-	0.35	0.33	**0.35**	0.34	0.35	0.01	695	24	0.339
SAWAD01C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2504A	0.12	100168	-	0.12	0.09	**0.12**	0.11	0.12	-	1,971	20	0.103
SAWAD01P2502W	0.02	100168	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SAWAD01P2505A	0.60	100168	-	0.65	0.58	**0.59**	0.59	0.61	(0.01)	14,145	878	0.62
SAWAD13C2503A	0.06	100168	-	0.06	0.06	**0.06**	0.06	0.07	-	900	5	0.06
SAWAD13C2505A	0.19	100168	0.17	0.19	0.16	**0.18**	0.18	0.19	(0.01)	25,423	418	0.164
SAWAD13P2504A	0.33	100168	-	0.36	0.31	**0.31**	0.32	0.33	(0.02)	14,028	479	0.341
SAWAD19C2502A	0.09	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2504A	0.12	100168	-	0.12	0.10	**0.12**	0.11	0.12	-	211	2	0.104
SAWAD19C2505A	0.19	100168	-	0.19	0.16	**0.19**	0.19	0.20	-	43,101	779	0.18
SAWAD19P2504A	0.25	100168	-	0.28	0.24	**0.24**	0.24	0.25	(0.01)	30,585	784	0.256
SAWAD41C2502A	0.10	100168	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD41C2502B	0.03	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2505A	0.20	100168	0.18	0.19	0.16	**0.19**	0.18	0.19	(0.01)	34,001	601	0.176
SCAP	1.38	100168	1.36	1.38	1.35	**1.37**	1.36	1.37	(0.01)	5,132	698	1.36
SGC	1.09	100168	1.07	1.07	1.03	**1.07**	1.07	1.08	(0.02)	58,963	6,239	1.058
SGC-W1	0.22	100168	0.22	0.23	0.20	**0.23**	0.20	0.23	0.01	3,320	70	0.21
SGC-W2	0.34	100168	-	0.33	0.30	**0.32**	0.31	0.32	(0.02)	4,742	147	0.31
SM	0.97	100168	1.01	1.01	0.96	**0.97**	0.96	0.97	-	825	80	0.971
TH	0.64	100168	0.65	0.65	0.63	**0.64**	0.64	0.65	-	10,777	691	0.641
TH-W3	0.06	100168	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	28,127	141	0.05
THANI	1.38	100168	1.36	1.39	1.36	**1.36**	1.36	1.37	(0.02)	27,881	3,818	1.369
TIDLOR	15.90	100168	15.60	15.60	15.10	**15.30**	15.30	15.40	(0.60)	124,982	190,573	15.248
TIDLOR01C2506A	0.30	100168	-	0.27	0.24	**0.25**	0.25	0.26	(0.05)	107,690	2,668	0.247
TIDLOR13C2504A	0.16	100168	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	35,471	440	0.124
TIDLOR13C2505A	0.35	100168	-	0.30	0.27	**0.29**	0.29	0.30	(0.06)	108,270	3,077	0.284
TIDLOR19C2504A	0.12	100168	-	-	-	**-**	0.09	0.10	-	-	-	0
TIDLOR19C2505A	0.23	100168	-	0.20	0.18	**0.19**	0.19	0.20	(0.04)	14,584	274	0.187
TIDLOR19C2505B	0.35	100168	-	0.31	0.28	**0.29**	0.29	0.30	(0.06)	19,601	568	0.289
TIDLOR41C2605T	0.40	100168	-	0.38	0.36	**0.37**	0.37	0.38	(0.03)	27,000	984	0.364
TK	4.32	100168	4.18	4.30	4.18	**4.20**	4.18	4.20	(0.12)	648	273	4.214
TNITY	3.70	100168	3.64	3.70	3.60	**3.70**	3.66	3.70	-	1,721	626	3.636
TNL	36.00	100168	-	-	-	**-**	32.75	35.75	-	-	-	0
UOBKH	5.25	100168	-	-	-	**-**	5.10	5.25	-	-	-	0
XPG	0.90	100168	0.90	0.91	0.89	**0.90**	0.90	0.91	-	93,532	8,394	0.897
Food & Beverage										-	-	
AAI	5.70	100168	5.65	5.70	5.50	**5.60**	5.60	5.65	(0.10)	28,728	16,093	5.601
APURE	4.04	100168	4.02	4.02	3.90	**4.02**	3.98	4.02	(0.02)	834	332	3.979
ASIAN	7.85	100168	7.75	7.80	7.70	**7.70**	7.70	7.75	(0.15)	4,935	3,815	7.73
BR	1.79	100168	1.79	1.79	1.75	**1.75**	1.75	1.76	(0.04)	6,225	1,102	1.771
BR-W1	0.04	100168	-	0.04	0.03	**0.04**	0.03	0.04	-	171	1	0.035
BRR	4.20	100168	4.20	4.30	4.10	**4.18**	4.16	4.18	(0.02)	5,452	2,279	4.179
BRR-W2	0.23	100168	-	0.25	0.21	**0.24**	0.23	0.24	0.01	118	3	0.217
BTG	18.00	100168	18.00	18.00	17.40	**17.50**	17.50	17.60	(0.50)	8,996	15,898	17.672
CBG	76.00	100168	75.00	75.00	73.50	**73.50**	73.50	73.75	(2.50)	12,760	94,483	74.046
CBG01C2502W	0.08	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2503A	0.09	100168	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	3,884	32	0.081
CBG01C2504A	0.38	100168	0.36	0.36	0.31	**0.31**	0.31	0.32	(0.07)	25,868	860	0.332
CBG01P2502X	0.04	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG01P2504W	0.52	100168	-	0.57	0.53	**0.57**	0.57	0.58	0.05	24,705	1,382	0.559
CBG13C2503A	0.17	100168	-	0.15	0.12	**0.12**	0.12	0.13	(0.05)	24,962	329	0.131
CBG13C2505A	0.36	100168	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.08)	53,827	1,565	0.29
CBG13P2502A	0.05	100168	-	-	-	**-**	0.02	0.05	-	-	-	0
CBG13P2504A	0.52	100168	-	0.59	0.54	**0.59**	0.59	0.60	0.07	10,514	598	0.568
CBG19C2502A	0.07	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19C2504A	0.24	100168	-	0.21	0.18	**0.18**	0.18	0.19	(0.06)	10,884	212	0.194
CBG19P2502A	0.04	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG41C2503A	0.15	100168	-	0.12	0.11	**0.11**	0.10	0.11	(0.04)	18,101	215	0.119
CBG41C2505A	0.37	100168	-	0.32	0.31	**0.31**	0.30	0.31	(0.06)	20,001	622	0.311
CFRESH	1.15	100168	-	1.15	1.14	**1.15**	1.14	1.15	-	568	65	1.141
CH	2.02	100168	-	2.02	1.99	**2.00**	2.00	2.02	(0.02)	1,058	211	1.997
CHAO	6.15	100168	6.20	6.35	6.10	**6.25**	6.25	6.35	0.10	11,517	7,119	6.18
CHOTI	69.00	100168	-	69.50	69.50	**69.50**	65.50	69.50	0.50	1	7	69.5
CM	1.82	100168	1.82	1.82	1.78	**1.78**	1.78	1.81	(0.04)	1,144	207	1.81
COCOCO	11.80	100168	11.90	11.90	11.70	**11.80**	11.80	11.90	-	23,568	27,840	11.812
COCOCO13C2505A	0.15	100168	-	0.15	0.15	**0.15**	0.14	0.15	-	1,607	24	0.15
COCOCO19C2506A	0.20	100168	-	0.20	0.19	**0.20**	0.19	0.21	-	10,738	207	0.192
CPF	22.00	100168	21.90	22.10	21.70	**21.70**	21.60	21.80	(0.30)	105,450	229,967	21.808
CPF01C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2504A	0.16	100168	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,602	58	0.159
CPF13C2502A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2504A	0.08	100168	-	0.08	0.08	**0.08**	0.07	0.08	-	4,024	32	0.08
CPF13C2505A	0.21	100168	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	14,774	301	0.203
CPF19C2502A	0.05	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2504A	0.09	100168	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF19C2505A	0.18	100168	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	15,673	272	0.173
CPF41C2503A	0.08	100168	-	-	-	**-**	0.01	0.04	-	-	-	0
CPF41C2505A	0.13	100168	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	11,600	143	0.123
CPF41C2505B	0.19	100168	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.02)	23,000	394	0.171
CPI	2.86	100168	2.86	2.86	2.82	**2.86**	2.84	2.86	-	2,270	643	2.831
F&D	39.75	100168	-	-	-	**-**	32.25	39.25	-	-	-	0
FM	3.58	100168	3.54	3.56	3.48	**3.54**	3.54	3.56	(0.04)	11,856	4,177	3.523
GLOCON	0.19	100168	0.19	0.19	0.18	**0.19**	0.18	0.19	-	6,055	112	0.184
HTC	16.20	100168	16.10	16.30	16.10	**16.10**	16.10	16.20	(0.10)	240	388	16.176
ICHI	14.30	100168	14.20	14.30	14.10	**14.20**	14.10	14.20	(0.10)	28,260	39,919	14.125

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICHI01C2503A	0.05	100168	-	-	-	-	0.04	0.05	-	-	-	0
ICHI13C2504A	0.12	100168	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6	-	0.11
ITC	17.70	100168	17.50	18.20	17.00	**17.70**	17.70	17.80	-	109,680	194,655	17.747
ITC01C2503A	0.02	100168	-	0.08	0.08	**0.08**	0.01	0.08	0.06	10	-	0.08
ITC01C2504A	0.06	100168	-	0.08	0.08	**0.08**	0.07	0.08	0.02	2	-	0.08
ITC11C2501A	0.08	100168	-	-	-	-	0.01	0.02	-	-	-	0
ITC11C2501B	0.10	100168	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2502A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2504A	0.06	100168	0.06	0.07	0.05	**0.06**	0.05	0.06	-	7,156	39	0.055
ITC13C2506A	0.33	100168	0.31	0.36	0.29	**0.32**	0.32	0.33	(0.01)	23,545	783	0.332
ITC19C2503A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.08	100168	-	0.09	0.07	**0.09**	0.08	0.09	0.01	3,923	32	0.082
ITC41C2505A	1.00	100168	-	0.19	0.14	**0.17**	0.17	0.18	(0.83)	52,000	870	0.167
JDF	1.98	100168	1.98	2.00	1.98	**1.98**	1.98	2.00	-	2,617	518	1.98
KBS	5.65	100168	5.70	5.70	5.50	**5.50**	5.50	5.60	(0.15)	2,699	1,495	5.538
KCG	7.25	100168	7.20	7.25	6.80	**7.05**	7.05	7.10	(0.20)	92,391	64,369	6.967
KSL	1.79	100168	1.80	1.82	1.78	**1.79**	1.79	1.80	-	4,854	871	1.794
KTIS	2.70	100168	-	2.70	2.64	**2.64**	2.62	2.64	(0.06)	2,191	580	2.645
LST	4.84	100168	-	4.86	4.82	**4.86**	4.84	4.86	0.02	89	43	4.839
M	20.80	100168	20.80	21.00	20.40	**20.50**	20.40	20.50	(0.30)	13,506	27,807	20.588
MALEE	8.95	100168	8.80	8.90	8.55	**8.80**	8.80	8.85	(0.15)	19,572	17,120	8.747
NRF	0.74	100168	0.72	0.75	0.68	**0.71**	0.71	0.72	(0.03)	13,932	974	0.699
NSL	31.25	100168	31.00	31.00	30.00	**30.25**	30.25	30.50	(1.00)	7,570	23,137	30.563
OKJ	16.30	100168	16.20	16.50	16.00	**16.20**	16.10	16.20	(0.10)	33,470	54,380	16.247
OSP	21.10	100168	20.90	21.20	20.80	**21.10**	21.00	21.10	-	56,563	118,694	20.984
OSP01C2503A	0.03	100168	-	-	-	-	0.02	0.03	-	-	-	0
OSP01C2504A	0.20	100168	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	18,078	333	0.184
OSP11C2501A	0.02	100168	-	-	-	-	0.01	0.02	-	-	-	0
OSP11C2502A	0.11	100168	-	-	-	-	0.05	0.06	-	-	-	0
OSP13C2503A	0.10	100168	-	0.10	0.10	**0.10**	0.10	0.11	-	5,130	51	0.1
OSP13C2505A	0.30	100168	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	21,081	599	0.284
OSP19C2502A	0.10	100168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.12	100168	-	0.12	0.11	**0.12**	0.12	0.13	-	6,886	81	0.118
OSP41C2503A	0.10	100168	-	-	-	-	0.09	0.10	-	-	-	0
OSP41C2505A	0.22	100168	0.20	0.21	0.20	**0.21**	0.21	0.22	(0.01)	26,500	547	0.206
PB	58.50	100168	58.50	58.50	58.00	**58.00**	57.75	58.00	(0.50)	11	64	58.09
PLUS	4.92	100168	4.92	4.94	4.80	**4.82**	4.82	4.86	(0.10)	3,614	1,748	4.835
PM	8.60	100168	8.60	8.80	8.55	**8.65**	8.65	8.80	0.05	1,859	1,605	8.634
PQS	2.26	100168	2.24	2.30	2.24	**2.28**	2.26	2.28	0.02	1,255	284	2.263
PRG	8.35	100168	-	8.55	8.40	**8.55**	8.40	8.50	0.20	6	5	8.425
PRG-W2	4.00	100168	-	-	-	-	3.94	4.98	-	-	-	0
PRG-W3	4.00	100168	-	-	-	-	3.64	4.10	-	-	-	0
PRG-W4	3.60	100168	-	-	-	-	3.24	4.40	-	-	-	0
PRG-W5	3.28	100168	-	-	-	-	3.24	3.68	-	-	-	0
RBF	6.55	100168	6.55	6.90	6.45	**6.80**	6.75	6.80	0.25	52,094	34,931	6.705
RBF01C2504A	0.22	100168	0.23	0.26	0.22	**0.26**	0.26	0.27	0.04	17,640	420	0.238
RBF13C2503A	0.25	100168	-	0.30	0.30	**0.30**	0.28	0.30	0.05	1	-	0.3
RBF13C2504A	0.16	100168	-	0.20	0.15	**0.19**	0.19	0.20	0.03	26,646	477	0.179
RBF13C2507A	0.25	100168	0.25	0.29	0.24	**0.28**	0.28	0.29	0.03	16,610	459	0.276
RBF19C2503A	0.29	100168	-	0.35	0.27	**0.33**	0.33	0.35	0.04	10,662	309	0.289
RBF19C2505A	0.21	100168	0.21	0.25	0.20	**0.24**	0.24	0.25	0.03	27,963	601	0.214
RBF19C2508A	0.30	100168	-	0.34	0.29	**0.33**	0.33	0.34	0.03	20,391	616	0.302
SAPPE	61.00	100168	61.00	61.00	59.75	**60.50**	60.25	60.50	(0.50)	3,573	21,604	60.464
SAPPE01C2502A	0.05	100168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE01C2504A	0.28	100168	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	14,680	394	0.268
SAPPE13C2502A	0.03	100168	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	30	-	0.02
SAPPE19C2502A	0.06	100168	-	-	-	-	0.04	0.05	-	-	-	0
SAUCE	38.00	100168	37.75	37.75	37.25	**37.75**	37.50	37.75	(0.25)	241	902	37.428
SNNP	12.00	100168	12.00	12.00	11.70	**11.80**	11.80	11.90	(0.20)	7,135	8,431	11.816
SNP	11.00	100168	-	11.10	10.90	**10.90**	10.90	11.00	(0.10)	253	277	10.933
SORKON	4.22	100168	4.16	4.20	4.14	**4.20**	4.14	4.22	(0.02)	602	250	4.158
SSF	7.00	100168	6.35	6.50	6.35	**6.50**	6.50	6.55	(0.50)	57	37	6.406
SST	3.66	100168	-	-	-	-	3.50	3.60	-	-	-	0
SUN	3.66	100168	3.66	3.68	3.56	**3.56**	3.56	3.60	(0.10)	7,302	2,626	3.596
TC	6.75	100168	6.75	6.80	6.65	**6.75**	6.70	6.80	-	641	429	6.697
TFG	3.34	100168	3.24	3.32	3.24	**3.28**	3.26	3.28	(0.06)	48,898	16,023	3.276
TFG-W4	0.46	100168	0.45	0.45	0.38	**0.39**	0.39	0.40	(0.07)	3,590	144	0.401
TFMAMA	199.50	100168	-	199.00	198.00	**199.00**	199.00	199.50	(0.50)	6	119	198.166
TIPCO	10.20	100168	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	366	370	10.103
TKN	8.10	100168	8.10	8.40	8.10	**8.30**	8.30	8.35	0.20	57,453	47,564	8.278
TU	12.40	100168	12.20	12.50	12.20	**12.40**	12.40	12.50	-	106,364	131,022	12.318
TU01C2505A	0.08	100168	-	-	-	-	0.08	0.09	-	-	-	0
TU01C2506A	0.17	100168	-	0.17	0.16	**0.17**	0.17	0.18	-	93,087	1,529	0.164
TU11C2501A	0.01	100168	-	-	-	-	-	0.01	-	-	-	0
TU13C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2504A	0.06	100168	-	-	-	-	0.04	0.05	-	-	-	0
TU13C2505A	0.13	100168	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	67,643	804	0.118
TU19C2502A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	100168	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2505A	0.11	100168	0.10	0.11	0.10	**0.11**	0.11	0.12	-	8,591	91	0.106
TU41C2506A	1.00	100168	-	0.22	0.21	**0.22**	0.22	0.23	(0.78)	3,600	78	0.215
TVO	21.60	100168	21.60	21.80	21.50	**21.50**	21.50	21.70	(0.10)	2,144	4,630	21.595
TWPC	2.32	100168	2.32	2.36	2.28	**2.34**	2.32	2.34	0.02	6,222	1,443	2.319
XBIO	0.45	100168	0.42	0.44	0.41	**0.42**	0.41	0.42	(0.03)	15,037	630	0.418
