Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 30, 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	128.50	26,061	-4.5%
CCET	7.60	14,207	-4.4%
BDMS	23.90	11,736	0.0%
EA	3.18	11,145	3.9%
OSP	17.10	10,814	-2.8%
CPALL	56.50	8,551	0.0%
BBL	156.00	7,347	0.0%
BH	176.50	7,295	2.0%
PTTEP	124.50	7,103	0.4%
KTB	23.40	7,043	0.0%

Gainers and Losers

Gainers	180
Losers	248
Unchanged	228

Volume by Board (Lot)

Main Board	7,089,150,142
Foreign Board	37,423
Total	7,089,187,565

Value by Board (Mn.Bt.)

Main Board	29,341.59
Foreign Board	193.89
Total	29,535.49

Top Ten Gainers

Stock	Last	Value '000
COCOCO13C2505A	0.05	0
BABA41C2502A	0.02	1
SET5001C2503F	0.02	0
SET5028C2503A	0.02	0
TOP13C2505A	0.02	5
VIBHA-W4	0.02	5
CPALL13C2504A	0.03	2
HSI28C2502B	0.03	0
SCC19C2505A	0.06	26
SET5006C2503C	0.03	0

Top Ten Losers

Stock	Last	Value '000
DELTA11C2501A	0.01	0
DELTA13P2502B	0.01	0
OSP19C2503A	0.02	0
OSP13C2506A	0.23	17,070
BH06C2503A	0.02	0
TLI13C2502B	0.01	0
DELTA13C2502A	0.03	33
BAM19C2506A	0.28	1,901
TRUE19P2506A	0.28	179
SET5013C2506A	0.33	18,053

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,342.72	1,345.76	1,333.27	1,335.64	(7.55)	(0.56)
.SET50	874.72	876.99	868.46	834.91	(2.33)	(0.28)
.SET100	1,880.12	1,885.29	1,866.64	1,804.78	(5.60)	(0.31)
.SETHD	1,165.27	1,166.06	1,159.79	1,163.61	(0.26)	(0.02)
.MAI	678.39	679.72	671.96	282.52	(1.23)	(0.43)
.AGRI	192.16	193.30	188.64	189.71	(2.69)	(1.40)
.BANK	420.45	420.70	417.12	419.58	0.30	0.07
.CONMAT	4,819.29	4,924.20	4,819.29	4,867.70	45.89	0.95
.PETRO	540.68	548.87	539.52	541.61	0.93	0.17
.COMM	27,918.28	28,066.75	27,669.31	27,695.10	(228.43)	(0.82)
.ICT	198.08	199.27	197.85	198.45	0.28	0.14
.ETRON	15,643.68	15,712.21	15,001.99	15,070.42	(680.53)	(4.32)
.ENERG	17,271.66	17,319.76	17,154.26	17,246.72	(5.95)	(0.03)
.MEDIA	30.84	31.17	30.23	30.63	(0.35)	(1.13)
.FIN	2,774.43	2,786.48	2,720.63	2,731.56	(47.56)	(1.71)
.FOOD	9,699.22	9,736.19	9,640.96	9,675.29	(12.68)	(0.13)
.HELTH	5,255.61	5,333.49	5,251.48	5,269.58	12.38	0.24
.TOURISM	444.70	451.31	444.06	445.27	3.67	0.83
.HOME	16.47	16.64	16.38	16.38	(0.06)	(0.36)
.INSUR	8,705.33	8,723.86	8,611.20	8,723.86	21.76	0.25
.MINE	-	-	-	-	-	-
.PKG	2,080.03	2,130.05	2,078.51	2,130.05	51.59	2.48
.PERSON	80.63	80.88	79.06	79.18	(1.65)	(2.04)
.PROF	257.78	259.97	253.61	256.90	0.15	0.06
.PROP	182.50	184.05	181.99	182.34	0.09	0.05
.PAPER	2,166.11	2,180.18	2,152.05	2,166.11	-	-
.FASHION	573.33	574.07	570.86	571.10	(0.44)	(0.08)
.TRANS	276.43	278.61	275.85	276.90	(0.30)	(0.11)
.AUTO	298.02	299.00	295.10	295.78	(2.24)	(0.75)
.IMM	18.23	18.35	18.19	18.33	0.08	0.44
.PFUND	148.43	148.53	147.70	127.35	(0.56)	(0.44)
.STEEL	18.72	18.97	18.58	18.58	(0.10)	(0.54)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	290168	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.53	13/06/2694	0.54	0.54	0.51	**0.52**	0.51	0.52	(0.01)	55,523	2,898	0.522
EE-W1	0.01	290168	0.01	0.01	0.01	**0.01**	-	0.01	-	995	1	0.01
GFPT	9.45	290168	9.45	9.50	9.20	**9.30**	9.25	9.30	(0.15)	25,352	23,583	9.302
LEE	2.30	290168	-	2.30	2.30	**2.30**	2.30	2.34	-	250	58	2.3
NER	4.98	290168	4.98	5.00	4.92	**4.96**	4.94	4.96	(0.02)	32,393	16,040	4.951
NER-W2	0.56	290168	0.56	0.56	0.53	**0.56**	0.54	0.56	-	4,511	249	0.553
PCE	3.02	290168	3.02	3.08	3.02	**3.08**	3.06	3.08	0.06	53,935	16,425	3.045
PPPM	0.60	290168	0.60	0.62	0.55	**0.59**	0.58	0.59	(0.01)	123,456	7,251	0.587
PPPM-W6	0.50	290168	0.48	0.50	0.44	**0.45**	0.45	0.46	(0.05)	4,867	228	0.468
STA	16.30	290168	16.20	16.40	15.50	**15.70**	15.60	15.70	(0.60)	79,319	126,251	15.916
STA01C2502A	0.02	290168	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,501	5	0.01
STA01C2503A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2504A	0.11	290168	-	0.11	0.10	**0.10**	0.08	0.09	(0.01)	11,906	126	0.106
STA01C2506A	0.33	290168	-	0.32	0.27	**0.27**	0.27	0.28	(0.06)	13,361	390	0.291
STA01P2502A	0.53	290168	-	0.63	0.61	**0.61**	0.61	0.63	0.08	1,254	78	0.624
STA13C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
STA13C2502B	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,001	1	0.01
STA13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2505A	0.16	290168	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	13,130	185	0.141
STA13P2502A	0.22	290168	-	0.26	0.18	**0.24**	0.24	0.26	0.02	3,304	77	0.232
STA19C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,400	1	0.01
STA19C2502B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2503A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2504A	0.08	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
STA19C2505A	0.16	290168	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.03)	14,380	211	0.146
STA19P2503A	0.31	290168	-	0.37	0.30	**0.35**	0.35	0.45	0.04	16,807	549	0.326
STA41C2503A	0.09	290168	-	-	-	**-**	0.03	0.05	-	-	-	0
STA41C2505A	0.15	290168	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	9,000	106	0.117
TEGH	3.18	290168	3.18	3.18	3.14	**3.16**	3.16	3.18	(0.02)	7,196	2,276	3.163
TFM	7.10	290168	7.10	7.10	7.00	**7.00**	7.00	7.05	(0.10)	229	161	7.025
TRUBB	0.85	290168	0.86	0.86	0.84	**0.84**	0.84	0.85	(0.01)	4,975	425	0.854
UPOIC	6.75	290168	-	6.65	6.65	**6.65**	6.65	6.70	(0.10)	2	1	6.65
UVAN	9.60	290168	9.60	9.65	9.60	**9.65**	9.60	9.70	0.05	1,629	1,571	9.641
VPO	0.58	290168	0.58	0.59	0.57	**0.58**	0.58	0.59	-	7,833	455	0.58
Banking										-	-	
BAY	23.90	290168	23.80	24.00	23.80	**23.90**	23.80	23.90	-	1,335	3,190	23.897
BBL	156.00	290168	156.50	156.50	155.00	**156.00**	155.50	156.00	-	47,205	734,732	155.647
BBL11C2501A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
BBL11C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2503A	0.05	290168	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,000	6	0.03
BBL13C2504A	0.20	290168	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,607	32	0.197
BBL19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2503A	0.05	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL19C2503B	0.10	290168	-	-	-	**-**	0.09	0.10	-	-	-	0
BBL19C2506A	0.32	290168	0.33	0.33	0.30	**0.31**	0.30	0.31	(0.01)	33,891	1,026	0.302
BBL41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2504A	0.19	290168	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	24,000	432	0.18
CIMBT	0.47	290168	0.47	0.49	0.46	**0.49**	0.47	0.49	0.02	28,943	1,389	0.479
CREDIT	20.00	290168	20.20	20.20	19.80	**20.10**	20.00	20.10	0.10	274	548	19.999
KBANK	160.00	290168	160.50	161.50	160.00	**161.50**	161.00	161.50	1.50	33,995	547,143	160.948
KBANK01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2503A	0.20	290168	-	0.20	0.20	**0.20**	0.20	0.21	-	3,688	74	0.2
KBANK01C2506A	0.47	290168	0.48	0.49	0.48	**0.48**	0.48	0.49	0.01	5,788	278	0.48
KBANK01P2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2502B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2503A	0.10	290168	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,243	113	0.11
KBANK13C2505A	0.31	290168	-	0.34	0.32	**0.34**	0.34	0.35	0.03	36,174	1,190	0.329
KBANK13P2504A	0.07	290168	-	0.07	0.06	**0.07**	0.06	0.07	-	593	4	0.069
KBANK19C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2502B	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2504A	0.29	290168	0.30	0.32	0.30	**0.32**	0.31	0.32	0.03	8,962	275	0.306
KBANK19C2505A	0.21	290168	-	0.23	0.23	**0.23**	0.22	0.23	0.02	1,108	25	0.23
KBANK19P2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2502A	0.10	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK41C2505A	0.27	290168	-	0.28	0.27	**0.28**	0.28	0.29	0.01	6,000	165	0.275
KBANK41C2604T	0.84	290168	-	0.85	0.84	**0.85**	0.85	0.86	0.01	3,200	270	0.845
KBANK41P2502A	0.04	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK41P2606T	0.41	290168	-	-	-	**-**	0.39	0.40	-	-	-	0
KKP	53.25	290168	53.00	53.25	52.50	**52.75**	52.50	52.75	(0.50)	23,590	124,690	52.857
KKP-W6	1.24	290168	1.24	1.28	1.20	**1.27**	1.26	1.27	0.03	485	60	1.231
KKP13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2504A	0.20	290168	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	48,052	901	0.187
KKP19C2503A	0.12	290168	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	4,756	52	0.109
KTB	23.40	290168	23.50	23.50	23.20	**23.40**	23.40	23.50	-	302,203	704,337	23.306
KTB-P	153.00	290168	-	-	-	**-**	-	155.50	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2506A	0.46	290168	-	0.45	0.43	**0.44**	0.45	0.46	(0.02)	8,310	365	0.438
KTB01P2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB11C2501A	0.04	290168	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2503A	0.15	290168	0.16	0.16	0.14	**0.15**	0.15	0.16	-	6,432	94	0.146
KTB13C2505A	0.41	290168	-	0.40	0.38	**0.40**	0.40	0.42	(0.01)	26,844	1,044	0.389
KTB19C2502A	0.06	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
KTB19C2505A	0.41	290168	-	-	-	**-**	0.43	0.44	-	-	-	0
KTB19C2506A	0.32	290168	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	9,724	294	0.302
KTB41C2506A	0.31	290168	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	20,080	600	0.299
LHFG	0.77	290168	0.78	0.79	0.77	**0.78**	0.77	0.78	0.01	24,030	1,872	0.779
SCB	126.00	290168	126.50	126.50	124.50	**125.50**	125.00	125.50	(0.50)	55,008	688,718	125.203
SCB01C2502A	0.10	290168	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	140	1	0.079
SCB01C2505A	0.34	290168	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.01)	18,983	641	0.337
SCB11C2501A	0.10	290168	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2505A	0.34	290168	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.02)	75,878	2,422	0.319
SCB13P2502A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,007	1	0.01
SCB19C2502A	0.07	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2504A	0.28	290168	0.28	0.28	0.25	**0.25**	0.26	0.27	(0.03)	19,793	507	0.256
SCB41C2502A	0.06	290168	-	-	-	**-**	0.02	0.05	-	-	-	0
SCB41C2505A	0.32	290168	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	42,020	1,273	0.302
SCB41P2504A	0.13	290168	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,000	48	0.12
TCAP	50.50	290168	50.50	50.75	50.25	**50.25**	50.25	50.50	(0.25)	8,035	40,542	50.456
TCAP-P	560.00	290168	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP19C2504A	0.10	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
TISCO	99.50	290168	99.75	100.00	99.50	**99.75**	99.75	100.00	0.25	27,811	277,517	99.786
TISCO-P	1,346.00	290168	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	290168	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO11C2501A	0.03	290168	-	-	-	-	-	0.01	-	-	-	0
TISCO13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TISCO41C2606T	0.35	290168	-	0.36	0.36	**0.36**	0.36	0.37	0.01	2	-	0.36
TTB	1.97	290168	1.97	1.98	1.95	**1.96**	1.95	1.96	(0.01)	3,356,962	658,063	1.96
TTB-W1	0.99	290168	0.99	1.00	0.99	**0.99**	0.99	1.00	-	6,872	680	0.99
TTB01C2503A	0.02	290168	-	-	-	-	0.02	0.03	-	-	-	0
TTB01C2504A	0.23	290168	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,129	531	0.22
TTB13C2503A	0.09	290168	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	24,539	196	0.08
TTB13C2506A	0.42	290168	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.02)	27,431	1,097	0.4
TTB19C2504A	0.22	290168	0.23	0.23	0.22	**0.22**	0.22	0.23	-	39,292	866	0.22
Construction Materia										-	-	
CCP	0.24	290168	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,032	118	0.235
DCC	1.61	290168	1.62	1.63	1.60	**1.60**	1.60	1.62	(0.01)	35,180	5,666	1.61
DCON	0.30	290168	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	15,513	450	0.29
DCON-W3	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
DRT	7.45	290168	7.45	7.50	7.45	**7.50**	7.45	7.50	0.05	1,064	794	7.465
EPG	3.50	290168	3.50	3.52	3.46	**3.46**	3.46	3.50	(0.04)	12,401	4,319	3.482
GEL	0.06	290168	0.06	0.06	0.05	**0.06**	0.05	0.06	-	6,068	35	0.057
GEL-W5	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
PPP	1.46	290168	-	1.46	1.45	**1.46**	1.38	1.46	-	11	2	1.45
Q-CON	8.95	290168	9.00	9.00	8.95	**9.00**	8.95	9.00	0.05	401	359	8.962
SCC	153.50	290168	153.00	159.50	153.00	**156.50**	156.50	157.00	3.00	40,032	629,112	157.152
SCC01C2502A	0.02	290168	-	0.02	0.01	**0.02**	0.01	0.02	-	111	-	0.01
SCC01C2503A	0.02	290168	-	0.02	0.01	**0.02**	0.01	0.02	-	18,485	18	0.01
SCC01C2505A	0.06	290168	-	0.08	0.08	**0.08**	0.06	0.07	0.02	150	1	0.08
SCC01C2505B	0.16	290168	-	0.21	0.16	**0.19**	0.18	0.19	0.03	56,682	1,062	0.187
SCC01C2507A	0.36	290168	-	0.45	0.35	**0.39**	0.39	0.40	0.03	183,887	7,455	0.405
SCC01P2503A	1.63	290168	-	1.64	1.40	**1.50**	1.50	1.52	(0.13)	22,641	3,373	1.489
SCC01P2507A	0.73	290168	-	0.72	0.62	**0.67**	0.67	0.68	(0.06)	59,010	3,960	0.671
SCC13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2503A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,225	2	0.01
SCC13C2504A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.04	290168	-	0.04	0.04	**0.04**	0.03	0.04	-	315	1	0.04
SCC13C2505A	0.12	290168	-	0.17	0.12	**0.15**	0.14	0.15	0.03	96,228	1,363	0.141
SCC13C2505B	0.28	290168	0.27	0.37	0.27	**0.32**	0.32	0.33	0.04	183,457	5,845	0.318
SCC13P2502A	1.56	290168	-	-	-	-	1.37	1.42	-	-	-	0
SCC13P2504A	0.92	290168	-	-	-	-	0.67	0.70	-	-	-	0
SCC13P2505A	0.54	290168	-	0.53	0.44	**0.48**	0.48	0.49	(0.06)	71,738	3,408	0.475
SCC19C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	290168	0.02	0.02	0.02	**0.02**	0.01	0.02	-	189	-	0.02
SCC19C2505A	0.04	290168	-	0.07	0.06	**0.06**	0.06	0.07	0.02	4,000	26	0.065
SCC19C2505B	0.10	290168	-	0.14	0.10	**0.12**	0.12	0.13	0.02	32,398	383	0.118
SCC19C2506A	0.32	290168	-	0.41	0.31	**0.35**	0.35	0.36	0.03	187,773	6,866	0.365
SCC19P2505A	1.12	290168	-	0.80	0.75	**0.80**	0.82	0.83	(0.32)	5,785	448	0.774
SCC41C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	290168	-	-	-	-	0.02	0.04	-	-	-	0
SCC41C2505A	0.10	290168	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	20,018	202	0.1
SCCC	161.50	290168	-	164.00	162.00	**164.00**	163.50	164.00	2.50	272	4,434	163.027
SCGD	4.48	290168	4.50	4.62	4.46	**4.48**	4.48	4.50	-	20,321	9,206	4.53
SCP	6.95	290168	7.00	7.05	6.95	**7.00**	7.00	7.05	0.05	567	397	6.997
SKN	5.35	290168	5.25	5.50	5.25	**5.50**	5.35	5.45	0.15	118	63	5.352
STECH	1.04	290168	-	1.04	1.02	**1.04**	1.02	1.04	-	115	12	1.02
TASCO	18.40	290168	18.40	18.50	18.30	**18.30**	18.30	18.40	(0.10)	9,069	16,646	18.354
TASCO19C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOA	12.90	290168	13.00	13.00	12.40	**12.60**	12.50	12.60	(0.30)	41,750	52,566	12.59
TPIPL	1.00	290168	1.01	1.01	1.00	**1.00**	1.00	1.01	-	16,979	1,708	1.005
UMI	0.62	290168	-	0.62	0.60	**0.62**	0.62	0.63	-	2,104	127	0.602
VNG	2.98	290168	-	2.98	2.94	**2.98**	2.94	2.98	-	635	187	2.94
WIIK	1.08	290168	1.08	1.08	1.06	**1.08**	1.07	1.08	-	1,915	206	1.075
WIIK-W3	0.05	290168	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	864	3	0.04
WINDOW	0.71	290168	0.71	0.71	0.69	**0.70**	0.69	0.70	(0.01)	472	33	0.7
Petrochemicals & Cl										-	-	
BCT	69.75	290168	-	-	-	-	64.75	69.50	-	-	-	0
CMAN	2.28	290168	-	2.28	2.24	**2.28**	2.24	2.28	-	2,960	665	2.246
GC	4.94	290168	4.94	4.96	4.94	**4.94**	4.92	4.94	-	605	299	4.943
GGC	4.04	290168	-	4.10	4.08	**4.10**	4.08	4.10	0.06	75	31	4.099
IVL	23.60	290168	23.60	24.00	23.50	**23.60**	23.60	23.70	-	90,121	214,267	23.775
IVL01C2502A	0.02	290168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2502B	0.03	290168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.05	290168	-	-	-	-	0.04	0.05	-	-	-	0
IVL01C2506A	0.41	290168	0.43	0.44	0.41	**0.43**	0.42	0.43	0.02	57,796	2,511	0.434
IVL01P2502A	0.04	290168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01P2502W	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.25	290168	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	55,701	1,305	0.234
IVL11C2501A	1.57	290168	-	-	-	-	0.56	0.61	-	-	-	0
IVL11C2501B	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
IVL11C2502A	0.10	290168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2502B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2504A	0.07	290168	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
IVL13C2505A	0.36	290168	-	0.39	0.35	**0.35**	0.35	0.36	(0.01)	452,505	17,075	0.377
IVL13P2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL13P2504A	0.25	290168	0.23	0.24	0.22	**0.24**	0.24	0.25	(0.01)	7,206	168	0.233
IVL19C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2505A	0.09	290168	-	0.10	0.09	**0.10**	0.09	0.10	0.01	9	-	0.091
IVL19C2506A	0.34	290168	-	0.37	0.34	**0.34**	0.34	0.35	-	109,839	3,957	0.36
IVL19P2502A	0.04	290168	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2502A	0.10	290168	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	10,990	112	0.101
IVL41C2502B	0.05	290168	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2505A	0.12	290168	-	0.12	0.12	**0.12**	0.11	0.12	-	12,266	147	0.12
IVL41C2605T	0.34	290168	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	10,000	330	0.33
IVL41P2605T	0.40	290168	-	0.41	0.40	**0.40**	0.40	0.41	-	6,000	243	0.405
NFC	1.55	290168	-	1.55	1.49	**1.49**	1.49	1.50	(0.06)	30	5	1.508
PATO	7.95	290168	-	8.10	8.10	**8.10**	8.05	8.15	0.15	22	18	8.1
PMTA	8.55	290168	-	8.95	8.80	**8.95**	8.60	8.85	0.40	3	3	8.883
PTTGC	21.80	290168	21.80	22.30	21.80	**21.90**	21.80	21.90	0.10	69,480	153,120	22.037
PTTGC01C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2504A	0.07	290168	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC01C2505A	0.04	290168	-	0.04	0.04	**0.04**	0.03	0.04	-	2	-	0.04
PTTGC01C2506A	0.45	290168	-	0.48	0.44	**0.44**	0.44	0.45	(0.01)	28,284	1,290	0.456
PTTGC01P2503A	0.40	290168	0.39	0.39	0.36	**0.38**	0.38	0.39	(0.02)	30,249	1,136	0.375
PTTGC01P2506A	0.54	290168	-	0.53	0.50	**0.52**	0.52	0.53	(0.02)	29,552	1,526	0.516
PTTGC11C2501A	0.02	290168	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2502A	0.01	290168	-	-	-	-	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC11C2503A	0.05	290168	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2503A	0.03	290168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC13C2504A	0.03	290168	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13C2505A	0.20	290168	-	0.22	0.20	**0.20**	0.20	0.21	-	30,139	639	0.212
PTTGC13C2506A	0.41	290168	0.41	0.45	0.41	**0.42**	0.42	0.43	0.01	78,896	3,417	0.433
PTTGC13P2502A	0.14	290168	-	0.10	0.10	**0.10**	0.11	0.13	(0.04)	200	2	0.1
PTTGC13P2502B	0.09	290168	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC13P2506A	0.40	290168	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	33,419	1,283	0.383
PTTGC19C2502A	0.04	290168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	290168	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2505A	0.13	290168	-	0.14	0.13	**0.13**	0.12	0.13	-	16,351	216	0.132
PTTGC19C2506A	0.32	290168	-	0.35	0.32	**0.32**	0.32	0.33	-	71,762	2,370	0.33
PTTGC19P2503A	0.15	290168	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,703	24	0.142
PTTGC41C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2502B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2503A	0.06	290168	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.12	290168	-	0.13	0.12	**0.12**	0.12	0.13	-	30,000	364	0.121
PTTGC41P2502A	0.14	290168	-	-	-	-	0.13	0.15	-	-	-	0
RSXYZ	0.65	290168	0.63	0.65	0.62	**0.62**	0.62	0.63	(0.03)	36,894	2,329	0.631
SUTHA	2.62	290168	-	-	-	-	2.62	2.82	-	-	-	0
TPA	3.86	290168	3.36	3.90	3.36	**3.90**	3.60	3.86	0.04	19	7	3.788
UAC	3.04	290168	-	3.06	3.00	**3.04**	2.98	3.04	-	137	41	3.012
UP	17.10	290168	-	17.10	16.80	**17.10**	16.80	17.20	-	4	7	16.875
Commerce										-	-	
ADVICE	5.10	290168	5.10	5.15	4.96	**5.05**	5.00	5.05	(0.05)	57,583	28,853	5.01
B52	0.38	290168	-	0.38	0.37	**0.38**	0.37	0.38	-	42	2	0.37
BEAUTY	0.28	290168	0.29	0.29	0.27	**0.28**	0.27	0.28	-	14,749	413	0.28
BIG	0.31	290168	-	0.31	0.30	**0.31**	0.30	0.31	-	2,647	81	0.305
BJC	22.50	290168	22.60	22.70	22.40	**22.50**	22.50	22.60	-	16,685	37,606	22.538
BJC01C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.03	290168	-	-	-	-	0.02	0.03	-	-	-	0
BJC13C2505A	0.20	290168	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,610	249	0.197
BJC19C2502A	0.11	290168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.05	290168	-	-	-	-	0.03	0.04	-	-	-	0
BJC41C2606T	0.30	290168	-	0.30	0.30	**0.30**	0.30	0.31	-	2,000	60	0.3
COM7	23.50	290168	23.30	23.70	22.70	**22.70**	22.70	22.80	(0.80)	84,038	193,877	23.07
COM701C2503A	0.03	290168	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2504A	0.04	290168	-	-	-	-	0.03	0.04	-	-	-	0
COM713C2505A	0.10	290168	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	190	2	0.09
COM713C2506A	0.44	290168	-	0.46	0.39	**0.39**	0.38	0.39	(0.05)	46,118	1,941	0.42
COM719C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2505A	0.09	290168	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1	-	0.08
COM719P2502A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2503A	0.11	290168	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	290168	-	-	-	-	0.06	0.07	-	-	-	0
COM741C2606T	0.29	290168	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	36,000	988	0.274
CPALL	56.50	290168	56.50	57.25	56.50	**56.50**	56.50	56.75	-	150,458	855,090	56.832
CPALL01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,343	2	0.01
CPALL01C2504A	0.02	290168	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
CPALL01C2505A	0.22	290168	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	25,529	590	0.231
CPALL01P2502X	0.06	290168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2505A	0.28	290168	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	8,689	235	0.271
CPALL06C2504A	0.12	290168	-	0.13	0.12	**0.12**	-	-	-	8,476	108	0.127
CPALL11C2501A	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
CPALL11C2503A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2503A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.02	290168	0.02	0.03	0.02	**0.03**	0.01	0.03	0.01	1,090	2	0.02
CPALL13C2505A	0.09	290168	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1	-	0.1
CPALL13C2505B	0.16	290168	-	0.17	0.16	**0.16**	0.16	0.17	-	25,310	424	0.167
CPALL13P2504A	0.45	290168	-	-	-	-	0.44	0.45	-	-	-	0
CPALL13P2505A	0.19	290168	-	0.19	0.18	**0.19**	0.19	0.20	-	4,868	88	0.18
CPALL19C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2504A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.10	290168	0.10	0.10	0.10	**0.10**	0.10	0.11	-	5,777	58	0.1
CPALL19C2505B	0.23	290168	0.22	0.24	0.22	**0.23**	0.22	0.23	-	45,731	1,053	0.23
CPALL19C2506A	0.22	290168	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	9,970	229	0.229
CPALL19P2505A	0.23	290168	-	0.23	0.21	**0.23**	0.23	0.24	-	20,119	439	0.217
CPALL19P2505B	0.11	290168	-	-	-	-	0.10	0.11	-	-	-	0
CPALL41C2504A	0.05	290168	-	-	-	-	0.02	0.04	-	-	-	0
CPALL41C2505A	0.15	290168	0.16	0.16	0.15	**0.15**	0.15	0.16	-	37,898	605	0.159
CPALL41C2605T	0.26	290168	0.27	0.27	0.27	**0.27**	0.26	0.27	0.01	29,877	807	0.27
CPALL41P2502A	0.11	290168	-	-	-	-	0.09	0.10	-	-	-	0
CPALL41P2504A	0.33	290168	0.31	0.32	0.31	**0.31**	0.32	0.33	(0.02)	14,000	438	0.312
CPAXT	28.50	290168	28.50	28.50	27.75	**28.00**	28.00	28.25	(0.50)	36,033	101,220	28.091
CPW	2.10	290168	2.10	2.14	2.08	**2.10**	2.10	2.14	-	236	50	2.129
CRC	34.75	290168	34.50	34.75	33.75	**34.25**	34.00	34.25	(0.50)	65,793	224,542	34.128
CRC01C2503A	0.05	290168	-	-	-	-	0.02	0.03	-	-	-	0
CRC01C2506A	0.24	290168	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	11,982	266	0.222
CRC11C2501A	0.10	290168	-	-	-	-	-	0.01	-	-	-	0
CRC13C2502A	0.08	290168	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2503A	0.07	290168	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	4,144	25	0.059
CRC13C2506A	0.24	290168	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	21,407	474	0.221
CRC19C2502A	0.06	290168	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2506A	0.27	290168	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.02)	20,968	521	0.248
CRC41C2503A	0.09	290168	-	0.07	0.07	**0.07**	0.07	0.09	(0.02)	500	4	0.07
CRC41C2608T	0.32	290168	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.02)	7,000	213	0.304
CSS	0.80	290168	0.80	0.80	0.79	**0.80**	0.80	0.81	-	4,069	324	0.795
DOHOME	8.05	290168	8.15	8.15	7.95	**7.95**	7.95	8.00	(0.10)	31,154	25,021	8.031
DOHOME01C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	290168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.16	290168	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	3,240	49	0.149
DOHOME19C2502A	0.09	290168	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2504A	0.06	290168	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	150	-	0.02
FN	0.62	290168	-	0.63	0.61	**0.62**	0.61	0.62	-	202	13	0.62
GLOBAL	11.30	290168	11.40	11.70	11.10	**11.30**	11.20	11.30	-	244,974	277,718	11.336
GLOBAL01C2503A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL11C2501A	0.11	290168	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2504A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2503A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO	9.15	290168	9.15	9.25	9.10	**9.10**	9.10	9.15	(0.05)	105,268	96,440	9.161
HMPRO01C2503A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
HMPRO01C2504A	0.09	290168	-	-	-	-	0.08	0.09	-	-	-	0
HMPRO01C2507A	0.31	290168	-	0.32	0.31	**0.32**	0.30	0.31	0.01	11,119	347	0.312
HMPRO11C2502A	0.04	290168	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.09	290168	-	0.09	0.09	**0.09**	0.08	0.10	-	1	-	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO13C2506A	0.32	290168	-	0.33	0.32	**0.33**	0.31	0.33	0.01	20,358	658	0.323
HMPRO19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO19C2506A	0.35	290168	-	0.35	0.34	**0.35**	0.33	0.34	-	8,882	307	0.345
HMPRO41C2503A	0.09	290168	-	-	-	**-**	0.02	0.04	-	-	-	0
HMPRO41C2606T	0.20	290168	-	-	-	**-**	0.20	0.21	-	-	-	0
ICC	32.25	290168	-	32.00	32.00	**32.00**	31.50	32.50	(0.25)	1	3	32
ILM	15.20	290168	15.20	15.20	15.00	**15.00**	15.00	15.20	(0.20)	298	451	15.134
IT	3.96	290168	-	3.96	3.90	**3.96**	3.92	3.96	-	305	120	3.922
KAMART	10.40	290168	10.40	10.40	9.95	**9.95**	9.95	10.00	(0.45)	42,029	42,265	10.056
LOXLEY	1.35	290168	-	1.36	1.30	**1.35**	1.34	1.35	-	5,781	777	1.344
MC	10.10	290168	10.10	10.20	9.95	**10.00**	9.95	10.00	(0.10)	15,813	15,814	10
MEGA	32.75	290168	33.00	33.00	32.75	**33.00**	32.75	33.00	0.25	865	2,841	32.84
MEGA13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MEGA19C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.25	290168	-	0.25	0.25	**0.25**	0.24	0.25	-	1,561	39	0.25
MOSHI	38.75	290168	39.00	39.50	37.00	**37.25**	37.25	37.50	(1.50)	20,060	75,823	37.798
RS	1.16	290168	1.16	1.17	1.13	**1.13**	1.13	1.14	(0.03)	148,098	16,895	1.14
RS-W5	0.38	290168	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.03)	16,405	591	0.36
RSP	1.72	290168	1.76	1.80	1.67	**1.72**	1.68	1.72	-	2,917	493	1.689
SABUY	0.56	290168	0.56	0.56	0.54	**0.55**	0.54	0.55	(0.01)	33,342	1,833	0.549
SCM	0.60	290168	0.61	0.68	0.61	**0.62**	0.62	0.63	0.02	818,976	52,481	0.64
SCM-W2	0.07	290168	-	0.09	0.07	**0.07**	0.07	0.08	-	66,780	535	0.08
SINGER	7.30	290168	7.30	7.30	6.95	**7.00**	6.95	7.00	(0.30)	30,031	21,175	7.051
SPC	58.00	290168	58.50	58.50	57.50	**58.25**	57.50	58.25	0.25	70	407	58.21
SPI	58.00	290168	-	58.00	58.00	**58.00**	57.75	58.00	-	100	580	58
SVT	1.40	290168	-	1.42	1.36	**1.40**	1.39	1.40	-	1,575	219	1.389
TAN	5.55	290168	5.40	5.65	5.40	**5.65**	5.60	5.65	0.10	2,542	1,389	5.465
Information & Comm										-	-	
3BBIF	5.25	290168	5.25	5.30	5.25	**5.25**	5.25	5.30	-	46,343	24,397	5.264
ADVANC	285.00	290168	284.00	288.00	284.00	**286.00**	286.00	287.00	1.00	21,575	618,157	286.515
ADVANC01C2503A	0.09	290168	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,060	8	0.08
ADVANC01C2503B	0.09	290168	-	0.10	0.10	**0.10**	0.09	0.10	0.01	13,900	139	0.1
ADVANC01C2506A	0.33	290168	0.33	0.35	0.33	**0.33**	0.33	0.34	-	15,065	509	0.337
ADVANC01P2502X	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.07	290168	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	1	-	0.03
ADVANC01P2505A	0.39	290168	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.02)	14,428	542	0.375
ADVANC06C2501A	0.02	290168	-	-	-	**-**	-	-	-	-	-	0
ADVANC13C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2503A	0.07	290168	-	0.07	0.07	**0.07**	0.07	0.08	-	250	2	0.07
ADVANC13C2503B	0.03	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13C2505A	0.32	290168	-	0.34	0.32	**0.33**	0.33	0.34	0.01	18,372	601	0.327
ADVANC13P2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2504A	0.17	290168	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,351	88	0.165
ADVANC19C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2503A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC19C2505A	0.16	290168	-	0.17	0.16	**0.17**	0.16	0.17	0.01	8,001	130	0.162
ADVANC19C2506A	0.36	290168	-	0.37	0.35	**0.36**	0.36	0.37	-	39,839	1,443	0.362
ADVANC19P2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.14	290168	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,744	158	0.134
ADVANC41C2502A	0.11	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC41C2503A	0.07	290168	-	-	-	**-**	0.05	0.07	-	-	-	0
ADVANC41C2505A	0.18	290168	-	0.20	0.18	**0.19**	0.18	0.19	0.01	46,888	886	0.189
ADVANC41P2504A	0.22	290168	-	0.22	0.22	**0.22**	0.22	0.23	-	4,000	88	0.22
AIT	4.36	290168	4.36	4.36	4.26	**4.28**	4.28	4.30	(0.08)	13,681	5,868	4.289
ALT	1.02	290168	1.03	1.04	1.00	**1.03**	1.00	1.03	0.01	1,352	138	1.022
AMR	0.80	290168	0.80	0.80	0.79	**0.80**	0.79	0.80	-	236	19	0.791
BLISS	0.14	290168	-	-	-	**-**	-	-	-	-	-	0
DIF	8.50	290168	8.50	8.55	8.40	**8.40**	8.40	8.50	(0.10)	115,877	97,875	8.446
DITTO	14.40	290168	14.50	14.80	13.70	**13.90**	13.90	14.00	(0.50)	56,239	79,837	14.196
DITTO-W1	0.20	290168	0.18	0.21	0.18	**0.19**	0.18	0.19	(0.01)	3,773	71	0.188
DTCENT	1.04	290168	1.06	1.07	1.02	**1.02**	1.02	1.04	(0.02)	4,652	479	1.03
FORTH	9.00	290168	8.95	9.05	8.85	**9.00**	8.95	9.00	-	1,547	1,381	8.926
GABLE	2.72	290168	2.70	2.84	2.68	**2.82**	2.80	2.82	0.10	5,393	1,496	2.773
HUMAN	7.35	290168	7.35	7.35	7.05	**7.15**	7.10	7.15	(0.20)	3,100	2,215	7.146
ICN	2.00	290168	2.02	2.02	2.00	**2.02**	2.00	2.02	0.02	2,601	521	2.001
ILINK	5.50	290168	5.55	5.55	5.40	**5.45**	5.40	5.45	(0.05)	4,970	2,712	5.456
INET	5.70	290168	5.75	5.90	5.50	**5.55**	5.55	5.60	(0.15)	64,684	36,726	5.677
INSET	2.76	290168	2.88	2.96	2.80	**2.82**	2.82	2.84	0.06	223,198	63,998	2.867
INTUCH	99.50	290168	99.75	100.50	99.50	**99.50**	99.50	99.75	-	39,054	389,872	99.828
INTUCH01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,658	3	0.01
INTUCH01C2504A	0.15	290168	-	0.15	0.15	**0.15**	0.14	0.15	-	37,044	556	0.15
INTUCH13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2502B	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
INTUCH13C2503A	0.14	290168	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	39,751	512	0.128
INTUCH13C2504A	0.14	290168	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	27,178	378	0.139
INTUCH13C2505A	0.58	290168	-	0.61	0.57	**0.57**	0.57	0.58	(0.01)	42,550	2,470	0.58
INTUCH13P2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2502A	0.12	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2503A	0.08	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
INTUCH19C2503B	0.06	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
INTUCH19C2504A	0.30	290168	-	0.30	0.29	**0.30**	0.29	0.30	-	420	12	0.295
INTUCH19C2505A	0.20	290168	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,920	36	0.19
INTUCH19C2506A	0.31	290168	-	0.31	0.31	**0.31**	0.30	0.31	-	17,443	541	0.31
ITEL	1.65	290168	1.65	1.66	1.57	**1.60**	1.60	1.61	(0.05)	74,406	11,957	1.606
JAS	1.96	290168	1.98	2.00	1.96	**1.96**	1.96	1.97	-	151,375	29,895	1.974
JAS-W4	0.41	290168	0.41	0.42	0.40	**0.41**	0.41	0.42	-	104,680	4,288	0.409
JAS13C2502A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2503A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
JAS13C2505A	0.12	290168	-	0.12	0.12	**0.12**	0.12	0.13	-	640	8	0.12
JAS19C2503A	0.03	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
JAS19C2505A	0.14	290168	-	0.14	0.14	**0.14**	0.13	0.14	-	3,910	55	0.14
JAS41C2605T	0.25	290168	0.25	0.25	0.25	**0.25**	0.24	0.25	-	16,000	400	0.25
JMART	11.90	290168	11.90	12.00	11.20	**11.30**	11.30	11.40	(0.60)	50,390	58,040	11.518
JMART-W5	0.32	290168	-	0.33	0.28	**0.31**	0.29	0.31	(0.01)	1,014	31	0.301
JMART01C2503A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2504A	0.06	290168	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	16	-	0.05
JMART13C2506A	0.27	290168	0.28	0.28	0.22	**0.22**	0.22	0.23	(0.05)	68,397	1,613	0.235
JMART19C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART19C2506A	0.32	290168	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.05)	43,851	1,275	0.29
JMART41C2504A	0.06	290168	-	-	-	**-**	0.04	0.06	-	-	-	0
JMART41C2606T	0.30	290168	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	6,002	173	0.288
JTS	57.75	290168	58.75	58.75	56.50	**57.25**	57.00	57.25	(0.50)	2,090	12,018	57.501
MFEC	5.95	290168	5.95	5.95	5.70	**5.90**	5.80	5.90	(0.05)	642	373	5.805
MSC	8.00	290168	-	8.00	7.90	**8.00**	7.95	8.00	-	3	2	7.966
PT	9.60	290168	9.60	9.60	9.55	**9.60**	9.55	9.60	-	850	814	9.57
ROCTEC	1.01	290168	1.02	1.03	1.00	**1.02**	1.02	1.03	0.01	61,842	6,249	1.01
ROCTEC-W3	0.03	290168	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	36,783	110	0.03

