

Asia Plus Securities Company Limited Daily Quotation Report

Monday February 03, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	52.50	56,045	1.0%
DELTA	125.50	30,739	-0.4%
KBANK	159.00	28,491	-0.9%
KTB	22.90	19,131	0.0%
PTT	31.00	17,547	-1.6%
GULF	57.25	17,140	-0.9%
BBL	152.50	16,368	-1.0%
AOT	55.00	16,180	-0.5%
SCB	126.00	15,960	0.8%
PTTEP	126.00	15,373	-1.2%

Gainers and Losers	
Gainers	114
Losers	410
Unchanged	146

Volume by Board (Lot)	
Main Board	9,879,054,701
Foreign Board	79,478
Total	9,879,134,179

Value by Board (Mn.Bt.)	
Main Board	53,734.33
Foreign Board	477.84
Total	54,212.17

Top Ten Gainers		
Stock	Last	Value '000
HSTECH28C2506A	0.63	639
BABA41C2502A	0.05	10
DJI41P2503A	0.06	0
SA-W1	0.02	0
SET5001C2503F	0.02	12
SET5041C2503E	0.02	1
SET5041P2503F	2.16	2
HSI06P2503B	0.13	166
NDX41P2503A	0.13	42
SET5041P2503D	0.11	1,494

Top Ten Losers		
Stock	Last	Value '000
GLOBAL13C2506A	0.13	791
TTB01C2507A	0.16	269
AAV13C2506A	0.19	2,689
TRUE13C2503A	0.01	0
HSI28P2503E	0.22	1,597
IVL41C2502A	0.02	0
SAWAD13C2506A	0.23	2,710
SET5013C2503M	0.23	122,474
SET5019C2506B	0.23	2,380
CPALL06C2504A	0.03	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,276.91	1,304.39	1,270.87	1,304.39	(10.11)	(0.77)
.SET50	826.89	849.54	823.53	815.50	(6.47)	(0.79)
.SET100	1,778.86	1,825.25	1,770.75	1,762.79	(12.97)	(0.73)
.SETHD	1,136.56	1,148.81	1,130.04	1,147.64	(9.42)	(0.81)
.MAI	653.43	657.85	647.68	273.81	(5.17)	(1.85)
.AGRI	186.78	187.52	185.13	187.42	(1.81)	(0.96)
.BANK	411.89	415.72	409.10	415.20	(1.03)	(0.25)
.CONMAT	4,717.59	4,732.43	4,669.77	4,732.43	(55.27)	(1.15)
.PETRO	516.22	526.57	512.75	523.71	(7.35)	(1.38)
.COMM	25,291.75	26,248.38	24,951.28	26,174.28	(88.85)	(0.34)
.ICT	192.37	194.15	190.58	193.42	(2.45)	(1.25)
.ETRON	13,561.93	14,739.13	13,453.29	14,735.57	(67.70)	(0.46)
.ENERG	16,646.60	16,993.47	16,591.85	16,956.38	(213.20)	(1.24)
.MEDIA	29.09	30.16	28.92	30.16	0.09	0.30
.FIN	2,621.83	2,700.33	2,612.84	2,694.93	1.17	0.04
.FOOD	9,323.71	9,351.16	9,226.57	9,351.16	(126.67)	(1.34)
.HELTH	5,152.65	5,193.65	5,093.58	5,193.65	(42.52)	(0.81)
.TOURISM	433.00	449.32	431.65	449.11	9.58	2.18
.HOME	16.33	16.33	16.06	16.29	(0.01)	(0.06)
.INSUR	8,229.39	8,391.93	8,168.36	8,391.93	(90.43)	(1.07)
.MINE	-	-	-	-	-	-
.PKG	1,992.85	2,011.19	1,966.67	2,011.19	(46.71)	(2.27)
.PERSON	76.99	77.12	75.64	76.71	(1.46)	(1.87)
.PROF	251.48	256.52	246.93	249.34	(6.11)	(2.39)
.PROP	175.51	177.96	173.95	177.96	(1.39)	(0.78)
.PAPER	2,180.18	2,194.24	2,137.98	2,166.11	-	-
.FASHION	562.77	565.61	558.90	561.15	(2.83)	(0.50)
.TRANS	265.56	270.58	263.41	270.16	(1.82)	(0.67)
.AUTO	290.99	291.42	289.12	290.08	(2.63)	(0.90)
.IMM	18.23	18.23	17.96	18.10	(0.20)	(1.09)
.PFUND	148.43	148.53	147.70	125.87	(0.87)	(0.69)
.STEEL	18.56	18.56	18.09	18.23	(0.42)	(2.25)