XBIO-W6	0.03	100168	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	61,010	122	0.02
XBIO-W7	0.02	100168	0.02	0.03	0.01	**0.02**	0.01	0.02	-	807,430	1,615	0.02
ZEN	6.90	100168	-	6.95	6.90	**6.90**	6.90	6.95	-	195	135	6.912
Health Care Service										-	-	
AHC	15.30	100168	-	15.30	15.20	**15.30**	15.20	15.30	-	38	58	15.213
BCH	14.60	100168	14.60	14.80	14.30	**14.60**	14.60	14.70	-	67,953	98,808	14.54
BCH01C2502A	0.09	100168	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2504A	0.06	100168	-	-	-	-	0.06	0.07	-	-	-	0
BCH19C2502A	0.03	100168	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.07	100168	-	-	-	-	0.07	0.08	-	-	-	0
BCH19C2505B	0.16	100168	0.16	0.16	0.15	**0.16**	0.16	0.17	-	14,119	222	0.157
BCH41C2506A	0.18	100168	-	0.19	0.17	**0.18**	0.18	0.19	-	25,200	461	0.182
BDMS	23.70	100168	23.60	24.00	23.40	**23.90**	23.90	24.00	0.20	400,165	949,131	23.718
BDMS01C2503A	0.01	100168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.03	100168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.04	100168	-	0.04	0.04	**0.04**	0.05	0.06	-	10	-	0.04
BDMS01C2506A	0.35	100168	0.35	0.38	0.33	**0.38**	0.38	0.39	0.03	50,228	1,796	0.357
BDMS11C2501A	0.01	100168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2502A	0.01	100168	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS11C2503A	0.09	100168	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	1	-	0.05
BDMS13C2502A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
BDMS13C2504A	0.03	100168	-	0.03	0.03	**0.03**	0.03	0.04	-	400	1	0.03
BDMS13C2505A	0.24	100168	-	0.25	0.21	**0.25**	0.25	0.26	0.01	79,910	1,854	0.232
BDMS19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2503A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2504A	0.08	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS19C2505A	0.22	100168	-	0.23	0.20	**0.23**	0.23	0.24	0.01	98,422	2,136	0.217
BDMS41C2502B	0.01	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2505A	0.27	100168	-	0.29	0.24	**0.28**	0.28	0.29	0.01	182,208	4,787	0.262
BH	189.00	100168	189.00	193.50	188.00	**192.50**	192.00	192.50	3.50	24,585	469,706	191.054
BH-P	22.80	100168	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	100168	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BH01C2504A	0.10	100168	-	0.11	0.10	**0.10**	0.10	0.11	-	511	5	0.103
BH01C2505A	0.58	100168	-	0.63	0.56	**0.62**	0.62	0.63	0.04	35,555	2,104	0.591
BH01C2506A	0.23	100168	-	0.25	0.23	**0.25**	0.24	0.25	0.02	16,360	399	0.244
BH01P2502X	1.03	100168	-	-	-	**-**	0.92	0.95	-	-	-	0
BH01P2504A	0.62	100168	-	0.63	0.58	**0.58**	0.58	0.59	(0.04)	33,903	2,038	0.601
BH06C2503A	0.10	100168	-	-	-	**-**	-	-	-	-	-	0
BH11C2503A	0.12	100168	-	-	-	**-**	0.06	0.08	-	-	-	0
BH13C2503A	0.02	100168	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
BH13C2504A	0.10	100168	-	-	-	**-**	0.10	0.11	-	-	-	0
BH13C2504B	0.41	100168	-	0.45	0.39	**0.45**	0.45	0.46	0.04	64,688	2,752	0.425
BH13C2505A	0.21	100168	-	0.23	0.21	**0.23**	0.23	0.24	0.02	33,316	724	0.217
BH13P2503A	0.54	100168	0.52	0.52	0.47	**0.47**	0.47	0.48	(0.07)	14,842	739	0.498
BH19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504A	0.03	100168	-	0.03	0.03	**0.03**	0.03	0.04	-	10,000	30	0.03
BH19C2504B	0.10	100168	-	0.11	0.10	**0.11**	0.10	0.11	0.01	82,038	862	0.105
BH19C2505A	0.43	100168	0.43	0.47	0.40	**0.45**	0.45	0.46	0.02	105,739	4,691	0.443
BH19C2506A	0.21	100168	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	15,958	340	0.212
BH19P2504A	0.78	100168	-	0.77	0.70	**0.72**	0.72	0.73	(0.06)	44,907	3,358	0.747
BH41C2503A	0.10	100168	-	0.10	0.10	**0.10**	0.10	0.11	-	3,200	32	0.1
BH41C2504A	0.04	100168	-	-	-	**-**	0.04	0.06	-	-	-	0
BH41C2505A	0.47	100168	-	0.53	0.46	**0.52**	0.52	0.53	0.05	116,009	5,688	0.49
BH41C2605T	0.17	100168	-	0.19	0.17	**0.19**	0.18	0.19	0.02	13,059	226	0.172
BH41P2504A	0.58	100168	-	0.57	0.54	**0.54**	0.53	0.54	(0.04)	35,960	2,038	0.566
BKGI	2.42	100168	2.42	2.42	2.30	**2.34**	2.34	2.36	(0.08)	44,703	10,483	2.345
CHG	2.34	100168	2.34	2.36	2.30	**2.32**	2.32	2.34	(0.02)	105,846	24,573	2.321
CHG13C2504A	0.05	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG19C2505A	0.10	100168	-	-	-	**-**	0.08	0.09	-	-	-	0
CMR	1.69	100168	1.66	1.76	1.65	**1.65**	1.65	1.67	(0.04)	591	99	1.672
EKH	6.45	100168	6.35	6.40	6.25	**6.30**	6.25	6.30	(0.15)	3,643	2,298	6.307
KDH	91.50	100168	-	91.25	91.00	**91.25**	91.25	93.50	(0.25)	7	64	91.142
LPH	4.30	100168	-	4.28	4.24	**4.28**	4.26	4.28	(0.02)	55	23	4.265
M-CHAI	24.90	100168	24.90	24.90	24.70	**24.90**	24.80	25.00	-	113	281	24.853
MASTER	47.00	100168	46.75	47.00	46.00	**46.00**	46.00	46.25	(1.00)	58,237	270,560	46.458
MEDEZE	9.45	100168	9.30	9.40	8.85	**9.10**	9.10	9.15	(0.35)	159,233	144,995	9.105
NEW	101.00	100168	-	107.00	107.00	**107.00**	100.00	102.50	6.00	9	96	107
NKT	6.30	100168	6.25	6.35	6.15	**6.30**	6.30	6.35	-	13,804	8,642	6.26
NTV	30.00	100168	29.75	30.00	29.75	**30.00**	29.75	30.00	-	137	411	29.992
PHG	15.40	100168	15.40	15.50	15.10	**15.40**	15.30	15.40	-	6,305	9,669	15.334
PR9	25.50	100168	25.50	25.50	24.90	**25.00**	24.90	25.00	(0.50)	30,527	76,724	25.133
PR913C2505A	0.12	100168	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	17,917	182	0.101
PR919C2506A	1.00	100168	-	0.22	0.21	**0.21**	0.20	0.21	(0.79)	39,085	821	0.21
PRINC	2.84	100168	2.86	2.86	2.70	**2.70**	2.70	2.74	(0.14)	3,098	847	2.733
RAM	22.30	100168	22.20	22.30	22.10	**22.10**	22.10	22.30	(0.20)	674	1,494	22.173
RJH	20.50	100168	20.50	20.60	20.00	**20.20**	20.20	20.30	(0.30)	6,720	13,629	20.281
RPH	5.60	100168	5.55	5.60	5.50	**5.60**	5.55	5.60	-	2,256	1,253	5.553
SAFE	11.60	100168	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.10)	80	93	11.66
SKR	9.00	100168	9.00	9.05	8.90	**9.05**	9.00	9.05	0.05	407	365	8.968
THG	13.30	100168	13.30	13.30	12.80	**12.90**	12.80	12.90	(0.40)	9,022	11,706	12.974
VIBHA	1.92	100168	1.93	1.93	1.89	**1.89**	1.89	1.90	(0.03)	12,433	2,363	1.9
VIBHA-W4	0.01	100168	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,313	6	0.01
VIH	8.00	100168	8.00	8.10	7.90	**8.10**	8.00	8.10	0.10	1,592	1,268	7.966
VIH-W1	3.50	100168	-	-	-	**-**	2.04	3.38	-	-	-	0
WPH	8.90	100168	8.75	8.90	8.70	**8.80**	8.75	8.80	(0.10)	5,902	5,169	8.757
Tourism & Leisure										-	-	
ASIA	6.25	100168	6.25	6.25	6.20	**6.20**	6.15	6.25	(0.05)	172	107	6.228
BEYOND	8.45	100168	-	8.25	8.00	**8.05**	8.00	8.10	(0.40)	1,968	1,582	8.04
CENTEL	31.25	100168	31.25	31.25	29.75	**30.50**	30.25	30.50	(0.75)	45,946	139,427	30.345
CENTEL01C2504A	0.04	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL11C2501A	0.13	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.08	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2504A	0.05	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL19C2502A	0.04	100168	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	391	-	0.01
CENTEL19C2504A	0.08	100168	-	0.04	0.04	**0.04**	0.04	0.05	(0.04)	1,000	4	0.04
CENTEL41C2502A	0.07	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.09	100168	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	2,443	15	0.06
CSR	89.75	100168	-	90.00	90.00	**90.00**	78.00	99.00	0.25	1	9	90
DUSIT	10.20	100168	10.10	10.20	10.00	**10.10**	10.10	10.20	(0.10)	3,251	3,269	10.054
ERW	3.44	100168	3.42	3.42	3.14	**3.26**	3.24	3.26	(0.18)	812,899	264,308	3.251
ERW01C2504A	0.10	100168	-	0.09	0.05	**0.06**	0.06	0.07	(0.04)	7,945	56	0.069
ERW13C2503A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2505A	0.19	100168	-	0.18	0.11	**0.13**	0.13	0.14	(0.06)	186,443	2,470	0.132
ERW19C2503A	0.08	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW41C2606T	0.26	100168	-	0.24	0.21	**0.22**	0.22	0.23	(0.04)	96,034	2,189	0.227
GRAND	0.05	100168	0.05	0.05	0.04	**0.05**	0.04	0.05	-	115,230	552	0.047
LRH	39.50	100168	-	-	-	**-**	39.25	39.75	-	-	-	0
MANRIN	30.75	100168	-	-	-	**-**	30.50	31.25	-	-	-	0
MINT	24.00	100168	23.90	24.10	23.10	**23.80**	23.80	23.90	(0.20)	400,720	949,957	23.706
MINT01C2504A	0.05	100168	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,140	21	0.04
MINT11C2501A	0.07	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2505A	0.09	100168	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	28,757	232	0.08
MINT19C2502A	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	100168	-	0.06	0.05	**0.06**	0.05	0.06	-	5,000	28	0.055
MINT41C2501A	0.07	100168	-	-	-	**-**	-	-	-	-	-	0
MINT41C2502A	0.03	100168	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	200	-	0.01
MINT41C2504A	0.08	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT41C2604T	0.07	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT41C2612T	0.19	100168	-	0.19	0.18	**0.19**	0.19	0.20	-	25,000	462	0.184
OHTL	337.00	100168	-	333.00	320.00	**324.00**	322.00	328.00	(13.00)	8	263	328.875

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROH	2.02	100168	-	2.16	2.16	**2.16**	2.06	2.10	0.14	2	-	2.16
SHANG	45.25	100168	-	-	-	**-**	44.50	45.25	-	-	-	0
SHR	2.10	100168	2.12	2.12	2.04	**2.06**	2.06	2.08	(0.04)	66,482	13,802	2.076
SPA	6.50	100168	6.50	6.50	6.20	**6.25**	6.25	6.30	(0.25)	35,161	22,015	6.261
VRANDA	4.92	100168	4.86	4.92	4.84	**4.90**	4.88	4.90	(0.02)	119	58	4.9
Home & Office Prod										-	-	
AJA	0.14	100168	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,966	255	0.134
AJA-W4	0.01	100168	0.01	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
DTCI	36.00	100168	-	36.50	35.00	**36.50**	32.50	36.25	0.50	141	514	36.468
FANCY	0.38	100168	-	0.36	0.36	**0.36**	0.36	0.37	(0.02)	404	15	0.36
FTI	2.00	100168	2.00	2.06	1.99	**1.99**	1.99	2.04	(0.01)	90	18	1.995
KYE	284.00	100168	-	-	-	**-**	285.00	286.00	-	-	-	0
L&E	1.18	100168	1.12	1.20	1.12	**1.15**	1.15	1.16	(0.03)	566	65	1.15
MODERN	2.24	100168	2.14	2.24	2.14	**2.16**	2.16	2.22	(0.08)	131	29	2.19
OGC	17.10	100168	-	17.00	15.60	**16.00**	15.90	16.50	(1.10)	27	43	16.1
ROCK	10.20	100168	-	10.70	10.70	**10.70**	10.30	10.80	0.50	1	1	10.7
SIAM	1.00	100168	-	0.99	0.97	**0.99**	0.97	0.99	(0.01)	233	23	0.975
TCMC	0.59	100168	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.05)	5,371	300	0.559
TSR	0.32	100168	0.31	0.32	0.28	**0.30**	0.29	0.30	(0.02)	5,367	158	0.293
TSR-W2	0.03	100168	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	62,752	100	0.015
Insurance										-	-	
AYUD	31.50	100168	31.50	31.50	30.50	**31.25**	30.75	31.25	(0.25)	117	362	30.931
BKIH	283.00	100168	282.00	283.00	281.00	**281.00**	280.00	283.00	(2.00)	237	6,666	281.278
BLA	20.00	100168	20.10	20.10	19.60	**19.80**	19.80	19.90	(0.20)	7,214	14,318	19.847
BLA01C2503A	0.05	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA13C2502A	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
BLA13C2502B	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2504A	0.15	100168	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	30,029	423	0.141
BLA19C2502A	0.07	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA19C2502B	0.06	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	16.10	100168	16.20	16.20	16.00	**16.10**	15.90	16.10	-	10	16	16.1
CHARAN	20.00	100168	-	-	-	**-**	20.00	21.40	-	-	-	0
INSURE	77.00	100168	-	-	-	**-**	76.00	77.50	-	-	-	0
KWI	0.34	100168	-	0.34	0.32	**0.34**	0.32	0.34	-	2,329	77	0.329
MTI	106.50	100168	-	106.50	106.50	**106.50**	106.50	107.00	-	141	1,502	106.5
NKI	24.30	100168	-	24.20	24.20	**24.20**	24.20	25.00	(0.10)	11	27	24.2
TGH	12.00	100168	12.00	13.00	12.00	**12.00**	11.90	12.00	-	3	4	12.6
THRE	0.54	100168	0.53	0.54	0.52	**0.53**	0.52	0.53	(0.01)	2,028	107	0.528
THREL	1.39	100168	1.38	1.39	1.36	**1.39**	1.38	1.39	-	530	73	1.38
TIPH	20.30	100168	20.30	20.40	20.20	**20.20**	20.20	20.30	(0.10)	1,503	3,045	20.259
TIPH13C2502A	0.08	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	11.10	100168	11.00	11.00	10.80	**11.00**	10.90	11.00	(0.10)	71,611	78,406	10.948
TLI01C2502A	0.50	100168	-	-	-	**-**	0.34	0.39	-	-	-	0
TLI01C2503A	0.10	100168	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	500	5	0.09
TLI06C2503A	0.15	100168	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	18,146	254	0.139
TLI13C2502A	0.16	100168	-	-	-	**-**	0.20	0.24	-	-	-	0
TLI13C2502B	0.03	100168	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2	-	0.04
TLI13C2505A	0.22	100168	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.01)	33,775	696	0.206
TLI19C2502A	0.06	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
TQM	22.80	100168	22.80	22.80	22.20	**22.50**	22.40	22.50	(0.30)	1,562	3,502	22.418
TSI	0.09	100168	-	-	-	**-**	0.08	0.10	-	-	-	0
TVH	8.25	100168	8.15	8.30	8.15	**8.30**	8.25	8.30	0.05	151	123	8.156