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCTEC-W5	0.07	290168	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	113,329	793	0.069
SAMART	6.65	290168	-	6.70	6.50	**6.55**	6.55	6.60	(0.10)	7,008	4,611	6.579
SAMTEL	6.30	290168	6.30	6.35	5.80	**6.20**	6.15	6.20	(0.10)	5,338	3,283	6.149
SAMTEL-W2	1.30	290168	1.29	1.36	1.08	**1.15**	1.15	1.16	(0.15)	23,332	2,846	1.219
SDC	0.05	290168	0.05	0.05	0.04	**0.05**	0.04	0.05	-	16,658	74	0.044
SIS	27.00	290168	26.75	27.00	26.25	**26.75**	26.75	27.00	(0.25)	3,963	10,550	26.621
SKY	22.50	290168	22.50	22.60	22.00	**22.10**	22.10	22.20	(0.40)	4,513	9,998	22.153
SPREME	1.48	290168	1.46	1.50	1.46	**1.49**	1.47	1.49	0.01	1,611	238	1.475
SVOA	1.05	290168	1.03	1.07	1.03	**1.05**	1.05	1.06	-	2,446	258	1.055
SYMC	7.20	290168	7.30	7.35	7.15	**7.15**	7.15	7.25	(0.05)	3,735	2,696	7.218
SYNEX	13.40	290168	13.50	13.50	13.00	**13.20**	13.20	13.30	(0.20)	9,004	11,803	13.109
THCOM	11.70	290168	11.80	11.90	11.70	**11.70**	11.70	11.80	-	11,267	13,229	11.741
TKC	11.20	290168	-	11.40	11.10	**11.20**	11.20	11.30	-	164	184	11.212
TRUE	11.80	290168	11.80	11.90	11.70	**11.90**	11.80	11.90	0.10	369,870	436,920	11.812
TRUE01C2503A	0.04	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE01C2505A	0.25	290168	-	0.27	0.26	**0.26**	0.27	0.28	0.01	12,640	329	0.26
TRUE01P2503A	0.09	290168	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE01P2505A	0.21	290168	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.01)	17,860	357	0.199
TRUE11C2501A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2501B	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
TRUE13C2503A	0.05	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13C2504A	0.10	290168	-	0.12	0.11	**0.12**	0.12	0.13	0.02	19,920	219	0.11
TRUE13C2505A	0.21	290168	-	0.22	0.20	**0.22**	0.22	0.23	0.01	18,038	379	0.21
TRUE13P2503A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2506A	0.28	290168	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	7,136	200	0.279
TRUE19C2503A	0.07	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE19C2504A	0.17	290168	0.17	0.17	0.17	**0.17**	0.18	0.19	-	69,891	1,188	0.17
TRUE19P2506A	1.00	290168	-	0.28	0.28	**0.28**	0.27	0.28	(0.72)	6,403	179	0.28
TRUE41C2503A	0.05	290168	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE41C2505A	0.20	290168	-	0.20	0.19	**0.20**	0.20	0.21	-	25,600	490	0.191
TRUE41C2604T	0.65	290168	-	0.66	0.65	**0.66**	0.66	0.68	0.01	8,000	521	0.651
TRUE41C2612T	0.34	290168	-	0.34	0.34	**0.34**	0.34	0.35	-	43,000	1,462	0.34
TRUE41P2504A	0.14	290168	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	30	-	0.133
TWZ	0.03	290168	0.03	0.04	0.03	**0.03**	0.03	0.04	-	31,747	95	0.03
TWZ-W8	0.01	290168	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
TWZ-W9	0.01	290168	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
Electronic Compone										-	-	
CCET	7.95	290168	7.95	8.05	7.30	**7.60**	7.60	7.65	(0.35)	1,871,212	1,420,728	7.592
CCET13C2505A	0.08	290168	-	0.07	0.05	**0.06**	0.05	0.06	(0.02)	47,845	283	0.059
CCET13C2505B	0.16	290168	0.16	0.17	0.11	**0.13**	0.12	0.13	(0.03)	244,504	3,215	0.131
CCET13C2506A	0.31	290168	0.29	0.32	0.22	**0.25**	0.25	0.26	(0.06)	249,889	6,395	0.255
CCET19C2506A	0.12	290168	0.10	0.12	0.09	**0.10**	0.09	0.10	(0.02)	138,290	1,386	0.1
CCET19C2506B	0.09	290168	0.06	0.09	0.06	**0.06**	0.06	0.07	(0.03)	11,213	76	0.068
CCET19C2506C	0.32	290168	0.31	0.31	0.21	**0.25**	0.25	0.26	(0.07)	229,864	5,461	0.237
CCET41C2505A	0.11	290168	0.11	0.11	0.08	**0.09**	0.08	0.09	(0.02)	8,859	86	0.097
DELTA	134.50	290168	133.50	134.00	128.00	**128.50**	128.50	129.00	(6.00)	200,338	2,606,099	130.085
DELTA01C2502A	0.05	290168	0.04	0.04	0.02	**0.02**	0.01	0.02	(0.03)	658	2	0.024
DELTA01C2503A	0.05	290168	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	42,684	144	0.033
DELTA01C2505A	0.36	290168	0.35	0.36	0.29	**0.29**	0.29	0.30	(0.07)	102,470	3,308	0.322
DELTA01P2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	635	1	0.01
DELTA01P2503A	0.08	290168	0.08	0.10	0.08	**0.10**	0.10	0.11	0.02	54,354	539	0.099
DELTA01P2504A	0.57	290168	0.58	0.67	0.58	**0.65**	0.65	0.66	0.08	292,806	18,876	0.644
DELTA06C2502A	0.04	290168	-	0.02	0.02	**0.02**	0.01	-	(0.02)	20	-	0.02
DELTA06C2504A	0.12	290168	-	0.11	0.09	**0.09**	0.08	0.11	(0.03)	24,043	249	0.103
DELTA11C2501A	0.08	290168	-	0.01	0.01	**0.01**	0.01	0.03	(0.07)	2	-	0.01
DELTA11C2501B	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
DELTA11C2503A	0.03	290168	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50	-	0.02
DELTA13C2502A	0.11	290168	-	0.05	0.03	**0.03**	0.03	0.04	(0.08)	7,661	33	0.043
DELTA13C2502B	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	421	-	0.01
DELTA13C2503A	0.06	290168	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	114,105	599	0.052
DELTA13C2503B	0.03	290168	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	21,695	43	0.02
DELTA13C2503C	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	8,412	8	0.01
DELTA13C2505A	0.37	290168	0.35	0.36	0.28	**0.29**	0.29	0.30	(0.08)	241,843	7,743	0.32
DELTA13C2506A	0.69	290168	0.66	0.67	0.56	**0.57**	0.57	0.58	(0.12)	202,243	12,365	0.611
DELTA13P2502A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2502B	0.05	290168	-	0.01	0.01	**0.01**	0.01	0.05	(0.04)	80	-	0.01
DELTA13P2503A	0.07	290168	-	0.12	0.09	**0.09**	0.09	0.12	0.02	1,402	16	0.116
DELTA13P2503B	0.28	290168	-	0.35	0.28	**0.34**	0.34	0.35	0.06	74,751	2,386	0.319
DELTA13P2505A	0.85	290168	0.87	0.96	0.85	**0.95**	0.95	0.96	0.10	192,979	17,581	0.911
DELTA13P2505B	1.00	290168	0.70	0.73	0.64	**0.73**	0.72	0.73	(0.27)	170,664	11,828	0.693
DELTA19C2502A	0.24	290168	-	0.20	0.11	**0.12**	0.12	0.13	(0.12)	271,521	3,475	0.127
DELTA19C2503A	0.16	290168	-	0.15	0.10	**0.10**	0.10	0.11	(0.06)	61,377	789	0.128
DELTA19C2503B	0.05	290168	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	1,637	5	0.031
DELTA19C2506A	0.25	290168	0.25	0.25	0.19	**0.20**	0.20	0.21	(0.05)	48,486	1,088	0.224
DELTA19C2506B	1.00	290168	-	0.47	0.39	**0.39**	0.38	0.39	(0.61)	84,624	3,557	0.42
DELTA19P2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
DELTA19P2503A	0.09	290168	-	0.10	0.09	**0.10**	0.09	0.10	0.01	11	-	0.09
DELTA19P2504A	0.39	290168	0.45	0.46	0.40	**0.46**	0.46	0.47	0.07	80,954	3,581	0.442
DELTA19P2505A	0.76	290168	-	0.85	0.76	**0.85**	0.85	0.86	0.09	78,397	6,381	0.813
DELTA41C2502A	0.11	290168	-	-	-	**-**	0.04	0.06	-	-	-	0
DELTA41C2503A	0.07	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
DELTA41C2503B	0.06	290168	-	0.04	0.03	**0.03**	0.02	0.05	(0.03)	4,354	14	0.032
DELTA41C2505A	0.26	290168	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.07)	34,413	754	0.219
DELTA41C2612T	0.33	290168	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	96,065	3,028	0.315
DELTA41P2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2504A	0.51	290168	-	0.59	0.52	**0.59**	0.58	0.59	0.08	68,000	3,764	0.553
DELTA41P2505A	0.51	290168	-	0.57	0.51	**0.56**	0.55	0.56	0.05	34,003	1,835	0.539
HANA	23.70	290168	23.70	24.20	23.40	**23.50**	23.40	23.50	(0.20)	59,439	140,687	23.672
HANA01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	505	1	0.01
HANA01C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA01C2504W	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505A	0.39	290168	-	0.41	0.36	**0.36**	0.36	0.37	(0.03)	71,228	2,750	0.386
HANA01C2505B	0.12	290168	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	17,928	222	0.123
HANA01P2503W	1.19	290168	-	-	-	**-**	1.19	1.21	-	-	-	0
HANA01P2504A	0.27	290168	-	0.27	0.25	**0.27**	0.27	0.28	-	24,100	629	0.261
HANA01P2505A	0.56	290168	-	0.57	0.53	**0.57**	0.57	0.58	0.01	31,150	1,728	0.554
HANA06C2504A	0.06	290168	-	-	-	**-**	0.04	-	-	-	-	0
HANA13C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,331	1	0.01
HANA13C2503A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,021	7	0.01
HANA13C2504A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	810	1	0.01
HANA13C2504B	0.02	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13C2504C	0.05	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA13C2505A	0.28	290168	0.28	0.30	0.25	**0.26**	0.26	0.27	(0.02)	125,243	3,492	0.278
HANA13C2505B	0.10	290168	-	0.11	0.10	**0.10**	0.09	0.10	-	16,699	177	0.105
HANA13C2506A	0.57	290168	0.56	0.60	0.53	**0.54**	0.54	0.55	(0.03)	133,958	7,591	0.566
HANA13P2502A	0.96	290168	-	-	-	**-**	0.87	0.89	-	-	-	0
HANA13P2503A	0.57	290168	-	0.58	0.53	**0.58**	0.58	0.59	0.01	37,788	2,136	0.565
HANA13P2504A	0.33	290168	-	0.34	0.31	**0.34**	0.34	0.35	0.01	32,966	1,092	0.331
HANA13P2505A	0.58	290168	-	0.60	0.54	**0.59**	0.59	0.60	0.01	79,317	4,582	0.577

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2503A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,887	2	0.01
HANA19C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19C2505A	0.09	290168	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA19C2505B	0.32	290168	0.31	0.34	0.30	**0.30**	0.30	0.31	(0.02)	43,824	1,382	0.315
HANA19P2504A	0.94	290168	-	0.96	0.90	**0.96**	0.96	1.06	0.02	34,456	3,242	0.94
HANA19P2504B	0.32	290168	-	0.32	0.30	**0.32**	0.32	0.33	-	17,213	534	0.31
HANA41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504A	0.02	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2504B	0.19	290168	-	0.22	0.17	**0.17**	0.17	0.18	(0.02)	27,000	528	0.195
HANA41C2505A	0.09	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA41C2606T	0.27	290168	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	38,400	1,034	0.269
KCE	22.50	290168	22.50	22.70	22.10	**22.20**	22.20	22.30	(0.30)	46,591	104,491	22.427
KCE01C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2504A	0.05	290168	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	1,666	5	0.03
KCE01C2504W	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2505A	0.28	290168	-	0.28	0.25	**0.26**	0.25	0.26	(0.02)	41,680	1,126	0.27
KCE01P2503W	1.13	290168	-	-	-	**-**	1.21	1.23	-	-	-	0
KCE01P2504A	0.48	290168	-	0.51	0.47	**0.50**	0.50	0.51	0.02	49,269	2,438	0.494
KCE11C2501A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
KCE11C2502A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	10,420	10	0.01
KCE13C2504B	0.02	290168	-	0.02	0.01	**0.02**	0.01	0.02	-	252	1	0.019
KCE13C2504C	0.08	290168	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	216	2	0.078
KCE13C2504D	0.03	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2505A	0.35	290168	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	112,377	3,860	0.343
KCE13C2505B	0.09	290168	-	0.09	0.09	**0.09**	0.08	0.09	-	100	1	0.09
KCE13C2506A	0.59	290168	-	0.61	0.55	**0.55**	0.55	0.56	(0.04)	100,934	5,921	0.586
KCE13P2503A	0.46	290168	-	-	-	**-**	0.35	0.38	-	-	-	0
KCE13P2504A	0.50	290168	-	0.52	0.47	**0.52**	0.52	0.54	0.02	18,086	888	0.49
KCE13P2505A	0.33	290168	-	0.35	0.32	**0.35**	0.35	0.36	0.02	21,596	736	0.34
KCE19C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2505A	0.21	290168	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	13,882	278	0.2
KCE19C2506A	0.43	290168	-	0.43	0.39	**0.40**	0.39	0.40	(0.03)	46,866	1,957	0.417
KCE19P2504A	0.48	290168	-	0.50	0.47	**0.49**	0.50	0.51	0.01	57,683	2,787	0.483
KCE19P2505A	0.41	290168	-	0.43	0.39	**0.43**	0.43	0.44	0.02	31,856	1,310	0.411
KCE41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2504A	0.06	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2504B	0.02	290168	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE41C2505A	0.16	290168	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	23,000	346	0.15
KCE41C2606T	0.24	290168	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	44,800	1,046	0.233
METCO	176.50	290168	-	176.50	176.00	**176.50**	176.00	176.50	-	19	335	176.342
SMT	1.40	290168	-	1.41	1.38	**1.40**	1.39	1.41	-	3,736	520	1.392
SVI	6.90	290168	-	6.90	6.75	**6.90**	6.85	6.90	-	2,908	1,985	6.824
TEAM	2.66	290168	2.68	2.70	2.60	**2.62**	2.62	2.68	(0.04)	1,865	492	2.636
Energy & Utilities										-	-	
ACC	0.49	290168	0.49	0.49	0.47	**0.48**	0.47	0.48	(0.01)	16,971	822	0.484
ACC-W2	0.64	290168	-	0.69	0.65	**0.69**	0.68	0.69	0.05	20,086	1,360	0.677
ACE	1.30	290168	1.30	1.30	1.28	**1.30**	1.29	1.30	-	9,268	1,200	1.295
AE	0.19	290168	0.19	0.20	0.19	**0.19**	0.19	0.20	-	9,896	188	0.19
AGE	1.17	290168	1.18	1.18	1.16	**1.17**	1.16	1.17	-	1,146	134	1.165
AI	3.44	290168	3.44	3.48	3.44	**3.44**	3.44	3.46	-	1,464	504	3.445
AIE	0.87	290168	-	0.88	0.85	**0.86**	0.86	0.87	(0.01)	1,578	137	0.866
BAFS	10.00	290168	10.00	10.20	10.00	**10.10**	10.10	10.20	0.10	1,365	1,382	10.121
BANPU	5.10	290168	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.05)	176,090	89,542	5.084
BANPU01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2504A	0.05	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU01C2506A	0.13	290168	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,050	61	0.12
BANPU01P2502A	0.11	290168	-	-	-	**-**	0.07	0.09	-	-	-	0
BANPU11C2501A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	5,102	5	0.01
BANPU13C2503A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,000	20	0.01
BANPU13C2504A	0.05	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2505A	0.11	290168	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,305	43	0.1
BANPU13P2502A	0.02	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13P2504A	0.15	290168	0.15	0.15	0.15	**0.15**	0.15	0.16	-	6,031	90	0.15
BANPU19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2502B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2504A	0.05	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2506A	0.16	290168	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	800	12	0.151
BANPU41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2505A	0.06	290168	-	0.06	0.06	**0.06**	0.05	0.07	-	4	-	0.06
BANPU41C2605T	0.19	290168	-	-	-	**-**	0.18	0.19	-	-	-	0
BBGI	4.56	290168	4.58	4.74	4.54	**4.56**	4.56	4.58	-	46,559	21,537	4.625
BCP	36.00	290168	35.75	36.00	34.75	**35.00**	35.00	35.25	(1.00)	67,261	236,757	35.199
BCP01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	865	1	0.01
BCP01C2504A	0.17	290168	-	0.17	0.13	**0.14**	0.13	0.14	(0.03)	94,808	1,365	0.144
BCP01C2505A	0.32	290168	-	0.32	0.28	**0.29**	0.29	0.30	(0.03)	34,840	1,051	0.301
BCP01P2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2505A	0.28	290168	-	0.30	0.27	**0.29**	0.29	0.30	0.01	21,394	600	0.28
BCP11C2501A	0.06	290168	-	-	-	**-**	-	0.01	-	-	-	0
BCP11C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP11C2503A	0.25	290168	-	-	-	**-**	0.25	0.26	-	-	-	0
BCP13C2503A	0.05	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2504A	0.34	290168	-	0.32	0.28	**0.28**	0.27	0.29	(0.06)	406	13	0.314
BCP13C2505A	0.19	290168	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	59,296	976	0.164
BCP13P2505A	0.15	290168	-	0.18	0.16	**0.17**	0.17	0.18	0.02	47,796	803	0.168
BCP19C2503A	0.12	290168	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	52,920	517	0.097
BCP19C2503B	0.09	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP19C2504A	0.33	290168	-	0.29	0.29	**0.29**	0.29	0.30	(0.04)	1,011	29	0.29
BCP19C2506A	0.32	290168	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	49,787	1,478	0.296
BCP41C2502A	0.01	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
BCP41C2504A	0.20	290168	-	0.18	0.15	**0.16**	0.15	0.16	(0.04)	13,800	231	0.167
BCP41C2505A	0.34	290168	-	0.30	0.29	**0.29**	0.29	0.30	(0.05)	15,200	444	0.292
BCPG	6.65	290168	6.70	6.70	6.55	**6.60**	6.55	6.60	(0.05)	58,387	38,528	6.598
BCPG01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG01C2506A	0.30	290168	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	26,496	747	0.281
BCPG01P2506A	0.27	290168	-	0.28	0.27	**0.28**	0.27	0.28	0.01	16,012	437	0.273
BCPG13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2504A	0.22	290168	0.23	0.23	0.19	**0.21**	0.21	0.22	(0.01)	53,826	1,139	0.211
BCPG19C2503A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG19C2505A	0.27	290168	0.28	0.28	0.25	**0.26**	0.25	0.26	(0.01)	96,359	2,538	0.263
BCPG41C2606T	0.31	290168	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	44,000	1,342	0.305
BGRIM	15.60	290168	15.60	15.70	15.20	**15.40**	15.30	15.40	(0.20)	80,825	124,403	15.391
BGRIM01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM01C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.10	290168	-	0.11	0.09	**0.10**	0.10	0.11	-	27,544	293	0.106
BGRIM01C2506A	0.26	290168	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	56,542	1,356	0.239
BGRIM01P2505A	0.59	290168	-	0.63	0.59	**0.63**	0.60	0.63	0.04	25,571	1,566	0.612
BGRIM11C2501A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM11C2502A	0.08	290168	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM13C2505B	0.09	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM13C2506A	0.24	290168	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	85,695	1,883	0.219
BGRIM13P2505A	0.75	290168	0.78	0.79	0.74	**0.78**	0.74	0.78	0.03	3,006	232	0.773
BGRIM13P2506A	0.30	290168	-	0.32	0.30	**0.31**	0.31	0.32	0.01	14,694	459	0.312
BGRIM19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2504A	0.02	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2505A	0.07	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM19C2506A	0.26	290168	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	50,492	1,258	0.249
BGRIM19P2506A	1.00	290168	-	0.40	0.38	**0.40**	0.39	0.40	(0.60)	20,702	812	0.392
BGRIM41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2504A	0.01	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.05	290168	-	-	-	**-**	0.03	0.05	-	-	-	0
BGRIM41C2506A	0.25	290168	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	82,669	1,885	0.228
BIOTEC	0.23	290168	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	9,221	210	0.227
BIOTEC-P	10.00	290168	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	290168	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	290168	-	0.05	0.03	**0.04**	0.03	0.04	0.01	32,810	131	0.039
BPP	8.80	290168	8.85	8.90	8.70	**8.80**	8.75	8.80	-	8,365	7,363	8.801
BRRGIF	3.84	290168	-	3.86	3.84	**3.84**	3.84	3.86	-	114	44	3.84
BSRC	5.65	290168	5.60	5.65	5.55	**5.60**	5.55	5.60	(0.05)	9,965	5,574	5.593
CKP	2.94	290168	2.94	2.96	2.92	**2.94**	2.94	2.96	-	20,469	6,008	2.934
CKP01C2504A	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CV	0.09	290168	0.08	0.09	0.08	**0.09**	0.08	0.09	-	11,549	100	0.086
CV-W1	0.04	290168	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	4,680	14	0.03
EA	3.06	290168	2.88	3.18	2.88	**3.18**	3.18	3.20	0.12	3,650,864	1,114,487	3.052
EA13C2502A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2503A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2503B	0.01	290168	-	0.01	0.01	**0.01**	-	0.01	-	462	-	0.01
EA13C2503C	0.03	290168	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10	-	0.02
EA13C2504A	0.06	290168	0.05	0.08	0.05	**0.08**	0.07	0.08	0.02	34,337	204	0.059
EA13C2504B	0.08	290168	0.07	0.09	0.06	**0.09**	0.09	0.10	0.01	77,700	602	0.077
EA13C2505A	0.10	290168	0.08	0.12	0.08	**0.12**	0.12	0.13	0.02	332,442	3,410	0.102
EA13C2505B	0.23	290168	0.19	0.27	0.19	**0.27**	0.27	0.28	0.04	325,235	7,486	0.23
EA13P2504A	0.78	290168	0.83	0.83	0.72	**0.72**	0.72	0.74	(0.06)	347,194	26,918	0.775
EA19C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2503B	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2504A	0.07	290168	0.05	0.07	0.05	**0.07**	0.07	0.08	-	69,544	440	0.063
EA19C2504B	0.08	290168	0.06	0.08	0.06	**0.08**	0.08	0.09	-	20,314	151	0.074
EA19C2505A	0.31	290168	0.24	0.34	0.24	**0.34**	0.34	0.35	0.03	450,455	13,759	0.305
EA19C2506A	0.16	290168	0.13	0.18	0.13	**0.18**	0.17	0.18	0.02	53,517	842	0.157
EA19P2505A	1.02	290168	1.07	1.07	0.93	**0.93**	0.93	0.94	(0.09)	279,700	27,716	0.99
EA41C2606T	0.21	290168	0.19	0.22	0.19	**0.22**	0.22	0.23	0.01	40,519	823	0.203
EASTW	2.14	290168	2.16	2.16	2.12	**2.16**	2.14	2.16	0.02	1,525	326	2.135
EGATIF	6.00	290168	5.95	6.00	5.95	**5.95**	5.95	6.00	(0.05)	2,261	1,346	5.953
EGCO	113.00	290168	112.50	114.00	112.50	**114.00**	113.50	114.00	1.00	1,800	20,423	113.463
EGCO13C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
EGCO19C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2504A	0.08	290168	-	0.09	0.09	**0.09**	0.08	0.09	0.01	6	-	0.09
EP	1.48	290168	1.46	1.48	1.46	**1.48**	1.47	1.48	-	640	94	1.472
EP-W4	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.57	290168	-	1.57	1.53	**1.53**	1.53	1.54	(0.04)	5,872	904	1.54
GPSC	32.00	290168	32.25	33.00	31.50	**31.75**	31.75	32.00	(0.25)	75,812	244,244	32.217
GPSC01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	3,230	3	0.01
GPSC01C2504W	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2505A	0.14	290168	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	83,357	1,153	0.138
GPSC01P2502A	0.25	290168	-	-	-	**-**	0.26	0.30	-	-	-	0
GPSC01P2506A	0.25	290168	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	40,053	1,003	0.25
GPSC11C2501A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
GPSC11C2502A	0.11	290168	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2504A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505A	0.08	290168	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	2,003	12	0.06
GPSC13C2505B	0.15	290168	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	77,067	1,183	0.153
GPSC13P2505A	0.49	290168	0.44	0.44	0.42	**0.44**	0.45	0.48	(0.05)	17	1	0.427
GPSC13P2506A	0.24	290168	-	0.24	0.22	**0.24**	0.24	0.25	-	11,224	255	0.227
GPSC19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2506A	0.10	290168	-	0.10	0.10	**0.10**	0.08	0.09	-	3,349	33	0.1
GPSC19C2506B	0.27	290168	0.27	0.29	0.25	**0.26**	0.25	0.26	(0.01)	46,578	1,325	0.284
GPSC19P2506A	0.30	290168	-	0.32	0.28	**0.32**	0.32	0.42	0.02	32,552	965	0.296
GPSC41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2504A	0.01	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2505A	0.04	290168	-	-	-	**-**	0.02	0.05	-	-	-	0
GPSC41C2606T	0.21	290168	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	33,120	689	0.208
GREEN	1.02	290168	-	1.01	1.00	**1.00**	1.00	1.03	(0.02)	1,310	131	1.002
GULF	60.00	290168	60.25	60.75	59.75	**59.75**	59.75	60.00	(0.25)	96,859	582,172	60.105
GULF01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,160	2	0.01
GULF01C2502B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2504A	0.15	290168	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	43,546	664	0.152
GULF01P2504A	0.46	290168	0.45	0.45	0.43	**0.45**	0.45	0.46	(0.01)	19,699	869	0.441
GULF06C2503A	0.07	290168	-	-	-	**-**	-	-	-	-	-	0
GULF13C2502A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2502B	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2504A	0.08	290168	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,030	7	0.07
GULF13C2505A	0.20	290168	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	78,169	1,586	0.202
GULF13C2505B	0.36	290168	0.36	0.38	0.34	**0.34**	0.34	0.35	(0.02)	89,510	3,168	0.353
GULF13P2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2502B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2504A	0.33	290168	-	0.33	0.31	**0.33**	0.33	0.34	-	8,960	286	0.319

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2505A	0.24	290168	-	0.24	0.23	**0.24**	0.24	0.25	-	35,053	834	0.237
GULF19C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2503A	0.06	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2503B	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2505A	0.19	290168	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	31,400	615	0.195
GULF19C2506A	0.43	290168	0.43	0.45	0.41	**0.41**	0.41	0.42	(0.02)	83,780	3,656	0.436
GULF19P2503A	0.10	290168	-	0.08	0.07	**0.07**	0.08	0.09	(0.03)	1,540	11	0.074
GULF19P2504A	0.27	290168	-	0.27	0.25	**0.27**	0.27	0.28	-	24,179	635	0.262
GULF41C2502A	0.08	290168	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	6,764	48	0.071
GULF41C2502B	0.04	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2504A	0.07	290168	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	50	-	0.08
GULF41C2505A	0.24	290168	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	44,000	1,058	0.24
GULF41C2605T	0.65	290168	0.65	0.66	0.65	**0.65**	0.64	0.65	-	29,623	1,938	0.654
GULF41P2504A	0.32	290168	-	0.32	0.31	**0.32**	0.32	0.33	-	24,000	758	0.315
GUNKUL	2.02	290168	2.02	2.04	2.00	**2.02**	2.00	2.02	-	50,804	10,240	2.015
GUNKUL13C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2505A	0.10	290168	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1,050	8	0.08
GUNKUL19C2504A	0.06	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
GUNKUL19C2505A	0.12	290168	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	200	2	0.11
IRPC	1.15	290168	1.15	1.17	1.15	**1.16**	1.15	1.16	0.01	56,678	6,572	1.159
IRPC01C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	8.00	290168	7.95	8.05	7.95	**8.00**	7.95	8.00	-	294	234	7.968
LANNA	16.40	290168	16.50	16.50	16.40	**16.50**	16.40	16.50	0.10	786	1,293	16.455
MDX	3.06	290168	-	3.06	2.96	**2.96**	2.96	3.04	(0.10)	184	55	2.985
NOVA	8.40	290168	-	9.00	8.50	**9.00**	8.50	8.95	0.60	21	19	8.94
OR	11.70	290168	11.60	12.00	11.60	**11.80**	11.80	11.90	0.10	238,177	281,070	11.8
OR01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2505A	0.03	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2504A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2506A	0.11	290168	-	0.13	0.11	**0.11**	0.11	0.12	-	44,236	502	0.113
OR19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2503A	0.06	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2504A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2505A	0.06	290168	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
OR19C2506A	0.16	290168	-	0.18	0.16	**0.18**	0.17	0.18	0.02	66,779	1,115	0.166
OR41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OR41C2505A	0.03	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
OR41C2605T	0.05	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
PRIME	0.11	290168	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,694	148	0.1
PTG	7.70	290168	7.80	7.80	7.65	**7.70**	7.65	7.70	-	8,340	6,439	7.72
PTT	31.00	290168	31.00	31.00	30.75	**31.00**	30.75	31.00	-	48,553	150,302	30.956
PTT01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2505A	0.08	290168	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT11C2501A	0.05	290168	-	-	-	**-**	-	0.01	-	-	-	0
PTT13C2503A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
PTT19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2505A	0.09	290168	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT41C2502A	0.07	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2606T	0.25	290168	-	-	-	**-**	0.24	0.25	-	-	-	0
PTTEP	124.00	290168	124.50	125.50	123.00	**124.50**	124.50	125.00	0.50	57,060	710,287	124.48
PTTEP01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,565	3	0.01
PTTEP01C2503A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
PTTEP01C2504A	0.10	290168	-	0.10	0.10	**0.10**	0.10	0.11	-	5,940	59	0.1
PTTEP01C2505A	0.28	290168	0.28	0.29	0.26	**0.29**	0.28	0.29	0.01	22,826	643	0.281
PTTEP01P2503A	0.21	290168	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.02)	29,026	570	0.196
PTTEP01P2506A	0.39	290168	0.37	0.40	0.36	**0.36**	0.36	0.37	(0.03)	14,898	562	0.376
PTTEP11C2501A	0.03	290168	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2501B	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2502A	0.10	290168	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	290168	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP13C2502A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2503A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.07	290168	-	0.08	0.07	**0.08**	0.08	0.09	0.01	6	-	0.078
PTTEP13C2505A	0.20	290168	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	32,497	702	0.216
PTTEP13P2502A	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2506A	0.45	290168	-	0.45	0.42	**0.43**	0.43	0.44	(0.02)	9,382	405	0.432
PTTEP19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.07	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP19C2504A	0.08	290168	-	0.10	0.10	**0.10**	0.09	0.10	0.02	10,000	100	0.1
PTTEP19C2505A	0.24	290168	-	0.26	0.23	**0.26**	0.25	0.26	0.02	21,075	525	0.249
PTTEP41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2503A	0.10	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41C2504A	0.08	290168	-	0.10	0.10	**0.10**	0.09	0.10	0.02	16,800	168	0.1
PTTEP41C2505A	0.26	290168	-	0.27	0.24	**0.27**	0.26	0.27	0.01	50,313	1,323	0.263
PTTEP41C2604T	0.15	290168	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,000	64	0.16
PTTEP41P2503A	0.18	290168	-	0.14	0.13	**0.13**	0.12	0.13	(0.05)	9,000	122	0.135
PTTEP41P2506A	0.36	290168	-	0.33	0.31	**0.31**	0.31	0.32	(0.05)	18,000	574	0.318
RATCH	28.75	290168	28.75	29.00	28.50	**29.00**	28.75	29.00	0.25	10,267	29,569	28.799
RATCH01C2503A	0.06	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2502A	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
RPC	0.34	290168	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	2,837	94	0.33
SCG	3.36	290168	3.52	3.52	3.38	**3.50**	3.40	3.46	0.14	72	25	3.49
SCN	0.54	290168	0.53	0.55	0.53	**0.55**	0.54	0.55	0.01	2,310	124	0.534
SCN-W2	0.04	290168	-	0.04	0.04	**0.04**	0.04	0.05	-	640	3	0.04
SEAOIL	2.60	290168	-	2.60	2.58	**2.58**	2.58	2.60	(0.02)	443	115	2.588
SGP	7.40	290168	-	7.45	7.40	**7.40**	7.35	7.40	-	485	359	7.404
SKE	0.27	290168	0.27	0.28	0.27	**0.27**	0.27	0.28	-	330	9	0.27
SKE-W1	0.04	290168	0.04	0.04	0.04	**0.04**	0.04	0.05	-	140	1	0.04
SOLAR	0.38	290168	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	3,028	113	0.372
SPCG	8.05	290168	8.10	8.10	8.05	**8.05**	8.05	8.10	-	1,158	933	8.061
SPRC	5.40	290168	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	61,542	33,279	5.407
SPRC01C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2504A	0.03	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2506A	0.17	290168	-	0.18	0.16	**0.18**	0.18	0.19	0.01	30,313	520	0.171