Packaging										-	-	
AJ	3.06	100168	2.90	2.96	2.90	**2.94**	2.92	2.94	(0.12)	1,659	485	2.921
ALUCON	174.50	100168	173.00	173.00	173.00	**173.00**	171.00	172.50	(1.50)	1	17	173
BGC	7.00	100168	7.15	7.15	6.95	**7.05**	7.00	7.05	0.05	1,533	1,071	6.987
CSC	45.75	100168	45.50	45.50	45.50	**45.50**	45.50	46.00	(0.25)	6	27	45.5
CSC-P	150.00	100168	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	100168	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	100168	0.21	0.21	0.16	**0.19**	0.19	0.20	(0.03)	11,650	207	0.178
PJW	2.30	100168	2.30	2.30	2.28	**2.30**	2.28	2.30	-	1,375	315	2.294
PTL	10.70	100168	10.70	10.80	10.60	**10.80**	10.70	10.80	0.10	1,203	1,294	10.759
SCGP	17.70	100168	17.40	18.20	17.40	**17.90**	17.80	17.90	0.20	168,567	301,181	17.866
SCGP01C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2502B	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,002	10	0.01
SCGP01C2504A	0.07	100168	-	0.08	0.07	**0.08**	0.06	0.07	0.01	16,349	114	0.07
SCGP01C2504W	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2506A	0.21	100168	-	0.23	0.19	**0.22**	0.22	0.23	0.01	42,665	915	0.214
SCGP01P2503A	1.26	100168	-	1.23	1.21	**1.23**	1.19	1.23	(0.03)	633	77	1.22
SCGP11C2501A	0.04	100168	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504A	0.04	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP13C2504B	0.08	100168	-	0.09	0.09	**0.09**	0.09	0.10	0.01	450	4	0.09
SCGP13C2506A	0.23	100168	0.21	0.26	0.21	**0.24**	0.24	0.25	0.01	157,808	3,857	0.244
SCGP13P2502A	0.57	100168	-	-	-	**-**	0.85	0.91	-	-	-	0
SCGP13P2504A	0.91	100168	-	0.73	0.73	**0.73**	0.77	0.81	(0.18)	40	3	0.73
SCGP13P2504B	0.45	100168	-	0.46	0.39	**0.44**	0.41	0.42	(0.01)	37,955	1,597	0.42
SCGP19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2504A	0.05	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2505A	0.11	100168	-	0.12	0.11	**0.11**	0.11	0.12	-	29,231	344	0.117
SCGP19C2506A	0.32	100168	-	0.35	0.30	**0.33**	0.33	0.34	0.01	120,663	4,019	0.333
SCGP19P2505A	0.62	100168	-	0.57	0.57	**0.57**	0.59	0.69	(0.05)	1,066	61	0.57
SCGP41C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2502B	0.09	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2505A	0.11	100168	-	0.13	0.11	**0.11**	0.12	0.13	-	60,600	735	0.121
SFLEX	2.68	100168	2.68	2.70	2.60	**2.60**	2.58	2.60	(0.08)	8,616	2,268	2.631
SFLEX-W2	0.05	100168	-	0.06	0.04	**0.06**	0.06	0.07	0.01	6,132	35	0.057
SITHAI	1.19	100168	-	1.20	1.18	**1.18**	1.18	1.19	(0.01)	323	38	1.181
SLP	0.40	100168	0.38	0.40	0.38	**0.40**	0.39	0.40	-	1,634	63	0.388
SMPC	9.35	100168	9.40	9.40	9.30	**9.30**	9.25	9.30	(0.05)	323	301	9.31
SPACK	1.79	100168	1.74	1.79	1.74	**1.74**	1.74	1.78	(0.05)	262	46	1.741
TCOAT	23.70	100168	-	23.50	23.50	**23.50**	23.20	24.30	(0.20)	2	5	23.5
TFI	0.07	100168	0.06	0.07	0.05	**0.07**	0.06	0.07	-	7,790	47	0.06
TFI-W1	0.02	100168	-	0.02	0.01	**0.02**	0.01	0.02	-	1,357	1	0.01
THIP	28.00	100168	27.50	27.75	27.25	**27.25**	27.25	27.50	(0.75)	71	195	27.408
TMD	24.20	100168	-	24.40	24.20	**24.40**	24.20	24.40	0.20	2	5	24.3
TOPP	167.00	100168	-	-	-	**-**	153.00	171.00	-	-	-	0
TPAC	8.95	100168	8.90	8.90	8.50	**8.70**	8.70	8.75	(0.25)	6,316	5,436	8.606
TPBI	3.80	100168	3.74	3.86	3.74	**3.80**	3.80	3.82	-	3,082	1,167	3.786
TPP	12.40	100168	12.00	12.20	12.00	**12.00**	12.00	12.10	(0.40)	73	88	12.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Personal Products										-	-	
APCO	4.82	100168	-	4.82	4.76	**4.82**	4.80	4.82	-	482	231	4.788
BIZ	3.44	100168	3.42	3.46	3.38	**3.38**	3.38	3.42	(0.06)	1,370	467	3.405
BLC	4.24	100168	4.28	4.28	4.16	**4.28**	4.28	4.30	0.04	15,392	6,494	4.219
DDD	7.95	100168	8.05	8.35	7.85	**8.30**	8.05	8.20	0.35	187	153	8.192
IP	3.02	100168	3.00	3.14	3.00	**3.10**	3.06	3.10	0.08	5,565	1,715	3.081
IP-W2	0.21	100168	0.21	0.24	0.21	**0.21**	0.21	0.22	-	2,824	62	0.218
JCT	80.00	100168	-	80.50	79.50	**79.50**	79.50	81.00	(0.50)	2	16	80
KISS	4.20	100168	4.18	4.18	4.02	**4.06**	4.06	4.08	(0.14)	9,728	3,992	4.103
NAM	4.52	100168	4.54	4.56	4.44	**4.52**	4.48	4.52	-	387	174	4.488
NEO	30.00	100168	29.00	29.25	28.50	**29.00**	29.00	29.25	(1.00)	7,271	21,008	28.892
NV	0.79	100168	0.77	0.79	0.75	**0.77**	0.76	0.77	(0.02)	949	73	0.767
OCC	9.35	100168	-	-	-	**-**	8.35	9.25	-	-	-	0
S&J	31.00	100168	30.75	30.75	30.00	**30.00**	30.25	30.50	(1.00)	6	18	30.5
SNPS	5.35	100168	5.35	5.35	5.00	**5.20**	5.15	5.20	(0.15)	55,136	28,324	5.137
STGT	9.80	100168	9.75	9.95	9.70	**9.70**	9.70	9.75	(0.10)	44,288	43,424	9.804
STGT01C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2503A	0.10	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT01C2504A	0.38	100168	-	0.40	0.37	**0.37**	0.36	0.37	(0.01)	29,710	1,125	0.378
STGT01P2502A	0.19	100168	0.19	0.19	0.17	**0.19**	0.19	0.20	-	28,668	528	0.184
STGT13C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2503A	0.30	100168	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	123,126	3,668	0.297
STGT13C2504A	0.13	100168	-	0.14	0.13	**0.13**	0.12	0.13	-	11,212	151	0.134
STGT13P2502A	0.13	100168	-	0.13	0.11	**0.13**	0.13	0.14	-	5,592	66	0.118
STGT19C2502A	0.05	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT19C2504A	0.40	100168	-	0.42	0.39	**0.39**	0.38	0.39	(0.01)	36,441	1,461	0.4
STGT19C2504B	0.13	100168	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.01)	6,365	86	0.135
STGT19P2502A	0.20	100168	-	0.20	0.18	**0.20**	0.20	0.30	-	26,191	501	0.191
STGT41C2503A	0.08	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
TMAN	14.80	100168	14.70	14.80	14.40	**14.70**	14.70	14.80	(0.10)	3,429	5,011	14.614
TNR	7.80	100168	-	7.80	7.70	**7.75**	7.70	7.75	(0.05)	1,623	1,258	7.749
TOG	9.85	100168	9.85	9.85	9.70	**9.75**	9.75	9.80	(0.10)	317	309	9.745
Professional Service										-	-	
BWG	0.36	100168	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.03)	406,639	13,601	0.334
BWG-W6	0.03	100168	0.02	0.03	0.02	**0.03**	0.02	0.03	-	4,014	8	0.02
GENCO	0.42	100168	0.40	0.42	0.40	**0.42**	0.40	0.42	-	871	35	0.401
PRTR	3.82	100168	3.94	3.94	3.78	**3.88**	3.82	3.88	0.06	713	272	3.817
SISB	27.75	100168	27.75	27.75	26.50	**27.25**	27.00	27.25	(0.50)	24,086	65,035	27
SISB13C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2504A	0.09	100168	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	13,328	94	0.07
SISB19C2502A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.40	100168	4.20	4.24	4.20	**4.20**	4.20	4.24	(0.20)	257	108	4.201
WAVE	0.08	100168	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	59,509	426	0.071
WAVE-W3	0.01	100168	-	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
WAVE-W4	0.03	100168	-	0.03	0.03	**0.03**	0.02	0.03	-	1,676	5	0.03
Property Developme										-	-	
A	4.92	100168	4.92	4.92	4.80	**4.92**	4.90	4.92	-	9	4	4.877
A5	2.56	100168	2.54	2.56	2.50	**2.56**	2.54	2.56	-	2,735	691	2.528
A5-W4	0.07	100168	0.07	0.07	0.06	**0.07**	0.06	0.07	-	21,503	137	0.063
AKS	0.01	100168	0.01	0.01	0.01	**0.01**	-	0.01	-	9,829	10	0.01
AMATA	25.75	100168	25.75	26.50	25.75	**26.25**	26.00	26.25	0.50	23,197	60,756	26.191
AMATA01C2502A	0.42	100168	-	-	-	**-**	0.35	0.41	-	-	-	0
AMATA01C2503A	0.06	100168	-	0.06	0.06	**0.06**	0.05	0.06	-	50	-	0.06
AMATA13C2503A	0.03	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA13C2505A	0.10	100168	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	26,125	286	0.109
AMATA19C2502A	0.04	100168	-	0.04	0.04	**0.04**	0.03	0.04	-	748	3	0.04
AMATA19C2503A	0.07	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2505A	0.13	100168	0.12	0.13	0.12	**0.13**	0.13	0.14	-	11,570	150	0.129
AMATA41C2502A	0.06	100168	-	0.03	0.03	**0.03**	0.02	0.05	(0.03)	450	1	0.03
AMATA41C2505A	0.14	100168	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	8,360	125	0.15
AMATAV	4.78	100168	4.78	4.78	4.76	**4.78**	4.74	4.76	-	257	122	4.765
ANAN	0.54	100168	0.52	0.53	0.51	**0.52**	0.52	0.53	(0.02)	13,824	713	0.515
AP	8.00	100168	7.90	8.00	7.75	**7.75**	7.75	7.80	(0.25)	263,826	207,786	7.875
AP01C2503A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2503A	0.03	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
AP19C2502A	0.05	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	7.85	100168	7.75	7.85	7.75	**7.85**	7.80	7.85	-	727	567	7.797
AWC	3.28	100168	3.20	3.22	3.10	**3.16**	3.14	3.16	(0.12)	1,040,102	326,083	3.135
AWC01C2504A	0.06	100168	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	300	2	0.05
AWC01P2502A	0.04	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
AWC11C2501A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2504A	0.12	100168	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.03)	30,647	275	0.089
AWC19C2504A	0.08	100168	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	20	-	0.06
AWC41C2502A	0.05	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC41C2606T	1.00	100168	-	0.20	0.19	**0.19**	0.20	0.21	(0.81)	820	16	0.198
BLAND	0.55	100168	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	18,635	1,026	0.55
BRI	3.54	100168	3.54	3.54	3.46	**3.54**	3.54	3.56	-	2,179	767	3.519
BROCK	1.74	100168	1.84	1.84	1.63	**1.79**	1.53	1.79	0.05	102	18	1.76
CGD	0.31	100168	0.31	0.32	0.28	**0.28**	0.28	0.30	(0.03)	64,523	1,895	0.293
CI	0.43	100168	-	0.43	0.40	**0.42**	0.41	0.42	(0.01)	101	4	0.412
CMC	1.02	100168	-	1.01	1.00	**1.01**	1.00	1.01	(0.01)	309	31	1.006
CPN	54.25	100168	53.75	54.00	53.25	**53.25**	53.25	53.50	(1.00)	79,763	426,906	53.521
CPN01C2503A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2505A	0.15	100168	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	9,583	126	0.131
CPN13C2503A	0.07	100168	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN13C2504A	0.08	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN13C2505A	0.20	100168	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.03)	92,414	1,652	0.178
CPN19C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2504A	0.10	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN19C2505A	0.17	100168	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.04)	8,401	122	0.145
CPN41C2504A	0.11	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN41C2505A	0.16	100168	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	72,795	1,026	0.14
ESTAR	0.20	100168	0.20	0.20	0.19	**0.20**	0.19	0.20	-	4,760	95	0.199
EVER	0.10	100168	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	23,212	237	0.102
FPT	10.20	100168	10.30	10.30	10.30	**10.30**	10.20	10.30	0.10	110	113	10.3
GLAND	1.31	100168	1.30	1.30	1.30	**1.30**	1.29	1.30	(0.01)	5	1	1.3
J	1.17	100168	1.14	1.17	1.14	**1.15**	1.15	1.16	(0.02)	1,698	194	1.144
J-W3	0.17	100168	-	0.25	0.15	**0.15**	0.15	0.18	(0.02)	974	16	0.165
J-W4	0.25	100168	-	-	-	**-**	0.18	0.22	-	-	-	0
JCK	0.17	100168	0.17	0.17	0.16	**0.17**	0.16	0.17	-	10,157	166	0.163

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KC	0.06	100168	0.05	0.06	0.05	**0.06**	0.05	0.06	-	87,897	450	0.051
KUN	1.18	100168	1.10	1.15	1.10	**1.15**	1.12	1.14	(0.03)	517	59	1.136
KUN-W2	0.02	100168	0.02	0.02	0.01	**0.02**	0.01	0.02	-	412	1	0.015
LALIN	5.70	100168	5.70	5.75	5.65	**5.75**	5.70	5.75	0.05	469	267	5.689
LH	4.84	100168	4.82	4.82	4.76	**4.80**	4.78	4.80	(0.04)	343,582	164,331	4.782
LH19C2504A	0.09	100168	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10	-	0.08
LPN	2.36	100168	2.32	2.34	2.30	**2.32**	2.30	2.32	(0.04)	6,368	1,473	2.313
MBK	19.20	100168	19.00	19.80	19.00	**19.70**	19.70	19.80	0.50	31,843	62,056	19.488
MBK-W4	16.40	100168	-	17.20	16.70	**17.20**	17.20	17.50	0.80	55	94	17.172
MBK19C2508A	0.34	100168	-	0.38	0.33	**0.38**	0.38	0.39	0.04	16,141	587	0.363
MJD	0.96	100168	-	0.98	0.91	**0.98**	0.93	0.97	0.02	1,192	110	0.925
MK	1.60	100168	1.60	1.60	1.51	**1.51**	1.51	1.55	(0.09)	371	56	1.518
NCH	0.70	100168	0.70	0.70	0.70	**0.70**	0.70	0.71	-	6,613	463	0.7
NNCL	1.70	100168	1.64	1.69	1.64	**1.69**	1.66	1.69	(0.01)	120	20	1.655
NOBLE	2.62	100168	2.60	2.62	2.54	**2.54**	2.54	2.58	(0.08)	4,810	1,238	2.574
NVD	1.39	100168	1.32	1.39	1.29	**1.29**	1.29	1.39	(0.10)	29	4	1.319
ORI	3.50	100168	3.42	3.50	3.40	**3.46**	3.46	3.48	(0.04)	18,918	6,525	3.449
ORN	0.66	100168	0.66	0.66	0.63	**0.65**	0.64	0.66	(0.01)	8,952	579	0.646
PEACE	2.46	100168	2.40	2.48	2.40	**2.46**	2.40	2.46	-	316	77	2.448
PF	0.13	100168	0.14	0.14	0.13	**0.13**	0.13	0.14	-	12,871	168	0.13
PIN	6.00	100168	6.05	6.10	5.95	**6.05**	6.00	6.05	0.05	11,609	6,982	6.014
PLAT	1.98	100168	-	1.98	1.89	**1.89**	1.89	1.90	(0.09)	15,325	2,957	1.929
POLAR	0.68	100168	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.99	100168	-	0.99	0.99	**0.99**	0.98	0.99	-	2	-	0.99