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2503A	0.09	290168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.08	290168	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	100	1	0.07
SPRC41C2606T	0.22	290168	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	5,000	105	0.21
SSP	5.10	290168	5.25	5.30	5.10	**5.15**	5.10	5.15	0.05	4,420	2,292	5.184
SSP-W2	0.02	290168	0.03	0.03	0.01	**0.02**	0.01	0.02	-	6,072	13	0.02
SUPER	0.22	290168	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	43,772	969	0.221
SUPEREIF	6.25	290168	6.25	6.25	6.15	**6.25**	6.20	6.25	-	691	428	6.194
SUSCO	2.82	290168	2.82	2.84	2.80	**2.80**	2.80	2.82	(0.02)	20,592	5,800	2.816
TAE	0.69	290168	-	0.70	0.69	**0.70**	0.69	0.70	0.01	110	8	0.69
TCC	0.30	290168	0.29	0.31	0.29	**0.30**	0.29	0.30	-	2,707	80	0.297
TCC-W5	0.15	290168	-	-	-	-	0.15	0.16	-	-	-	0
TGE	1.95	290168	-	1.98	1.94	**1.96**	1.94	1.97	0.01	360	71	1.959
TGE-W1	0.86	290168	-	0.86	0.83	**0.86**	0.82	0.89	-	1,010	84	0.836
TOP	26.25	290168	26.25	26.50	26.00	**26.00**	26.00	26.25	(0.25)	78,485	205,273	26.154
TOP01C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.21	290168	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	10,066	212	0.21
TOP01P2504A	1.05	290168	-	-	-	-	1.02	1.08	-	-	-	0
TOP01P2506A	0.27	290168	0.28	0.29	0.27	**0.29**	0.28	0.29	0.02	8,909	251	0.282
TOP11C2501A	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
TOP11C2502A	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,140	1	0.01
TOP13C2503A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
TOP13C2503B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	290168	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
TOP13C2504B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	290168	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5,102	5	0.01
TOP13C2505B	0.06	290168	-	0.06	0.05	**0.06**	0.05	0.06	-	4,371	26	0.058
TOP13C2505C	0.15	290168	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	30,338	420	0.138
TOP13P2503A	1.22	290168	-	-	-	-	1.03	1.11	-	-	-	0
TOP13P2505A	0.64	290168	-	-	-	-	0.67	0.71	-	-	-	0
TOP13P2505B	0.29	290168	0.29	0.30	0.28	**0.29**	0.30	0.31	-	8,556	249	0.291
TOP19C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.16	290168	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	2,100	31	0.149
TOP19P2505A	0.15	290168	-	0.15	0.14	**0.15**	0.15	0.16	-	5,219	76	0.144
TOP41C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	290168	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2506B	0.22	290168	0.21	0.23	0.21	**0.21**	0.20	0.21	(0.01)	9,904	220	0.221
TOP41P2505A	0.21	290168	-	0.25	0.25	**0.25**	0.24	0.25	0.04	2,000	50	0.25
TPIPP	2.98	290168	2.98	2.98	2.96	**2.98**	2.96	2.98	-	8,658	2,571	2.969
TSE	0.70	290168	0.71	0.71	0.69	**0.70**	0.69	0.70	-	4,769	333	0.697
TTW	9.00	290168	9.00	9.10	8.95	**9.00**	8.95	9.00	-	12,578	11,342	9.017
UBE	0.63	290168	0.63	0.64	0.62	**0.63**	0.62	0.63	-	12,575	786	0.624
WHAUP	3.94	290168	3.96	3.98	3.92	**3.92**	3.92	3.96	(0.02)	23,252	9,158	3.938
WP	3.24	290168	3.36	3.40	3.24	**3.26**	3.26	3.34	0.02	174	57	3.273
Media & Publishing										-	-	
AMARIN	2.86	290168	-	-	-	-	2.72	2.82	-	-	-	0
AQUA	0.30	290168	-	0.30	0.29	**0.30**	0.29	0.30	-	9,579	279	0.291
AS	3.26	290168	3.28	3.28	3.12	**3.16**	3.14	3.16	(0.10)	7,555	2,411	3.191
BEC	4.18	290168	4.22	4.22	4.10	**4.10**	4.10	4.14	(0.08)	3,179	1,318	4.144
FE	176.00	290168	-	193.00	190.00	**193.00**	176.50	192.00	17.00	24	463	192.875
GPI	1.57	290168	-	1.57	1.57	**1.57**	1.54	1.57	-	1	-	1.57
GRAMMY	7.95	290168	7.55	7.85	7.55	**7.85**	7.55	7.85	(0.10)	11	8	7.7
JKN	0.31	290168	-	-	-	-	-	-	-	-	-	0
MAJOR	14.20	290168	14.20	14.30	14.10	**14.30**	14.20	14.30	0.10	685	974	14.225
MATCH	1.00	290168	-	-	-	-	1.01	1.07	-	-	-	0
MATI	5.25	290168	-	-	-	-	5.15	5.95	-	-	-	0
MCOT	4.52	290168	4.52	4.58	4.30	**4.34**	4.32	4.34	(0.18)	22,671	9,957	4.392
MONO	1.56	290168	1.56	1.57	1.34	**1.36**	1.36	1.37	(0.20)	961,190	136,726	1.422
NATION	0.03	290168	0.03	0.04	0.03	**0.03**	0.03	0.04	-	37,022	111	0.03
NATION-W4	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.64	290168	3.64	3.64	3.58	**3.62**	3.60	3.62	(0.02)	22,600	8,146	3.604
PLANB	7.30	290168	7.30	7.35	7.20	**7.20**	7.15	7.20	(0.10)	44,076	31,900	7.237
PLANB13C2503A	0.04	290168	-	-	-	-	0.04	0.05	-	-	-	0
PLANB19C2503A	0.09	290168	-	-	-	-	0.07	0.08	-	-	-	0
PLANB41C2606T	0.35	290168	-	0.35	0.35	**0.35**	0.34	0.35	-	4,000	140	0.35
PRAKIT	11.80	290168	-	11.90	11.80	**11.80**	11.60	11.80	-	170	201	11.805
PTECH	1.15	290168	1.02	1.08	0.97	**1.08**	0.95	1.07	(0.07)	34	3	1.023
SE-ED	2.02	290168	2.02	2.02	2.02	**2.02**	1.92	2.06	-	1	-	2.02
TKS	5.55	290168	5.55	5.55	5.45	**5.55**	5.50	5.55	-	528	291	5.513
VGI	3.16	290168	3.12	3.20	3.04	**3.14**	3.12	3.14	(0.02)	830,149	258,773	3.117
VGI-W3	0.09	290168	0.08	0.09	0.08	**0.09**	0.08	0.09	-	5,839	47	0.08
VGI-W4	1.43	290168	1.43	1.46	1.38	**1.41**	1.41	1.42	(0.02)	43,509	6,169	1.417
VGI01C2502A	0.04	290168	-	-	-	-	0.02	0.04	-	-	-	0
VGI01C2505A	0.33	290168	0.31	0.32	0.28	**0.30**	0.30	0.31	(0.03)	85,746	2,583	0.301
VGI06C2502A	0.11	290168	-	0.09	0.06	**0.06**	0.08	-	(0.05)	5,947	45	0.076
VGI13C2504A	0.39	290168	-	0.40	0.33	**0.38**	0.38	0.39	(0.01)	56,082	2,094	0.373
VGI13C2505A	0.24	290168	0.24	0.25	0.21	**0.23**	0.23	0.24	(0.01)	60,573	1,387	0.229
VGI13P2504A	0.10	290168	-	0.12	0.09	**0.10**	0.10	0.11	-	18,212	186	0.101
VGI19C2502A	0.09	290168	0.06	0.08	0.06	**0.08**	0.08	0.09	(0.01)	37,134	247	0.066
VGI19C2504A	0.31	290168	0.30	0.32	0.27	**0.30**	0.30	0.31	(0.01)	137,146	4,089	0.298
VGI19C2505A	0.25	290168	0.24	0.25	0.21	**0.24**	0.24	0.25	(0.01)	52,406	1,208	0.23
VGI19P2503A	0.02	290168	-	-	-	-	0.02	0.03	-	-	-	0
VGI41C2502A	0.06	290168	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	678	3	0.04
VGI41C2505A	0.25	290168	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	59,839	1,406	0.234
VGI41C2606T	0.31	290168	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	54,422	1,642	0.301
WORK	5.65	290168	5.70	5.70	5.55	**5.70**	5.65	5.70	0.05	1,031	583	5.658
ZAA	0.84	290168	-	0.86	0.83	**0.84**	0.84	0.86	-	877	73	0.836
Finance & Securities										-	-	
AEONTS	118.50	290168	117.50	118.00	114.50	**116.00**	116.00	116.50	(2.50)	1,050	12,154	115.754
AMANAH	0.90	290168	0.90	1.00	0.90	**0.95**	0.95	0.96	0.05	96,087	9,205	0.957
ASAP	1.62	290168	-	1.61	1.53	**1.53**	1.52	1.53	(0.09)	1,696	266	1.569
ASK	8.90	290168	-	9.05	8.90	**8.90**	8.90	8.95	-	3,708	3,318	8.948
ASP	2.32	290168	2.32	2.34	2.32	**2.32**	2.32	2.34	-	2,633	611	2.322
BAM	6.20	290168	6.15	6.20	6.00	**6.05**	6.00	6.05	(0.15)	127,173	77,166	6.067
BAM01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	5,252	5	0.01
BAM01C2504A	0.05	290168	-	-	-	-	0.02	0.04	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM01C2506A	0.26	290168	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	14,925	374	0.25
BAM13C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM13C2505A	0.16	290168	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	9,302	133	0.143
BAM13C2506A	0.29	290168	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	12,012	322	0.268
BAM19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM19C2505A	0.17	290168	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	5,847	90	0.154
BAM19C2506A	1.00	290168	-	0.30	0.28	**0.28**	0.28	0.29	(0.72)	64,504	1,901	0.294
BAM41C2504A	0.09	290168	-	-	-	**-**	0.02	0.04	-	-	-	0
BAM41C2505A	0.15	290168	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	20,400	269	0.131
BYD	0.73	290168	0.73	0.77	0.73	**0.76**	0.76	0.77	0.03	121,227	9,076	0.748
CGH	0.58	290168	0.58	0.60	0.58	**0.59**	0.59	0.60	0.01	3,696	218	0.588
CGH-W5	0.14	290168	-	-	-	**-**	0.06	0.31	-	-	-	0
CHASE	0.73	290168	0.73	0.74	0.71	**0.71**	0.71	0.72	(0.02)	14,869	1,073	0.721
CHASE-W1	0.28	290168	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	9,647	269	0.278
CHAYO	2.50	290168	2.50	2.50	2.40	**2.42**	2.42	2.44	(0.08)	14,761	3,626	2.456
CHAYO-W3	0.10	290168	0.10	0.11	0.09	**0.10**	0.09	0.10	-	613	6	0.093
ECL	0.88	290168	0.89	0.89	0.86	**0.86**	0.86	0.87	(0.02)	5,932	517	0.871
FNS	1.76	290168	-	1.75	1.70	**1.70**	1.71	1.75	(0.06)	236	41	1.721
FSX	1.78	290168	1.78	1.80	1.72	**1.80**	1.72	1.80	0.02	183	32	1.732
GBX	0.65	290168	0.67	0.67	0.64	**0.66**	0.65	0.66	0.01	2,368	153	0.644
GL	0.65	290168	-	-	-	**-**	-	-	-	-	-	0
HENG	1.11	290168	1.11	1.18	1.11	**1.11**	1.11	1.12	-	47,715	5,432	1.138
IFS	2.34	290168	-	2.34	2.30	**2.34**	2.32	2.34	-	963	223	2.313
JMT	15.80	290168	15.70	15.70	15.20	**15.30**	15.30	15.40	(0.50)	95,056	146,613	15.423
JMT01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2504A	0.11	290168	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	17,215	172	0.1
JMT13C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,334	1	0.01
JMT13C2504A	0.10	290168	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	13,316	109	0.081
JMT13C2506A	0.30	290168	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	29,498	800	0.271
JMT19C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2504A	0.06	290168	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	117	1	0.05
JMT19C2504B	0.11	290168	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	22,569	209	0.092
JMT19C2506A	0.30	290168	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	95,528	2,670	0.279
JMT41C2505A	0.15	290168	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	42,000	558	0.132
KCAR	4.38	290168	4.40	4.42	4.40	**4.42**	4.40	4.42	0.04	141	62	4.4
KGI	4.22	290168	4.20	4.22	4.18	**4.20**	4.20	4.22	(0.02)	4,821	2,026	4.202
KTC	51.75	290168	51.50	51.75	50.50	**50.75**	50.75	51.00	(1.00)	24,346	123,871	50.879
KTC01C2503A	0.13	290168	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	27,159	307	0.113
KTC11C2502A	0.11	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2502A	0.07	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2503A	0.11	290168	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	4,064	37	0.09
KTC19C2502A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2504A	0.26	290168	-	0.24	0.21	**0.22**	0.22	0.23	(0.04)	13,740	308	0.224
KTC41C2606T	0.35	290168	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	12,000	410	0.341
MFC	29.00	290168	28.75	29.25	28.75	**29.00**	28.75	29.25	-	45	130	28.955
MICRO	1.06	290168	1.09	1.22	1.06	**1.06**	1.06	1.09	-	92,716	10,548	1.137
ML	0.49	290168	0.49	0.53	0.49	**0.49**	0.49	0.50	-	11,826	602	0.508
MST	9.05	290168	-	9.10	9.05	**9.05**	9.05	9.10	-	11	10	9.054
MTC	44.75	290168	45.00	45.25	43.75	**44.25**	44.00	44.25	(0.50)	39,302	174,092	44.295
MTC01C2502A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,000	8	0.01
MTC01C2504A	0.09	290168	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	746	6	0.075
MTC01C2506A	0.36	290168	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	34,678	1,167	0.336
MTC01P2502A	0.10	290168	-	-	-	**-**	0.02	0.04	-	-	-	0
MTC01P2506A	0.46	290168	-	0.49	0.45	**0.47**	0.47	0.48	0.01	23,049	1,072	0.465
MTC13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2503A	0.03	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2505A	0.17	290168	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	23,560	343	0.145
MTC13C2506A	0.35	290168	-	0.36	0.31	**0.33**	0.33	0.34	(0.02)	27,130	909	0.335
MTC13P2502A	0.06	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2506A	0.37	290168	-	0.39	0.36	**0.38**	0.38	0.39	0.01	27,668	1,050	0.379
MTC19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2504A	0.09	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC19C2506A	0.32	290168	-	0.30	0.26	**0.28**	0.27	0.28	(0.04)	100,492	2,879	0.286
MTC19P2506A	0.37	290168	-	0.40	0.35	**0.38**	0.38	0.39	0.01	31,314	1,183	0.377
MTC41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2505A	0.12	290168	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	4,640	44	0.095
MTC41C2606T	0.34	290168	-	0.33	0.31	**0.31**	0.32	0.33	(0.03)	26,000	831	0.319
NCAP	1.44	290168	1.46	1.53	1.39	**1.42**	1.42	1.43	(0.02)	245,627	35,934	1.462
PL	1.46	290168	-	1.48	1.47	**1.48**	1.46	1.49	0.02	15	2	1.476
S11	2.08	290168	-	2.10	2.06	**2.10**	2.06	2.10	0.02	187	39	2.081
SAK	4.30	290168	4.30	4.38	4.24	**4.26**	4.26	4.30	(0.04)	5,616	2,406	4.284
SAWAD	38.50	290168	38.25	38.75	36.75	**37.25**	37.25	37.50	(1.25)	72,146	270,756	37.528
SAWAD-W2	0.36	290168	-	0.38	0.30	**0.30**	0.30	0.35	(0.06)	239	8	0.316
SAWAD01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2504A	0.11	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD01C2506A	0.32	290168	-	0.32	0.26	**0.27**	0.27	0.28	(0.05)	45,483	1,271	0.279
SAWAD01P2502W	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2505A	0.46	290168	0.47	0.52	0.45	**0.51**	0.51	0.52	0.05	18,453	895	0.485
SAWAD13C2503A	0.04	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2505A	0.17	290168	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	38,891	568	0.146
SAWAD13P2504A	0.20	290168	-	0.25	0.20	**0.23**	0.23	0.24	0.03	17,752	402	0.226
SAWAD19C2502A	0.09	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2504A	0.10	290168	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	482	4	0.08
SAWAD19C2505A	0.17	290168	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	132,437	2,024	0.152
SAWAD19P2504A	0.16	290168	-	0.19	0.15	**0.18**	0.18	0.19	0.02	19,850	341	0.172
SAWAD41C2502A	0.10	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2505A	0.18	290168	-	0.18	0.14	**0.15**	0.14	0.15	(0.03)	23,860	377	0.157
SCAP	1.37	290168	1.39	1.40	1.32	**1.33**	1.33	1.34	(0.04)	14,218	1,931	1.357
SGC	1.04	290168	1.04	1.05	0.99	**1.00**	1.00	1.01	(0.04)	147,275	14,856	1.008
SGC-W1	0.18	290168	0.18	0.18	0.16	**0.18**	0.16	0.18	-	19,254	329	0.17
SGC-W2	0.28	290168	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	21,083	557	0.264
SM	0.99	290168	0.99	1.00	0.99	**1.00**	0.99	1.00	0.01	56	6	0.992
TH	0.66	290168	0.63	0.67	0.63	**0.64**	0.64	0.65	(0.02)	11,870	768	0.647
TH-W3	0.04	290168	-	0.05	0.03	**0.04**	0.03	0.04	-	113	-	0.03
THANI	1.34	290168	1.34	1.36	1.32	**1.33**	1.33	1.34	(0.01)	13,341	1,778	1.332
TIDLOR	17.40	290168	17.40	17.50	17.10	**17.30**	17.20	17.30	(0.10)	77,758	134,468	17.293
TIDLOR01C2506A	0.38	290168	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	15,995	581	0.363
TIDLOR13C2504A	0.19	290168	-	0.20	0.18	**0.19**	0.19	0.20	-	44,093	840	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR13C2505A	0.45	290168	0.43	0.44	0.42	**0.43**	0.43	0.44	(0.02)	107,079	4,616	0.431
TIDLOR19C2504A	0.15	290168	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	11,220	147	0.131
TIDLOR19C2505A	0.30	290168	0.29	0.30	0.28	**0.29**	0.28	0.29	(0.01)	82,677	2,391	0.289
TIDLOR19C2505B	0.45	290168	-	0.45	0.42	**0.44**	0.44	0.45	(0.01)	2,541	111	0.437
TIDLOR41C2605T	0.47	290168	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	80,000	3,680	0.46
TK	3.76	290168	-	3.80	3.74	**3.80**	3.78	3.80	0.04	58	22	3.779
TNITY	3.18	290168	3.20	3.20	3.12	**3.16**	3.16	3.22	(0.02)	1,320	417	3.162
TNL	35.75	290168	-	35.50	34.00	**35.50**	34.25	35.00	(0.25)	41	143	34.81
UOBKH	5.20	290168	-	-	-	**-**	5.10	5.20	-	-	-	0
XPG	1.04	290168	1.04	1.05	0.97	**0.98**	0.98	0.99	(0.06)	494,931	49,512	1
Food & Beverage										-	-	
AAI	5.40	290168	5.40	5.60	5.40	**5.50**	5.50	5.55	0.10	45,748	25,224	5.513
APURE	4.02	290168	4.00	4.00	3.92	**4.00**	3.92	4.00	(0.02)	136	54	3.988
ASIAN	7.90	290168	7.90	7.95	7.80	**7.90**	7.85	7.90	-	4,023	3,162	7.86
BR	1.77	290168	1.76	1.76	1.75	**1.76**	1.75	1.76	(0.01)	978	172	1.759
BR-W1	0.04	290168	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,500	5	0.03
BRR	4.22	290168	4.24	4.24	4.20	**4.20**	4.20	4.22	(0.02)	650	273	4.207
BRR-W2	0.25	290168	-	0.24	0.22	**0.24**	0.23	0.24	(0.01)	477	11	0.227
BTG	17.70	290168	17.90	17.90	17.50	**17.50**	17.50	17.60	(0.20)	2,624	4,625	17.627
CBG	72.00	290168	72.50	72.75	70.00	**71.00**	70.75	71.00	(1.00)	79,129	563,410	71.201
CBG01C2502W	0.06	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2503A	0.04	290168	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	460	1	0.028
CBG01C2504A	0.20	290168	-	0.21	0.16	**0.17**	0.17	0.18	(0.03)	93,512	1,640	0.175
CBG01C2506A	0.31	290168	-	0.31	0.26	**0.27**	0.27	0.28	(0.04)	102,166	2,923	0.286
CBG01P2502X	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2504W	0.48	290168	-	0.55	0.45	**0.51**	0.51	0.52	0.03	64,435	3,165	0.491
CBG01P2506A	1.04	290168	1.02	1.11	1.00	**1.07**	1.07	1.08	0.03	45,466	4,769	1.048
CBG13C2503A	0.05	290168	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	1,966	7	0.037
CBG13C2505A	0.18	290168	0.19	0.20	0.15	**0.16**	0.16	0.17	(0.02)	158,223	2,689	0.169
CBG13C2506A	1.00	290168	0.43	0.43	0.35	**0.37**	0.37	0.38	(0.63)	131,888	5,170	0.392
CBG13P2502A	0.05	290168	-	-	-	**-**	0.01	0.04	-	-	-	0
CBG13P2504A	0.49	290168	-	0.55	0.46	**0.51**	0.51	0.52	0.02	108,319	5,536	0.511
CBG19C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2504A	0.10	290168	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	13,362	120	0.089
CBG19C2506A	0.30	290168	-	0.31	0.25	**0.27**	0.27	0.28	(0.03)	92,559	2,490	0.269
CBG19P2502A	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2503A	0.05	290168	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	40	-	0.03
CBG41C2505A	0.20	290168	-	0.21	0.16	**0.17**	0.17	0.18	(0.03)	23,198	426	0.183
CFRESH	1.07	290168	1.07	1.09	1.07	**1.08**	1.07	1.08	0.01	559	60	1.079
CH	1.99	290168	-	2.00	1.98	**2.00**	1.98	2.00	0.01	430	85	1.987
CHAO	5.95	290168	-	6.00	5.85	**5.95**	5.90	5.95	-	4,405	2,610	5.924
CHOTI	70.00	290168	-	-	-	**-**	65.25	70.25	-	-	-	0
CM	1.76	290168	-	1.76	1.73	**1.73**	1.72	1.73	(0.03)	513	90	1.745
COCOCO	10.00	290168	10.10	10.30	10.00	**10.20**	10.20	10.30	0.20	53,062	53,964	10.169
COCOCO13C2505A	0.02	290168	-	0.05	0.05	**0.05**	0.04	0.05	0.03	70	-	0.05
COCOCO19C2506A	0.07	290168	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
CPF	22.70	290168	22.70	23.00	22.60	**22.80**	22.80	22.90	0.10	86,048	195,928	22.769
CPF01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2504A	0.16	290168	-	0.16	0.15	**0.16**	0.16	0.17	-	60,661	945	0.155
CPF13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF13C2505A	0.21	290168	-	0.22	0.21	**0.22**	0.21	0.22	0.01	9,255	195	0.21
CPF19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2504A	0.05	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF19C2505A	0.18	290168	-	0.18	0.17	**0.18**	0.17	0.18	-	15,065	258	0.171
CPF41C2503A	0.08	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	290168	-	0.13	0.12	**0.13**	0.12	0.13	-	1,600	20	0.125
CPF41C2505B	0.20	290168	-	0.20	0.18	**0.20**	0.18	0.19	-	20,000	371	0.185
CPI	2.92	290168	2.94	2.94	2.92	**2.94**	2.92	2.94	0.02	141	41	2.934
F&D	33.50	290168	-	35.75	32.25	**35.75**	32.25	35.75	2.25	6	20	34.041
FM	3.50	290168	3.48	3.54	3.46	**3.48**	3.48	3.52	(0.02)	13,196	4,616	3.497
GLOCON	0.17	290168	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	4,936	84	0.17
HTC	15.90	290168	15.90	16.00	15.90	**15.90**	15.90	16.00	-	909	1,450	15.949
ICHI	13.00	290168	13.10	13.10	12.90	**12.90**	12.90	13.00	(0.10)	31,634	40,928	12.938
ICHI01C2503A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ICHI13C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
ITC	17.20	290168	17.20	18.20	17.20	**17.70**	17.60	17.70	0.50	128,809	229,328	17.803
ITC01C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2504A	0.02	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
ITC01C2506A	0.28	290168	-	0.37	0.29	**0.32**	0.32	0.33	0.04	35,832	1,189	0.331
ITC11C2501A	0.08	290168	-	-	-	**-**	-	0.01	-	-	-	0
ITC11C2501B	0.10	290168	-	-	-	**-**	-	0.01	-	-	-	0
ITC13C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2504A	0.03	290168	-	0.04	0.04	**0.04**	0.03	0.04	0.01	461	2	0.04
ITC13C2506A	0.24	290168	-	0.32	0.24	**0.28**	0.28	0.29	0.04	39,435	1,118	0.283
ITC19C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC41C2505A	0.11	290168	0.15	0.16	0.12	**0.13**	0.13	0.14	0.02	35,001	493	0.14
JDF	2.00	290168	1.99	2.00	1.98	**1.98**	1.98	2.00	(0.02)	250	50	1.982
KBS	6.15	290168	6.15	6.30	6.10	**6.15**	6.10	6.15	-	27,328	16,913	6.188
KCG	7.25	290168	7.20	7.30	7.10	**7.30**	7.25	7.30	0.05	8,879	6,406	7.215
KSL	1.79	290168	1.81	1.81	1.79	**1.79**	1.79	1.80	-	2,982	535	1.795
KTIS	2.66	290168	2.66	2.66	2.60	**2.64**	2.60	2.64	(0.02)	286	75	2.633
LST	4.92	290168	-	4.92	4.90	**4.92**	4.90	4.92	-	162	79	4.901
M	18.10	290168	18.10	18.30	18.10	**18.10**	18.10	18.20	-	16,493	29,961	18.166
MALEE	8.65	290168	8.60	8.75	8.55	**8.70**	8.65	8.70	0.05	10,138	8,767	8.647
NRF	0.76	290168	0.73	0.76	0.73	**0.73**	0.73	0.74	(0.03)	5,966	438	0.733
NSL	27.25	290168	27.00	27.50	27.00	**27.25**	27.00	27.25	-	4,462	12,089	27.092
OKJ	16.00	290168	16.10	16.20	15.70	**15.90**	15.80	15.90	(0.10)	27,456	43,619	15.886
OSP	17.60	290168	17.50	17.60	16.60	**17.10**	17.10	17.20	(0.50)	633,260	1,081,386	17.076
OSP01C2503A	0.01	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP01C2504A	0.03	290168	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	11,206	22	0.02
OSP11C2501A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
OSP11C2502A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2503A	0.02	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	152	-	0.01
OSP13C2505A	0.07	290168	0.07	0.07	0.04	**0.06**	0.05	0.06	(0.01)	255,487	1,375	0.053
OSP13C2506A	1.00	290168	0.27	0.27	0.20	**0.23**	0.23	0.24	(0.77)	710,401	17,070	0.24
OSP19C2502A	0.10	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2503A	0.09	290168	-	0.02	0.02	**0.02**	0.01	0.02	(0.07)	230	-	0.02
OSP19C2506A	0.10	290168	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	206,686	1,849	0.089
OSP41C2503A	0.06	290168	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP41C2505A	0.04	290168	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	120	-	0.03
PB	58.00	290168	-	58.25	57.75	**58.25**	58.00	58.25	0.25	13	76	58.096
PLUS	4.84	290168	4.82	4.86	4.82	**4.84**	4.84	4.86	-	568	275	4.837
PM	8.45	290168	8.55	8.55	8.45	**8.50**	8.50	8.55	0.05	943	801	8.497
PQS	2.20	290168	-	2.24	2.18	**2.18**	2.18	2.20	(0.02)	3,970	873	2.2
PRG	8.50	290168	-	-	-	**-**	8.15	8.50	-	-	-	0
PRG-W2	4.00	290168	-	-	-	**-**	3.76	4.50	-	-	-	0
PRG-W3	3.66	290168	-	-	-	**-**	3.42	4.00	-	-	-	0
PRG-W4	3.36	290168	-	-	-	**-**	3.22	3.98	-	-	-	0
PRG-W5	3.16	290168	-	3.20	3.20	**3.20**	3.02	3.20	0.04	1	-	3.2
RBF	5.75	290168	5.80	5.80	5.60	**5.80**	5.75	5.80	0.05	13,861	7,885	5.688
RBF01C2504A	0.09	290168	-	-	-	**-**	0.09	0.10	-	-	-	0
RBF13C2503A	0.07	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
RBF13C2504A	0.05	290168	-	0.05	0.04	**0.05**	0.05	0.06	-	421	2	0.04
RBF13C2507A	0.13	290168	-	0.14	0.13	**0.14**	0.14	0.15	0.01	7,043	93	0.131
RBF19C2503A	0.10	290168	0.10	0.10	0.10	**0.10**	0.10	0.11	-	1,297	13	0.1
RBF19C2505A	0.09	290168	-	-	-	**-**	0.09	0.10	-	-	-	0
RBF19C2508A	0.17	290168	-	0.18	0.16	**0.18**	0.18	0.19	0.01	3,086	53	0.171
SAPPE	58.00	290168	58.25	58.25	56.00	**56.50**	56.25	56.50	(1.50)	4,552	25,753	56.575
SAPPE01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SAPPE01C2504A	0.15	290168	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	5,579	74	0.132
SAPPE13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE19C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SAUCE	38.25	290168	-	38.25	38.00	**38.00**	38.00	38.25	(0.25)	64	243	38.039
SNNP	12.20	290168	12.20	12.30	12.20	**12.30**	12.20	12.30	0.10	2,241	2,736	12.209
SNP	11.20	290168	11.20	11.20	11.10	**11.20**	11.10	11.20	-	518	580	11.199
SORKON	4.16	290168	-	4.16	4.12	**4.16**	4.14	4.16	-	214	89	4.152
SSF	6.60	290168	6.55	6.60	6.45	**6.45**	6.40	6.55	(0.15)	51	33	6.483
SST	3.02	290168	-	2.90	2.80	**2.82**	2.80	2.98	(0.20)	4	1	2.855
SUN	3.56	290168	3.58	3.62	3.58	**3.60**	3.60	3.62	0.04	1,953	704	3.603
TC	6.05	290168	6.05	6.30	6.05	**6.20**	6.10	6.20	0.15	369	226	6.119
TFG	3.26	290168	3.26	3.30	3.24	**3.26**	3.24	3.26	-	29,990	9,806	3.269
TFG-W4	0.38	290168	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	36	1	0.373
TFMAMA	200.00	290168	200.00	200.00	200.00	**200.00**	198.50	200.00	-	6	120	200
TIPCO	10.20	290168	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	1,285	1,322	10.286
TKN	8.45	290168	8.40	8.45	8.20	**8.30**	8.25	8.30	(0.15)	17,137	14,201	8.286
TU	12.00	290168	12.00	12.20	11.90	**12.00**	12.00	12.10	-	91,954	110,743	12.043
TU01C2505A	0.04	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
TU01C2506A	0.12	290168	-	0.12	0.12	**0.12**	0.12	0.13	-	25,755	309	0.12
TU11C2501A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2504A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2505A	0.07	290168	-	0.07	0.07	**0.07**	0.07	0.08	-	11,152	78	0.07
TU19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2504A	0.07	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
TU19C2505A	0.07	290168	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000	14	0.07
TU19C2506A	0.16	290168	-	0.17	0.16	**0.16**	0.16	0.17	-	69,799	1,148	0.164
TU41C2506A	0.14	290168	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	18,420	265	0.143
TVO	21.50	290168	21.40	21.50	21.20	**21.20**	21.20	21.40	(0.30)	1,986	4,228	21.291
TWPC	2.62	290168	2.62	2.62	2.58	**2.58**	2.58	2.62	(0.04)	824	214	2.6
XBIO	0.34	290168	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	110,298	3,656	0.331
XBIO-W6	0.03	290168	0.03	0.03	0.02	**0.03**	0.02	0.03	-	96	-	0.029
XBIO-W7	0.03	290168	0.02	0.03	0.02	**0.03**	0.02	0.03	-	48,356	97	0.02
ZEN	7.00	290168	-	7.00	6.85	**6.85**	6.85	6.95	(0.15)	184	128	6.951
Health Care Service										-	-	
AHC	15.20	290168	15.30	15.30	15.20	**15.20**	15.10	15.30	-	53	81	15.294
BCH	14.20	290168	14.20	14.60	14.20	**14.30**	14.30	14.40	0.10	54,524	78,554	14.407
BCH01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BCH13C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2505A	0.05	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH19C2505B	0.11	290168	-	0.12	0.11	**0.11**	0.11	0.12	-	35,781	407	0.113
BCH41C2506A	0.13	290168	0.13	0.15	0.13	**0.14**	0.13	0.14	0.01	25,806	361	0.139
BDMS	23.90	290168	23.80	24.40	23.80	**23.90**	23.90	24.00	-	487,823	1,173,614	24.058
BDMS01C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2504A	0.03	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2506A	0.32	290168	0.33	0.36	0.31	**0.32**	0.31	0.33	-	40,692	1,350	0.331
BDMS11C2501A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
BDMS11C2502A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
BDMS11C2503A	0.02	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2502A	0.01	290168	-	-	-	**-**	-	0.02	-	-	-	0
BDMS13C2504A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2505A	0.18	290168	0.17	0.22	0.17	**0.18**	0.18	0.19	-	79,404	1,491	0.187
BDMS19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2505A	0.18	290168	-	0.20	0.16	**0.17**	0.17	0.18	(0.01)	46,367	817	0.176
BDMS41C2502B	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2505A	0.23	290168	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.01)	95,609	2,250	0.235
BH	173.00	290168	174.00	178.00	173.50	**176.50**	176.00	176.50	3.50	41,441	729,458	176.022
BH-P	22.80	290168	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	290168	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,550	3	0.01
BH01C2504A	0.03	290168	-	0.03	0.03	**0.03**	0.03	0.04	-	2,000	6	0.03
BH01C2505A	0.26	290168	-	0.30	0.27	**0.29**	0.29	0.30	0.03	52,891	1,523	0.287
BH01C2506A	0.11	290168	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	54,154	644	0.118
BH01P2502X	1.40	290168	-	1.30	1.17	**1.20**	1.20	1.22	(0.20)	7,044	882	1.252
BH01P2504A	0.71	290168	0.69	0.69	0.63	**0.64**	0.64	0.65	(0.07)	72,085	4,675	0.648
BH06C2503A	0.08	290168	-	0.02	0.02	**0.02**	-	-	(0.06)	124	-	0.02
BH11C2503A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2504B	0.13	290168	-	0.16	0.13	**0.15**	0.15	0.16	0.02	102,459	1,527	0.149
BH13C2505A	0.09	290168	-	0.10	0.10	**0.10**	0.10	0.11	0.01	4,499	45	0.1
BH13C2506A	0.49	290168	0.50	0.56	0.50	**0.55**	0.55	0.56	0.06	115,915	6,170	0.532
BH13P2503A	0.59	290168	0.57	0.57	0.50	**0.51**	0.51	0.52	(0.08)	37,126	1,956	0.526
BH19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504B	0.10	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19C2505A	0.16	290168	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	57,802	1,089	0.188
BH19C2506A	0.10	290168	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	73,776	811	0.109
BH19C2506B	0.44	290168	0.47	0.50	0.45	**0.48**	0.48	0.49	0.04	147,548	6,934	0.469

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19P2504A	0.91	290168	-	0.88	0.81	**0.83**	0.83	0.84	(0.08)	44,844	3,787	0.844
BH41C2503A	0.10	290168	-	-	-	**-**	0.01	0.04	-	-	-	0
BH41C2504A	0.04	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2505A	0.19	290168	0.20	0.23	0.20	**0.23**	0.22	0.23	0.04	59,527	1,292	0.217
BH41C2605T	0.12	290168	-	0.13	0.13	**0.13**	0.12	0.13	0.01	5	-	0.13
BH41P2504A	0.66	290168	0.64	0.64	0.60	**0.60**	0.59	0.60	(0.06)	74,405	4,576	0.615
BKGI	2.36	290168	2.36	2.40	2.26	**2.30**	2.28	2.30	(0.06)	36,791	8,489	2.307
CHG	2.22	290168	2.24	2.26	2.16	**2.18**	2.16	2.18	(0.04)	244,839	53,717	2.193
CHG13C2504A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
CHG19C2505A	0.07	290168	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	877	4	0.05
CMR	1.66	290168	-	1.66	1.65	**1.66**	1.65	1.66	-	843	140	1.655
EKH	6.50	290168	6.55	6.55	6.45	**6.55**	6.50	6.55	0.05	6,532	4,251	6.508
KDH	92.00	290168	-	92.50	92.50	**92.50**	92.50	93.50	0.50	14	130	92.5
LPH	4.26	290168	4.24	4.26	4.24	**4.26**	4.26	4.28	-	296	126	4.248
M-CHAI	26.00	290168	26.25	26.50	26.00	**26.25**	26.00	26.25	0.25	66	173	26.151
MASTER	29.75	290168	30.00	30.50	29.75	**30.25**	30.25	30.50	0.50	17,932	53,869	30.04
MEDEZE	9.35	290168	9.25	9.40	9.15	**9.20**	9.20	9.25	(0.15)	156,345	144,761	9.259
NEW	100.00	290168	110.00	114.50	110.00	**114.00**	104.00	114.50	14.00	10	114	114
NKT	5.10	290168	5.10	5.15	4.88	**5.00**	5.00	5.05	(0.10)	18,519	9,226	4.981
NTV	30.25	290168	30.50	30.50	29.75	**30.00**	29.75	30.00	(0.25)	184	554	30.097
PHG	14.90	290168	15.10	15.10	14.90	**15.00**	15.00	15.10	0.10	1,580	2,370	15
PR9	22.70	290168	22.60	23.10	22.40	**22.50**	22.50	22.60	(0.20)	39,615	89,687	22.639
PR913C2505A	0.08	290168	-	0.05	0.05	**0.05**	0.03	0.04	(0.03)	2,022	10	0.05
PR913C2506A	0.30	290168	-	0.32	0.27	**0.28**	0.28	0.29	(0.02)	33,145	972	0.293
PR919C2506A	0.12	290168	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,389	117	0.113
PRINC	2.84	290168	2.88	2.88	2.66	**2.72**	2.70	2.72	(0.12)	10,675	2,894	2.711
RAM	21.40	290168	21.50	21.50	21.30	**21.30**	21.30	21.40	(0.10)	592	1,262	21.324
RJH	19.90	290168	19.50	20.20	19.40	**19.40**	19.40	19.60	(0.50)	7,875	15,471	19.645
RPH	5.45	290168	5.45	5.45	5.40	**5.45**	5.40	5.45	-	2,762	1,494	5.409
SAFE	10.90	290168	-	10.90	10.60	**10.70**	10.60	10.70	(0.20)	839	896	10.678
SKR	8.65	290168	8.60	8.65	8.55	**8.65**	8.60	8.65	-	144	124	8.61
THG	14.20	290168	14.40	14.50	13.80	**14.00**	13.90	14.00	(0.20)	5,811	8,141	14.01
VIBHA	1.88	290168	1.88	1.90	1.87	**1.90**	1.90	1.91	0.02	2,745	518	1.888
VIBHA-W4	0.01	290168	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,856	5	0.012
VIH	8.00	290168	7.95	8.00	7.90	**8.00**	7.90	8.00	-	1,419	1,128	7.945
VIH-W1	3.30	290168	-	3.02	2.00	**3.02**	1.50	3.32	(0.28)	11	2	2.094
WPH	8.25	290168	8.25	8.25	8.10	**8.15**	8.15	8.20	(0.10)	4,257	3,471	8.153
Tourism & Leisure										-	-	
ASIA	5.70	290168	-	5.85	5.80	**5.85**	5.85	5.90	0.15	94	55	5.831
BEYOND	7.55	290168	7.50	7.60	7.50	**7.50**	7.50	7.55	(0.05)	87	65	7.506
CENTEL	28.50	290168	28.75	29.50	28.50	**28.75**	28.75	29.00	0.25	33,288	96,432	28.968
CENTEL01C2504A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL11C2501A	0.13	290168	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL11C2503A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL13C2504A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.14	290168	0.15	0.16	0.15	**0.15**	0.15	0.16	0.01	89,545	1,419	0.158
CENTEL19C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.04	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL41C2502A	0.07	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2504A	0.02	290168	-	-	-	**-**	0.02	0.04	-	-	-	0
CENTEL41C2606T	0.21	290168	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	7,419	168	0.225
CSR	90.25	290168	-	-	-	**-**	84.75	94.75	-	-	-	0
DUSIT	10.20	290168	10.20	10.30	10.10	**10.20**	10.10	10.20	-	753	772	10.245
ERW	3.40	290168	3.42	3.46	3.38	**3.40**	3.40	3.42	-	157,797	53,794	3.409
ERW01C2504A	0.05	290168	-	0.06	0.06	**0.06**	0.05	0.06	0.01	300	2	0.06
ERW13C2503A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	950	1	0.01
ERW13C2505A	0.13	290168	-	0.14	0.13	**0.13**	0.13	0.14	-	82,143	1,086	0.132
ERW19C2503A	0.08	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW19C2506A	0.30	290168	-	0.32	0.30	**0.30**	0.30	0.31	-	25,045	760	0.303
ERW41C2606T	0.25	290168	-	0.25	0.25	**0.25**	0.24	0.25	-	8,000	200	0.25
GRAND	0.05	290168	0.05	0.06	0.04	**0.05**	0.05	0.06	-	236,067	1,180	0.05
LRH	39.25	290168	-	-	-	**-**	39.25	39.75	-	-	-	0
MANRIN	30.00	290168	-	-	-	**-**	29.50	32.00	-	-	-	0
MINT	24.00	290168	24.20	24.80	24.20	**24.30**	24.30	24.40	0.30	273,711	669,037	24.443
MINT01C2504A	0.04	290168	-	0.04	0.04	**0.04**	0.03	0.04	-	5,000	20	0.04
MINT01C2506A	0.39	290168	0.40	0.44	0.40	**0.42**	0.40	0.42	0.03	52,483	2,228	0.424
MINT11C2501A	0.07	290168	-	-	-	**-**	-	0.01	-	-	-	0
MINT13C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2505A	0.06	290168	-	0.08	0.08	**0.08**	0.07	0.08	0.02	8,298	66	0.08
MINT13C2506A	0.33	290168	-	0.39	0.34	**0.35**	0.35	0.36	0.02	110,401	4,063	0.368
MINT19C2502A	0.06	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2504A	0.06	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT19C2506A	0.36	290168	0.37	0.42	0.37	**0.40**	0.38	0.39	0.04	82,935	3,307	0.398
MINT41C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2504A	0.08	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT41C2604T	0.04	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT41C2612T	0.19	290168	-	0.21	0.20	**0.21**	0.19	0.20	0.02	150	3	0.206
OHTL	329.00	290168	-	338.00	318.00	**338.00**	312.00	329.00	9.00	2	66	328
ROH	1.94	290168	-	1.95	1.95	**1.95**	1.90	1.95	0.01	4	1	1.95
SHANG	43.00	290168	-	43.00	40.00	**43.00**	40.75	43.50	-	85	347	40.779
SHR	2.02	290168	2.04	2.06	2.00	**2.00**	2.00	2.02	(0.02)	38,085	7,692	2.019
SPA	5.65	290168	5.70	5.75	5.40	**5.55**	5.50	5.55	(0.10)	48,794	27,167	5.567
VRANDA	4.80	290168	4.78	4.78	4.78	**4.78**	4.72	4.78	(0.02)	40	19	4.78
Home & Office Prod										-	-	
AJA	0.12	290168	0.12	0.13	0.12	**0.12**	0.12	0.13	-	10,620	136	0.128
AJA-W4	0.01	290168	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
DTCI	30.00	290168	-	34.00	31.75	**31.75**	31.00	32.75	1.75	162	542	33.459
FANCY	0.35	290168	-	0.37	0.35	**0.36**	0.34	0.36	0.01	504	18	0.352
FTI	2.00	290168	2.04	2.04	1.95	**1.95**	1.94	1.95	(0.05)	220	43	1.955
KYE	285.00	290168	-	288.00	285.00	**287.00**	284.00	287.00	2.00	13	372	286.307
L&E	1.24	290168	-	1.28	1.25	**1.25**	1.17	1.25	0.01	311	40	1.273
MODERN	2.10	290168	-	2.08	2.04	**2.06**	2.08	2.14	(0.04)	161	33	2.063
OGC	15.70	290168	-	15.50	15.30	**15.50**	15.30	15.50	(0.20)	16	25	15.4
ROCK	10.40	290168	-	-	-	**-**	10.10	10.40	-	-	-	0
SIAM	1.00	290168	0.98	0.98	0.92	**0.96**	0.94	0.96	(0.04)	833	79	0.948
TCMC	0.57	290168	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.04)	4,020	216	0.537
TSR	0.32	290168	0.31	0.32	0.31	**0.32**	0.31	0.32	-	1,066	34	0.314
TSR-W2	0.02	290168	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
Insurance										-	-	
AYUD	31.00	290168	31.00	31.25	31.00	**31.00**	30.75	31.00	-	26	81	31.105
BKIH	285.00	290168	-	292.00	286.00	**292.00**	290.00	292.00	7.00	208	5,977	287.35
BLA	18.70	290168	18.70	18.80	18.60	**18.70**	18.60	18.70	-	2,236	4,174	18.666
BLA01C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502B	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.07	290168	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,500	9	0.06
BLA19C2502A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502B	0.06	290168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2506A	0.27	290168	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.01)	1,527	40	0.26
BLA41C2606T	0.34	290168	-	0.34	0.34	**0.34**	0.34	0.35	-	14,399	490	0.34
BUI	16.50	290168	16.60	16.60	16.40	**16.40**	16.30	16.40	(0.10)	14	23	16.464
CHARAN	20.30	290168	-	-	-	-	20.00	20.50	-	-	-	0
INSURE	81.00	290168	-	-	-	-	79.50	85.00	-	-	-	0
KWI	0.31	290168	0.30	0.31	0.30	**0.31**	0.30	0.31	-	1,106	33	0.3
MTI	106.50	290168	-	106.50	106.50	**106.50**	106.50	107.00	-	16	170	106.5
NKI	24.30	290168	-	24.50	24.40	**24.50**	23.30	24.60	0.20	15	37	24.433
TGH	12.00	290168	-	-	-	-	11.90	12.80	-	-	-	0
THRE	0.50	290168	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	2,789	140	0.502
THREL	1.35	290168	1.33	1.37	1.31	**1.32**	1.31	1.32	(0.03)	4,353	578	1.327
TIPH	20.10	290168	20.20	20.30	20.00	**20.10**	20.10	20.30	-	2,328	4,691	20.15
TIPH13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TLI	11.00	290168	11.00	11.00	10.80	**11.00**	10.90	11.00	-	32,490	35,488	10.922
TLI01C2502A	0.18	290168	-	-	-	-	0.15	0.20	-	-	-	0
TLI01C2503A	0.06	290168	-	-	-	-	0.04	0.05	-	-	-	0
TLI06C2503A	0.11	290168	-	0.10	0.10	**0.10**	-	-	(0.01)	3,058	31	0.1
TLI13C2502A	0.16	290168	-	-	-	-	0.03	0.05	-	-	-	0
TLI13C2502B	0.04	290168	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	36	-	0.01
TLI13C2505A	0.18	290168	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	13,874	236	0.17
TLI19C2502A	0.04	290168	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2506A	0.23	290168	0.23	0.23	0.22	**0.23**	0.23	0.24	-	12,222	271	0.221
TLI41C2606T	0.27	290168	-	-	-	-	0.27	0.28	-	-	-	0
TQM	19.50	290168	19.60	19.60	19.10	**19.30**	19.20	19.30	(0.20)	3,618	6,953	19.217
TSI	0.10	290168	0.09	0.10	0.09	**0.10**	0.09	0.10	-	4	-	0.097
TVH	8.85	290168	-	8.80	8.60	**8.80**	8.75	8.85	(0.05)	119	104	8.702
Packaging										-	-	
AJ	2.70	290168	2.68	2.70	2.66	**2.68**	2.66	2.68	(0.02)	1,757	470	2.673
ALUCON	170.00	290168	-	170.00	169.50	**170.00**	169.50	170.00	-	27	459	169.981
BGC	6.85	290168	6.90	6.90	6.75	**6.80**	6.75	6.80	(0.05)	1,708	1,159	6.785
CSC	45.50	290168	-	45.50	45.50	**45.50**	45.50	45.75	-	51	232	45.5
CSC-P	150.00	290168	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	290168	-	-	-	-	-	-	-	-	-	0
NEP	0.25	290168	-	0.26	0.26	**0.26**	0.24	0.26	0.01	1	-	0.26
PJW	2.22	290168	2.20	2.22	2.20	**2.22**	2.20	2.22	-	8,182	1,811	2.213
PTL	10.50	290168	10.60	10.60	10.30	**10.50**	10.40	10.50	-	963	1,006	10.442
SCGP	16.70	290168	16.70	17.40	16.70	**17.40**	17.30	17.40	0.70	136,612	234,242	17.146
SCGP01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	194	-	0.01
SCGP01C2502B	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
SCGP01C2504A	0.03	290168	-	0.03	0.03	**0.03**	0.02	0.03	-	101	-	0.03
SCGP01C2504W	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.11	290168	0.14	0.14	0.12	**0.14**	0.14	0.15	0.03	30,565	419	0.136
SCGP01P2503A	1.41	290168	-	1.39	1.29	**1.30**	1.27	1.29	(0.11)	8,277	1,110	1.34
SCGP01P2507A	0.46	290168	-	0.44	0.40	**0.40**	0.39	0.40	(0.06)	30,410	1,272	0.418
SCGP11C2501A	0.04	290168	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SCGP13C2504A	0.03	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.03	290168	-	0.04	0.04	**0.04**	0.04	0.05	0.01	22,660	91	0.04
SCGP13C2506A	0.14	290168	-	0.17	0.14	**0.17**	0.17	0.19	0.03	62,218	972	0.156
SCGP13C2506B	0.27	290168	-	0.33	0.28	**0.33**	0.33	0.34	0.06	104,019	3,117	0.299
SCGP13P2502A	1.07	290168	-	-	-	-	0.90	0.94	-	-	-	0
SCGP13P2504A	0.91	290168	-	-	-	-	0.72	0.76	-	-	-	0
SCGP13P2504B	0.49	290168	-	-	-	-	0.37	0.40	-	-	-	0
SCGP13P2506A	0.32	290168	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.05)	49,357	1,435	0.29
SCGP19C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.03	290168	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2505A	0.05	290168	-	0.07	0.07	**0.07**	0.07	0.08	0.02	1,000	7	0.07
SCGP19C2506A	0.20	290168	-	0.25	0.20	**0.25**	0.24	0.25	0.05	40,696	916	0.225
SCGP19C2506B	0.27	290168	-	0.33	0.28	**0.33**	0.32	0.33	0.06	124,456	3,772	0.303
SCGP19P2505A	0.67	290168	-	0.67	0.67	**0.67**	0.56	0.61	-	1	-	0.67
SCGP41C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2502B	0.09	290168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2505A	0.10	290168	-	-	-	-	0.07	0.08	-	-	-	0
SCGP41C2606T	0.29	290168	-	0.32	0.30	**0.32**	0.32	0.33	0.03	33,418	1,033	0.309
SFLEX	2.86	290168	2.88	2.94	2.86	**2.90**	2.88	2.90	0.04	12,070	3,485	2.887
SFLEX-W2	0.05	290168	-	0.06	0.06	**0.06**	0.05	0.06	0.01	216	1	0.06
SITHAI	1.12	290168	1.12	1.13	1.12	**1.12**	1.12	1.13	-	690	77	1.12
SLP	0.40	290168	-	0.40	0.38	**0.40**	0.38	0.40	-	214	8	0.389
SMPC	9.35	290168	9.35	9.45	9.35	**9.45**	9.40	9.45	0.10	535	502	9.376
SPACK	1.69	290168	-	1.71	1.70	**1.71**	1.70	1.71	0.02	108	18	1.7
TCOAT	25.75	290168	-	-	-	-	23.70	25.50	-	-	-	0
TFI	0.06	290168	0.06	0.06	0.05	**0.06**	0.05	0.06	-	31,141	157	0.05
TFI-W1	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
THIP	26.00	290168	-	26.25	26.00	**26.25**	26.25	26.50	0.25	80	209	26.134
TMD	24.60	290168	24.50	24.50	24.50	**24.50**	24.30	24.60	(0.10)	12	29	24.5
TOPP	167.00	290168	-	-	-	-	151.00	187.50	-	-	-	0
TPAC	8.70	290168	8.65	8.80	8.60	**8.70**	8.60	8.70	-	1,160	1,003	8.642
TPBI	3.90	290168	3.90	3.90	3.82	**3.88**	3.84	3.88	(0.02)	484	186	3.847
TPP	12.20	290168	-	-	-	-	11.90	12.30	-	-	-	0
Personal Products										-	-	
APCO	4.72	290168	-	4.78	4.68	**4.72**	4.70	4.72	-	1,114	524	4.701
BIZ	3.44	290168	3.46	3.46	3.40	**3.44**	3.42	3.44	-	663	228	3.439
BLC	4.40	290168	4.40	4.44	4.24	**4.26**	4.24	4.26	(0.14)	18,119	7,819	4.315
DDD	8.20	290168	8.20	8.20	8.05	**8.05**	8.00	8.05	(0.15)	61	49	8.06
IP	2.72	290168	2.70	2.70	2.60	**2.62**	2.60	2.62	(0.10)	5,356	1,410	2.631
IP-W2	0.18	290168	-	0.19	0.18	**0.18**	0.18	0.19	-	1,372	25	0.18
JCT	80.50	290168	-	80.50	80.50	**80.50**	79.50	80.25	-	1	8	80.5
KISS	4.00	290168	4.00	4.00	3.94	**4.00**	3.98	4.00	-	4,776	1,902	3.981
NAM	4.62	290168	4.62	4.66	4.62	**4.66**	4.64	4.66	0.04	1,112	515	4.634
NEO	30.00	290168	29.75	30.00	28.50	**29.00**	28.75	29.00	(1.00)	4,510	13,054	28.944
NV	0.78	290168	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.02)	1,046	80	0.764
OCC	9.35	290168	-	-	-	-	8.55	9.15	-	-	-	0
S&J	32.50	290168	33.00	33.00	33.00	**33.00**	33.00	33.25	0.50	7	23	33
SNPS	5.60	290168	5.60	5.70	5.55	**5.60**	5.55	5.60	-	65,713	37,101	5.645
STGT	8.60	290168	8.60	8.65	8.30	**8.30**	8.30	8.35	(0.30)	26,921	22,764	8.455

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2502A	0.01	290168	-	0.01	0.01	**0.01**	0.01	0.02	-	1,010	1	0.01
STGT01C2503A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2504A	0.15	290168	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	9,968	133	0.133
STGT01P2502A	0.22	290168	-	0.26	0.20	**0.26**	0.26	0.29	0.04	13,143	317	0.241
STGT13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2503A	0.08	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT13C2504A	0.05	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2506A	0.35	290168	-	0.36	0.30	**0.30**	0.30	0.31	(0.05)	42,940	1,486	0.346
STGT13P2502A	0.12	290168	-	-	-	**-**	0.12	0.13	-	-	-	0
STGT19C2502A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2503A	0.09	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2504A	0.18	290168	-	0.17	0.17	**0.17**	0.14	0.15	(0.01)	5,196	88	0.17
STGT19C2504B	0.06	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT19P2502A	0.23	290168	-	-	-	**-**	0.32	0.42	-	-	-	0
STGT41C2503A	0.08	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
STGT41C2606T	0.26	290168	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	6,000	146	0.243
TMAN	15.30	290168	15.20	15.30	14.90	**15.10**	15.00	15.10	(0.20)	11,206	16,890	15.072
TNR	8.05	290168	7.85	7.95	7.45	**7.60**	7.60	7.80	(0.45)	2,807	2,154	7.672
TOG	9.65	290168	9.55	9.60	9.55	**9.60**	9.55	9.60	(0.05)	339	325	9.586
Professional Service										-	-	
BWG	0.31	290168	0.31	0.32	0.31	**0.31**	0.31	0.32	-	30,338	961	0.316
BWG-W6	0.02	290168	0.02	0.03	0.01	**0.02**	0.01	0.02	-	98,299	197	0.02
GENCO	0.39	290168	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	1,873	73	0.391
PRTR	3.74	290168	-	3.72	3.68	**3.72**	3.70	3.72	(0.02)	1,053	389	3.697
SISB	25.50	290168	25.50	25.75	25.00	**25.50**	25.25	25.50	-	12,659	32,139	25.388
SISB13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2504A	0.04	290168	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	50	-	0.028
SISB13C2506A	0.59	290168	-	-	-	**-**	0.52	0.54	-	-	-	0
SISB13C2506B	0.19	290168	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,879	196	0.18
SISB19C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.20	290168	-	4.24	4.16	**4.24**	4.20	4.26	0.04	646	272	4.213
WAVE	0.07	290168	0.08	0.08	0.07	**0.07**	0.07	0.08	-	30,158	217	0.071
WAVE-W3	0.01	290168	0.01	0.01	0.01	**0.01**	-	0.01	-	19,580	20	0.01
WAVE-W4	0.02	290168	-	0.03	0.03	**0.03**	0.02	0.03	0.01	239	1	0.03
Property Developme										-	-	
A	4.94	290168	4.92	4.92	4.92	**4.92**	4.90	4.94	(0.02)	1	-	4.92
A5	2.52	290168	2.52	2.58	2.48	**2.54**	2.52	2.54	0.02	7,527	1,885	2.503
A5-W4	0.06	290168	0.05	0.06	0.05	**0.06**	0.05	0.06	-	1,395	8	0.055
AKS	0.01	290168	0.01	0.01	0.01	**0.01**	-	0.01	-	3,707	4	0.01
AMATA	25.50	290168	25.75	26.25	25.50	**25.75**	25.75	26.00	0.25	20,374	52,623	25.828
AMATA01C2502A	0.36	290168	-	-	-	**-**	0.12	0.16	-	-	-	0
AMATA01C2503A	0.07	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA01C2507A	0.15	290168	0.15	0.16	0.15	**0.15**	0.15	0.16	-	31,703	502	0.158
AMATA13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2505A	0.08	290168	-	0.08	0.08	**0.08**	0.08	0.09	-	2,780	22	0.08
AMATA13C2506A	0.16	290168	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	46,229	815	0.176
AMATA19C2502A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2503A	0.07	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2505A	0.10	290168	-	0.10	0.10	**0.10**	0.09	0.10	-	10,000	100	0.1
AMATA41C2502A	0.01	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA41C2505A	0.11	290168	0.11	0.12	0.11	**0.11**	0.10	0.11	-	23,002	258	0.111
AMATAV	4.40	290168	4.40	4.40	4.38	**4.40**	4.36	4.40	-	163	72	4.391
ANAN	0.50	290168	0.50	0.52	0.50	**0.51**	0.50	0.51	0.01	7,517	380	0.505
AP	7.95	290168	8.00	8.10	7.95	**8.05**	8.00	8.05	0.10	135,915	108,803	8.005
AP01C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2502A	0.05	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	7.75	290168	-	7.80	7.65	**7.80**	7.75	7.80	0.05	6,391	4,945	7.736
AWC	3.18	290168	3.16	3.24	3.16	**3.18**	3.18	3.20	-	178,637	57,107	3.196
AWC01C2504A	0.03	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC01P2502A	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC11C2501A	0.03	290168	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2504A	0.07	290168	-	-	-	**-**	0.06	0.07	-	-	-	0
AWC13C2506A	0.28	290168	0.27	0.29	0.27	**0.28**	0.27	0.28	-	46,051	1,303	0.282
AWC19C2504A	0.06	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC19C2506A	0.27	290168	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	58,597	1,565	0.267
AWC41C2502A	0.05	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC41C2606T	0.20	290168	-	0.21	0.21	**0.21**	0.20	0.21	0.01	8,000	168	0.21
BLAND	0.51	290168	0.51	0.52	0.51	**0.51**	0.51	0.52	-	87,362	4,460	0.51
BRI	3.60	290168	3.62	3.64	3.48	**3.50**	3.50	3.52	(0.10)	7,507	2,649	3.528
BROCK	1.69	290168	-	1.73	1.72	**1.72**	1.45	1.68	0.03	6	1	1.721
CGD	0.28	290168	0.28	0.29	0.28	**0.28**	0.28	0.29	-	19,348	542	0.28
CI	0.48	290168	0.48	0.48	0.46	**0.47**	0.46	0.47	(0.01)	745	35	0.47
CMC	1.03	290168	-	1.03	1.00	**1.02**	1.00	1.02	(0.01)	553	56	1.006
CPN	54.00	290168	54.00	54.75	53.75	**54.00**	53.75	54.00	-	48,377	262,172	54.193
CPN01C2503A	0.04	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2505A	0.09	290168	-	-	-	**-**	0.09	0.10	-	-	-	0
CPN01C2506A	0.37	290168	-	0.38	0.37	**0.37**	0.36	0.37	-	11,693	437	0.373
CPN13C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2504A	0.05	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN13C2505A	0.14	290168	-	0.15	0.14	**0.14**	0.14	0.15	-	13,308	191	0.143
CPN19C2502A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2504A	0.10	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2505A	0.10	290168	-	0.12	0.11	**0.11**	0.11	0.12	0.01	33,308	369	0.11
CPN41C2504A	0.11	290168	-	-	-	**-**	0.02	0.04	-	-	-	0
CPN41C2505A	0.10	290168	-	0.11	0.10	**0.10**	0.10	0.11	-	24,002	262	0.109
ESTAR	0.20	290168	0.20	0.21	0.20	**0.20**	0.20	0.21	-	265	5	0.2
EVER	0.10	290168	0.11	0.11	0.10	**0.10**	0.10	0.11	-	3,203	32	0.1
FPT	8.60	290168	-	8.60	8.35	**8.50**	8.45	8.50	(0.10)	145	122	8.407
GLAND	1.22	290168	-	-	-	**-**	1.21	1.39	-	-	-	0
J	1.14	290168	-	1.14	1.10	**1.12**	1.10	1.12	(0.02)	1,418	158	1.112
J-W3	0.25	290168	-	-	-	**-**	0.14	0.26	-	-	-	0
J-W4	0.22	290168	-	-	-	**-**	0.17	0.22	-	-	-	0
JCK	0.23	290168	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	39,565	888	0.224
KC	0.06	290168	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	15,881	80	0.05
KUN	1.18	290168	-	1.20	1.16	**1.20**	1.16	1.20	0.02	286	34	1.176
KUN-W2	0.02	290168	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	2,181	2	0.01
LALIN	5.75	290168	5.75	5.80	5.75	**5.75**	5.75	5.80	-	278	160	5.773
LH	4.64	290168	4.66	4.72	4.64	**4.64**	4.64	4.66	-	216,714	101,190	4.669
LH19C2504A	0.06	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
LPN	2.18	290168	2.20	2.22	2.16	**2.20**	2.18	2.20	0.02	18,591	4,070	2.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK	18.70	290168	18.70	18.80	18.50	**18.60**	18.50	18.60	(0.10)	3,102	5,769	18.598
MBK-W4	16.00	290168	-	16.10	16.10	**16.10**	16.10	16.90	0.10	1	2	16.1
MBK19C2508A	0.27	290168	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	4,455	118	0.264
MJD	0.81	290168	0.80	0.81	0.80	**0.80**	0.80	0.81	(0.01)	383	31	0.8
MK	1.52	290168	-	1.53	1.53	**1.53**	1.47	1.51	0.01	2	-	1.53
NCH	0.69	290168	-	0.69	0.69	**0.69**	0.69	0.70	-	1,575	109	0.69
NNCL	1.64	290168	-	1.66	1.64	**1.66**	1.64	1.66	0.02	350	57	1.641
NOBLE	2.30	290168	2.30	2.30	2.26	**2.30**	2.28	2.30	-	4,618	1,050	2.274
NVD	1.44	290168	1.45	1.45	1.44	**1.45**	1.43	1.45	0.01	130	19	1.441
ORI	3.60	290168	3.58	3.62	3.50	**3.50**	3.50	3.52	(0.10)	34,657	12,222	3.526
ORN	0.66	290168	-	0.67	0.65	**0.66**	0.65	0.66	-	2,944	194	0.66
PEACE	2.48	290168	-	2.50	2.42	**2.50**	2.42	2.48	0.02	19	5	2.47
PF	0.13	290168	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	32,802	430	0.131
PIN	6.35	290168	6.30	6.35	6.20	**6.35**	6.30	6.35	-	23,999	15,105	6.294
PLAT	1.98	290168	1.95	2.00	1.94	**1.94**	1.94	1.96	(0.04)	4,644	912	1.964
PRECHA	0.90	290168	-	0.93	0.88	**0.88**	0.88	0.89	(0.02)	152	14	0.89
PRIN	1.72	290168	-	1.71	1.71	**1.71**	1.57	1.71	(0.01)	1	-	1.71
PROUD	1.27	290168	1.19	1.28	1.19	**1.25**	1.23	1.25	(0.02)	3,004	363	1.209
PSH	6.65	290168	6.75	6.80	6.60	**6.60**	6.60	6.70	(0.05)	5,826	3,881	6.661
QH	1.73	290168	1.73	1.74	1.72	**1.73**	1.72	1.73	-	51,260	8,865	1.729
RABBIT	0.43	290168	0.42	0.43	0.42	**0.42**	0.42	0.43	(0.01)	47,086	1,978	0.42
RABBIT-P	0.57	290168	-	0.57	0.56	**0.57**	0.56	0.57	-	11,494	644	0.56
RABBIT-Q	4.00	290168	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.40	290168	-	0.42	0.40	**0.41**	0.41	0.42	0.01	616	25	0.411
RML	0.26	290168	0.25	0.26	0.25	**0.26**	0.25	0.26	-	553	14	0.258
ROJNA	5.95	290168	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.05)	11,497	6,846	5.954
S	0.71	290168	0.71	0.73	0.70	**0.72**	0.71	0.72	0.01	23,718	1,690	0.712
SA	7.45	290168	-	7.45	7.40	**7.45**	7.35	7.45	-	179	133	7.402
SA-W1	0.02	290168	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,068	3	0.01
SAMCO	0.82	290168	-	0.83	0.79	**0.83**	0.80	0.83	0.01	405	32	0.793
SC	2.74	290168	2.76	2.78	2.72	**2.78**	2.76	2.78	0.04	28,449	7,829	2.752
SENA	2.18	290168	2.18	2.20	2.16	**2.18**	2.16	2.18	-	2,760	601	2.177
SIRI	1.74	290168	1.73	1.74	1.71	**1.72**	1.72	1.73	(0.02)	325,938	56,165	1.723
SIRI01C2504A	0.11	290168	-	-	-	**-**	0.10	0.11	-	-	-	0
SIRI13C2503A	0.05	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
SIRI19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	290168	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI41C2606T	0.32	290168	-	0.32	0.32	**0.32**	0.31	0.32	-	4,000	128	0.32
SPALI	17.10	290168	17.10	17.20	16.90	**17.20**	17.10	17.20	0.10	48,663	83,000	17.056
SPALI19C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
STELLA	0.18	290168	0.19	0.19	0.18	**0.18**	0.18	0.19	-	17,861	325	0.181
STELLA-W5	0.01	290168	0.01	0.01	0.01	**0.01**	-	0.01	-	32	-	0.01
UV	1.27	290168	-	1.28	1.27	**1.28**	1.27	1.28	0.01	610	78	1.27
WHA	4.88	290168	4.94	5.05	4.92	**4.92**	4.92	4.94	0.04	1,025,446	509,310	4.966
WHA01C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2504A	0.04	290168	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA01C2506A	0.10	290168	0.11	0.13	0.11	**0.11**	0.10	0.11	0.01	55,611	632	0.113
WHA11C2503A	0.08	290168	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	290168	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA13C2505A	0.07	290168	-	0.08	0.07	**0.07**	0.07	0.08	-	11,366	89	0.078
WHA13C2506A	0.43	290168	-	0.49	0.44	**0.44**	0.44	0.45	0.01	92,167	4,256	0.461
WHA19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2504A	0.06	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA19C2506A	0.15	290168	-	0.18	0.16	**0.16**	0.16	0.17	0.01	7,318	125	0.171
WHA41C2605T	0.18	290168	-	0.19	0.19	**0.19**	0.18	0.19	0.01	40,000	760	0.19
WIN	0.42	290168	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	2,076	85	0.409
Paper & Printing Ma										-	-	
UTP	7.70	290168	7.70	7.75	7.65	**7.70**	7.70	7.75	-	2,833	2,183	7.707
Fashion										-	-	
AFC	4.00	290168	-	4.02	4.02	**4.02**	3.96	4.06	0.02	1	-	4.02
AURA	14.30	290168	14.40	14.50	14.30	**14.30**	14.30	14.40	-	2,965	4,251	14.336
BTNC	15.10	290168	-	-	-	**-**	15.00	15.50	-	-	-	0
CPH	8.10	290168	8.00	8.10	7.90	**8.00**	8.00	8.05	(0.10)	415	331	7.982
CPL	1.01	290168	1.01	1.01	0.99	**1.00**	1.00	1.01	(0.01)	528	53	1
NC	2.78	290168	2.80	2.80	2.64	**2.64**	2.64	2.70	(0.14)	2,677	728	2.719
PAF	0.92	290168	0.94	0.96	0.91	**0.92**	0.91	0.92	-	68	6	0.92
PDJ	1.94	290168	1.94	1.94	1.93	**1.94**	1.93	1.94	-	933	181	1.939
PG	9.10	290168	-	-	-	**-**	9.00	9.10	-	-	-	0
SABINA	18.20	290168	18.30	18.30	18.00	**18.00**	18.00	18.10	(0.20)	5,258	9,509	18.085
SAWANG	12.00	290168	-	12.00	12.00	**12.00**	10.70	12.00	-	1	1	12
SUC	30.75	290168	-	31.00	30.75	**31.00**	30.75	31.00	0.25	31	96	30.983
TR	38.25	290168	-	-	-	**-**	37.75	38.75	-	-	-	0
TTI	25.75	290168	-	-	-	**-**	26.00	26.75	-	-	-	0
TTT	54.00	290168	-	53.50	53.50	**53.50**	53.25	54.25	(0.50)	12	64	53.5
UPF	29.50	290168	-	30.25	30.25	**30.25**	30.00	30.25	0.75	1	3	30.25
WACOAL	23.10	290168	-	-	-	**-**	23.00	24.20	-	-	-	0
WFX	1.01	290168	-	1.05	1.01	**1.02**	1.02	1.03	0.01	551	56	1.019
Transportation & Log										-	-	
AAV	2.28	290168	2.30	2.32	2.24	**2.26**	2.24	2.26	(0.02)	265,744	60,130	2.262
AAV01C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2504A	0.04	290168	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	20,400	61	0.03
AAV19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2505A	0.10	290168	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	39	-	0.095
AAV41C2505A	0.11	290168	-	-	-	**-**	0.09	0.10	-	-	-	0
ANI	3.10	290168	-	3.30	2.90	**3.00**	2.94	2.96	(0.10)	220	66	2.992
AOT	56.00	290168	55.75	56.25	55.75	**56.25**	56.00	56.25	0.25	54,870	307,467	56.035
AOT01C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2504A	0.04	290168	-	0.04	0.04	**0.04**	0.04	0.05	-	200	1	0.04
AOT01C2506A	0.24	290168	0.24	0.24	0.24	**0.24**	0.24	0.25	-	7,065	170	0.24
AOT01P2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT11C2501A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2503A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2504A	0.03	290168	0.04	0.04	0.03	**0.03**	0.03	0.04	-	125	-	0.035
AOT13C2506A	0.19	290168	-	0.19	0.18	**0.19**	0.19	0.20	-	8,275	156	0.188
AOT19C2502A	0.01	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2504A	0.06	290168	-	0.06	0.06	**0.06**	0.06	0.07	-	3,200	19	0.06
AOT19C2506A	0.20	290168	-	0.21	0.19	**0.21**	0.20	0.21	0.01	12,214	241	0.197
AOT41C2503A	0.08	290168	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2505A	0.08	290168	-	0.08	0.08	**0.08**	0.07	0.08	-	12	-	0.08
AOT41C2605T	0.20	290168	-	0.20	0.20	**0.20**	0.20	0.21	-	2,000	40	0.2
AOT41P2504A	0.35	290168	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	3,234	109	0.336