PRIN	1.79	100168	-	1.78	1.78	**1.78**	1.68	1.78	(0.01)	8	1	1.78
PROUD	1.28	100168	1.27	1.29	1.27	**1.29**	1.28	1.29	0.01	877	112	1.28
PSH	7.00	100168	7.00	7.00	6.80	**6.80**	6.80	6.85	(0.20)	12,537	8,605	6.864
QH	1.68	100168	1.67	1.69	1.66	**1.67**	1.67	1.68	(0.01)	53,920	9,011	1.671
RABBIT	0.43	100168	0.42	0.42	0.41	**0.42**	0.41	0.42	(0.01)	29,325	1,224	0.417
RABBIT-P	0.57	100168	0.55	0.58	0.55	**0.57**	0.57	0.58	-	73,486	4,195	0.57
RABBIT-Q	4.00	100168	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.41	100168	0.40	0.42	0.40	**0.41**	0.40	0.41	-	162	7	0.407
RML	0.26	100168	0.26	0.27	0.25	**0.26**	0.26	0.27	-	8,566	223	0.26
ROJNA	5.75	100168	5.70	5.80	5.65	**5.75**	5.75	5.80	-	12,888	7,382	5.727
S	0.76	100168	0.76	0.77	0.73	**0.76**	0.75	0.76	-	11,328	850	0.75
SA	7.45	100168	7.40	7.45	7.35	**7.45**	7.35	7.45	-	666	493	7.407
SA-W1	0.04	100168	-	0.04	0.04	**0.04**	0.03	0.04	-	3	-	0.04
SAMCO	0.84	100168	0.82	0.84	0.82	**0.83**	0.82	0.83	(0.01)	118	10	0.823
SC	2.52	100168	2.54	2.56	2.52	**2.54**	2.54	2.56	0.02	25,271	6,425	2.542
SENA	2.20	100168	2.20	2.20	2.16	**2.20**	2.18	2.20	-	2,639	574	2.173
SIRI	1.75	100168	1.74	1.74	1.72	**1.72**	1.72	1.73	(0.03)	419,990	72,646	1.729
SIRI01C2504A	0.17	100168	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.02)	10,392	158	0.151
SIRI13C2503A	0.11	100168	-	-	-	**-**	0.08	0.09	-	-	-	0
SIRI19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2503A	0.14	100168	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	540	6	0.114
SPALI	17.10	100168	17.10	17.10	16.70	**16.70**	16.70	16.80	(0.40)	84,428	142,784	16.911
SPALI19C2504A	0.06	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
STELLA	0.19	100168	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	163,966	2,933	0.178
STELLA-W5	0.01	100168	0.01	0.01	0.01	**0.01**	-	0.01	-	721	1	0.01
UV	1.39	100168	-	1.39	1.33	**1.33**	1.33	1.34	(0.06)	5,095	683	1.339
WHA	5.20	100168	5.15	5.20	5.05	**5.15**	5.10	5.15	(0.05)	414,894	212,477	5.121
WHA01C2503A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2504A	0.10	100168	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	100	1	0.06
WHA11C2503A	0.08	100168	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA13C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2504A	0.06	100168	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2	-	0.05
WHA13C2505A	0.13	100168	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	44,700	536	0.12
WHA19C2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2504A	0.09	100168	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,779	54	0.08
WHA41C2605T	0.21	100168	0.21	0.21	0.21	**0.21**	0.21	0.22	-	1,000	21	0.21
WIN	0.42	100168	0.41	0.44	0.41	**0.42**	0.41	0.42	-	840	36	0.428
Paper & Printing Ma										-	-	
UTP	7.50	100168	7.55	7.60	7.40	**7.50**	7.50	7.55	-	2,102	1,581	7.52
Fashion										-	-	
AFC	4.34	100168	4.00	4.30	3.90	**4.04**	3.90	4.02	(0.30)	54	22	4.06
AURA	14.90	100168	14.90	14.90	14.60	**14.80**	14.70	14.90	(0.10)	21,543	31,793	14.757
BTNC	15.00	100168	-	-	-	**-**	15.00	16.20	-	-	-	0
CPH	8.35	100168	8.25	8.25	8.00	**8.00**	8.00	8.05	(0.35)	469	378	8.059
CPL	0.98	100168	-	0.99	0.91	**0.98**	0.94	0.98	-	1,039	100	0.965
NC	2.18	100168	-	2.18	2.14	**2.18**	2.12	2.18	-	59	13	2.156
PAF	0.95	100168	-	0.97	0.80	**0.90**	0.90	0.94	(0.05)	513	46	0.892
PDJ	1.96	100168	1.95	1.95	1.94	**1.95**	1.94	1.95	(0.01)	645	126	1.948
PG	8.90	100168	-	-	-	**-**	9.00	9.15	-	-	-	0
SABINA	19.20	100168	19.10	19.20	18.50	**18.70**	18.60	18.70	(0.50)	15,411	29,091	18.876
SAWANG	11.20	100168	12.60	12.60	12.60	**12.60**	11.40	12.40	1.40	1	1	12.6
SUC	31.00	100168	30.50	31.00	30.50	**30.75**	30.50	31.00	(0.25)	19	59	30.881
TR	38.75	100168	-	38.75	38.75	**38.75**	38.75	39.00	-	156	605	38.75
TTI	25.00	100168	-	-	-	**-**	25.25	25.75	-	-	-	0
TTT	52.25	100168	-	52.50	52.50	**52.50**	52.25	54.00	0.25	1	5	52.5
UPF	30.75	100168	-	-	-	**-**	30.50	33.50	-	-	-	0
WACOAL	23.00	100168	-	-	-	**-**	22.40	24.60	-	-	-	0
WFX	1.01	100168	1.00	1.04	0.99	**1.01**	1.01	1.03	-	3,363	340	1.011
Transportation & Log										-	-	
AAV	2.40	100168	2.36	2.38	2.28	**2.32**	2.32	2.34	(0.08)	525,346	122,316	2.328
AAV01C2503A	0.05	100168	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	6	-	0.021
AAV13C2504A	0.07	100168	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	100	1	0.063
AAV19C2502A	0.09	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2505A	0.16	100168	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	9,650	127	0.131
AAV41C2505A	0.17	100168	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.03)	42,031	583	0.138
ANI	3.54	100168	3.42	3.46	3.34	**3.42**	3.40	3.42	(0.12)	955	325	3.402
AOT	58.25	100168	57.75	57.75	55.75	**56.50**	56.50	56.75	(1.75)	374,100	2,117,183	56.594
AOT01C2502A	0.02	100168	0.01	0.02	0.01	**0.02**	0.01	0.02	-	303	-	0.01
AOT01C2504A	0.10	100168	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	6,391	52	0.081
AOT01P2502A	0.04	100168	-	0.04	0.04	**0.04**	0.04	0.05	-	200	1	0.04
AOT11C2501A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2502A	0.01	100168	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
AOT13C2503A	0.07	100168	-	0.02	0.02	**0.02**	0.01	0.02	(0.05)	1,332	3	0.02
AOT13C2504A	0.10	100168	0.09	0.09	0.06	**0.07**	0.06	0.07	(0.03)	42,730	292	0.068
AOT19C2502A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2504A	0.14	100168	-	0.12	0.09	**0.10**	0.09	0.10	(0.04)	4,538	45	0.1
AOT41C2503A	0.08	100168	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT41C2505A	0.15	100168	-	0.13	0.10	**0.12**	0.11	0.12	(0.03)	24,220	264	0.109
AOT41C2605T	0.24	100168	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	18,430	402	0.218

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT41P2504A	0.35	100168	0.36	0.44	0.36	**0.40**	0.40	0.41	0.05	12,843	507	0.394
ASIMAR	1.57	100168	1.57	1.57	1.55	**1.57**	1.56	1.57	-	242	38	1.565
B	0.07	100168	0.07	0.07	0.06	**0.07**	0.06	0.07	-	37,999	264	0.069
B-W8	0.01	100168	-	0.01	0.01	**0.01**	-	0.01	-	470	-	0.01
BA	20.80	100168	20.50	20.50	19.30	**19.70**	19.60	19.70	(1.10)	99,052	194,989	19.685
BA01C2503A	0.05	100168	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,531	5	0.03
BA01C2504A	0.04	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2502A	0.05	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2503A	0.08	100168	-	-	-	**-**	0.02	0.04	-	-	-	0
BA13C2504A	0.03	100168	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,326	9	0.02
BA19C2503A	0.03	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BA41C2606T	1.00	100168	-	-	-	**-**	0.20	0.21	-	-	-	0
BEM	7.00	100168	6.95	6.95	6.80	**6.85**	6.85	6.90	(0.15)	301,950	207,922	6.885
BEM11C2502A	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
BEM11C2503A	0.09	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM13C2505A	0.08	100168	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	5,364	36	0.066
BEM19C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2505A	0.10	100168	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400	4	0.09
BTS	5.90	100168	5.80	6.10	5.70	**6.00**	6.00	6.05	0.10	807,690	479,681	5.938
BTS-W8	0.08	100168	0.08	0.09	0.08	**0.08**	0.08	0.09	-	21,830	175	0.08
BTS01C2503A	0.63	100168	-	0.88	0.81	**0.88**	0.84	0.90	0.25	568	49	0.856
BTS01C2504A	0.22	100168	-	0.26	0.20	**0.24**	0.24	0.26	0.02	62,909	1,485	0.235
BTS01P2504A	0.11	100168	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	28,472	291	0.102
BTS01P2505A	0.28	100168	-	0.30	0.27	**0.27**	0.26	0.27	(0.01)	6,868	189	0.275
BTS13C2502A	0.72	100168	-	-	-	**-**	0.60	0.64	-	-	-	0
BTS13C2503A	0.20	100168	-	0.23	0.16	**0.22**	0.22	0.25	0.02	41,529	823	0.198
BTS13C2505A	0.17	100168	0.17	0.19	0.15	**0.18**	0.18	0.19	0.01	130,395	2,268	0.173
BTS13P2503A	0.05	100168	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS13P2505A	0.29	100168	-	0.30	0.25	**0.25**	0.25	0.27	(0.04)	10,530	280	0.265
BTS19C2503A	0.81	100168	-	-	-	**-**	0.87	0.95	-	-	-	0
BTS19C2503B	0.25	100168	0.25	0.27	0.21	**0.27**	0.27	0.28	0.02	6,024	141	0.234
BTS19C2505A	0.22	100168	-	0.25	0.20	**0.24**	0.24	0.25	0.02	81,224	1,756	0.216
BTS41C2504A	0.63	100168	-	-	-	**-**	0.72	0.76	-	-	-	0
BTS41C2504B	0.27	100168	0.27	0.30	0.23	**0.29**	0.29	0.30	0.02	102,062	2,764	0.27
BTSGIF	2.96	100168	2.96	2.96	2.94	**2.94**	2.94	2.96	(0.02)	40,741	12,042	2.955
DMT	10.60	100168	10.50	10.60	10.50	**10.60**	10.50	10.60	-	2,528	2,661	10.527
ETL	0.60	100168	0.62	0.64	0.59	**0.60**	0.59	0.60	-	10,637	646	0.607
III	5.00	100168	4.94	4.94	4.84	**4.92**	4.92	4.94	(0.08)	7,665	3,752	4.894
KEX	1.63	100168	1.61	1.63	1.59	**1.60**	1.59	1.61	(0.03)	3,608	580	1.607
KIAT	0.31	100168	0.31	0.32	0.30	**0.31**	0.31	0.32	-	1,145	35	0.308
KWC	280.00	100168	-	348.00	308.00	**348.00**	280.00	340.00	68.00	50	1,735	347
MENA	0.99	100168	1.02	1.02	0.94	**0.96**	0.96	0.97	(0.03)	13,791	1,321	0.957
NYT	3.00	100168	3.00	3.00	2.96	**3.00**	2.98	3.00	-	11,884	3,548	2.985
PORT	1.19	100168	-	1.20	1.19	**1.20**	1.20	1.21	0.01	306	37	1.198
PRM	8.55	100168	8.55	8.55	8.40	**8.55**	8.50	8.55	-	60,071	50,924	8.477
PSL	6.40	100168	6.50	6.55	6.35	**6.40**	6.35	6.40	-	62,732	40,263	6.418
RCL	26.75	100168	26.75	27.25	26.50	**26.75**	26.75	27.00	-	18,322	49,340	26.929
RCL01C2502A	0.37	100168	0.36	0.38	0.36	**0.38**	0.36	0.37	0.01	4,632	173	0.373
RCL01C2502B	0.09	100168	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL01C2505A	0.23	100168	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	15,454	353	0.228
RCL13C2502A	0.05	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL13C2502B	0.49	100168	-	-	-	**-**	0.28	0.30	-	-	-	0
RCL19C2503A	0.52	100168	-	0.50	0.50	**0.50**	0.50	0.56	(0.02)	9	-	0.5
RCL19C2503B	0.16	100168	-	0.16	0.15	**0.16**	0.15	0.16	-	2,937	46	0.156
RCL19C2504A	0.14	100168	-	0.15	0.12	**0.14**	0.13	0.14	-	2,760	38	0.136
RCL41C2502A	0.63	100168	-	-	-	**-**	0.37	0.41	-	-	-	0
RCL41C2502B	0.06	100168	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL41C2505A	0.18	100168	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	23,003	433	0.188
SAV	19.40	100168	19.50	19.50	18.30	**18.30**	18.30	18.90	(1.10)	9,443	17,663	18.704
SINO	0.86	100168	-	0.86	0.82	**0.86**	0.85	0.86	-	443	38	0.853
SJWD	9.50	100168	9.50	9.50	9.15	**9.45**	9.45	9.50	(0.05)	18,337	17,098	9.324
SJWD13C2504A	0.08	100168	-	-	-	**-**	0.03	0.04	-	-	-	0
TFFIF	6.40	100168	6.40	6.40	6.30	**6.30**	6.30	6.35	(0.10)	22,296	14,113	6.329
THAI	3.32	100168	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.00	100168	-	10.10	9.35	**9.35**	9.35	10.00	0.35	7	7	9.95
TTA	5.00	100168	5.00	5.05	4.92	**4.94**	4.94	4.98	(0.06)	39,117	19,401	4.959
WICE	3.54	100168	3.54	3.58	3.50	**3.58**	3.56	3.58	0.04	7,869	2,789	3.543
Automotive										-	-	
ACG	0.82	100168	0.84	0.84	0.82	**0.84**	0.82	0.84	0.02	81	7	0.83
AH	15.00	100168	15.50	15.50	15.00	**15.00**	15.00	15.10	-	677	1,022	15.095
CWT	0.79	100168	0.79	0.80	0.77	**0.79**	0.78	0.79	-	1,918	149	0.775
EASON	1.08	100168	1.06	1.09	1.06	**1.06**	1.06	1.07	(0.02)	824	88	1.063
GYT	175.00	100168	-	172.50	172.00	**172.00**	171.50	175.00	(3.00)	4	69	172.125
HFT	4.30	100168	4.32	4.32	4.26	**4.26**	4.26	4.30	(0.04)	923	395	4.28
IHL	1.63	100168	1.56	1.63	1.56	**1.56**	1.56	1.62	(0.07)	76	12	1.59
INGRS	0.29	100168	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.02)	15,142	412	0.272
IRC	14.20	100168	14.20	14.20	14.10	**14.10**	14.10	14.20	(0.10)	366	519	14.169
MGC	3.58	100168	3.52	3.74	3.46	**3.46**	3.46	3.48	(0.12)	353	124	3.522
NEX	0.60	100168	0.60	0.60	0.53	**0.56**	0.56	0.57	(0.04)	112,733	6,379	0.565
PCSGH	3.58	100168	3.58	3.58	3.46	**3.46**	3.46	3.54	(0.12)	949	330	3.477
POLY	8.40	100168	-	-	-	**-**	8.10	8.45	-	-	-	0
SAT	10.20	100168	10.20	10.50	10.20	**10.40**	10.40	10.50	0.20	5,283	5,487	10.385
SPG	13.60	100168	-	13.70	13.60	**13.60**	13.20	13.70	-	22	30	13.604
STANLY	218.00	100168	218.00	219.00	218.00	**218.00**	218.00	219.00	-	215	4,687	218.004
TKT	1.44	100168	-	1.50	1.44	**1.44**	1.45	1.49	-	178	26	1.478
TNPC	0.82	100168	0.81	0.86	0.80	**0.86**	0.82	0.86	0.04	8,997	732	0.813
TRU	3.40	100168	3.42	3.42	3.32	**3.38**	3.34	3.38	(0.02)	181	61	3.346
TSC	15.10	100168	15.30	15.30	15.10	**15.10**	15.00	15.10	-	988	1,494	15.118
Industrial Materials										-	-	
AKR	0.98	100168	0.97	1.02	0.97	**1.02**	1.01	1.02	0.04	81,126	8,089	0.997
ALLA	1.53	100168	1.51	1.52	1.50	**1.52**	1.50	1.52	(0.01)	3,764	567	1.506
ASEFA	3.04	100168	2.90	3.04	2.70	**2.90**	2.90	2.96	(0.14)	704	201	2.85
CPT	0.99	100168	-	0.99	0.96	**0.97**	0.97	0.98	(0.02)	455	44	0.967