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT41P2606T	0.34	290168	-	-	-	-	0.32	0.33	-	-	-	0
ASIMAR	1.54	290168	1.54	1.55	1.54	**1.54**	1.54	1.55	-	965	149	1.541
B	0.07	290168	0.07	0.07	0.06	**0.07**	0.06	0.07	-	8,104	57	0.069
B-W8	0.01	290168	-	0.01	0.01	**0.01**	-	0.01	-	139	-	0.01
BA	19.50	290168	19.70	20.00	19.40	**19.50**	19.40	19.50	-	66,653	130,806	19.624
BA01C2503A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.04	290168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2502A	0.05	290168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.08	290168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.33	290168	-	0.36	0.32	**0.32**	0.32	0.34	(0.01)	159,280	5,303	0.332
BA19C2503A	0.03	290168	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.19	290168	-	0.20	0.20	**0.20**	0.19	0.20	0.01	4,000	80	0.2
BEM	7.05	290168	7.05	7.10	6.85	**6.90**	6.85	6.90	(0.15)	392,650	272,887	6.949
BEM11C2502A	0.01	290168	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	290168	-	0.03	0.03	**0.03**	0.02	0.03	-	7,000	21	0.03
BEM13C2505A	0.06	290168	-	-	-	-	0.05	0.06	-	-	-	0
BEM13C2506A	0.23	290168	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	37,993	819	0.215
BEM19C2503A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.06	290168	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2	-	0.07
BEM41C2606T	0.26	290168	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	18,600	485	0.26
BTS	6.35	290168	6.30	6.35	6.20	**6.20**	6.20	6.25	(0.15)	368,768	230,918	6.261
BTS-W8	0.07	290168	0.08	0.08	0.06	**0.07**	0.06	0.07	-	24,036	169	0.07
BTS01C2503A	1.02	290168	1.01	1.01	0.89	**0.89**	0.89	0.92	(0.13)	2,307	217	0.942
BTS01C2504A	0.28	290168	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	18,174	459	0.252
BTS01P2504A	0.04	290168	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
BTS01P2505A	0.19	290168	-	0.20	0.18	**0.19**	0.19	0.20	-	21,214	402	0.189
BTS13C2502A	0.72	290168	-	-	-	-	0.45	0.51	-	-	-	0
BTS13C2503A	0.27	290168	-	-	-	-	0.20	0.23	-	-	-	0
BTS13C2505A	0.20	290168	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	37,949	702	0.184
BTS13P2503A	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.16	290168	-	0.18	0.16	**0.17**	0.17	0.19	0.01	7,190	122	0.169
BTS19C2503A	0.81	290168	-	-	-	-	0.90	1.00	-	-	-	0
BTS19C2503B	0.31	290168	-	-	-	-	0.26	0.31	-	-	-	0
BTS19C2505A	0.27	290168	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	55,838	1,425	0.255
BTS41C2504A	0.56	290168	-	-	-	-	0.73	0.79	-	-	-	0
BTS41C2504B	0.32	290168	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	9,600	293	0.305
BTSGIF	2.96	290168	2.96	2.98	2.96	**2.98**	2.96	2.98	0.02	8,853	2,636	2.977
DMT	10.70	290168	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	1,063	1,130	10.634
ETL	0.68	290168	-	0.69	0.66	**0.67**	0.66	0.67	(0.01)	2,900	196	0.674
III	4.90	290168	4.88	4.90	4.86	**4.90**	4.88	4.90	-	950	464	4.882
KEX	1.39	290168	1.41	1.42	1.40	**1.42**	1.41	1.42	0.03	1,124	158	1.409
KIAT	0.31	290168	0.31	0.32	0.30	**0.31**	0.30	0.31	-	9,087	280	0.307
KWC	303.00	290168	-	343.00	330.00	**343.00**	293.00	339.00	40.00	50	1,714	342.74
MENA	1.10	290168	1.10	1.10	1.06	**1.08**	1.08	1.10	(0.02)	5,204	561	1.077
NYT	3.12	290168	3.14	3.16	3.10	**3.12**	3.10	3.12	-	9,835	3,074	3.125
PORT	1.23	290168	1.31	1.31	1.22	**1.26**	1.26	1.28	0.03	193	25	1.275
PRM	7.25	290168	7.25	7.30	7.15	**7.30**	7.30	7.35	0.05	36,584	26,498	7.242
PSL	6.15	290168	6.15	6.20	6.10	**6.10**	6.10	6.15	(0.05)	16,932	10,411	6.148
RCL	24.40	290168	24.50	24.60	24.30	**24.30**	24.30	24.40	(0.10)	10,689	26,103	24.42
RCL01C2502A	0.14	290168	-	-	-	-	0.02	0.04	-	-	-	0
RCL01C2502B	0.03	290168	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2505A	0.12	290168	-	0.12	0.12	**0.12**	0.11	0.12	-	8,379	101	0.12
RCL13C2502A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2502B	0.02	290168	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2506A	0.15	290168	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,492	63	0.14
RCL19C2503A	0.23	290168	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	5,254	110	0.209
RCL19C2503B	0.08	290168	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	1,100	6	0.05
RCL19C2504A	0.07	290168	-	-	-	-	0.05	0.06	-	-	-	0
RCL41C2502A	0.08	290168	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2502B	0.06	290168	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2505A	0.10	290168	-	-	-	-	0.08	0.09	-	-	-	0
SAV	17.90	290168	18.00	18.30	17.90	**18.10**	18.10	18.20	0.20	5,433	9,823	18.08
SINO	0.85	290168	-	0.85	0.83	**0.85**	0.84	0.85	-	734	62	0.841
SJWD	8.45	290168	8.40	8.55	8.40	**8.40**	8.40	8.45	(0.05)	9,716	8,205	8.444
SJWD13C2504A	0.01	290168	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.30	290168	-	6.35	6.30	**6.30**	6.30	6.35	-	11,550	7,279	6.302
THAI	3.32	290168	-	-	-	-	-	-	-	-	-	0
TSTE	9.80	290168	-	-	-	-	8.80	9.95	-	-	-	0
TTA	4.50	290168	4.52	4.58	4.46	**4.46**	4.46	4.48	(0.04)	30,383	13,719	4.515
WICE	3.64	290168	3.64	3.64	3.54	**3.56**	3.54	3.56	(0.08)	1,776	636	3.581
Automotive										-	-	
ACG	0.79	290168	0.80	0.80	0.78	**0.79**	0.78	0.79	-	74	6	0.791
AH	14.80	290168	14.80	14.90	14.60	**14.60**	14.60	14.80	(0.20)	280	410	14.657
CWT	0.72	290168	0.74	0.74	0.72	**0.72**	0.71	0.72	-	1,940	141	0.726
EASON	1.14	290168	-	1.14	1.13	**1.14**	1.13	1.14	-	837	95	1.133
GYT	176.00	290168	-	174.00	174.00	**174.00**	170.00	176.00	(2.00)	2	35	174
HFT	4.24	290168	4.22	4.28	4.22	**4.26**	4.26	4.28	0.02	2,506	1,067	4.258
IHL	1.65	290168	-	1.65	1.63	**1.65**	1.64	1.65	-	769	127	1.646
INGRS	0.27	290168	0.27	0.27	0.26	**0.27**	0.26	0.27	-	404	11	0.269
IRC	14.20	290168	14.20	14.20	14.10	**14.20**	14.20	14.30	-	1,195	1,696	14.193
MGC	2.68	290168	2.72	2.78	2.40	**2.42**	2.42	2.48	(0.26)	3,479	890	2.559
NEX	0.76	290168	0.75	0.81	0.72	**0.76**	0.76	0.77	-	344,912	26,408	0.765
PCSGH	3.54	290168	3.54	3.56	3.46	**3.54**	3.54	3.56	-	306	108	3.513
POLY	8.20	290168	-	8.30	7.40	**7.95**	7.60	7.95	(0.25)	811	624	7.694
SAT	10.90	290168	10.90	10.90	10.70	**10.70**	10.70	10.80	(0.20)	4,965	5,350	10.774
SPG	13.30	290168	-	-	-	-	13.00	13.80	-	-	-	0
STANLY	218.00	290168	-	219.00	218.00	**219.00**	218.00	219.00	1.00	35	764	218.285
TKT	1.29	290168	1.37	1.37	1.28	**1.37**	1.31	1.36	0.08	503	67	1.327
TNPC	0.87	290168	-	0.89	0.87	**0.89**	0.84	0.89	0.02	165	15	0.884
TRU	3.34	290168	3.30	3.36	3.30	**3.36**	3.32	3.36	0.02	132	44	3.338
TSC	15.40	290168	15.30	15.40	15.10	**15.30**	15.20	15.30	(0.10)	2,820	4,303	15.26
Industrial Materials										-	-	
AKR	0.99	290168	1.00	1.01	0.98	**0.99**	0.99	1.00	-	24,403	2,411	0.988
ALLA	1.52	290168	1.53	1.54	1.51	**1.53**	1.53	1.54	0.01	3,766	575	1.526
ASEFA	3.00	290168	2.96	3.02	2.96	**3.02**	2.96	3.02	0.02	16	5	3.003
CPT	0.98	290168	-	0.99	0.98	**0.98**	0.97	0.98	-	1,751	172	0.98
CRANE	0.58	290168	0.58	0.62	0.56	**0.61**	0.60	0.61	0.03	50,242	2,980	0.593
CTW	3.20	290168	3.20	3.20	3.20	**3.20**	3.18	3.20	-	1	-	3.2
FMT	33.25	290168	32.25	33.25	32.25	**33.25**	33.25	33.50	-	7	23	32.714
FTE	1.56	290168	1.55	1.55	1.52	**1.54**	1.53	1.54	(0.02)	1,018	156	1.535
HTECH	3.34	290168	3.30	3.34	3.18	**3.20**	3.20	3.24	(0.14)	8,984	2,944	3.276
KKC	0.04	290168	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PCC	2.68	290168	-	2.70	2.68	**2.70**	2.68	2.70	0.02	35	9	2.686
PK	0.48	290168	-	0.50	0.49	**0.50**	0.49	0.50	0.02	1,368	67	0.492
PSP	3.94	290168	3.94	3.98	3.90	**3.94**	3.94	3.98	-	392	154	3.929
QTC	3.58	290168	-	3.56	3.50	**3.52**	3.50	3.56	(0.06)	230	81	3.508
SCI	0.83	290168	-	0.83	0.83	**0.83**	0.83	0.84	-	945	78	0.83
SE	0.50	290168	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	2,350	117	0.496
SELIC	3.14	290168	3.14	3.14	3.08	**3.14**	3.08	3.14	-	627	196	3.124
SNC	5.40	290168	5.75	5.75	5.45	**5.70**	5.70	5.75	0.30	2,019	1,147	5.68
TCJ	2.92	290168	-	3.00	3.00	**3.00**	2.92	3.00	0.08	1	-	3
TPCS	11.30	290168	-	-	-	**-**	11.30	11.90	-	-	-	0
VARO	4.58	290168	-	4.58	4.54	**4.54**	4.54	4.66	(0.04)	7	3	4.568
Property Fund & REI										-	-	
AIMCG	2.96	290168	2.98	2.98	2.88	**2.90**	2.90	2.92	(0.06)	3,641	1,062	2.916
AIMIRT	10.50	290168	-	10.50	10.40	**10.40**	10.40	10.50	(0.10)	512	533	10.411
ALLY	5.10	290168	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	1,628	838	5.148
AMATAR	6.50	290168	-	6.50	6.45	**6.45**	6.45	6.60	(0.05)	64	41	6.483
AXTRART	11.40	290168	11.40	11.50	11.00	**11.00**	11.00	11.10	(0.40)	17,814	19,680	11.047
B-WORK	4.78	290168	4.78	4.80	4.74	**4.80**	4.76	4.80	0.02	1,265	603	4.766
BAREIT	9.15	290168	9.10	9.15	9.10	**9.15**	9.10	9.15	-	1,009	922	9.135
BOFFICE	4.98	290168	4.98	5.00	4.94	**4.96**	4.94	4.96	(0.02)	2,656	1,315	4.951
CPNCG	6.25	290168	6.25	6.25	6.20	**6.25**	6.20	6.25	-	2,747	1,714	6.239
CPNREIT	12.50	290168	12.40	12.50	12.30	**12.50**	12.40	12.50	-	7,422	9,214	12.413
CPTREIT	5.00	290168	-	5.00	4.98	**5.00**	4.96	5.00	-	228	114	4.98
CTARAF	4.38	290168	-	4.38	4.32	**4.36**	4.32	4.36	(0.02)	410	178	4.341
DREIT	5.10	290168	-	5.15	5.10	**5.10**	5.10	5.15	-	610	312	5.111
FTREIT	10.00	290168	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	19,578	19,679	10.051
FUTURERT	10.20	290168	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	400	407	10.167
GAHREIT	6.70	290168	6.70	6.75	6.70	**6.70**	6.65	6.70	-	531	356	6.703
GROREIT	8.55	290168	-	8.65	8.60	**8.65**	8.60	8.70	0.10	154	133	8.647
GVREIT	6.60	290168	6.65	6.65	6.60	**6.65**	6.60	6.65	0.05	11,657	7,699	6.604
HPF	4.84	290168	-	4.86	4.84	**4.86**	4.84	4.86	0.02	675	327	4.848
HYDROGEN	9.30	290168	-	-	-	**-**	9.20	9.35	-	-	-	0
IMPACT	10.60	290168	-	10.70	10.60	**10.60**	10.60	10.70	-	498	528	10.602
INETREIT	8.40	290168	8.45	8.60	8.40	**8.60**	8.60	8.65	0.20	20,765	17,782	8.563
ISSARA	8.80	290168	-	-	-	**-**	8.70	8.80	-	-	-	0
KPNREIT	2.54	290168	-	-	-	**-**	2.38	2.56	-	-	-	0
KTBSTMR	6.20	290168	6.10	6.20	6.00	**6.20**	6.15	6.20	-	1,922	1,178	6.129
LHHOTEL	13.30	290168	13.30	13.30	13.20	**13.30**	13.20	13.30	-	2,131	2,830	13.281
LHRREIT	5.25	290168	-	5.15	5.15	**5.15**	5.20	5.30	(0.10)	2	1	5.15
LHSC	11.40	290168	11.40	11.50	11.40	**11.50**	11.40	11.50	0.10	17,509	20,118	11.49
LUXF	8.05	290168	-	8.05	8.05	**8.05**	8.00	8.05	-	32	26	8.05
M-PAT	2.36	290168	-	-	-	**-**	2.24	2.30	-	-	-	0
M-STOR	7.20	290168	-	7.35	7.20	**7.35**	7.20	7.35	0.15	20	14	7.215
MII	6.05	290168	-	6.05	6.05	**6.05**	6.00	6.05	-	99	60	6.05
MIPF	9.10	290168	-	-	-	**-**	9.15	10.00	-	-	-	0
MIT	0.31	290168	-	0.32	0.31	**0.32**	0.32	0.35	0.01	19	1	0.31
MJLF	4.16	290168	4.14	4.18	4.14	**4.16**	4.16	4.18	-	602	251	4.167
MNIT	2.32	290168	-	-	-	**-**	2.12	2.32	-	-	-	0
MNIT2	5.10	290168	-	-	-	**-**	5.00	5.20	-	-	-	0
MNRF	2.20	290168	-	2.24	2.24	**2.24**	2.22	2.24	0.04	200	45	2.24
POPF	6.30	290168	6.30	6.35	6.20	**6.25**	6.20	6.25	(0.05)	2,980	1,869	6.27
PROSPECT	8.45	290168	8.45	8.45	8.45	**8.45**	8.40	8.45	-	644	544	8.45
QHBREIT	4.56	290168	4.58	4.58	4.52	**4.56**	4.54	4.56	-	805	367	4.557
QHHRREIT	6.90	290168	6.85	6.90	6.80	**6.90**	6.80	6.90	-	214	146	6.835
QHOP	3.40	290168	-	3.40	3.34	**3.40**	3.32	3.40	-	10	3	3.346
SIRIPRT	8.30	290168	-	-	-	**-**	7.50	8.20	-	-	-	0
SPRIME	4.20	290168	4.22	4.22	4.18	**4.20**	4.18	4.20	-	2,568	1,083	4.215
SRIPANWA	5.00	290168	-	5.00	4.96	**4.96**	4.96	4.98	(0.04)	259	129	4.972
SSPF	3.80	290168	-	-	-	**-**	3.76	3.84	-	-	-	0
SSTRT	4.96	290168	-	-	-	**-**	4.92	4.96	-	-	-	0
TIF1	7.40	290168	-	7.40	7.35	**7.35**	7.35	7.40	(0.05)	12	9	7.354
TLHPF	2.60	290168	2.60	2.62	2.60	**2.60**	2.54	2.60	-	1,221	318	2.601
TNPF	1.52	290168	-	1.52	1.52	**1.52**	1.49	1.52	-	25	4	1.52
TPRIME	7.70	290168	-	7.60	7.60	**7.60**	7.60	7.70	(0.10)	1	1	7.6
TTLPF	14.20	290168	14.20	14.20	14.10	**14.20**	14.10	14.20	-	76	108	14.186
TU-PF	0.70	290168	-	0.70	0.70	**0.70**	0.60	0.71	-	2	-	0.7
WHABT	7.30	290168	7.35	7.35	7.30	**7.30**	7.30	7.35	-	68	50	7.301
WHAIR	6.45	290168	6.45	6.50	6.45	**6.45**	6.40	6.45	-	2,121	1,368	6.45
WHART	10.20	290168	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.20)	34,050	34,372	10.094
Steel and Metal Proc										-	-	
2S	2.60	290168	2.54	2.60	2.52	**2.60**	2.52	2.58	-	54	14	2.536
AMC	1.96	290168	-	1.96	1.95	**1.95**	1.95	1.96	(0.01)	882	173	1.955
BSBM	0.72	290168	0.72	0.72	0.70	**0.72**	0.70	0.72	-	816	58	0.708
CEN	1.91	290168	-	1.91	1.90	**1.91**	1.89	1.91	-	150	29	1.908
CEN-W5	0.14	290168	-	0.14	0.13	**0.14**	0.13	0.14	-	760	11	0.139
CITY	1.73	290168	-	1.77	1.75	**1.77**	1.69	1.77	0.04	30	5	1.762
CSP	0.56	290168	0.56	0.60	0.55	**0.56**	0.55	0.56	-	1,444	81	0.559
GJS	0.14	290168	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	7,105	92	0.129
GSTEEL	0.09	290168	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	290168	0.46	0.47	0.45	**0.46**	0.46	0.47	0.01	2,912	135	0.461
LHK	3.50	290168	3.52	3.52	3.50	**3.50**	3.48	3.50	-	333	117	3.505
MCS	6.25	290168	6.20	6.25	6.20	**6.25**	6.20	6.25	-	233	146	6.248
MILL	0.10	290168	0.10	0.11	0.09	**0.10**	0.10	0.11	-	611	6	0.1
PAP	1.92	290168	-	2.00	1.80	**1.80**	1.80	1.83	(0.12)	1,246	230	1.848
PERM	0.40	290168	0.40	0.41	0.39	**0.40**	0.39	0.40	-	1,541	62	0.399
SAM	0.16	290168	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	932	15	0.164
SMIT	3.88	290168	3.90	4.00	3.88	**3.96**	3.94	3.98	0.08	478	190	3.964
SSSC	2.02	290168	-	2.08	2.04	**2.04**	2.02	2.06	0.02	12	2	2.045
TGPRO	0.08	290168	0.08	0.09	0.08	**0.08**	0.07	0.08	-	14,881	119	0.08
THE	0.80	290168	-	0.80	0.78	**0.78**	0.73	0.78	(0.02)	32	3	0.787
TMT	3.12	290168	3.10	3.10	3.06	**3.06**	3.08	3.10	(0.06)	370	114	3.092
TSTH	0.57	290168	-	0.59	0.58	**0.58**	0.58	0.59	0.01	11,911	693	0.582
TWP	1.41	290168	-	1.41	1.40	**1.41**	1.41	1.46	-	15	2	1.403
TYCN	1.85	290168	-	1.85	1.85	**1.85**	1.85	1.89	-	4	1	1.85
Construction Service										-	-	
APCS	1.72	290168	-	1.79	1.75	**1.75**	1.75	1.76	0.03	267	47	1.75
BJCHI	1.10	290168	1.09	1.10	1.07	**1.09**	1.08	1.09	(0.01)	4,560	493	1.081
BKD	1.23	290168	1.24	1.29	1.23	**1.29**	1.24	1.28	0.06	406	50	1.24
CIVIL	1.70	290168	-	1.72	1.65	**1.66**	1.65	1.66	(0.04)	2,704	450	1.664
CK	16.80	290168	16.90	17.10	16.80	**17.00**	16.90	17.00	0.20	18,823	31,864	16.928
CK01C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2503A	0.03	290168	-	-	-	**-**	0.02	0.03	-	-	-	0