CRANE	0.42	100168	0.40	0.40	0.36	**0.38**	0.37	0.38	(0.04)	25,292	949	0.375
CTW	3.38	100168	-	3.40	3.40	**3.40**	3.24	3.40	0.02	3	1	3.4
FMT	32.25	100168	32.00	33.50	32.00	**33.50**	32.00	33.50	1.25	2	7	32.75
FTE	1.49	100168	1.47	1.49	1.46	**1.48**	1.48	1.49	(0.01)	3,640	535	1.468
HTECH	3.24	100168	3.26	3.30	3.16	**3.22**	3.22	3.26	(0.02)	3,567	1,147	3.216
KKC	0.04	100168	-	-	-	**-**	-	-	-	-	-	0
PCC	2.70	100168	2.72	2.74	2.70	**2.70**	2.68	2.70	-	574	156	2.711
PK	0.52	100168	-	0.53	0.51	**0.52**	0.51	0.52	-	816	42	0.511
PSP	4.04	100168	-	4.04	4.00	**4.04**	4.02	4.04	-	20,201	8,120	4.019
QTC	3.50	100168	3.50	3.56	3.50	**3.56**	3.50	3.56	0.06	220	78	3.527

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCI	0.89	100168	0.91	0.91	0.87	**0.90**	0.87	0.88	0.01	2,506	224	0.893
SE	0.53	100168	0.51	0.54	0.51	**0.52**	0.52	0.53	(0.01)	164	8	0.517
SELIC	3.20	100168	3.18	3.22	3.18	**3.22**	3.20	3.26	0.02	851	271	3.182
SNC	5.35	100168	5.40	5.40	5.30	**5.40**	5.35	5.40	0.05	1,001	536	5.355
TCJ	3.00	100168	-	3.10	3.02	**3.10**	3.00	3.08	0.10	23	7	3.06
TPCS	11.30	100168	-	-	-	**-**	10.70	11.60	-	-	-	0
VARO	4.04	100168	-	4.10	4.04	**4.04**	4.02	4.08	-	51	21	4.059
Property Fund & RE										-	-	
AIMCG	3.06	100168	3.04	3.08	3.00	**3.04**	3.02	3.04	(0.02)	2,918	879	3.013
AIMIRT	10.60	100168	10.50	10.50	10.40	**10.50**	10.40	10.50	(0.10)	1,452	1,523	10.491
ALLY	5.25	100168	5.30	5.35	5.25	**5.25**	5.25	5.30	-	968	509	5.258
AMATAR	6.60	100168	-	6.65	6.55	**6.55**	6.50	6.55	(0.05)	818	538	6.582
AXTRART	11.60	100168	11.70	11.80	11.50	**11.80**	11.70	11.80	0.20	5,507	6,461	11.732
B-WORK	4.80	100168	4.80	4.80	4.74	**4.80**	4.78	4.80	-	2,725	1,303	4.781
BAREIT	9.30	100168	9.30	9.40	9.20	**9.25**	9.20	9.25	(0.05)	4,334	4,030	9.299
BOFFICE	5.00	100168	4.98	5.05	4.98	**5.00**	4.98	5.00	-	2,667	1,340	5.026
CPNCG	6.20	100168	6.20	6.20	6.15	**6.20**	6.15	6.20	-	4,765	2,940	6.169
CPNREIT	12.30	100168	12.20	12.30	12.10	**12.20**	12.10	12.20	(0.10)	25,085	30,546	12.177
CPTREIT	5.15	100168	-	5.15	5.05	**5.10**	5.05	5.10	(0.05)	1,138	576	5.06
CTARAF	4.40	100168	-	4.38	4.36	**4.36**	4.36	4.38	(0.04)	869	379	4.36
DREIT	5.15	100168	5.10	5.15	5.10	**5.10**	5.05	5.10	(0.05)	1,657	845	5.101
FTREIT	10.00	100168	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	12,692	12,782	10.071
FUTURERT	10.60	100168	10.40	10.60	10.40	**10.50**	10.40	10.50	(0.10)	456	481	10.551
GAHREIT	6.75	100168	-	6.80	6.70	**6.75**	6.75	6.80	-	74	50	6.782
GROREIT	8.65	100168	-	8.65	8.60	**8.60**	8.60	8.65	(0.05)	175	151	8.61
GVREIT	6.55	100168	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	5,785	3,790	6.551
HPF	5.00	100168	4.96	5.00	4.90	**4.98**	4.92	4.98	(0.02)	1,102	544	4.934
HYDROGEN	9.45	100168	-	9.40	9.40	**9.40**	9.35	9.45	(0.05)	1	1	9.4
IMPACT	10.90	100168	11.10	11.10	10.80	**11.00**	11.00	11.10	0.10	2,992	3,251	10.866
INETREIT	8.45	100168	8.45	8.45	8.40	**8.40**	8.35	8.40	(0.05)	5,048	4,256	8.431
ISSARA	8.85	100168	8.60	8.85	8.60	**8.80**	8.80	8.85	(0.05)	368	322	8.741
KPNREIT	2.48	100168	-	2.48	2.40	**2.48**	2.46	2.48	-	43	10	2.41
KTBSTMR	6.25	100168	-	6.20	6.10	**6.10**	6.10	6.20	(0.15)	2,776	1,709	6.155
LHHOTEL	13.40	100168	13.40	13.40	13.30	**13.30**	13.30	13.40	(0.10)	3,145	4,200	13.355
LHRREIT	5.30	100168	-	5.35	5.25	**5.35**	5.25	5.35	0.05	883	467	5.293
LHSC	11.30	100168	11.30	11.40	11.20	**11.30**	11.30	11.40	-	5,249	5,931	11.298
LUXF	7.95	100168	-	8.05	7.95	**8.05**	7.85	8.05	0.10	43	34	7.996
M-PAT	2.70	100168	-	-	-	**-**	1.91	2.72	-	-	-	0
M-STOR	7.45	100168	-	7.45	7.45	**7.45**	7.25	7.45	-	137	102	7.45
MII	6.30	100168	-	6.30	6.20	**6.30**	6.20	6.30	-	7	4	6.285
MIPF	10.00	100168	-	-	-	**-**	10.00	12.50	-	-	-	0
MIT	0.29	100168	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	3,839	115	0.298
MJLF	4.16	100168	4.14	4.18	4.14	**4.18**	4.16	4.18	0.02	196	81	4.142
MNIT	2.28	100168	-	2.28	2.28	**2.28**	2.20	2.60	-	1	-	2.28
MNIT2	5.40	100168	-	-	-	**-**	5.00	5.40	-	-	-	0
MNRF	2.18	100168	-	2.30	2.28	**2.28**	2.28	2.36	0.10	55	13	2.287
POPF	6.30	100168	-	6.35	6.25	**6.30**	6.25	6.30	-	1,742	1,090	6.256
PROSPECT	8.45	100168	8.40	8.50	8.40	**8.45**	8.45	8.50	-	2,365	1,998	8.449
QHBREIT	4.68	100168	4.66	4.70	4.66	**4.68**	4.66	4.68	-	1,111	518	4.662
QHHRREIT	6.75	100168	6.70	6.85	6.70	**6.75**	6.70	6.75	-	224	152	6.768
QHOP	3.38	100168	-	3.38	3.24	**3.38**	3.24	3.38	-	2	1	3.31
SIRIPRT	8.30	100168	-	8.30	8.30	**8.30**	7.20	8.30	-	10	8	8.3
SPRIME	4.20	100168	4.20	4.22	4.18	**4.18**	4.18	4.20	(0.02)	2,482	1,039	4.187
SRIPANWA	5.25	100168	-	5.30	5.10	**5.25**	5.05	5.25	-	85	44	5.145
SSPF	4.00	100168	-	3.98	3.88	**3.98**	3.88	3.98	(0.02)	50	19	3.898
SSTRT	4.92	100168	-	4.92	4.92	**4.92**	4.90	4.94	-	18	9	4.92
TIF1	7.40	100168	7.50	7.50	7.40	**7.40**	7.40	7.50	-	365	271	7.432
TLHPF	2.68	100168	2.62	2.62	2.50	**2.50**	2.52	2.60	(0.18)	656	168	2.554
TNPF	1.50	100168	-	1.50	1.50	**1.50**	1.46	1.50	-	40	6	1.5
TPRIME	7.75	100168	-	7.75	7.50	**7.75**	7.50	7.70	-	16	12	7.521
TTLPF	14.30	100168	14.40	14.40	14.30	**14.30**	14.30	14.40	-	97	139	14.344
TU-PF	0.70	100168	-	-	-	**-**	0.53	0.69	-	-	-	0
WHABT	7.30	100168	-	7.30	7.25	**7.25**	7.20	7.25	(0.05)	159	115	7.25
WHAIR	6.50	100168	6.50	6.50	6.45	**6.50**	6.45	6.50	-	13,822	8,933	6.463
WHART	10.10	100168	10.00	10.10	10.00	**10.10**	10.00	10.10	-	19,273	19,351	10.04
Steel and Metal Proc										-	-	
2S	2.66	100168	2.52	2.68	2.42	**2.52**	2.52	2.54	(0.14)	829	209	2.523
AMC	1.90	100168	-	1.92	1.89	**1.91**	1.91	1.92	0.01	2,417	460	1.903
BSBM	0.71	100168	0.71	0.71	0.69	**0.69**	0.69	0.71	(0.02)	1,124	79	0.706
CEN	1.95	100168	1.94	1.95	1.94	**1.95**	1.94	1.95	-	127	25	1.949
CEN-W5	0.15	100168	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	7,636	118	0.154
CITY	1.84	100168	-	1.83	1.74	**1.83**	1.76	1.83	(0.01)	551	96	1.75
CSP	0.59	100168	-	0.61	0.58	**0.59**	0.58	0.59	-	1,691	99	0.584
GJS	0.13	100168	0.12	0.13	0.12	**0.13**	0.12	0.13	-	46,157	570	0.123
GSTEEL	0.09	100168	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	100168	0.45	0.45	0.42	**0.44**	0.43	0.44	(0.01)	67,042	2,897	0.432
LHK	3.64	100168	3.64	3.64	3.56	**3.60**	3.58	3.60	(0.04)	1,344	484	3.597
MCS	6.35	100168	6.35	6.40	6.30	**6.35**	6.30	6.35	-	1,753	1,113	6.35
MILL	0.09	100168	0.09	0.10	0.09	**0.09**	0.09	0.10	-	9,296	84	0.09
PAP	1.71	100168	-	1.74	1.70	**1.73**	1.73	1.75	0.02	340	58	1.708
PERM	0.38	100168	0.38	0.43	0.38	**0.39**	0.39	0.40	0.01	20,496	832	0.405
SAM	0.18	100168	0.17	0.19	0.16	**0.17**	0.17	0.18	(0.01)	8,551	154	0.179
SMIT	3.88	100168	3.84	3.92	3.84	**3.92**	3.86	3.92	0.04	156	60	3.855
SSSC	2.02	100168	2.00	2.04	1.99	**2.02**	2.00	2.04	-	291	58	1.999
TGPRO	0.08	100168	0.07	0.08	0.07	**0.08**	0.07	0.08	-	7,714	60	0.077
THE	0.72	100168	0.70	0.73	0.69	**0.69**	0.69	0.72	(0.03)	35	2	0.7
TMT	3.00	100168	2.98	2.98	2.94	**2.94**	2.94	2.96	(0.06)	2,192	650	2.963
TSTH	0.54	100168	0.54	0.55	0.47	**0.51**	0.51	0.52	(0.03)	78,993	3,987	0.504
TWP	1.41	100168	1.39	1.45	1.39	**1.40**	1.40	1.41	(0.01)	41	6	1.405
TYCN	1.87	100168	-	1.86	1.86	**1.86**	1.85	1.89	(0.01)	4	1	1.86
Construction Service										-	-	
APCS	1.80	100168	-	1.89	1.60	**1.89**	1.62	1.89	0.09	60	11	1.764
BJCHI	1.13	100168	1.11	1.12	1.09	**1.12**	1.11	1.12	(0.01)	4,673	517	1.105
BKD	1.26	100168	1.22	1.30	1.22	**1.29**	1.29	1.30	0.03	530	66	1.252
CIVIL	1.86	100168	-	1.87	1.84	**1.84**	1.84	1.86	(0.02)	508	94	1.842
CK	17.30	100168	17.20	17.30	16.80	**17.20**	17.10	17.20	(0.10)	32,308	55,045	17.037
CK01C2503A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.05	100168	-	0.03	0.03	**0.03**	0.02	0.04	(0.02)	311	1	0.03
CK19C2503A	0.06	100168	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	684	3	0.05
CNT	1.00	100168	0.98	1.00	0.98	**0.98**	0.98	1.00	(0.02)	973	96	0.984
DEMCO	3.04	100168	3.02	3.12	3.02	**3.04**	3.04	3.10	-	538	166	3.091
EMC	0.07	100168	0.07	0.07	0.06	**0.07**	0.06	0.07	-	12,796	89	0.069
EMC-W7	0.05	100168	-	0.05	0.05	**0.05**	0.04	0.05	-	3,400	17	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD	0.50	100168	0.49	0.50	0.48	**0.50**	0.49	0.50	-	20,946	1,018	0.485
JR	2.06	100168	2.06	2.08	2.00	**2.06**	2.04	2.06	-	2,960	600	2.028
NL	1.04	100168	1.06	1.06	1.01	**1.01**	1.01	1.05	(0.03)	1,693	175	1.035
NWR	0.13	100168	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	8,997	116	0.129
PLE	0.32	100168	-	0.33	0.32	**0.32**	0.32	0.33	-	2,526	82	0.324
PREB	4.26	100168	4.26	4.26	4.24	**4.26**	4.24	4.26	-	141	60	4.241
PYLON	1.83	100168	1.81	1.83	1.81	**1.82**	1.82	1.83	(0.01)	689	125	1.814
RT	0.35	100168	0.35	0.36	0.35	**0.35**	0.35	0.36	-	5,607	198	0.353
SEAFCO	1.98	100168	1.96	1.98	1.94	**1.98**	1.98	1.99	-	4,645	914	1.966
SQ	0.70	100168	0.70	0.70	0.67	**0.67**	0.67	0.68	(0.03)	9,793	677	0.691
SRICHA	5.00	100168	4.88	5.05	4.86	**5.05**	4.96	5.05	0.05	396	194	4.907
STECON	6.45	100168	6.40	6.55	6.20	**6.40**	6.40	6.50	(0.05)	6,964	4,451	6.391
STI	2.96	100168	2.92	3.00	2.92	**2.96**	2.94	2.96	-	42	12	2.964
STPI	3.04	100168	-	3.08	3.00	**3.06**	3.06	3.08	0.02	2,859	865	3.027
SYNTEC	1.56	100168	1.56	1.56	1.52	**1.54**	1.54	1.55	(0.02)	1,301	200	1.535
TEAMG	2.50	100168	-	2.52	2.40	**2.48**	2.48	2.50	(0.02)	12,204	2,999	2.457
TEAMG-W1	0.23	100168	-	0.24	0.22	**0.23**	0.22	0.23	-	1,918	43	0.226
TEKA	2.26	100168	2.22	2.28	2.22	**2.28**	2.24	2.28	0.02	454	102	2.243
TPOLY	0.56	100168	0.54	0.57	0.52	**0.56**	0.55	0.56	-	7,351	399	0.542
TRC	1.02	100168	1.00	1.14	0.97	**1.09**	1.08	1.09	0.07	11,087	1,145	1.032
TRITN	0.09	100168	0.08	0.10	0.08	**0.09**	0.09	0.10	-	171,525	1,540	0.089
TTCL	1.86	100168	1.89	1.89	1.82	**1.82**	1.82	1.86	(0.04)	1,461	268	1.833
UNIQ	2.52	100168	-	2.52	2.42	**2.48**	2.48	2.50	(0.04)	1,044	258	2.467
WGE	0.76	100168	-	0.73	0.72	**0.72**	0.72	0.73	(0.04)	398	29	0.72
Unit Trust										-	-	
SCBSET	7.54	100168	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	100168	10.00	10.10	10.00	**10.00**	10.00	10.10	-	53,672	53,675	10
ETF										-	-	
1DIV	10.53	100168	10.70	10.75	10.54	**10.61**	10.61	10.66	0.08	59	63	10.653
ABFTH	1,330.00	100168	-	-	-	**-**	1,294.00	1,324.00	-	-	-	0
BMSCG	8.30	100168	-	8.28	8.23	**8.23**	8.25	8.28	(0.07)	11	9	8.266
BMSCITH	9.80	100168	9.74	9.78	9.70	**9.76**	9.73	9.76	(0.04)	1,657	1,616	9.75
BSET100	9.35	100168	9.32	9.32	9.21	**9.22**	9.22	9.28	(0.13)	766	709	9.255
CHINA	5.74	100168	-	5.77	5.70	**5.75**	5.74	5.76	0.01	3,444	1,970	5.719
ENGY	4.34	100168	4.37	4.39	4.33	**4.39**	4.34	4.37	0.05	39	17	4.347
GLD	3.70	100168	3.73	3.76	3.73	**3.75**	3.75	3.76	0.05	18,703	7,001	3.743
TDEX	8.80	100168	8.75	8.76	8.68	**8.73**	8.72	8.73	(0.07)	4,001	3,488	8.718
UBOT	13.83	100168	13.99	13.99	13.48	**13.58**	13.55	14.10	(0.25)	18	25	13.631
UHERO	8.08	100168	-	7.95	7.95	**7.95**	7.90	8.25	(0.13)	9	7	7.95
Warrant Foreign										-	-	
AIA41C2502A	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
AIA41C2504A	0.17	100168	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2502A	0.30	100168	-	-	-	**-**	-	-	-	-	-	0
BABA28C2503A	0.04	100168	-	-	-	**-**	-	0.04	-	-	-	0
BABA28C2506A	0.25	100168	-	0.22	0.22	**0.22**	0.22	-	(0.03)	1,096	24	0.22
BABA28P2503A	0.44	100168	-	0.48	0.46	**0.46**	0.08	-	0.02	203	10	0.479
BABA41C2502A	0.01	100168	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6	-	0.016
BABA41C2503A	0.04	100168	-	-	-	**-**	-	-	-	-	-	0
BABA41C2504A	0.21	100168	-	0.18	0.18	**0.18**	0.08	-	(0.03)	20	-	0.18
BABA41P2502A	0.34	100168	-	0.41	0.41	**0.41**	0.08	-	0.07	602	25	0.41
BABA41P2502B	0.73	100168	-	-	-	**-**	0.02	-	-	-	-	0
BIDU41C2502A	0.12	100168	-	0.10	0.10	**0.10**	0.03	-	(0.02)	2,000	20	0.1
BIDU41C2502B	0.02	100168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,001	1	0.01
BYDCOM28C2501A	0.11	100168	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2503A	0.04	100168	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	0.28	100168	-	0.26	0.26	**0.26**	-	-	(0.02)	8	-	0.26
BYDCOM28P2501A	0.05	100168	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2503A	0.67	100168	0.70	0.70	0.70	**0.70**	0.03	-	0.03	1	-	0.7
BYDCOM41C2502A	0.20	100168	-	0.14	0.14	**0.14**	0.03	4.00	(0.06)	2	-	0.14
BYDCOM41C2506A	0.31	100168	-	0.29	0.28	**0.28**	-	-	(0.03)	2	-	0.285
BYDCOM41P2502A	0.07	100168	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.96	100168	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2503A	0.21	100168	-	0.14	0.12	**0.13**	0.12	0.13	(0.08)	5,203	67	0.128
DJI28C2503B	1.00	100168	-	0.05	0.05	**0.05**	0.04	0.05	(0.95)	891	4	0.05
DJI28P2503A	0.21	100168	-	-	-	**-**	0.24	0.25	-	-	-	0
DJI28P2503B	0.42	100168	-	0.49	0.48	**0.49**	0.48	0.50	0.07	31	2	0.484
DJI41C2503A	0.18	100168	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.06)	6,023	72	0.12
DJI41C2503B	0.14	100168	-	0.08	0.08	**0.08**	0.07	0.08	(0.06)	441	4	0.08
DJI41P2503A	0.22	100168	-	0.27	0.26	**0.27**	0.26	0.27	0.05	53	1	0.269
DJI41P2503B	0.44	100168	-	0.53	0.52	**0.53**	0.53	0.54	0.09	6	-	0.525
GEELY41C2502A	0.67	100168	-	0.61	0.61	**0.61**	0.08	-	(0.06)	200	12	0.61
HKEX41C2502A	0.80	100168	-	0.64	0.64	**0.64**	0.08	-	(0.16)	200	13	0.64
HKEX41C2502B	0.10	100168	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.32	100168	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2501A	0.02	100168	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2501B	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2501C	0.03	100168	-	-	-	**-**	-	0.03	-	-	-	0
HSI06C2501D	0.01	100168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	4	-	0.02
HSI06C2501E	0.05	100168	0.04	0.04	0.03	**0.03**	0.02	0.10	(0.02)	78,504	236	0.03
HSI06C2501F	0.24	100168	0.16	0.17	0.14	**0.14**	0.13	0.15	(0.10)	234,256	3,557	0.151
HSI06C2501G	1.73	100168	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2502A	0.02	100168	0.02	0.02	0.01	**0.02**	0.01	0.02	-	130	-	0.01
HSI06C2502B	0.08	100168	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	21,084	127	0.06
HSI06C2502C	0.26	100168	0.20	0.21	0.20	**0.20**	0.19	0.21	(0.06)	93,883	1,894	0.201
HSI06C2502D	1.00	100168	-	0.44	0.41	**0.41**	0.01	0.43	(0.59)	135,064	5,646	0.418
HSI06C2502E	0.12	100168	-	0.10	0.10	**0.10**	-	0.11	(0.02)	292	3	0.1
HSI06C2503A	0.46	100168	0.37	0.40	0.36	**0.37**	0.37	0.39	(0.09)	57,397	2,182	0.38
HSI06C2503B	0.15	100168	0.12	0.12	0.12	**0.12**	0.11	0.13	(0.03)	22,856	274	0.12
HSI06C2503C	0.04	100168	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,412	16	0.03
HSI06C2503D	0.03	100168	0.01	0.02	0.01	**0.02**	0.02	0.05	(0.01)	102	-	0.014
HSI06C2504A	0.28	100168	0.23	0.24	0.23	**0.24**	0.23	0.25	(0.04)	21,242	507	0.238
HSI06P2501A	0.53	100168	0.63	0.65	0.59	**0.65**	0.35	-	0.12	34,503	2,182	0.632
HSI06P2501B	0.13	100168	0.16	0.16	0.14	**0.15**	0.01	-	0.02	156,646	2,481	0.158
HSI06P2501C	0.03	100168	0.02	0.02	0.02	**0.02**	-	0.02	(0.01)	1,126	2	0.02
HSI06P2501D	0.82	100168	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2502A	0.43	100168	0.49	0.50	0.47	**0.50**	-	0.80	0.07	56,691	2,772	0.488
HSI06P2502B	0.72	100168	-	0.81	0.79	**0.79**	-	-	0.07	700	56	0.8
HSI06P2502C	0.15	100168	0.18	0.18	0.17	**0.17**	0.17	0.18	0.02	42,225	719	0.17
HSI06P2502D	0.83	100168	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2502E	1.00	100168	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2503A	0.03	100168	-	0.04	0.03	**0.03**	0.03	0.04	-	1,821	5	0.03
HSI06P2503B	0.46	100168	-	0.52	0.49	**0.52**	0.50	0.62	0.06	32,567	1,654	0.507
HSI06P2503C	1.09	100168	1.19	1.19	1.17	**1.17**	-	-	0.08	54	6	1.172

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2503D	0.21	100168	-	0.24	0.22	**0.23**	-	0.24	0.02	47,570	1,090	0.229
HSI06P2504A	0.52	100168	-	0.59	0.56	**0.58**	0.54	-	0.06	39,668	2,291	0.577
HSI28C2501A	0.05	100168	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.03)	16,928	37	0.021
HSI28C2501B	0.02	100168	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2501C	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2501D	0.02	100168	-	-	-	**-**	-	0.02	-	-	-	0
HSI28C2501E	0.02	100168	-	0.02	0.01	**0.01**	-	0.01	(0.01)	729	1	0.01
HSI28C2501F	0.05	100168	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2501G	0.10	100168	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2501H	0.06	100168	-	-	-	**-**	-	-	-	-	-	0
HSI28C2501I	0.02	100168	-	0.02	0.02	**0.02**	0.01	0.03	-	62	-	0.02
HSI28C2501J	0.36	100168	0.23	0.25	0.21	**0.21**	0.21	0.23	(0.15)	535,327	12,485	0.233
HSI28C2501K	0.12	100168	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.06)	66,895	425	0.063
HSI28C2502A	0.09	100168	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.03)	10,465	63	0.059
HSI28C2502B	0.03	100168	0.01	0.05	0.01	**0.05**	0.01	0.04	0.02	5,987	6	0.01
HSI28C2502C	0.04	100168	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2502D	0.29	100168	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.07)	15,776	359	0.227
HSI28C2502E	0.53	100168	0.43	0.45	0.41	**0.41**	0.41	0.43	(0.12)	32,508	1,401	0.431
HSI28C2502F	0.17	100168	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.05)	35,777	424	0.118
HSI28C2503A	0.40	100168	0.34	0.35	0.32	**0.32**	0.32	0.34	(0.08)	11,335	375	0.33
HSI28C2503B	0.04	100168	-	0.04	0.03	**0.04**	0.03	0.04	-	3,507	14	0.039
HSI28C2503D	0.04	100168	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	195	1	0.026
HSI28C2503E	0.04	100168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2503F	0.13	100168	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.03)	9,745	97	0.099
HSI28C2504A	0.13	100168	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	16,145	194	0.12
HSI28P2501A	0.02	100168	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2501B	0.35	100168	0.41	0.43	0.37	**0.41**	0.41	0.42	0.06	729,285	29,824	0.408
HSI28P2501C	1.76	100168	-	-	-	**-**	2.08	2.12	-	-	-	0
HSI28P2501D	0.04	100168	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2501E	0.12	100168	-	0.13	0.12	**0.12**	0.12	0.13	-	1,718	21	0.121
HSI28P2502A	1.09	100168	-	1.17	1.16	**1.17**	1.17	1.20	0.08	40	5	1.167
HSI28P2502B	0.25	100168	0.28	0.29	0.27	**0.29**	0.28	0.29	0.04	123,655	3,534	0.285
HSI28P2502C	0.12	100168	-	-	-	**-**	0.14	0.15	-	-	-	0
HSI28P2502D	0.52	100168	0.59	0.60	0.56	**0.59**	0.59	0.60	0.07	290,650	17,057	0.586
HSI28P2503A	0.12	100168	-	0.14	0.13	**0.13**	0.13	0.14	0.01	1,299	17	0.131
HSI28P2503B	0.40	100168	0.44	0.45	0.42	**0.45**	0.44	0.45	0.05	60,930	2,573	0.422
HSI28P2503C	0.18	100168	0.20	0.20	0.20	**0.20**	0.20	0.21	0.02	439	9	0.2
HSI28P2503D	1.08	100168	-	-	-	**-**	1.17	1.21	-	-	-	0
HSI28P2504A	0.29	100168	-	0.32	0.31	**0.32**	0.31	0.32	0.03	1,631	51	0.31
HSTECH28C2503A	0.13	100168	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28P2503A	0.31	100168	-	0.33	0.33	**0.33**	0.33	0.34	0.02	9	-	0.33
JD41C2502A	0.96	100168	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502B	0.03	100168	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2502A	0.07	100168	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2506A	0.36	100168	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2502A	0.12	100168	-	-	-	**-**	0.01	-	-	-	-	0
MCA5041C2503A	0.10	100168	-	-	-	**-**	0.08	0.09	-	-	-	0
MCA5041C2503B	0.27	100168	-	0.24	0.24	**0.24**	0.24	0.25	(0.03)	10	-	0.24
MCA5041C2506A	0.35	100168	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	20	1	0.334
MCA5041P2503A	0.56	100168	-	0.58	0.58	**0.58**	0.56	0.57	0.02	1	-	0.58
MCA5041P2506A	0.68	100168	-	0.71	0.70	**0.70**	0.70	0.71	0.02	7	-	0.704
MEITUA28C2501A	1.51	100168	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2503A	0.29	100168	-	0.25	0.22	**0.25**	-	-	(0.04)	16	-	0.224
MEITUA28C2504A	0.07	100168	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.20	100168	-	0.16	0.15	**0.16**	0.05	0.18	(0.04)	36	1	0.155
MEITUA28P2503A	0.25	100168	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.65	100168	-	0.74	0.68	**0.68**	0.68	-	0.03	10	1	0.718
MEITUA41C2502A	0.11	100168	-	-	-	**-**	-	0.05	-	-	-	0
MEITUA41C2504A	0.13	100168	-	0.12	0.10	**0.11**	-	-	(0.02)	22	-	0.105
MEITUA41P2502A	0.18	100168	-	0.20	0.18	**0.18**	0.01	-	-	900	17	0.188
MEITUA41P2503A	0.94	100168	-	-	-	**-**	0.02	-	-	-	-	0
NDX28C2503A	0.16	100168	-	0.11	0.08	**0.08**	0.08	0.09	(0.08)	6,716	57	0.085
NDX28P2503A	0.11	100168	-	0.13	0.11	**0.13**	0.12	0.13	0.02	3,090	39	0.126
NDX41C2503A	0.38	100168	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.14)	43,220	1,144	0.264
NDX41C2503B	0.13	100168	-	0.08	0.07	**0.07**	0.06	0.07	(0.06)	2,147	16	0.074
NDX41P2503A	0.21	100168	-	0.28	0.24	**0.28**	0.27	0.28	0.07	21,608	552	0.255
NDX41P2503B	0.47	100168	0.54	0.60	0.54	**0.60**	0.59	0.60	0.13	15,672	866	0.552
NIKKEI41C2503A	0.15	100168	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.05)	1,653	18	0.109
NIKKEI41C2503B	0.91	100168	-	0.79	0.74	**0.74**	0.73	0.74	(0.17)	627	47	0.755
NIKKEI41C2506A	0.50	100168	-	0.43	0.42	**0.42**	0.40	0.41	(0.08)	675	28	0.42
NIKKEI41C2506B	0.30	100168	-	0.24	0.24	**0.24**	0.23	0.24	(0.06)	1,239	30	0.24
NIKKEI41P2503A	0.07	100168	-	0.08	0.08	**0.08**	0.09	0.10	0.01	90	1	0.08
NIKKEI41P2503B	0.05	100168	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	2,000	6	0.03
NIKKEI41P2506A	0.35	100168	0.39	0.41	0.39	**0.40**	0.40	0.41	0.05	840	33	0.392
NIKKEI41P2506B	0.18	100168	0.22	0.22	0.22	**0.22**	0.22	0.23	0.04	130	3	0.22
NTES41C2502A	0.50	100168	-	0.60	0.55	**0.55**	0.08	-	0.05	204	12	0.574
PINGAN41C2502A	0.03	100168	-	-	-	**-**	0.01	0.60	-	-	-	0
PINGAN41C2504A	0.16	100168	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2503A	0.48	100168	-	0.44	0.44	**0.44**	0.04	0.52	(0.04)	2,002	88	0.44
SET01C2503A	0.02	100168	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,776	4	0.02
SET01C2503B	0.18	100168	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.03)	18,777	287	0.152
SET01C2505A	0.49	100168	0.45	0.45	0.40	**0.43**	0.42	0.43	(0.06)	297,317	12,829	0.431
SET01P2502A	0.32	100168	-	0.43	0.34	**0.38**	0.38	0.39	0.06	11,927	453	0.38
SET01P2502B	0.69	100168	-	0.88	0.76	**0.83**	0.83	0.85	0.14	2,161	177	0.817
SET01P2503A	0.91	100168	-	1.06	0.93	**0.98**	1.00	1.02	0.07	3,078	306	0.992
SET01P2505A	0.73	100168	-	0.85	0.77	**0.81**	0.81	0.82	0.08	40,752	3,340	0.819
SET5001C2503A	0.05	100168	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	11,429	36	0.031
SET5001C2503F	0.05	100168	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	5,951	21	0.034
SET5001C2505A	0.42	100168	0.36	0.39	0.33	**0.35**	0.35	0.36	(0.07)	158,785	5,765	0.363
SET5001C2506F	0.53	100168	0.45	0.49	0.41	**0.43**	0.43	0.44	(0.10)	137,280	6,028	0.439
SET5001P2502A	0.34	100168	0.42	0.50	0.38	**0.44**	0.44	0.46	0.10	9,336	405	0.433
SET5001P2503F	0.21	100168	0.25	0.29	0.22	**0.25**	0.25	0.26	0.04	76,932	1,947	0.253
SET5001P2505A	0.47	100168	0.50	0.56	0.49	**0.53**	0.53	0.54	0.06	91,492	4,795	0.524
SET5001P2506F	0.56	100168	-	0.69	0.59	**0.63**	0.64	0.65	0.07	133,748	8,479	0.633
SET5006C2503A	0.05	100168	-	0.04	0.04	**0.04**	0.03	0.15	(0.01)	115	-	0.04
SET5006C2503B	0.05	100168	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	1,030	3	0.03
SET5006C2503C	0.07	100168	-	0.06	0.05	**0.06**	0.05	0.09	(0.01)	2,621	14	0.052
SET5006C2503D	0.16	100168	0.13	0.14	0.10	**0.12**	0.11	0.30	(0.04)	28,171	324	0.115
SET5006C2503E	0.31	100168	0.23	0.27	0.20	**0.24**	0.23	0.25	(0.07)	104,493	2,401	0.229
SET5006P2503A	0.10	100168	0.13	0.16	0.11	**0.13**	0.10	0.14	0.03	76,028	1,067	0.14
SET5006P2503B	0.31	100168	0.39	0.45	0.34	**0.39**	0.30	0.40	0.08	117,592	4,834	0.411
SET5006P2503C	0.80	100168	0.82	0.84	0.82	**0.82**	-	-	0.02	8	1	0.837
SET5013C2503A	0.03	100168	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	118,903	238	0.019

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2503B	0.03	100168	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	219,279	439	0.02
SET5013C2503C	0.06	100168	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.03)	114,287	448	0.039
SET5013C2503D	0.08	100168	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.03)	248,459	1,156	0.046
SET5013C2503E	0.09	100168	0.06	0.08	0.05	**0.06**	0.05	0.06	(0.03)	370,574	2,211	0.059
SET5013C2503F	0.16	100168	0.11	0.13	0.09	**0.10**	0.10	0.11	(0.06)	892,564	9,230	0.103
SET5013C2503G	0.22	100168	0.16	0.18	0.12	**0.14**	0.14	0.15	(0.08)	3,019,851	44,070	0.145
SET5013C2503H	0.30	100168	0.22	0.25	0.17	**0.19**	0.19	0.20	(0.11)	5,814,881	119,559	0.205
SET5013C2503I	1.00	100168	0.28	0.34	0.23	**0.27**	0.27	0.28	(0.73)	3,702,301	103,600	0.279
SET5013C2503T	0.02	100168	-	0.02	0.02	**0.02**	0.01	0.02	-	411	1	0.02
SET5013C2506T	0.17	100168	0.14	0.16	0.12	**0.14**	0.14	0.15	(0.03)	612,377	8,229	0.134
SET5013P2503A	0.36	100168	0.44	0.50	0.38	**0.43**	0.43	0.44	0.07	2,189,166	97,271	0.444
SET5013P2503B	0.61	100168	0.73	0.83	0.65	**0.73**	0.73	0.74	0.12	2,804,865	208,577	0.743
SET5013P2503C	0.91	100168	1.09	1.25	0.98	**1.10**	1.10	1.13	0.19	42,623	4,712	1.105
SET5013P2503D	0.25	100168	0.31	0.36	0.27	**0.31**	0.31	0.32	0.06	1,175,025	37,365	0.318
SET5013P2503T	0.08	100168	0.12	0.15	0.11	**0.12**	0.12	0.13	0.04	236,690	3,083	0.13
SET5013P2506T	0.46	100168	0.52	0.56	0.48	**0.52**	0.52	0.53	0.06	61,651	3,193	0.517
SET5019C2503A	0.03	100168	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	397	1	0.02