Main Board Quotation **Issue Date** ***Thursday January 30, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CNT	0.95	290168	-	0.94	0.91	**0.91**	0.91	0.94	(0.04)	874	80	0.919
DEMCO	2.84	290168	-	3.04	2.84	**2.88**	2.88	2.98	0.04	909	263	2.895
EMC	0.07	290168	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	6,357	50	0.078
EMC-W7	0.05	290168	-	0.05	0.05	**0.05**	0.04	0.05	-	9,100	46	0.05
ITD	0.48	290168	0.47	0.48	0.45	**0.47**	0.46	0.47	(0.01)	53,722	2,510	0.467
JR	1.51	290168	-	1.54	1.49	**1.53**	1.52	1.53	0.02	4,606	695	1.508
NL	1.00	290168	1.00	1.01	0.99	**1.00**	0.98	1.00	-	328	33	0.996
NWR	0.14	290168	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	2,932	41	0.138
PLE	0.33	290168	0.32	0.33	0.31	**0.33**	0.31	0.33	-	1,642	54	0.326
PREB	4.24	290168	-	4.28	4.24	**4.24**	4.24	4.28	-	41	17	4.24
PYLON	1.83	290168	-	1.88	1.85	**1.86**	1.85	1.86	0.03	33	6	1.864
RT	0.35	290168	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	2,390	83	0.346
SEAFCO	2.16	290168	2.16	2.22	2.16	**2.20**	2.18	2.20	0.04	13,156	2,883	2.191
SQ	0.84	290168	0.87	0.92	0.81	**0.84**	0.84	0.86	-	22,832	1,984	0.868
SRICHA	4.96	290168	4.94	4.98	4.92	**4.96**	4.96	5.00	-	377	186	4.944
STECON	5.95	290168	5.95	5.95	5.85	**5.95**	5.90	5.95	-	8,010	4,720	5.892
STI	2.96	290168	2.96	2.98	2.90	**2.92**	2.90	2.92	(0.04)	191	56	2.932
STPI	3.00	290168	3.00	3.00	2.92	**3.00**	2.98	3.00	-	4,030	1,191	2.954
SYNTEC	1.47	290168	-	1.50	1.48	**1.48**	1.48	1.49	0.01	398	59	1.484
TEAMG	3.04	290168	3.04	3.10	2.90	**2.94**	2.94	2.96	(0.10)	51,368	15,290	2.976
TEAMG-W1	0.22	290168	0.23	0.23	0.21	**0.21**	0.21	0.23	(0.01)	8,123	177	0.217
TEKA	2.22	290168	-	2.24	2.20	**2.22**	2.20	2.22	-	542	120	2.212
TPOLY	0.57	290168	-	0.59	0.55	**0.56**	0.56	0.57	(0.01)	2,797	158	0.565
TRC	1.15	290168	-	1.15	1.04	**1.05**	1.04	1.05	(0.10)	5,027	542	1.078
TRITN	0.10	290168	0.10	0.11	0.10	**0.10**	0.10	0.11	-	219,320	2,193	0.1
TTCL	1.84	290168	1.85	1.85	1.83	**1.84**	1.84	1.85	-	583	107	1.84
UNIQ	2.36	290168	2.40	2.40	2.34	**2.36**	2.34	2.36	-	165	39	2.364
WGE	0.77	290168	-	0.79	0.74	**0.75**	0.75	0.79	(0.02)	922	72	0.779
Unit Trust										-	-	
SCBSET	7.54	290168	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	290168	10.00	10.10	10.00	**10.00**	10.00	10.10	-	56,730	56,731	10
ETF										-	-	
1DIV	10.67	290168	10.70	10.70	10.68	**10.69**	10.69	10.70	0.02	50	53	10.685
ABFTH	1,330.00	290168	-	-	-	**-**	1,297.00	1,327.00	-	-	-	0
BMSCG	8.09	290168	8.08	8.08	8.02	**8.02**	8.00	8.03	(0.07)	25	20	8.032
BMSCITH	9.71	290168	9.70	9.76	9.65	**9.69**	9.69	9.70	(0.02)	1,360	1,320	9.704
BSET100	9.20	290168	9.18	9.20	9.12	**9.13**	9.11	9.13	(0.07)	713	653	9.153
CHINA	6.01	290168	6.01	6.03	5.95	**6.00**	5.97	6.00	(0.01)	507	304	6
ENGY	4.37	290168	4.37	4.38	4.36	**4.37**	4.33	4.36	-	213	93	4.369
GLD	3.74	290168	3.74	3.74	3.72	**3.73**	3.73	3.74	(0.01)	1,187	443	3.734
TDEX	8.66	290168	8.66	8.67	8.61	**8.61**	8.61	8.62	(0.05)	12,089	10,429	8.627
UBOT	14.11	290168	-	14.18	14.09	**14.09**	-	14.09	(0.02)	16	23	14.13
UHERO	8.31	290168	-	8.29	8.29	**8.29**	7.48	8.29	(0.02)	11	9	8.29
Warrant Foreign										-	-	
AIA41C2502A	0.02	290168	-	-	-	**-**	-	0.02	-	-	-	0
AIA41C2504A	0.14	290168	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2502A	0.30	290168	-	-	-	**-**	-	-	-	-	-	0
BABA28C2503A	0.11	290168	0.10	0.10	0.10	**0.10**	0.06	0.10	(0.01)	61	1	0.1
BABA28C2506A	0.45	290168	-	0.40	0.40	**0.40**	0.40	0.50	(0.05)	6	-	0.4
BABA28P2503A	0.18	290168	-	-	-	**-**	-	-	-	-	-	0
BABA41C2502A	0.01	290168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	358	1	0.02
BABA41C2503A	0.06	290168	-	0.07	0.07	**0.07**	0.03	0.10	0.01	380	3	0.07
BABA41C2504A	0.34	290168	-	-	-	**-**	0.35	0.70	-	-	-	0
BABA41P2502A	0.07	290168	-	-	-	**-**	-	0.11	-	-	-	0
BABA41P2502B	0.73	290168	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2502A	0.25	290168	-	-	-	**-**	0.05	-	-	-	-	0
BIDU41C2502B	0.02	290168	-	-	-	**-**	-	0.02	-	-	-	0
BYDCOM28C2503A	0.05	290168	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	0.36	290168	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28P2503A	0.39	290168	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM41C2502A	0.26	290168	-	-	-	**-**	0.06	5.20	-	-	-	0
BYDCOM41C2506A	0.40	290168	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41P2502A	0.03	290168	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.94	290168	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2503A	0.33	290168	-	0.34	0.32	**0.34**	0.33	0.34	0.01	641	21	0.325
DJI28C2503B	0.15	290168	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	160	2	0.14
DJI28P2503A	0.05	290168	0.05	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
DJI28P2503B	0.11	290168	-	-	-	**-**	0.10	0.11	-	-	-	0
DJI41C2503A	0.28	290168	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	50	1	0.27
DJI41C2503B	0.19	290168	-	-	-	**-**	0.19	0.20	-	-	-	0
DJI41C2506A	0.58	290168	-	0.58	0.57	**0.58**	0.58	0.59	-	49	3	0.574
DJI41P2503A	0.05	290168	-	-	-	**-**	0.04	0.05	-	-	-	0
DJI41P2503B	0.13	290168	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	266	3	0.11
DJI41P2506A	0.52	290168	-	0.52	0.51	**0.51**	0.50	0.51	(0.01)	985	50	0.51
GEELY41C2502A	0.74	290168	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502A	1.00	290168	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.04	290168	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.32	290168	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2502A	0.02	290168	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2502B	0.10	290168	-	-	-	**-**	0.07	-	-	-	-	0
HSI06C2502C	0.31	290168	-	0.32	0.32	**0.32**	0.25	-	0.01	226	7	0.32
HSI06C2502D	0.84	290168	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2502E	0.20	290168	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2503A	0.74	290168	-	-	-	**-**	0.41	0.95	-	-	-	0
HSI06C2503B	0.22	290168	0.25	0.25	0.25	**0.25**	0.25	0.26	0.03	1,673	42	0.25
HSI06C2503C	0.06	290168	-	-	-	**-**	0.04	0.08	-	-	-	0
HSI06C2503D	0.04	290168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI06C2503E	1.06	290168	-	-	-	**-**	0.16	-	-	-	-	0
HSI06C2503F	0.46	290168	-	-	-	**-**	0.13	0.80	-	-	-	0
HSI06C2503G	1.00	290168	-	-	-	**-**	0.10	-	-	-	-	0
HSI06C2504A	0.40	290168	-	-	-	**-**	0.34	-	-	-	-	0
HSI06C2504B	0.75	290168	-	-	-	**-**	0.69	-	-	-	-	0
HSI06C2506A	0.51	290168	-	-	-	**-**	0.16	-	-	-	-	0
HSI06P2502A	0.07	290168	-	-	-	**-**	0.02	0.07	-	-	-	0
HSI06P2502B	0.17	290168	-	-	-	**-**	0.07	-	-	-	-	0
HSI06P2502C	0.04	290168	-	-	-	**-**	-	0.03	-	-	-	0
HSI06P2502D	0.46	290168	-	-	-	**-**	0.19	-	-	-	-	0
HSI06P2502E	1.00	290168	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2503A	0.03	290168	-	-	-	**-**	-	0.03	-	-	-	0
HSI06P2503B	0.11	290168	-	0.14	0.06	**0.14**	0.07	0.14	0.03	480	4	0.073
HSI06P2503C	0.49	290168	-	-	-	**-**	0.15	9.80	-	-	-	0
HSI06P2503D	0.05	290168	-	-	-	**-**	0.05	0.14	-	-	-	0
HSI06P2503E	0.30	290168	-	-	-	**-**	0.10	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2503F	1.00	290168	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2503G	1.50	290168	-	-	-	**-**	0.20	-	-	-	-	0
HSI06P2504A	0.21	290168	-	-	-	**-**	0.17	0.21	-	-	-	0
HSI06P2504B	0.11	290168	-	-	-	**-**	0.06	0.13	-	-	-	0
HSI06P2504C	0.37	290168	-	-	-	**-**	0.10	7.40	-	-	-	0
HSI06P2506A	0.43	290168	-	-	-	**-**	0.08	0.43	-	-	-	0
HSI28C2502A	0.09	290168	-	-	-	**-**	0.05	0.09	-	-	-	0
HSI28C2502B	0.02	290168	-	0.03	0.03	**0.03**	-	0.03	0.01	1	-	0.03
HSI28C2502C	0.02	290168	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2502D	0.45	290168	-	0.33	0.33	**0.33**	0.33	0.45	(0.12)	1	-	0.33
HSI28C2502E	0.91	290168	-	-	-	**-**	0.08	-	-	-	-	0
HSI28C2502F	0.23	290168	-	-	-	**-**	0.01	0.30	-	-	-	0
HSI28C2503A	0.62	290168	-	0.62	0.45	**0.62**	0.45	0.62	-	121	6	0.478
HSI28C2503B	0.05	290168	-	-	-	**-**	0.04	0.10	-	-	-	0
HSI28C2503D	0.02	290168	-	0.02	0.02	**0.02**	0.02	0.03	-	2,002	4	0.02
HSI28C2503E	0.02	290168	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2503F	0.17	290168	-	-	-	**-**	0.12	0.20	-	-	-	0
HSI28C2503G	1.00	290168	-	-	-	**-**	0.03	-	-	-	-	0
HSI28C2503H	0.40	290168	-	-	-	**-**	0.08	-	-	-	-	0
HSI28C2504A	0.18	290168	-	0.18	0.17	**0.18**	0.17	0.18	-	57	1	0.171
HSI28C2504B	0.41	290168	-	-	-	**-**	0.39	-	-	-	-	0
HSI28C2504C	0.75	290168	-	-	-	**-**	0.08	-	-	-	-	0
HSI28C2505A	0.28	290168	-	0.28	0.26	**0.28**	0.10	0.28	-	121	3	0.276
HSI28C2506A	1.00	290168	-	-	-	**-**	0.03	-	-	-	-	0
HSI28P2502A	0.28	290168	-	0.31	0.28	**0.28**	0.26	0.28	-	200	6	0.28
HSI28P2502B	0.04	290168	-	-	-	**-**	0.02	-	-	-	-	0
HSI28P2502C	0.03	290168	-	-	-	**-**	0.01	-	-	-	-	0
HSI28P2502D	0.09	290168	-	0.12	0.09	**0.09**	0.09	0.13	-	84	1	0.1
HSI28P2503A	0.04	290168	-	0.05	0.05	**0.05**	0.02	0.05	0.01	32	-	0.05
HSI28P2503B	0.13	290168	-	-	-	**-**	0.09	0.16	-	-	-	0
HSI28P2503C	0.05	290168	-	-	-	**-**	-	0.20	-	-	-	0
HSI28P2503D	0.44	290168	-	0.44	0.44	**0.44**	0.08	0.46	-	10	-	0.44
HSI28P2503E	1.00	290168	-	-	-	**-**	-	-	-	-	-	0
HSI28P2504A	0.11	290168	-	0.08	0.05	**0.08**	0.06	0.10	(0.03)	12	-	0.075
HSI28P2504B	0.17	290168	-	-	-	**-**	0.03	-	-	-	-	0
HSI28P2505A	0.11	290168	-	0.11	0.11	**0.11**	0.08	0.12	-	50	1	0.11
HSI28P2506A	0.25	290168	-	-	-	**-**	0.21	0.25	-	-	-	0
HSTECH28C2503A	0.17	290168	-	-	-	**-**	0.07	0.17	-	-	-	0
HSTECH28C2506A	0.63	290168	-	-	-	**-**	0.08	-	-	-	-	0
HSTECH28P2503A	0.11	290168	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2506A	0.24	290168	-	-	-	**-**	-	-	-	-	-	0
JD41C2502A	1.25	290168	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502B	0.04	290168	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2502A	0.06	290168	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2506A	0.42	290168	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO41C2502A	0.07	290168	-	-	-	**-**	0.02	-	-	-	-	0
MCA5041C2503A	0.08	290168	-	-	-	**-**	0.06	0.07	-	-	-	0
MCA5041C2503B	0.26	290168	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.04)	1,007	22	0.22
MCA5041C2506A	0.35	290168	0.33	0.33	0.32	**0.33**	0.32	0.33	(0.02)	57	2	0.329
MCA5041P2503A	0.41	290168	-	-	-	**-**	0.36	0.37	-	-	-	0
MCA5041P2506A	0.61	290168	-	-	-	**-**	0.57	0.58	-	-	-	0
MEITUA28C2501A	1.51	290168	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2503A	0.32	290168	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2504A	0.07	290168	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.23	290168	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28P2503A	0.12	290168	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.48	290168	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2502A	0.11	290168	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2504A	0.14	290168	-	-	-	**-**	0.02	2.80	-	-	-	0
MEITUA41P2502A	0.11	290168	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2503A	0.67	290168	-	-	-	**-**	0.02	-	-	-	-	0
NDX28C2503A	0.15	290168	0.15	0.15	0.15	**0.15**	0.14	0.15	-	56	1	0.15
NDX28C2506A	0.75	290168	0.75	0.75	0.73	**0.75**	0.73	0.74	-	538	40	0.74
NDX28P2503A	0.04	290168	-	0.04	0.03	**0.03**	0.03	0.07	(0.01)	5,000	15	0.03
NDX28P2506A	0.45	290168	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	615	28	0.448
NDX41C2503A	0.36	290168	0.35	0.36	0.34	**0.35**	0.34	0.35	(0.01)	4,334	150	0.346
NDX41C2503B	0.09	290168	-	-	-	**-**	0.08	0.09	-	-	-	0
NDX41C2506A	0.55	290168	0.55	0.56	0.53	**0.55**	0.53	0.54	-	1,689	91	0.541
NDX41C2509T	3.52	290168	-	3.52	3.48	**3.52**	3.48	3.50	-	24	8	3.515
NDX41P2503A	0.09	290168	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	300	2	0.08
NDX41P2503B	0.25	290168	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	2,755	66	0.24
NDX41P2506A	0.47	290168	-	0.47	0.46	**0.47**	0.46	0.47	-	69	3	0.463
NIKKEI41C2503A	0.11	290168	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	40	-	0.1
NIKKEI41C2503B	0.87	290168	-	0.88	0.85	**0.86**	0.85	0.86	(0.01)	1,081	93	0.862
NIKKEI41C2506A	0.49	290168	-	0.49	0.48	**0.48**	0.47	0.48	(0.01)	2,658	129	0.484
NIKKEI41C2506B	0.28	290168	0.28	0.28	0.27	**0.28**	0.27	0.28	-	1,018	28	0.277
NIKKEI41P2503A	0.03	290168	-	-	-	**-**	0.02	0.05	-	-	-	0
NIKKEI41P2503B	0.02	290168	-	-	-	**-**	0.01	0.04	-	-	-	0
NIKKEI41P2506A	0.27	290168	-	0.27	0.26	**0.27**	0.27	0.28	-	4,895	132	0.269
NIKKEI41P2506B	0.16	290168	-	-	-	**-**	0.14	0.15	-	-	-	0
NTES41C2502A	0.76	290168	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2502A	0.03	290168	-	-	-	**-**	-	0.03	-	-	-	0
PINGAN41C2504A	0.21	290168	-	-	-	**-**	0.01	-	-	-	-	0
POPMAR41C2503A	0.58	290168	-	-	-	**-**	0.08	-	-	-	-	0
SET01C2503A	0.02	290168	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,446	6	0.01
SET01C2503B	0.06	290168	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	9,580	48	0.05
SET01C2505A	0.29	290168	0.29	0.30	0.25	**0.25**	0.25	0.26	(0.04)	461,541	12,433	0.269
SET01P2502A	0.13	290168	-	0.14	0.11	**0.14**	0.13	0.15	0.01	2,531	31	0.121
SET01P2502B	0.53	290168	-	0.62	0.52	**0.61**	0.60	0.62	0.08	147	9	0.586
SET01P2503A	0.91	290168	-	1.00	0.89	**1.00**	0.99	1.01	0.09	3,773	371	0.982
SET01P2505A	0.78	290168	0.83	0.84	0.76	**0.83**	0.82	0.83	0.05	124,282	10,174	0.818
SET5001C2503A	0.01	290168	0.02	0.02	0.01	**0.01**	0.01	0.02	-	12,191	12	0.01
SET5001C2503F	0.01	290168	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	80	-	0.02
SET5001C2505A	0.24	290168	0.23	0.24	0.21	**0.22**	0.21	0.22	(0.02)	104,722	2,432	0.232
SET5001C2506F	0.29	290168	0.27	0.30	0.26	**0.26**	0.26	0.27	(0.03)	58,367	1,633	0.279
SET5001P2502A	0.23	290168	-	0.26	0.18	**0.25**	0.25	0.26	0.02	14,457	321	0.222
SET5001P2503F	0.17	290168	-	0.18	0.16	**0.18**	0.18	0.19	0.01	25,958	459	0.176
SET5001P2505A	0.51	290168	0.53	0.53	0.48	**0.52**	0.52	0.53	0.01	159,769	8,155	0.51
SET5001P2506F	0.59	290168	0.58	0.62	0.55	**0.61**	0.61	0.62	0.02	100,567	5,942	0.59
SET5006C2503A	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2503B	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2503C	0.02	290168	-	0.03	0.03	**0.03**	-	0.03	0.01	2	-	0.03
SET5006C2503D	0.04	290168	-	0.04	0.03	**0.03**	0.03	0.06	(0.01)	501	2	0.039