SET5019C2503B	0.02	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2503C	0.05	100168	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.02)	37,723	113	0.03
SET5019C2503D	0.19	100168	0.14	0.15	0.11	**0.13**	0.12	0.13	(0.06)	165,403	2,164	0.13
SET5019C2503E	0.36	100168	0.26	0.31	0.23	**0.27**	0.26	0.27	(0.09)	286,985	7,682	0.267
SET5019C2506A	0.20	100168	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.05)	132,159	2,090	0.158
SET5019P2503A	0.37	100168	0.45	0.51	0.40	**0.45**	0.45	0.46	0.08	471,211	21,599	0.458
SET5019P2503B	0.81	100168	0.94	1.02	0.92	**0.92**	0.94	0.96	0.11	1,029	98	0.956
SET5019P2503C	0.16	100168	0.20	0.24	0.18	**0.20**	0.20	0.21	0.04	191,882	4,079	0.212
SET5019P2506A	0.37	100168	0.43	0.47	0.40	**0.43**	0.43	0.44	0.06	255,162	10,991	0.43
SET5028C2503A	0.05	100168	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,250	9	0.04
SET5041C2503A	0.02	100168	-	0.04	0.03	**0.04**	0.01	0.04	0.02	15	-	0.036
SET5041C2503B	0.05	100168	-	0.04	0.04	**0.04**	0.01	0.04	(0.01)	2,000	8	0.04
SET5041C2503C	0.02	100168	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
SET5041C2503D	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503E	0.05	100168	0.04	0.05	0.03	**0.05**	0.03	0.04	-	6,937	24	0.035
SET5041C2503F	0.14	100168	0.11	0.12	0.09	**0.10**	0.10	0.11	(0.04)	2,893	29	0.101
SET5041C2503G	0.21	100168	0.17	0.18	0.14	**0.16**	0.15	0.16	(0.05)	164,525	2,714	0.164
SET5041C2503H	0.16	100168	-	0.10	0.10	**0.10**	0.10	0.11	(0.06)	1,600	16	0.1
SET5041C2503I	0.37	100168	0.28	0.32	0.21	**0.26**	0.25	0.26	(0.11)	540,581	14,241	0.263
SET5041C2506A	0.21	100168	0.17	0.18	0.14	**0.16**	0.15	0.16	(0.05)	6,022	95	0.158
SET5041C2506T	0.14	100168	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.03)	72,189	816	0.113
SET5041P2503A	0.27	100168	0.32	0.37	0.30	**0.33**	0.33	0.34	0.06	523,003	17,685	0.338
SET5041P2503B	0.58	100168	-	0.71	0.61	**0.61**	0.66	0.68	0.03	295	20	0.678
SET5041P2503C	0.44	100168	-	0.58	0.48	**0.51**	0.53	0.54	0.07	82,749	4,324	0.522
SET5041P2503D	0.16	100168	-	-	-	**-**	0.14	0.15	-	-	-	0
SET5041P2503E	0.70	100168	-	-	-	**-**	0.88	0.90	-	-	-	0
SET5041P2503F	1.09	100168	-	1.22	1.21	**1.21**	1.17	1.19	0.12	68	8	1.212
SET5041P2506A	0.46	100168	-	0.58	0.49	**0.52**	0.53	0.54	0.06	371,057	20,084	0.541
SET5041P2506T	0.40	100168	0.46	0.48	0.43	**0.46**	0.45	0.46	0.06	45,479	2,008	0.441
SPX28C2503A	0.10	100168	-	0.06	0.05	**0.05**	0.04	0.05	(0.05)	1,232	6	0.051
SPX28C2503B	0.41	100168	-	-	-	**-**	0.24	0.25	-	-	-	0
SPX28P2503A	0.27	100168	-	-	-	**-**	0.26	0.27	-	-	-	0
SPX28P2503B	0.50	100168	-	-	-	**-**	0.61	0.62	-	-	-	0
SPX41C2503A	0.29	100168	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.12)	12,420	217	0.174
SPX41C2503B	0.10	100168	-	0.07	0.06	**0.06**	0.05	0.06	(0.04)	373	2	0.06
SPX41P2503A	0.21	100168	0.25	0.27	0.25	**0.26**	0.27	0.28	0.05	2,119	55	0.257
SPX41P2503B	0.46	100168	0.54	0.59	0.54	**0.57**	0.57	0.58	0.11	5,984	333	0.556
SUNNY41C2502A	0.86	100168	-	0.72	0.72	**0.72**	0.08	-	(0.14)	100	7	0.72
TENCEN28C2502A	0.14	100168	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2503A	0.05	100168	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2503A	0.59	100168	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2502A	0.11	100168	-	0.10	0.08	**0.08**	0.01	-	(0.03)	14,963	123	0.082
TENCEN41C2502B	0.02	100168	-	-	-	**-**	-	0.02	-	-	-	0
TENCEN41C2506A	0.33	100168	-	0.32	0.32	**0.32**	0.08	0.37	(0.01)	285	9	0.32
TENCEN41P2502A	0.15	100168	-	0.16	0.16	**0.16**	-	-	0.01	383	6	0.16
TENCEN41P2502B	0.50	100168	-	0.49	0.48	**0.49**	-	-	(0.01)	4	-	0.485
XIAOMI28C2504A	0.88	100168	0.84	0.85	0.78	**0.79**	0.78	0.88	(0.09)	458	36	0.783
XIAOMI28P2502A	0.03	100168	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2505A	0.09	100168	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2502A	2.82	100168	-	2.00	2.00	**2.00**	0.08	2.82	(0.82)	2	-	2
XIAOMI41C2503A	1.11	100168	1.01	1.01	0.98	**0.98**	0.08	-	(0.13)	30	3	0.983
XIAOMI41C2504A	0.30	100168	0.27	0.27	0.24	**0.25**	0.15	0.25	(0.05)	342	9	0.25
XIAOMI41C2506A	0.28	100168	0.27	0.28	0.24	**0.28**	0.20	0.28	-	54	1	0.257
XIAOMI41P2502A	0.01	100168	-	-	-	**-**	0.01	0.02	-	-	-	0
ZIJIN41C2502A	0.21	100168	-	0.22	0.22	**0.22**	0.21	0.23	0.01	1,002	22	0.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation | **Issue Dat** | ***Monday January 13, 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 | **Issue Dat** | ***Monday January 13, 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

Issue Dat *Monday January 13, 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

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.93	13/01/2025	1.94	1.94	1.88	**1.88**	1.88	1.89	(0.05)	3,881.00	740.00	00 1.9
AU	10.20	100168	10.10	10.10	9.80	**9.95**	9.95	10.00	(0.25)	30,463.00	30,278.00	00 9.9
CFARM	0.79	100168	0.78	0.78	0.76	**0.78**	0.76	0.78	(0.01)	3,821.00	294.00	00 0.7
JCKH	0.22	100168	0.23	0.23	0.20	**0.20**	0.20	0.22	(0.02)	51,313.00	1,082.00	00 0.2
KASET	0.88	100168	-	0.88	0.85	**0.85**	0.85	0.88	(0.03)	843.00	72.00	00 0.8
MAGURO	20.80	100168	20.60	20.80	19.80	**20.60**	20.60	20.70	(0.20)	14,245.00	29,047.00	00 20.3
MUD	1.37	100168	-	1.34	1.34	**1.34**	1.32	1.34	(0.03)	19.00	3.00	00 1.3
NTSC	8.80	100168	-	9.00	8.75	**9.00**	8.80	9.00	0.20	75.00	66.00	00 8.7
TACC	4.44	100168	4.44	4.46	4.40	**4.44**	4.42	4.44	-	6,156.00	2,723.00	00 4.4
TMILL	2.98	100168	2.94	2.94	2.92	**2.94**	2.92	2.94	(0.04)	836.00	245.00	00 2.9
WINNER	2.00	100168	2.00	2.00	1.99	**2.00**	1.99	2.00	-	420.00	84.00	00 1.9
XO	18.00	100168	18.00	18.20	17.60	**18.20**	18.20	18.30	0.20	7,899.00	14,177.00	00 17.9
Consumer Produ										-	-	
ALPHAX	0.53	100168	0.52	0.53	0.52	**0.52**	0.51	0.52	(0.01)	14,865.00	776.00	00 0.5
BGT	0.43	100168	-	0.48	0.41	**0.46**	0.42	0.46	0.03	265.00	12.00	00 0.4
DOD	1.55	100168	1.55	1.55	1.44	**1.48**	1.46	1.48	(0.07)	1,384.00	204.00	00 1.4
ECF	0.40	100168	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	26,060.00	1,027.00	00 0.3
ECF-W5	0.03	100168	-	0.03	0.03	**0.03**	0.03	0.04	-	8,487.00	25.00	00 0.0
EFORL	0.24	100168	0.24	0.24	0.23	**0.24**	0.23	0.24	-	12,499.00	290.00	00 0.2
EFORL-W6	0.03	100168	0.02	0.03	0.02	**0.03**	0.02	0.03	-	9,561.00	28.00	00 0.0
EURO	4.78	100168	-	4.72	4.72	**4.72**	4.74	4.82	(0.06)	23.00	11.00	00 4.7
HPT	0.44	100168	0.43	0.45	0.43	**0.43**	0.43	0.44	(0.01)	11,310.00	493.00	00 0.4
ITTHI	1.63	100168	-	1.70	1.57	**1.67**	1.66	1.67	0.04	1,253.00	199.00	00 1.5
JSP	1.98	100168	1.96	1.97	1.94	**1.94**	1.94	1.96	(0.04)	10,156.00	1,983.00	00 1.9
JSP-W2	0.06	100168	0.05	0.06	0.05	**0.06**	0.06	0.07	-	21,800.00	129.00	00 0.0
JUBILE	10.90	100168	10.60	10.80	10.50	**10.70**	10.60	10.70	(0.20)	656.00	696.00	00 10.6
LTS	16.20	100168	16.20	16.70	15.90	**16.40**	16.30	16.40	0.20	19,698.00	32,135.00	00 16.3
MGI	10.90	100168	10.70	10.80	10.00	**10.20**	10.20	10.30	(0.70)	15,709.00	16,104.00	00 10.2
MGI-W1	2.26	100168	2.22	2.22	2.06	**2.08**	2.06	2.08	(0.18)	11,948.00	2,525.00	00 2.1
MOONG	1.98	100168	1.96	1.98	1.94	**1.96**	1.95	1.96	(0.02)	795.00	155.00	00 1.9
NPK	12.00	100168	11.30	11.30	10.30	**11.20**	10.50	11.10	(0.80)	29.00	32.00	00 10.9
SEI	4.26	100168	4.22	4.30	4.04	**4.22**	4.20	4.22	(0.04)	14,485.00	6,044.00	00 4.1
SMD100	4.52	100168	-	4.56	4.50	**4.50**	4.50	4.56	(0.02)	752.00	339.00	00 4.5
TM	0.97	100168	1.01	1.01	0.97	**0.97**	0.97	0.98	-	1,337.00	133.00	00 0.9
TM-W1	0.06	100168	-	0.06	0.05	**0.06**	0.04	0.05	-	5.00	-	00 0.0
WARRIX	3.62	100168	3.70	3.70	3.54	**3.54**	3.54	3.58	(0.08)	3,032.00	1,081.00	00 3.5
WINMED	1.61	100168	1.61	1.61	1.57	**1.60**	1.57	1.60	(0.01)	347.00	55.00	00 1.5
Financials										-	-	
ACAP	0.33	100168	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.65	100168	-	0.66	0.58	**0.66**	0.60	0.66	0.01	438.00	28.00	00 0.6
AIRA	1.20	100168	-	1.20	1.20	**1.20**	1.19	1.20	-	2.00	-	00 1.2
ASN	1.36	100168	-	1.37	1.33	**1.33**	1.33	1.35	(0.03)	297.00	40.00	00 1.3
BTC	0.52	100168	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	36,317.00	1,872.00	00 0.5
BTC-W7	0.25	100168	-	0.24	0.22	**0.24**	0.22	0.24	(0.01)	2,996.00	68.00	00 0.2
GCAP	0.32	100168	-	0.33	0.31	**0.31**	0.31	0.33	(0.01)	2,572.00	82.00	00 0.3
KCC	1.95	100168	-	1.98	1.93	**1.98**	1.95	1.98	0.03	2,122.00	415.00	00 1.9
LIT	0.69	100168	0.67	0.68	0.66	**0.66**	0.66	0.68	(0.03)	1,392.00	94.00	00 0.6
LIT-W2	0.01	100168	-	-	-	**-**	-	-	-	-	-	00 0.0
MITSIB	0.70	100168	0.69	0.70	0.68	**0.69**	0.68	0.69	(0.01)	483.00	34.00	00 0.6
SGF	0.21	100168	0.21	0.21	0.20	**0.21**	0.20	0.21	-	484.00	10.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.45	100168	5.35	5.55	5.35	**5.45**	5.45	5.50	-	263.00	142.00	00 5.4
Industrials										-	-	
ADB	0.86	100168	0.85	0.95	0.81	**0.95**	0.94	0.95	0.09	16,914.00	1,429.00	00 0.8
BM	2.98	100168	2.96	2.98	2.94	**2.96**	2.94	2.96	(0.02)	1,671.00	494.00	00 2.9
BM-W3	1.49	100168	1.34	1.47	1.31	**1.31**	1.32	1.43	(0.18)	937.00	126.00	00 1.3
BPS	0.47	100168	0.46	0.48	0.45	**0.46**	0.45	0.46	(0.01)	7,326.00	338.00	00 0.4
CHO	0.04	100168	0.04	0.05	0.03	**0.04**	0.03	0.04	-	100,182.00	400.00	00 0.0
CHO-W4	0.01	100168	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.77	100168	-	1.80	1.73	**1.74**	1.73	1.75	(0.03)	1,123.00	196.00	00 1.7
CIG	0.04	100168	0.04	0.05	0.03	**0.04**	0.03	0.04	-	13,752.00	58.00	00 0.0
CIG-W10	0.07	100168	-	-	-	**-**	-	0.07	-	-	-	00 0.0
CIG-W9	0.03	100168	-	0.02	0.02	**0.02**	-	0.02	(0.01)	5,180.00	10.00	00 0.0
COLOR	1.10	100168	1.14	1.15	1.10	**1.15**	1.14	1.15	0.05	260.00	29.00	00 1.1
CPR	2.94	100168	2.94	3.06	2.94	**2.96**	2.94	2.96	0.02	532.00	158.00	00 2.9
FPI	1.92	100168	1.91	1.94	1.88	**1.88**	1.88	1.91	(0.04)	1,142.00	218.00	00 1.9
GTB	0.73	100168	0.72	0.72	0.72	**0.72**	0.72	0.73	(0.01)	646.00	47.00	00 0.7
HARN	2.10	100168	2.08	2.10	2.08	**2.10**	2.08	2.10	-	382.00	80.00	00 2.0
KCM	0.26	100168	0.26	0.26	0.25	**0.26**	0.25	0.26	-	2,267.00	57.00	00 0.2
KJL	6.40	100168	-	6.70	6.40	**6.50**	6.40	6.50	0.10	428.00	276.00	00 6.4
KUMWEL	1.33	100168	1.26	1.34	1.26	**1.34**	1.27	1.34	0.01	528.00	69.00	00 1.2
KWM	1.17	100168	1.14	1.19	1.13	**1.15**	1.14	1.15	(0.02)	742.00	85.00	00 1.1
MBAX	1.80	100168	-	1.83	1.80	**1.80**	1.80	1.81	-	648.00	118.00	00 1.8
MGT	1.98	100168	1.95	1.97	1.95	**1.97**	1.96	1.97	(0.01)	53.00	10.00	00 1.9
MTW	1.19	100168	1.21	1.23	1.18	**1.19**	1.18	1.19	-	877.00	105.00	00 1.1
MTW-W1	0.05	100168	0.05	0.05	0.04	**0.05**	0.04	0.05	-	16,293.00	76.00	00 0.0
NDR	1.59	100168	1.60	1.61	1.54	**1.60**	1.60	1.61	0.01	722.00	114.00	00 1.5
PACO	1.39	100168	1.37	1.40	1.36	**1.39**	1.38	1.39	-	8,133.00	1,116.00	00 1.3
PACO-W1	0.05	100168	0.04	0.05	0.04	**0.05**	0.04	0.05	-	14,348.00	58.00	00 0.0
PDG	2.58	100168	-	2.62	2.58	**2.62**	2.60	2.62	0.04	98.00	26.00	00 2.6
PHOL	3.00	100168	3.00	3.02	2.94	**3.00**	2.96	3.00	-	1,537.00	459.00	00 2.9
PIMO	1.26	100168	1.26	1.26	1.22	**1.26**	1.25	1.26	-	1,035.00	128.00	00 1.2
PMC	0.98	100168	0.98	0.99	0.97	**0.98**	0.97	0.98	-	7,189.00	702.00	00 0.9
PPM	1.84	100168	1.75	1.85	1.75	**1.85**	1.80	1.85	0.01	370.00	66.00	00 1.7
PRAPAT	1.30	100168	1.26	1.29	1.23	**1.26**	1.26	1.27	(0.04)	7,323.00	915.00	00 1.2
RWI	0.44	100168	0.44	0.45	0.42	**0.44**	0.44	0.45	-	713.00	31.00	00 0.4
SAF	0.49	100168	0.49	0.50	0.49	**0.49**	0.48	0.49	-	108.00	5.00	00 0.4
SALEE	0.37	100168	0.36	0.38	0.36	**0.37**	0.36	0.37	-	1,319.00	48.00	00 0.3
SANKO	1.17	100168	1.15	1.19	1.15	**1.17**	1.16	1.17	-	725.00	84.00	00 1.1
SCL	1.27	100168	1.27	1.27	1.19	**1.25**	1.20	1.25	(0.02)	6,070.00	735.00	00 1.2
SFT	2.32	100168	-	2.32	2.26	**2.26**	2.22	2.26	(0.06)	23.00	5.00	00 2.2
STP	11.50	100168	-	11.50	11.30	**11.50**	11.20	11.50	-	74.00	85.00	00 11.4
SWC	2.80	100168	2.90	2.90	2.84	**2.84**	2.82	2.90	0.04	44.00	13.00	00 2.8
TATG	1.17	100168	1.18	1.18	1.10	**1.14**	1.14	1.16	(0.03)	10,904.00	1,226.00	00 1.1
TMC	0.98	100168	-	1.00	0.97	**0.99**	0.97	0.99	0.01	310.00	30.00	00 0.9
TMC-W2	0.04	100168	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
TMI	0.70	100168	0.67	0.70	0.66	**0.68**	0.67	0.68	(0.02)	4,417.00	296.00	00 0.6
TMW	60.00	100168	59.50	60.25	59.25	**60.00**	59.00	60.00	-	11.00	66.00	00 59.7
TPLAS	1.15	100168	1.13	1.15	1.12	**1.14**	1.13	1.14	(0.01)	742.00	84.00	00 1.1
TRT	3.62	100168	3.58	3.60	3.52	**3.58**	3.58	3.60	(0.04)	429.00	154.00	00 3.5
TRV	2.10	100168	2.10	2.12	2.10	**2.10**	2.10	2.14	-	11.00	2.00	00 2.1
UBIS	1.45	100168	1.41	1.44	1.41	**1.44**	1.43	1.44	(0.01)	401.00	57.00	00 1.4
UEC	1.14	100168	1.10	1.14	1.10	**1.13**	1.11	1.13	(0.01)	366.00	41.00	00 1.1
UKEM	0.44	100168	0.44	0.46	0.38	**0.40**	0.40	0.41	(0.04)	42,944.00	1,741.00	00 0.4
UREKA	0.84	100168	0.83	0.87	0.82	**0.85**	0.84	0.85	0.01	61,496.00	5,184.00	00 0.8
YUASA	9.95	100168	-	9.95	9.85	**9.95**	9.90	9.95	-	82.00	81.00	00 9.8
ZIGA	1.55	100168	1.56	1.56	1.50	**1.53**	1.52	1.53	(0.02)	2,141.00	328.00	00 1.5
ZIGA-W2	0.15	100168	0.15	0.16	0.14	**0.15**	0.14	0.16	-	4,479.00	67.00	00 0.1
Property										-	-	
24CS	3.10	100168	3.06	3.16	3.06	**3.10**	3.10	3.14	-	2,156.00	672.00	00 3.1

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : ***Monday January 13, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIN	0.55	100168	0.54	0.55	0.48	**0.54**	0.53	0.54	(0.01)	19,425.00	1,002.00	00 0.5
ARROW	5.50	100168	5.45	5.50	5.35	**5.50**	5.40	5.50	-	348.00	190.00	00 5.4
BC	0.93	100168	0.91	0.94	0.91	**0.94**	0.93	0.94	0.01	70.00	7.00	00 0.9
BC-W2	0.10	100168	0.11	0.11	0.09	**0.11**	0.09	0.11	0.01	2,416.00	24.00	00 0.1
BLESS	0.30	100168	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.01)	700.00	20.00	00 0.2
BSM	1.65	100168	-	1.68	1.61	**1.65**	1.60	1.65	-	23.00	4.00	00 1.6
BTW	0.23	100168	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.02)	2,203.00	46.00	00 0.2
CAZ	2.06	100168	2.02	2.12	2.02	**2.06**	2.04	2.06	-	748.00	154.00	00 2.0
CHEWA	0.35	100168	0.34	0.34	0.33	**0.34**	0.33	0.34	(0.01)	234.00	8.00	00 0.3
CPANEL	3.48	100168	3.38	3.52	3.38	**3.46**	3.44	3.50	(0.02)	327.00	113.00	00 3.4
CPANEL-W1	0.24	100168	-	0.22	0.20	**0.20**	0.19	0.20	(0.04)	126.00	3.00	00 0.2
CRD	0.37	100168	-	0.37	0.36	**0.37**	0.36	0.37	-	186.00	7.00	00 0.3
DHOUSE	0.60	100168	0.60	0.60	0.58	**0.60**	0.59	0.60	-	912.00	54.00	00 0.5
DIMET	0.19	100168	0.18	0.22	0.16	**0.21**	0.20	0.21	0.02	60,901.00	1,122.00	00 0.1
DPAINT	0.96	100168	0.96	0.96	0.90	**0.90**	0.90	0.92	(0.06)	5,654.00	521.00	00 0.9
FLOYD	0.73	100168	-	0.75	0.70	**0.73**	0.72	0.73	-	75.00	5.00	00 0.7
HYDRO	0.11	100168	0.11	0.11	0.10	**0.11**	0.10	0.11	-	343.00	3.00	00 0.1
HYDRO-W2	0.08	100168	-	0.10	0.08	**0.10**	0.08	0.09	0.02	163.00	1.00	00 0.0
IND	0.75	100168	0.74	0.74	0.73	**0.74**	0.73	0.74	(0.01)	4,514.00	332.00	00 0.7
JAK	1.26	100168	1.25	1.45	1.25	**1.45**	1.36	1.45	0.19	231.00	30.00	00 1.3
K	1.17	100168	-	1.14	1.14	**1.14**	1.14	1.17	(0.03)	298.00	34.00	00 1.1
K-W3	0.24	100168	-	0.24	0.20	**0.21**	0.20	0.22	(0.03)	468.00	10.00	00 0.2
META	0.11	100168	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	15,666.00	172.00	00 0.1
PANEL	1.19	100168	-	1.21	1.18	**1.18**	1.18	1.19	(0.01)	1,657.00	199.00	00 1.1
PPS	0.20	100168	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	12,250.00	234.00	00 0.1
PRI	7.65	100168	7.65	7.75	7.50	**7.60**	7.60	7.70	(0.05)	2,592.00	1,979.00	00 7.6
PROS	0.98	100168	0.95	0.98	0.93	**0.98**	0.94	0.98	-	917.00	88.00	00 0.9
PROS-W1	0.09	100168	-	0.09	0.08	**0.09**	0.08	0.09	-	411.00	3.00	00 0.0
PSG	0.47	100168	0.48	0.48	0.47	**0.47**	0.46	0.47	-	53,630.00	2,521.00	00 0.4
QTCG	0.32	100168	0.33	0.33	0.32	**0.32**	0.32	0.33	-	6,911.00	224.00	00 0.3
SENX	0.29	100168	-	0.30	0.28	**0.30**	0.29	0.30	0.01	4,893.00	140.00	00 0.2
SK	0.63	100168	0.63	0.64	0.61	**0.62**	0.61	0.62	(0.01)	1,127.00	70.00	00 0.6
SMART	0.74	100168	0.75	0.76	0.74	**0.76**	0.74	0.76	0.02	4,502.00	338.00	00 0.7
STC	0.54	100168	0.53	0.54	0.52	**0.54**	0.53	0.54	-	483.00	26.00	00 0.5
STX	1.20	100168	-	1.23	1.18	**1.21**	1.20	1.21	0.01	666.00	80.00	00 1.1
SVR	0.64	100168	-	0.67	0.64	**0.64**	0.64	0.65	-	457.00	30.00	00 0.6
TAPAC	0.52	100168	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.15	100168	1.10	1.10	1.05	**1.05**	1.05	1.07	(0.10)	3,058.00	325.00	00 1.0
TIGER	0.62	100168	-	0.62	0.59	**0.62**	0.59	0.63	-	23.00	1.00	00 0.6
TITLE	3.94	100168	-	3.96	3.94	**3.94**	3.92	3.94	-	22.00	9.00	00 3.9
WELL	0.71	100168	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.04	100168	1.02	1.05	1.01	**1.04**	1.02	1.04	-	591.00	61.00	00 1.0
Resources										-	-	
ABM	1.07	100168	1.05	1.05	1.05	**1.05**	1.05	1.08	(0.02)	475.00	50.00	00 1.0
GTV	0.14	100168	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,001.00	342.00	00 0.1
PSTC	0.48	100168	0.48	0.53	0.47	**0.50**	0.50	0.51	0.02	175,513.00	8,857.00	00 0.5
PSTC-W2	0.02	100168	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	352.00	-	00 0.0
PSTC-W3	0.16	100168	-	0.18	0.15	**0.18**	0.17	0.18	0.02	24,821.00	409.00	00 0.1
PTC	1.37	100168	1.32	1.37	1.32	**1.36**	1.34	1.36	(0.01)	32.00	4.00	00 1.3
SAAM	5.70	100168	5.65	5.70	5.50	**5.65**	5.60	5.65	(0.05)	2,801.00	1,564.00	00 5.5
SR	0.54	100168	-	0.52	0.52	**0.52**	0.52	0.54	(0.02)	3.00	-	00 0.5
STOWER	0.07	100168	0.06	0.07	0.06	**0.07**	0.06	0.07	-	16,493.00	99.00	00 0.0
TAKUNI	0.53	100168	0.53	0.53	0.50	**0.50**	0.50	0.51	(0.03)	18,180.00	917.00	00 0.5
TPCH	4.54	100168	4.52	4.56	4.48	**4.48**	4.48	4.56	(0.06)	2,434.00	1,098.00	00 4.5
UMS	0.38	100168	-	0.38	0.38	**0.38**	0.38	0.39	-	9.00	-	00 0.3
Services										-	-	
ADD	5.00	100168	4.94	5.00	4.82	**4.96**	4.96	4.98	(0.04)	1,202.00	591.00	00 4.9
AKP	0.59	100168	0.58	0.61	0.58	**0.60**	0.60	0.61	0.01	6,943.00	411.00	00 0.5
AMA	4.16	100168	4.12	4.16	4.12	**4.16**	4.14	4.16	-	958.00	396.00	00 4.1
AMARC	1.26	100168	1.27	1.27	1.25	**1.25**	1.25	1.27	(0.01)	737.00	92.00	00 1.2
ARIP	0.45	100168	-	0.46	0.41	**0.41**	0.41	0.43	(0.04)	1,267.00	54.00	00 0.4
ATP30	0.91	100168	0.91	0.91	0.89	**0.90**	0.90	0.91	(0.01)	4,587.00	414.00	00 0.9
AUCT	8.10	100168	8.05	8.10	7.90	**7.95**	7.95	8.00	(0.15)	3,606.00	2,873.00	00 7.9
BIS	2.88	100168	-	3.04	2.88	**2.92**	2.88	2.94	0.04	380.00	114.00	00 2.9
BOL	5.40	100168	5.50	5.50	5.25	**5.25**	5.25	5.40	(0.15)	2,191.00	1,175.00	00 5.3
CEYE	2.48	100168	2.46	2.46	2.34	**2.38**	2.38	2.42	(0.10)	186.00	45.00	00 2.4
CHIC	0.39	100168	-	0.40	0.39	**0.39**	0.38	0.39	-	102.00	4.00	00 0.3
CMO	0.70	100168	-	0.71	0.70	**0.70**	0.70	0.72	-	264.00	19.00	00 0.7
D	2.92	100168	2.92	2.94	2.86	**2.86**	2.86	2.88	(0.06)	2,395.00	692.00	00 2.8
DEXON	1.55	100168	-	1.63	1.54	**1.59**	1.57	1.59	0.04	1,152.00	182.00	00 1.5
DV8	0.50	100168	0.50	0.50	0.49	**0.49**	0.49	0.51	(0.01)	4,505.00	224.00	00 0.4
DV8-W2	0.12	100168	-	0.14	0.10	**0.13**	0.11	0.13	0.01	1,475.00	18.00	00 0.1
ETE	0.84	100168	-	0.83	0.82	**0.83**	0.83	0.84	(0.01)	50.00	4.00	00 0.8
FSMART	7.00	100168	6.95	7.15	6.85	**7.10**	7.10	7.15	0.10	31,758.00	22,227.00	00 6.9
FVC	0.49	100168	0.48	0.49	0.47	**0.48**	0.47	0.48	(0.01)	6,042.00	287.00	00 0.4
GFC	6.85	100168	6.80	6.95	6.80	**6.85**	6.80	6.85	-	1,036.00	705.00	00 6.8
GLORY	1.02	100168	1.00	1.10	0.99	**1.10**	1.05	1.08	0.08	443.00	46.00	00 1.0
GLORY-W1	0.34	100168	-	-	-	**-**	0.25	0.34	-	-	-	00 0.0
HEALTH	0.50	100168	0.50	0.51	0.48	**0.50**	0.49	0.50	-	6,788.00	332.00	00 0.4
HL	10.00	100168	-	10.10	9.70	**9.95**	9.95	10.20	(0.05)	2,062.00	2,031.00	00 9.8
IMH	4.70	100168	-	4.80	4.58	**4.72**	4.72	4.74	0.02	382.00	177.00	00 4.6
IROYAL	3.74	100168	-	3.76	3.72	**3.72**	3.72	3.74	(0.02)	2,459.00	917.00	00 3.7
IVF	1.65	100168	1.63	1.63	1.58	**1.61**	1.61	1.62	(0.04)	85,110.00	13,668.00	00 1.6
JPARK	6.30	100168	6.30	6.30	6.10	**6.15**	6.15	6.20	(0.15)	11,332.00	6,995.00	00 6.1
KGEN	1.23	100168	1.21	1.22	1.07	**1.07**	1.07	1.08	(0.16)	147,581.00	16,993.00	00 1.1
KGEN-W2	0.31	100168	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.02)	2,857.00	82.00	00 0.2
KK	1.17	100168	1.16	1.17	1.16	**1.17**	1.15	1.17	-	389.00	45.00	00 1.1
KLINIQ	29.75	100168	29.75	29.75	28.75	**29.25**	29.25	29.50	(0.50)	2,035.00	5,935.00	00 29.1
KOOL	0.28	100168	0.28	0.29	0.27	**0.28**	0.27	0.28	-	14,763.00	404.00	00 0.2
KTMS	1.70	100168	1.67	1.70	1.65	**1.65**	1.65	1.66	(0.05)	2,274.00	380.00	00 1.6
LDC	0.48	100168	0.48	0.50	0.48	**0.50**	0.48	0.50	0.02	895.00	43.00	00 0.4
LEO	2.82	100168	2.84	2.86	2.80	**2.82**	2.82	2.86	-	557.00	157.00	00 2.8
MCA	1.33	100168	1.31	1.34	1.28	**1.31**	1.31	1.33	(0.02)	2,864.00	373.00	00 1.3
MEB	22.40	100168	22.30	22.30	21.50	**21.60**	21.60	21.80	(0.80)	11,199.00	24,314.00	00 21.7
MORE	0.03	100168	0.02	0.03	0.02	**0.03**	0.02	0.03	-	31,324.00	87.00	00 0.0
MPJ	3.32	100168	3.32	3.32	3.16	**3.18**	3.18	3.20	(0.14)	13,049.00	4,176.00	00 3.2
MVP	0.57	100168	0.57	0.58	0.55	**0.58**	0.57	0.58	0.01	4,397.00	248.00	00 0.5
NCL	0.38	100168	0.38	0.40	0.37	**0.39**	0.38	0.39	0.01	4,725.00	180.00	00 0.3
NCP	1.05	100168	-	1.05	1.01	**1.05**	1.04	1.05	-	931.00	96.00	00 1.0
NEWS	0.01	100168	0.01	0.02	0.01	**0.01**	0.01	0.02	-	725,236.00	748.00	00 0.0
PEER	0.26	100168	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	28,261.00	714.00	00 0.2
PEER-W2	0.03	100168	0.04	0.04	0.03	**0.03**	0.03	0.04	-	208,269.00	776.00	00 0.0
PICO	3.98	100168	-	-	-	**-**	3.62	3.96	-	-	-	00 0.0
PLT	0.70	100168	0.70	0.71	0.69	**0.71**	0.70	0.71	0.01	1,536.00	108.00	00 0.7
QLT	2.66	100168	2.88	3.36	2.64	**2.66**	2.66	2.68	-	1,790.00	476.00	00 2.6
RP	0.98	100168	0.92	0.99	0.92	**0.98**	0.95	0.98	-	20.00	2.00	00 0.9
SONIC	1.62	100168	1.60	1.60	1.56	**1.58**	1.58	1.60	(0.04)	7,760.00	1,221.00	00 1.5
THMUI	0.50	100168	-	0.49	0.49	**0.49**	0.49	0.50	(0.01)	16.00	1.00	00 0.4
TNDT	0.21	100168	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.03)	12,385.00	238.00	00 0.1
TNDT-W1	0.02	100168	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	69.00	-	00 0.0
TNH	36.25	100168	-	37.25	36.50	**36.50**	36.50	37.00	0.25	37.00	135.00	00 36.5
TNP	3.24	100168	3.20	3.22	3.16	**3.18**	3.18	3.20	(0.06)	1,788.00	569.00	00 3.1
TPL	0.79	100168	0.81	0.81	0.76	**0.80**	0.77	0.80	0.01	1,591.00	122.00	00 0.7

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday January 13, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRP	8.75	100168	8.65	8.80	8.55	**8.65**	8.55	8.65	(0.10)	530.00	456.00	00 8.6
TURTLE	6.30	100168	-	6.40	6.40	**6.40**	4.46	6.40	0.10	1.00	1.00	00 6.4
TVDH	0.19	100168	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.01)	60,941.00	1,113.00	00 0.1
TVDH-W3	0.02	100168	-	0.02	0.01	**0.01**	-	0.01	(0.01)	40,936.00	41.00	00 0.0
TVT	0.32	100168	0.31	0.33	0.31	**0.33**	0.32	0.33	0.01	864.00	28.00	00 0.3
UBA	0.82	100168	0.83	0.83	0.80	**0.82**	0.81	0.83	-	3,310.00	267.00	00 0.8
VL	1.00	100168	1.00	1.01	1.00	**1.00**	1.00	1.01	-	959.00	96.00	00 1.0
VS	0.55	100168	-	0.60	0.51	**0.56**	0.52	0.56	0.01	406.00	22.00	00 0.5
YGG	0.69	100168	0.69	0.71	0.63	**0.68**	0.68	0.69	(0.01)	241,737.00	16,403.00	00 0.6
Technology										-	-	
APP	1.63	100168	1.63	1.64	1.59	**1.61**	1.61	1.64	(0.02)	749.00	120.00	00 1.6
BBIK	36.25	100168	36.50	38.75	36.50	**38.25**	38.25	38.50	2.00	10,693.00	40,642.00	00 38.0
BE8	10.90	100168	11.00	11.90	10.90	**11.60**	11.60	11.70	0.70	24,394.00	28,148.00	00 11.5
BE8-W1	1.42	100168	-	1.44	1.19	**1.22**	1.22	1.24	(0.20)	295.00	36.00	00 1.2
BVG	2.30	100168	2.24	2.26	2.18	**2.18**	2.18	2.26	(0.12)	2,079.00	457.00	00 2.2
COMAN	0.82	100168	-	0.81	0.75	**0.81**	0.75	0.79	(0.01)	8.00	1.00	00 0.7
I2	1.28	100168	-	1.30	1.18	**1.28**	1.27	1.28	-	1,234.00	154.00	00 1.2
IIG	3.70	100168	3.62	3.74	3.60	**3.70**	3.70	3.72	-	1,971.00	720.00	00 3.6
IIG-W1	0.01	100168	-	-	-	**-**	-	-	-	-	-	00 0.0
IRCP	0.51	100168	0.51	0.52	0.49	**0.50**	0.49	0.50	(0.01)	17,592.00	889.00	00 0.5
ITNS	1.38	100168	1.34	1.36	1.29	**1.29**	1.29	1.34	(0.09)	1,695.00	222.00	00 1.3
NAT	4.40	100168	-	4.42	4.40	**4.42**	4.38	4.42	0.02	312.00	138.00	00 4.4
NETBAY	15.20	100168	14.90	15.10	14.80	**15.00**	14.90	15.00	(0.20)	2,165.00	3,233.00	00 14.9
PLANET	1.69	100168	1.68	1.68	1.47	**1.59**	1.59	1.60	(0.10)	151,586.00	23,166.00	00 1.5
PROEN	2.10	100168	2.02	2.08	1.98	**2.02**	2.02	2.06	(0.08)	44,343.00	8,985.00	00 2.0
PROEN-W2	0.86	100168	0.86	0.87	0.83	**0.84**	0.84	0.86	(0.02)	2,494.00	213.00	00 0.8
READY	5.35	100168	-	5.40	5.25	**5.40**	5.35	5.45	0.05	77.00	41.00	00 5.3
SECURE	11.60	100168	11.20	11.30	11.10	**11.30**	11.20	11.30	(0.30)	590.00	662.00	00 11.2
SICT	3.80	100168	3.78	3.82	3.70	**3.78**	3.76	3.78	(0.02)	3,570.00	1,337.00	00 3.7
SIMAT	1.38	100168	-	1.39	1.36	**1.38**	1.38	1.39	-	7,097.00	974.00	00 1.3
SIMAT-W3	0.04	100168	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	348.00	1.00	00 0.0
SPVI	1.75	100168	1.74	1.74	1.66	**1.69**	1.69	1.70	(0.06)	1,896.00	321.00	00 1.6
SRS	4.48	100168	4.24	4.40	4.24	**4.36**	4.24	4.36	(0.12)	917.00	393.00	00 4.2
TBN	7.95	100168	7.75	7.80	7.75	**7.75**	7.75	7.80	(0.20)	999.00	776.00	00 7.7
TERA	1.06	100168	-	1.07	1.02	**1.05**	1.04	1.05	(0.01)	738.00	76.00	00 1.0
TPS	2.82	100168	-	2.86	2.80	**2.84**	2.82	2.84	0.02	3,123.00	881.00	00 2.8
VCOM	2.32	100168	2.34	2.34	2.28	**2.32**	2.30	2.32	-	445.00	102.00	00 2.3