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2503E	0.10	290168	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	14,247	138	0.096
SET5006C2503F	0.28	290168	-	0.30	0.23	**0.23**	-	0.32	(0.05)	322,475	8,426	0.261
SET5006C2503G	0.63	290168	-	0.55	0.54	**0.54**	-	-	(0.09)	2,213	121	0.546
SET5006P2503A	0.10	290168	-	0.11	0.09	**0.10**	0.08	0.11	-	16,923	167	0.098
SET5006P2503B	0.33	290168	-	0.35	0.29	**0.34**	0.29	0.40	0.01	309,888	10,022	0.323
SET5006P2503C	0.73	290168	-	0.75	0.71	**0.75**	-	0.95	0.02	3	-	0.736
SET5006P2503D	1.00	290168	-	-	-	**-**	-	-	-	-	-	0
SET5013C2503A	0.01	290168	0.01	0.01	0.01	**0.01**	-	0.01	-	10,057	10	0.01
SET5013C2503B	0.01	290168	-	0.01	0.01	**0.01**	-	0.01	-	70	-	0.01
SET5013C2503C	0.01	290168	0.01	0.02	0.01	**0.01**	0.01	0.02	-	204,857	205	0.01
SET5013C2503D	0.02	290168	-	0.02	0.01	**0.02**	0.01	0.02	-	426	-	0.01
SET5013C2503E	0.03	290168	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	910	1	0.015
SET5013C2503F	0.03	290168	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	45,467	132	0.028
SET5013C2503G	0.05	290168	0.05	0.06	0.04	**0.04**	0.03	0.04	(0.01)	433,090	1,970	0.045
SET5013C2503H	0.07	290168	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	353,844	2,302	0.065
SET5013C2503I	0.10	290168	0.08	0.11	0.08	**0.08**	0.08	0.09	(0.02)	724,790	6,720	0.092
SET5013C2503J	0.19	290168	0.19	0.21	0.16	**0.16**	0.16	0.17	(0.03)	1,252,581	22,526	0.179
SET5013C2503K	0.28	290168	0.29	0.31	0.23	**0.23**	0.23	0.24	(0.05)	3,797,330	100,932	0.265
SET5013C2503L	0.38	290168	0.39	0.42	0.33	**0.33**	0.32	0.33	(0.05)	1,271,756	45,940	0.361
SET5013C2503T	0.01	290168	0.01	0.01	0.01	**0.01**	-	0.01	-	3,100	3	0.01
SET5013C2506A	1.00	290168	0.38	0.39	0.33	**0.33**	0.33	0.34	(0.67)	504,596	18,053	0.357
SET5013C2506T	0.09	290168	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	159,784	1,272	0.079
SET5013P2503A	0.33	290168	0.32	0.36	0.30	**0.35**	0.35	0.36	0.02	987,557	32,531	0.329
SET5013P2503B	0.61	290168	0.61	0.66	0.56	**0.65**	0.65	0.66	0.04	2,560,364	157,019	0.613
SET5013P2503C	0.92	290168	-	0.98	0.84	**0.98**	0.98	0.99	0.06	31,183	2,843	0.911
SET5013P2503D	0.24	290168	0.23	0.26	0.21	**0.25**	0.25	0.26	0.01	580,775	13,762	0.236
SET5013P2503E	0.41	290168	0.40	0.44	0.36	**0.44**	0.44	0.45	0.03	1,246,591	50,581	0.405
SET5013P2503T	0.09	290168	0.09	0.09	0.08	**0.09**	0.09	0.10	-	42,913	372	0.086
SET5013P2506T	0.51	290168	0.51	0.54	0.49	**0.53**	0.53	0.54	0.02	32,188	1,662	0.516
SET5019C2503A	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503B	0.02	290168	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503C	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503D	0.05	290168	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	22,239	99	0.044
SET5019C2503E	0.13	290168	0.11	0.14	0.11	**0.11**	0.11	0.12	(0.02)	200,580	2,536	0.126
SET5019C2503F	0.17	290168	0.17	0.19	0.14	**0.14**	0.14	0.15	(0.03)	218,098	3,470	0.159
SET5019C2503G	1.44	290168	1.34	1.51	1.32	**1.32**	1.32	1.33	(0.12)	119,989	16,687	1.39
SET5019C2503H	0.37	290168	-	0.39	0.32	**0.32**	0.32	0.33	(0.05)	349,796	12,207	0.348
SET5019C2506A	0.10	290168	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	9,196	89	0.096
SET5019P2503A	0.45	290168	0.45	0.49	0.42	**0.49**	0.49	0.50	0.04	400,341	18,684	0.466
SET5019P2503B	0.96	290168	-	1.03	0.90	**1.02**	1.02	1.03	0.06	195,799	19,083	0.974
SET5019P2503C	0.17	290168	-	0.19	0.16	**0.19**	0.19	0.20	0.02	244,968	4,273	0.174
SET5019P2506A	0.44	290168	0.44	0.47	0.42	**0.47**	0.46	0.47	0.03	234,525	10,553	0.449
SET5028C2503A	0.01	290168	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20	-	0.02
SET5041C2503A	0.02	290168	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
SET5041C2503B	0.03	290168	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	3,195	3	0.01
SET5041C2503C	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503E	0.04	290168	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	106,000	212	0.02
SET5041C2503F	0.04	290168	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500	1	0.02
SET5041C2503G	0.06	290168	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5041C2503H	0.06	290168	-	0.03	0.03	**0.03**	0.02	0.04	(0.03)	6	-	0.03
SET5041C2503I	0.10	290168	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	23,702	223	0.094
SET5041C2503J	0.24	290168	0.23	0.26	0.19	**0.19**	0.19	0.20	(0.05)	78,198	1,663	0.212
SET5041C2506A	0.11	290168	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,339	13	0.098
SET5041C2506B	0.35	290168	0.32	0.37	0.32	**0.33**	0.32	0.33	(0.02)	1,040,590	37,009	0.355
SET5041C2506T	0.07	290168	-	0.07	0.06	**0.07**	0.06	0.07	-	4,745	31	0.065
SET5041P2503A	0.19	290168	-	0.20	0.17	**0.20**	0.20	0.21	0.01	124,445	2,448	0.196
SET5041P2503B	0.53	290168	-	0.57	0.51	**0.57**	0.58	0.59	0.04	4,042	223	0.551
SET5041P2503C	0.41	290168	-	0.43	0.37	**0.42**	0.43	0.44	0.01	72,741	2,928	0.402
SET5041P2503D	0.07	290168	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5041P2503E	0.64	290168	-	-	-	**-**	0.86	0.88	-	-	-	0
SET5041P2503F	1.16	290168	-	-	-	**-**	1.20	1.22	-	-	-	0
SET5041P2506A	0.47	290168	-	0.50	0.44	**0.49**	0.49	0.50	0.02	1,516,454	73,030	0.481
SET5041P2506T	0.44	290168	0.45	0.46	0.43	**0.46**	0.46	0.47	0.02	11,079	504	0.455
SPX28C2503A	0.13	290168	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	12	-	0.12
SPX28C2503B	0.39	290168	0.37	0.38	0.36	**0.38**	0.37	0.38	(0.01)	36	1	0.371
SPX28P2503A	0.10	290168	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX28P2503B	0.50	290168	-	-	-	**-**	0.23	0.24	-	-	-	0
SPX41C2503A	0.33	290168	0.31	0.32	0.30	**0.31**	0.30	0.31	(0.02)	12,159	369	0.303
SPX41C2503B	0.08	290168	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX41C2506A	0.48	290168	-	0.47	0.46	**0.47**	0.46	0.47	(0.01)	29	1	0.46
SPX41C2509T	3.54	290168	-	3.50	3.50	**3.50**	3.48	3.50	(0.04)	22	8	3.5
SPX41P2503A	0.08	290168	-	-	-	**-**	0.07	0.08	-	-	-	0
SPX41P2503B	0.24	290168	-	-	-	**-**	0.21	0.22	-	-	-	0
SPX41P2506A	0.47	290168	-	0.48	0.47	**0.47**	0.47	0.48	-	202	9	0.47
SUNNY41C2502A	1.20	290168	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2502A	0.16	290168	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2503A	0.01	290168	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2508A	0.42	290168	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28P2503A	0.26	290168	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2502A	0.12	290168	-	-	-	**-**	0.03	-	-	-	-	0
TENCEN41C2502B	0.01	290168	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2506A	0.44	290168	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41P2502A	0.06	290168	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502B	0.18	290168	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2504A	1.20	290168	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2508A	0.54	290168	-	0.56	0.56	**0.56**	0.08	5.00	0.02	4	-	0.56
XIAOMI28P2502A	0.03	290168	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2505A	0.04	290168	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2509A	0.21	290168	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2502A	3.10	290168	-	-	-	**-**	3.10	-	-	-	-	0
XIAOMI41C2503A	1.41	290168	-	-	-	**-**	1.41	-	-	-	-	0
XIAOMI41C2504A	0.52	290168	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2506A	0.42	290168	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41P2502A	0.01	290168	-	-	-	**-**	-	0.02	-	-	-	0
ZIJIN41C2502A	0.13	290168	-	-	-	**-**	0.02	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 30, 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 Date *Thursday January 30, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.79	30/01/2025	1.81	1.82	1.78	**1.79**	1.79	1.80	-	2,162.00	389.00	00 1.7
AU	9.60	290168	9.60	9.65	9.45	**9.60**	9.60	9.65	-	16,016.00	15,308.00	00 9.5
CFARM	0.91	290168	0.92	0.95	0.86	**0.91**	0.90	0.91	-	50,453.00	4,553.00	00 0.9
JCKH	0.39	290168	0.39	0.39	0.36	**0.36**	0.36	0.38	(0.03)	1,927.00	73.00	00 0.3
KASET	0.78	290168	-	0.79	0.77	**0.78**	0.77	0.78	-	138.00	11.00	00 0.7
MAGURO	20.50	290168	20.70	20.80	20.30	**20.40**	20.40	20.50	(0.10)	7,115.00	14,610.00	00 20.5
MUD	1.20	290168	-	-	-	**-**	1.15	1.20	-	-	-	00 0.0
NTSC	8.70	290168	-	8.75	8.70	**8.75**	8.70	8.75	0.05	22.00	19.00	00 8.7
TACC	4.26	290168	4.28	4.28	4.18	**4.20**	4.18	4.20	(0.06)	18,353.00	7,732.00	00 4.2
TMILL	3.00	290168	-	2.92	2.90	**2.92**	2.92	2.98	(0.08)	202.00	59.00	00 2.9
WINNER	2.00	290168	1.99	2.02	1.99	**2.02**	2.00	2.02	0.02	152.00	30.00	00 1.9
XO	18.60	290168	18.60	18.60	18.30	**18.30**	18.30	18.40	(0.30)	1,561.00	2,865.00	00 18.3
Consumer Produ										-	-	
ALPHAX	0.57	290168	0.58	0.58	0.55	**0.55**	0.55	0.56	(0.02)	11,963.00	672.00	00 0.5
BGT	0.46	290168	-	0.47	0.43	**0.46**	0.43	0.46	-	209.00	9.00	00 0.4
DOD	1.40	290168	-	1.40	1.39	**1.40**	1.39	1.40	-	130.00	18.00	00 1.3
ECF	0.32	290168	-	0.34	0.28	**0.29**	0.28	0.29	(0.03)	58,401.00	1,765.00	00 0.3
ECF-W5	0.02	290168	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,327.00	21.00	00 0.0
EFORL	0.23	290168	0.23	0.24	0.23	**0.23**	0.23	0.24	-	28,709.00	660.00	00 0.2
EFORL-W6	0.03	290168	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	7,392.00	15.00	00 0.0
EURO	4.60	290168	4.44	4.50	4.44	**4.48**	4.48	4.58	(0.12)	80.00	36.00	00 4.4
HPT	0.41	290168	0.41	0.43	0.41	**0.41**	0.41	0.42	-	30,089.00	1,254.00	00 0.4
ITTHI	1.52	290168	-	1.52	1.44	**1.44**	1.44	1.52	(0.08)	129.00	19.00	00 1.4
JSP	1.90	290168	1.94	1.94	1.89	**1.89**	1.89	1.91	(0.01)	1,482.00	281.00	00 1.8
JSP-W2	0.06	290168	-	0.06	0.05	**0.06**	0.05	0.06	-	13,019.00	76.00	00 0.0
JUBILE	10.00	290168	-	10.20	9.95	**10.20**	9.95	10.20	0.20	86.00	86.00	00 10.0
LTS	11.70	290168	12.40	12.70	11.90	**12.10**	12.10	12.20	0.40	54,616.00	67,081.00	00 12.2
MGI	10.20	290168	10.30	10.50	9.90	**10.00**	10.00	10.10	(0.20)	6,141.00	6,228.00	00 10.1
MGI-W1	2.14	290168	2.14	2.24	2.08	**2.12**	2.10	2.12	(0.02)	2,940.00	631.00	00 2.1
MOONG	1.98	290168	-	1.98	1.96	**1.96**	1.96	1.98	(0.02)	263.00	52.00	00 1.9
NPK	11.10	290168	-	11.40	11.10	**11.10**	10.70	11.10	-	27.00	30.00	00 11.1
SEI	3.84	290168	3.86	3.94	3.72	**3.76**	3.74	3.76	(0.08)	11,945.00	4,536.00	00 3.7
SMD100	4.48	290168	4.50	4.52	4.46	**4.48**	4.48	4.50	-	115.00	52.00	00 4.4
TM	0.78	290168	-	0.84	0.80	**0.82**	0.81	0.82	0.04	512.00	42.00	00 0.8
TM-W1	0.05	290168	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	3,171.00	12.00	00 0.0
WARRIX	3.78	290168	3.90	3.96	3.78	**3.80**	3.80	3.88	0.02	75,687.00	29,246.00	00 3.8
WINMED	1.34	290168	1.37	1.37	1.34	**1.35**	1.34	1.35	0.01	183.00	25.00	00 1.3
Financials										-	-	
ACAP	0.33	290168	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.62	290168	0.60	0.63	0.60	**0.61**	0.60	0.61	(0.01)	8.00	-	00 0.6
AIRA	1.48	290168	-	-	-	**-**	1.20	1.45	-	-	-	00 0.0
ASN	1.47	290168	-	1.45	1.43	**1.44**	1.43	1.45	(0.03)	17.00	2.00	00 1.4
BTC	0.55	290168	0.56	0.58	0.56	**0.57**	0.56	0.57	0.02	235,831.00	13,436.00	00 0.5
BTC-W7	0.26	290168	-	0.27	0.27	**0.27**	0.26	0.27	0.01	441.00	12.00	00 0.2
GCAP	0.32	290168	-	0.32	0.31	**0.32**	0.31	0.32	-	2,631.00	84.00	00 0.3
KCC	1.99	290168	-	2.02	1.99	**2.02**	1.99	2.04	0.03	75.00	15.00	00 2.0
LIT	0.66	290168	-	0.66	0.64	**0.66**	0.64	0.67	-	213.00	14.00	00 0.6
LIT-W2	0.01	290168	-	-	-	**-**	-	-	-	-	-	00 0.0
MITSIB	0.66	290168	0.60	0.66	0.60	**0.66**	0.65	0.66	-	5,296.00	330.00	00 0.6
SGF	0.21	290168	-	0.21	0.20	**0.21**	0.20	0.21	-	1,087.00	22.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	290168	-	5.10	5.05	**5.10**	5.05	5.10	0.05	548.00	279.00	00 5.0
Industrials										-	-	
ADB	0.86	290168	-	0.86	0.84	**0.85**	0.85	0.86	(0.01)	686.00	58.00	00 0.8
BM	2.94	290168	-	2.96	2.92	**2.96**	2.94	2.96	0.02	1,638.00	481.00	00 2.9
BM-W3	1.38	290168	-	1.48	1.34	**1.44**	1.37	1.44	0.06	301.00	42.00	00 1.4
BPS	0.49	290168	0.50	0.50	0.49	**0.49**	0.49	0.50	-	1,738.00	85.00	00 0.4
CHO	0.04	290168	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,760.00	7.00	00 0.0
CHO-W4	0.01	290168	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.60	290168	-	1.60	1.57	**1.57**	1.56	1.58	(0.03)	964.00	152.00	00 1.5
CIG	0.04	290168	0.04	0.05	0.04	**0.04**	0.04	0.05	-	5,273.00	24.00	00 0.0
CIG-W10	0.05	290168	-	0.05	0.04	**0.04**	-	0.05	(0.01)	12.00	-	00 0.0
CIG-W9	0.02	290168	-	0.02	0.02	**0.02**	0.01	0.02	-	90.00	-	00 0.0
COLOR	1.19	290168	-	1.21	1.18	**1.18**	1.18	1.19	(0.01)	38.00	4.00	00 1.1
CPR	3.04	290168	3.12	3.16	3.02	**3.06**	3.04	3.06	0.02	598.00	182.00	00 3.0
FPI	1.87	290168	1.88	1.88	1.86	**1.86**	1.85	1.87	(0.01)	187.00	35.00	00 1.8
GTB	0.72	290168	-	0.74	0.73	**0.73**	0.72	0.73	0.01	5.00	-	00 0.7
HARN	2.12	290168	2.12	2.14	2.10	**2.12**	2.12	2.14	-	169.00	36.00	00 2.1
KCM	0.23	290168	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.01)	4,110.00	93.00	00 0.2
KJL	6.70	290168	6.70	7.05	6.70	**6.95**	6.95	7.00	0.25	6,502.00	4,533.00	00 6.9
KUMWEL	1.14	290168	-	1.20	1.15	**1.20**	1.17	1.20	0.06	213.00	26.00	00 1.1
KWM	1.08	290168	-	1.08	1.04	**1.05**	1.05	1.06	(0.03)	1,154.00	122.00	00 1.0
MBAX	1.84	290168	-	1.86	1.81	**1.86**	1.83	1.86	0.02	144.00	27.00	00 1.8
MGT	1.88	290168	1.88	1.89	1.84	**1.88**	1.85	1.88	-	181.00	34.00	00 1.8
MTW	1.05	290168	1.07	1.09	1.06	**1.06**	1.06	1.07	0.01	3,660.00	389.00	00 1.0
MTW-W1	0.04	290168	0.04	0.05	0.04	**0.04**	0.04	0.05	-	2,802.00	11.00	00 0.0
NDR	1.65	290168	-	1.65	1.51	**1.55**	1.55	1.59	(0.10)	225.00	36.00	00 1.5
PACO	1.34	290168	-	1.34	1.30	**1.33**	1.32	1.33	(0.01)	5,331.00	704.00	00 1.3
PACO-W1	0.04	290168	-	0.04	0.03	**0.04**	0.03	0.04	-	421.00	2.00	00 0.0
PDG	2.60	290168	2.52	2.54	2.50	**2.54**	2.50	2.54	(0.06)	1,638.00	415.00	00 2.5
PHOL	3.00	290168	3.00	3.02	2.98	**3.02**	3.00	3.02	0.02	1,812.00	544.00	00 3.0
PIMO	1.24	290168	1.24	1.25	1.23	**1.25**	1.23	1.25	0.01	1,268.00	157.00	00 1.2
PMC	0.92	290168	0.92	0.92	0.91	**0.91**	0.90	0.91	(0.01)	1,786.00	163.00	00 0.9
PPM	1.89	290168	1.86	1.92	1.85	**1.92**	1.84	1.92	0.03	403.00	76.00	00 1.8
PRAPAT	1.32	290168	-	1.33	1.30	**1.33**	1.31	1.33	0.01	1,251.00	163.00	00 1.3
RWI	0.45	290168	-	0.45	0.42	**0.45**	0.42	0.45	-	659.00	29.00	00 0.4
SAF	0.49	290168	-	0.49	0.49	**0.49**	0.48	0.50	-	74.00	4.00	00 0.4
SALEE	0.35	290168	-	0.35	0.33	**0.35**	0.33	0.34	-	516.00	18.00	00 0.3
SANKO	1.14	290168	-	1.17	1.14	**1.16**	1.15	1.16	0.02	3,057.00	352.00	00 1.1
SCL	1.17	290168	-	1.18	1.16	**1.18**	1.17	1.18	0.01	1,066.00	125.00	00 1.1
SFT	2.12	290168	-	2.08	2.06	**2.06**	2.04	2.06	(0.06)	2.00	-	00 2.0
STP	11.40	290168	-	11.40	11.20	**11.40**	11.10	11.30	-	8.00	9.00	00 11.2
SWC	2.96	290168	-	2.98	2.84	**2.86**	2.84	2.92	(0.10)	136.00	39.00	00 2.8
TATG	1.11	290168	-	1.13	1.10	**1.11**	1.11	1.12	-	1,641.00	182.00	00 1.1
TMC	0.85	290168	0.87	0.88	0.86	**0.87**	0.86	0.87	0.02	931.00	81.00	00 0.8
TMC-W2	0.02	290168	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
TMI	0.66	290168	-	0.67	0.66	**0.67**	0.66	0.67	0.01	846.00	57.00	00 0.6
TMW	59.25	290168	-	59.25	58.00	**58.50**	58.00	58.50	(0.75)	46.00	268.00	00 58.3
TPLAS	1.07	290168	1.05	1.12	1.03	**1.12**	1.05	1.11	0.05	121.00	13.00	00 1.0
TRT	3.48	290168	-	3.46	3.44	**3.44**	3.44	3.46	(0.04)	1,037.00	357.00	00 3.4
TRV	2.00	290168	-	-	-	**-**	2.02	2.14	-	-	-	00 0.0
UBIS	1.39	290168	1.40	1.40	1.31	**1.40**	1.31	1.40	0.01	185.00	24.00	00 1.3
UEC	1.05	290168	1.02	1.04	1.00	**1.04**	1.00	1.04	(0.01)	2,093.00	211.00	00 1.0
UKEM	0.59	290168	0.62	0.65	0.58	**0.60**	0.60	0.61	0.01	86,030.00	5,324.00	00 0.6
UREKA	0.90	290168	0.90	0.90	0.88	**0.88**	0.88	0.90	(0.02)	54,994.00	4,868.00	00 0.8
YUASA	9.70	290168	-	9.80	9.75	**9.75**	9.70	9.80	0.05	13.00	13.00	00 9.7
ZIGA	1.46	290168	1.50	1.51	1.46	**1.48**	1.47	1.48	0.02	13,449.00	1,995.00	00 1.4
ZIGA-W2	0.14	290168	0.15	0.15	0.14	**0.14**	0.13	0.14	-	8,091.00	114.00	00 0.1
Property										-	-	
24CS	2.80	290168	2.78	2.90	2.78	**2.88**	2.84	2.88	0.08	2,670.00	766.00	00 2.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday January 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIN	0.55	290168	0.56	0.56	0.50	**0.50**	0.50	0.51	(0.05)	33,521.00	1,734.00	00 0.5
ARROW	5.55	290168	-	5.60	5.40	**5.40**	5.40	5.50	(0.15)	94.00	52.00	00 5.4
BC	1.04	290168	-	1.04	1.00	**1.04**	1.00	1.04	-	296.00	30.00	00 1.0
BC-W2	0.07	290168	0.07	0.08	0.06	**0.07**	0.06	0.07	-	7,192.00	48.00	00 0.0
BLESS	0.31	290168	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	506.00	15.00	00 0.2
BSM	1.67	290168	-	1.67	1.67	**1.67**	1.60	1.66	-	10.00	2.00	00 1.6
BTW	0.23	290168	0.22	0.23	0.22	**0.23**	0.22	0.23	-	2,145.00	49.00	00 0.2
CAZ	2.18	290168	2.14	2.16	2.10	**2.14**	2.12	2.14	(0.04)	944.00	201.00	00 2.1
CHEWA	0.36	290168	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	608.00	22.00	00 0.3
CPANEL	3.36	290168	-	3.40	3.34	**3.40**	3.34	3.40	0.04	79.00	27.00	00 3.3
CPANEL-W1	0.13	290168	-	0.16	0.12	**0.13**	0.13	0.14	-	306.00	4.00	00 0.1
CRD	0.36	290168	0.38	0.38	0.36	**0.36**	0.36	0.37	-	3,435.00	128.00	00 0.3
DHOUSE	0.63	290168	0.63	0.67	0.61	**0.63**	0.62	0.63	-	5,911.00	376.00	00 0.6
DIMET	0.24	290168	-	0.24	0.24	**0.24**	0.24	0.25	-	22,820.00	548.00	00 0.2
DPAINT	1.04	290168	1.05	1.10	1.00	**1.02**	1.02	1.03	(0.02)	13,243.00	1,382.00	00 1.0
FLOYD	0.67	290168	-	0.69	0.67	**0.68**	0.68	0.69	0.01	407.00	28.00	00 0.6
HYDRO	0.13	290168	0.14	0.15	0.14	**0.14**	0.13	0.14	0.01	3,158.00	44.00	00 0.1
HYDRO-W2	0.11	290168	-	0.13	0.09	**0.13**	0.11	0.13	0.02	17.00	-	00 0.1
IND	0.75	290168	-	0.75	0.73	**0.74**	0.74	0.75	(0.01)	2,783.00	208.00	00 0.7
JAK	1.25	290168	-	1.30	1.25	**1.27**	1.27	1.29	0.02	24.00	3.00	00 1.2
K	1.21	290168	1.15	1.24	1.15	**1.18**	1.18	1.21	(0.03)	814.00	98.00	00 1.2
K-W3	0.24	290168	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	272.00	6.00	00 0.2
META	0.10	290168	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	9,483.00	95.00	00 0.1
PANEL	1.28	290168	1.28	1.30	1.27	**1.29**	1.29	1.30	0.01	1,313.00	169.00	00 1.2
PPS	0.18	290168	-	0.19	0.18	**0.18**	0.18	0.19	-	2,535.00	46.00	00 0.1
PRI	8.05	290168	7.95	8.10	7.90	**8.00**	7.95	8.00	(0.05)	1,537.00	1,226.00	00 7.9
PROS	0.80	290168	0.80	0.83	0.80	**0.81**	0.80	0.81	0.01	355.00	29.00	00 0.8
PROS-W1	0.08	290168	0.08	0.08	0.08	**0.08**	0.07	0.08	-	78.00	1.00	00 0.0
PSG	0.36	290168	0.36	0.37	0.32	**0.34**	0.34	0.35	(0.02)	177,078.00	6,079.00	00 0.3
QTCG	0.30	290168	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	4,564.00	136.00	00 0.2
SENX	0.27	290168	0.26	0.27	0.26	**0.27**	0.26	0.27	-	1,350.00	36.00	00 0.2
SK	0.60	290168	0.61	0.61	0.59	**0.60**	0.60	0.61	-	4,899.00	294.00	00 0.6
SMART	0.80	290168	0.79	0.80	0.78	**0.78**	0.78	0.79	(0.02)	18,873.00	1,475.00	00 0.7
STC	0.53	290168	-	0.53	0.52	**0.53**	0.52	0.53	-	145.00	8.00	00 0.5
STX	1.33	290168	1.34	1.35	1.30	**1.32**	1.32	1.33	(0.01)	3,100.00	406.00	00 1.3
SVR	0.70	290168	-	0.71	0.70	**0.70**	0.70	0.71	-	213.00	15.00	00 0.7
TAPAC	0.52	290168	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.16	290168	1.14	1.18	1.12	**1.18**	1.16	1.18	0.02	645.00	73.00	00 1.1
TIGER	0.56	290168	-	0.62	0.62	**0.62**	0.57	0.62	0.06	3.00	-	00 0.6
TITLE	3.92	290168	-	3.94	3.94	**3.94**	3.92	3.96	0.02	3.00	1.00	00 3.9
WELL	0.71	290168	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.01	290168	-	1.02	1.01	**1.01**	1.00	1.01	-	972.00	98.00	00 1.0
Resources										-	-	
ABM	0.99	290168	-	1.02	0.95	**0.95**	0.95	1.01	(0.04)	429.00	41.00	00 0.9
GTV	0.12	290168	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	8,675.00	106.00	00 0.1
PSTC	0.49	290168	-	0.50	0.48	**0.48**	0.48	0.49	(0.01)	11,544.00	564.00	00 0.4
PSTC-W2	0.01	290168	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,255.00	2.00	00 0.0
PSTC-W3	0.17	290168	-	0.18	0.18	**0.18**	0.17	0.18	0.01	7.00	-	00 0.1
PTC	1.37	290168	1.36	1.37	1.35	**1.35**	1.34	1.37	(0.02)	222.00	30.00	00 1.3
SAAM	5.65	290168	5.65	5.70	5.60	**5.65**	5.65	5.70	-	309.00	175.00	00 5.6
SR	0.53	290168	0.53	0.54	0.52	**0.54**	0.52	0.53	0.01	43.00	2.00	00 0.5
STOWER	0.07	290168	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,302.00	8.00	00 0.0
TAKUNI	0.56	290168	0.57	0.57	0.54	**0.54**	0.54	0.55	(0.02)	12,453.00	688.00	00 0.5
TPCH	4.08	290168	-	4.10	4.06	**4.08**	4.06	4.08	-	524.00	214.00	00 4.0
UMS	0.47	290168	-	0.47	0.44	**0.47**	0.43	0.47	-	97.00	4.00	00 0.4
Services										-	-	
ADD	4.50	290168	-	4.60	4.50	**4.50**	4.50	4.58	-	139.00	64.00	00 4.5
AKP	0.66	290168	-	0.67	0.62	**0.63**	0.63	0.64	(0.03)	12,560.00	806.00	00 0.6
AMA	4.18	290168	4.22	4.22	4.18	**4.20**	4.20	4.22	0.02	1,415.00	594.00	00 4.1
AMARC	1.20	290168	1.21	1.23	1.21	**1.23**	1.22	1.23	0.03	1,945.00	236.00	00 1.2
ARIP	0.44	290168	-	0.44	0.42	**0.42**	0.42	0.44	(0.02)	678.00	29.00	00 0.4
ATP30	0.88	290168	0.89	0.89	0.87	**0.87**	0.87	0.88	(0.01)	3,174.00	277.00	00 0.8
AUCT	7.75	290168	7.80	7.80	7.65	**7.65**	7.65	7.70	(0.10)	3,766.00	2,903.00	00 7.7
BIS	2.76	290168	-	2.88	2.76	**2.76**	2.74	2.76	-	29.00	8.00	00 2.7
BOL	5.30	290168	5.30	5.30	5.20	**5.25**	5.20	5.25	(0.05)	461.00	241.00	00 5.2
CEYE	2.46	290168	-	2.46	2.44	**2.46**	2.42	2.48	-	12.00	3.00	00 2.4
CHIC	0.43	290168	0.43	0.45	0.43	**0.44**	0.43	0.44	0.01	22,894.00	1,008.00	00 0.4
CMO	0.71	290168	0.71	0.74	0.71	**0.71**	0.70	0.71	-	1,483.00	106.00	00 0.7
D	2.64	290168	2.64	2.66	2.62	**2.64**	2.64	2.66	-	961.00	253.00	00 2.6
DEXON	1.46	290168	-	1.50	1.45	**1.45**	1.45	1.49	(0.01)	321.00	47.00	00 1.4
DV8	0.50	290168	-	0.52	0.50	**0.50**	0.50	0.51	-	673.00	34.00	00 0.5
DV8-W2	0.13	290168	-	-	-	**-**	0.11	0.14	-	-	-	00 0.0
ETE	0.83	290168	-	0.87	0.83	**0.87**	0.85	0.87	0.04	227.00	19.00	00 0.8
FSMART	6.95	290168	6.90	6.95	6.75	**6.80**	6.80	6.85	(0.15)	16,363.00	11,147.00	00 6.8
FVC	0.47	290168	0.47	0.52	0.47	**0.47**	0.47	0.48	-	27,950.00	1,383.00	00 0.4
GFC	6.65	290168	-	6.75	6.40	**6.65**	6.65	6.70	-	125.00	82.00	00 6.5
GLORY	1.04	290168	-	1.05	1.00	**1.05**	1.01	1.05	0.01	537.00	55.00	00 1.0
GLORY-W1	0.40	290168	-	0.38	0.31	**0.38**	0.35	0.38	(0.02)	14.00	-	00 0.3
HEALTH	0.44	290168	0.45	0.45	0.41	**0.43**	0.43	0.44	(0.01)	8,255.00	354.00	00 0.4
HL	9.60	290168	9.55	9.65	9.45	**9.60**	9.45	9.60	-	502.00	478.00	00 9.5
IMH	4.38	290168	-	4.44	4.40	**4.40**	4.34	4.40	0.02	129.00	57.00	00 4.4
IROYAL	3.74	290168	3.76	3.84	3.74	**3.76**	3.76	3.78	0.02	2,890.00	1,089.00	00 3.7
IVF	1.50	290168	1.50	1.51	1.46	**1.46**	1.46	1.47	(0.04)	28,579.00	4,218.00	00 1.4
JPARK	6.15	290168	6.15	6.15	5.85	**5.90**	5.85	5.90	(0.25)	11,380.00	6,762.00	00 5.9
KGEN	0.82	290168	0.82	0.82	0.78	**0.79**	0.79	0.80	(0.03)	65,468.00	5,218.00	00 0.7
KGEN-W2	0.21	290168	0.21	0.22	0.21	**0.21**	0.21	0.22	-	4,597.00	97.00	00 0.2
KK	1.06	290168	-	1.06	1.00	**1.01**	1.00	1.01	(0.05)	445.00	45.00	00 1.0
KLINIQ	26.75	290168	26.50	26.75	25.50	**26.25**	26.00	26.25	(0.50)	7,839.00	20,423.00	00 26.0
KOOL	0.28	290168	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	6,896.00	188.00	00 0.2
KTMS	1.60	290168	1.62	1.63	1.60	**1.61**	1.60	1.61	0.01	641.00	103.00	00 1.6
LDC	0.50	290168	0.49	0.50	0.49	**0.50**	0.49	0.51	-	2,628.00	130.00	00 0.4
LEO	2.82	290168	2.82	2.88	2.68	**2.72**	2.72	2.74	(0.10)	7,153.00	1,954.00	00 2.7
MCA	1.29	290168	1.31	1.31	1.20	**1.23**	1.22	1.23	(0.06)	13,787.00	1,691.00	00 1.2
MEB	22.00	290168	22.00	22.10	21.70	**22.00**	22.00	22.20	-	1,550.00	3,404.00	00 21.9
MORE	0.03	290168	0.03	0.03	0.02	**0.03**	0.02	0.03	-	13,012.00	34.00	00 0.0
MPJ	2.68	290168	2.68	2.70	2.62	**2.64**	2.64	2.66	(0.04)	7,184.00	1,904.00	00 2.6
MVP	0.57	290168	0.57	0.57	0.55	**0.56**	0.55	0.56	(0.01)	3,134.00	175.00	00 0.5
NCL	0.37	290168	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	13,309.00	475.00	00 0.3
NCP	1.06	290168	1.07	1.10	1.06	**1.07**	1.07	1.08	0.01	10,014.00	1,067.00	00 1.0
NEWS	0.01	290168	0.01	0.02	0.01	**0.01**	0.01	0.02	-	207,837.00	209.00	00 0.0
PEER	0.24	290168	0.25	0.25	0.23	**0.24**	0.23	0.24	-	32,558.00	770.00	00 0.2
PEER-W2	0.05	290168	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,921.00	28.00	00 0.0
PICO	4.00	290168	-	4.06	3.70	**4.06**	3.78	4.06	0.06	49.00	19.00	00 3.9
PLT	0.69	290168	0.69	0.70	0.67	**0.69**	0.68	0.69	-	3,561.00	244.00	00 0.6
QLT	3.02	290168	3.08	3.10	2.98	**2.98**	2.94	3.08	(0.04)	166.00	50.00	00 3.0
RP	0.94	290168	-	0.98	0.92	**0.97**	0.91	0.96	0.03	141.00	13.00	00 0.9
SONIC	1.63	290168	-	1.66	1.63	**1.63**	1.63	1.65	-	5,183.00	854.00	00 1.6
THMUI	0.43	290168	-	-	-	**-**	0.42	0.43	-	-	-	00 0.0
TNDT	0.18	290168	0.18	0.23	0.17	**0.23**	0.22	0.23	0.05	52,501.00	1,175.00	00 0.2
TNDT-W1	0.01	290168	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13,892.00	17.00	00 0.0
TNH	36.50	290168	-	-	-	**-**	36.50	37.00	-	-	-	00 0.0
TNP	3.08	290168	-	3.10	3.06	**3.06**	3.06	3.08	(0.02)	735.00	225.00	00 3.0
TPL	0.73	290168	0.72	0.73	0.71	**0.72**	0.71	0.72	(0.01)	1,364.00	98.00	00 0.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Thursday January 30, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRP	7.70	290168	7.70	7.75	7.40	**7.45**	7.40	7.45	(0.25)	6,048.00	4,547.00	00 7.5
TURTLE	5.60	290168	-	6.00	5.85	**6.00**	5.60	5.90	0.40	15.00	9.00	00 5.9
TVDH	0.17	290168	0.18	0.19	0.17	**0.18**	0.17	0.18	0.01	10,669.00	192.00	00 0.1
TVDH-W3	0.01	290168	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	00 0.0
TVT	0.34	290168	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	2,338.00	76.00	00 0.3
UBA	0.81	290168	-	0.82	0.80	**0.80**	0.80	0.82	(0.01)	974.00	79.00	00 0.8
VL	1.03	290168	-	1.03	1.00	**1.00**	1.00	1.01	(0.03)	2,359.00	236.00	00 1.0
VS	0.52	290168	-	0.52	0.49	**0.52**	0.49	0.52	-	165.00	8.00	00 0.4
YGG	0.65	290168	0.66	0.67	0.64	**0.64**	0.64	0.65	(0.01)	49,962.00	3,237.00	00 0.6
Technology										-	-	
APP	1.67	290168	1.67	1.67	1.65	**1.66**	1.65	1.66	(0.01)	548.00	91.00	00 1.6
BBIK	37.25	290168	37.50	37.75	36.50	**37.25**	37.00	37.25	-	4,281.00	15,819.00	00 36.9
BE8	14.40	290168	14.60	15.40	14.50	**15.20**	15.20	15.30	0.80	56,092.00	84,439.00	00 15.0
BE8-W1	1.17	290168	1.22	1.22	1.05	**1.09**	1.08	1.16	(0.08)	149.00	17.00	00 1.1
BVG	2.24	290168	2.36	2.36	2.10	**2.20**	2.14	2.20	(0.04)	2,203.00	469.00	00 2.1
COMAN	0.69	290168	-	0.71	0.66	**0.70**	0.67	0.70	0.01	153.00	11.00	00 0.6
I2	1.27	290168	1.30	1.34	1.26	**1.30**	1.29	1.30	0.03	3,502.00	456.00	00 1.3
IIG	3.92	290168	3.86	3.94	3.86	**3.88**	3.88	3.92	(0.04)	2,284.00	885.00	00 3.8
IRCP	0.50	290168	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.01)	4,929.00	241.00	00 0.4
ITNS	1.30	290168	1.28	1.32	1.28	**1.30**	1.29	1.31	-	736.00	95.00	00 1.2
NAT	4.40	290168	-	4.40	4.34	**4.40**	4.38	4.40	-	3,027.00	1,324.00	00 4.3
NETBAY	14.90	290168	15.00	15.30	14.90	**15.30**	15.10	15.30	0.40	1,925.00	2,910.00	00 15.1
PIS	5.55	290168	5.45	5.80	4.98	**5.65**	5.60	5.65	0.10	462,576.00	251,717.00	00 5.4
PLANET	1.75	290168	1.73	1.80	1.69	**1.76**	1.75	1.76	0.01	100,114.00	17,523.00	00 1.7
PROEN	1.33	290168	1.34	1.36	1.28	**1.29**	1.29	1.30	(0.04)	57,928.00	7,626.00	00 1.3
PROEN-W2	0.64	290168	0.66	0.66	0.60	**0.60**	0.60	0.61	(0.04)	3,119.00	195.00	00 0.6
READY	4.48	290168	-	4.50	4.44	**4.44**	4.42	4.46	(0.04)	146.00	65.00	00 4.4
SECURE	12.30	290168	-	12.30	11.90	**12.30**	12.00	12.30	-	312.00	375.00	00 12.0
SICT	3.66	290168	3.66	3.70	3.62	**3.68**	3.68	3.70	0.02	6,636.00	2,431.00	80 3.6
SIMAT	1.50	290168	1.50	1.59	1.48	**1.57**	1.57	1.58	0.07	54,666.00	8,254.00	00 1.5
SIMAT-W3	0.03	290168	0.04	0.04	0.03	**0.04**	0.03	0.05	0.01	1,439.00	6.00	00 0.0
SPVI	1.76	290168	1.76	1.76	1.72	**1.72**	1.72	1.75	(0.04)	1,283.00	222.00	00 1.7
SRS	3.74	290168	3.68	3.68	3.62	**3.62**	3.62	3.68	(0.12)	194.00	71.00	00 3.6
TBN	7.75	290168	-	7.90	7.70	**7.80**	7.80	7.90	0.05	1,240.00	965.00	00 7.7
TERA	1.13	290168	1.12	1.19	1.12	**1.15**	1.13	1.15	0.02	345.00	40.00	00 1.1
TPS	3.24	290168	3.22	3.24	3.20	**3.24**	3.22	3.24	-	644.00	207.00	00 3.2
VCOM	2.48	290168	-	2.52	2.44	**2.48**	2.46	2.48	-	1,784.00	443.00	00 2.4
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