ASP's Daily Quotation Report

Monday February 03, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	310168	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.51	17/03/2749	0.49	0.51	0.47	0.51	0.50	0.51	-	107,759	5,340	0.495
EE-W1	0.01	310168	-	0.01	0.01	0.01	-	0.01	-	22,217	22	0.01
GFPT	9.20	310168	9.15	9.15	9.00	9.15	9.10	9.15	(0.05)	16,871	15,296	9.066
LEE	2.32	310168	-	2.32	2.30	2.30	2.30	2.32	(0.02)	967	224	2.319
NER	4.90	310168	4.84	4.88	4.78	4.88	4.84	4.88	(0.02)	121,667	58,661	4.821
NER-W2	0.53	310168	0.50	0.51	0.48	0.49	0.49	0.50	(0.04)	7,473	370	0.495
PCE	3.08	310168	3.04	3.08	3.00	3.06	3.06	3.08	(0.02)	96,344	29,276	3.038
PPPM	0.59	310168	0.56	0.56	0.53	0.54	0.53	0.54	(0.05)	21,209	1,155	0.544
PPPM-W6	0.45	310168	-	0.45	0.39	0.43	0.43	0.44	(0.02)	347	15	0.434
STA	15.70	310168	15.50	15.60	15.20	15.40	15.30	15.40	(0.30)	55,011	84,593	15.377
STA01C2502A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,352	2	0.01
STA01C2503A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.10	310168	-	-	-	-	0.07	0.08	-	-	-	0
STA01C2506A	0.27	310168	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	16,135	389	0.24
STA01P2502A	0.59	310168	-	0.67	0.63	0.65	0.65	0.66	0.06	9,961	654	0.656
STA13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
STA13C2502B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
STA13C2503A	0.02	310168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
STA13C2505A	0.13	310168	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	27,234	299	0.109
STA13P2502A	0.24	310168	-	0.19	0.19	0.19	0.19	0.21	(0.05)	30	1	0.19
STA19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2502B	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.08	310168	-	-	-	-	0.03	0.04	-	-	-	0
STA19C2505A	0.12	310168	-	0.11	0.11	0.11	0.11	0.12	(0.01)	62,423	687	0.11
STA19P2503A	0.34	310168	-	0.37	0.36	0.36	0.36	0.38	0.02	6,802	250	0.367
STA41C2503A	0.09	310168	-	-	-	-	0.02	0.04	-	-	-	0
STA41C2505A	0.12	310168	-	0.10	0.10	0.10	0.09	0.10	(0.02)	3,000	30	0.1
TEGH	3.12	310168	3.08	3.18	3.02	3.14	3.14	3.16	0.02	21,715	6,747	3.107
TFM	7.05	310168	6.80	7.05	6.80	7.00	6.95	7.00	(0.05)	95	66	6.939
TRUBB	0.84	310168	0.80	0.83	0.80	0.82	0.81	0.82	(0.02)	3,671	298	0.811
UPOIC	6.80	310168	-	6.85	6.70	6.80	6.65	6.80	-	143	97	6.761
UVAN	9.70	310168	9.65	9.75	9.55	9.65	9.65	9.75	(0.05)	3,778	3,655	9.673
VPO	0.58	310168	0.54	0.57	0.54	0.57	0.57	0.58	(0.01)	5,482	306	0.557
Banking												
BAY	23.80	310168	23.80	23.90	23.50	23.50	23.50	23.60	(0.30)	3,123	7,375	23.615
BBL	154.00	310168	153.00	153.50	151.50	152.50	152.50	153.00	(1.50)	107,383	1,636,759	152.422
BBL11C2501A	0.02	310168	-	-	-	-	-	-	-	-	-	0
BBL11C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
BBL13C2503A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.16	310168	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	29,857	395	0.132
BBL19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503A	0.05	310168	-	-	-	-	0.03	0.04	-	-	-	0
BBL19C2503B	0.10	310168	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2506A	0.27	310168	0.25	0.25	0.24	0.24	0.23	0.24	(0.03)	115,263	2,769	0.24
BBL41C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	3,200	3	0.01
BBL41C2504A	0.15	310168	0.13	0.13	0.13	0.13	0.13	0.14	(0.02)	72,001	936	0.13
CIMBT	0.50	310168	0.49	0.50	0.48	0.50	0.49	0.50	-	36,668	1,809	0.493
CREDIT	19.00	310168	18.70	19.00	18.00	19.00	18.80	19.10	-	707	1,312	18.559
KBANK	160.50	310168	157.50	159.50	156.50	159.00	158.50	159.00	(1.50)	180,424	2,849,121	157.912
KBANK01C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2503A	0.18	310168	-	0.16	0.12	0.15	0.15	0.16	(0.03)	69,054	1,001	0.144
KBANK01C2506A	0.47	310168	0.42	0.44	0.39	0.43	0.43	0.44	(0.04)	35,143	1,459	0.415
KBANK01P2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2502B	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
KBANK13C2503A	0.09	310168	-	-	-	-	0.07	0.08	-	-	-	0
KBANK13C2505A	0.31	310168	0.26	0.27	0.25	0.27	0.27	0.28	(0.04)	131,853	3,473	0.263
KBANK13P2504A	0.06	310168	0.09	0.09	0.06	0.06	0.06	0.07	-	9,685	69	0.07
KBANK19C2502A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2502B	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2504A	0.29	310168	-	0.25	0.22	0.25	0.25	0.26	(0.04)	42,955	999	0.232
KBANK19C2505A	0.21	310168	-	0.18	0.16	0.18	0.17	0.18	(0.03)	51,900	869	0.167
KBANK19P2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2502A	0.10	310168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2505A	0.26	310168	0.23	0.23	0.20	0.23	0.23	0.24	(0.03)	146,600	3,222	0.219
KBANK41C2604T	0.82	310168	-	0.81	0.78	0.81	0.81	0.82	(0.01)	75,700	6,006	0.793
KBANK41P2502A	0.04	310168	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41P2606T	0.40	310168	-	0.42	0.41	0.41	0.41	0.42	0.01	423	18	0.416
KKP	52.00	310168	51.25	52.25	50.50	52.25	52.00	52.25	0.25	27,355	140,902	51.508
KKP-W6	1.25	310168	1.20	1.24	1.16	1.21	1.20	1.21	(0.04)	3,869	465	1.201
KKP13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
KKP13C2504A	0.16	310168	0.15	0.16	0.13	0.16	0.16	0.17	-	95,148	1,378	0.144
KKP19C2503A	0.08	310168	-	-	-	-	0.08	0.09	-	-	-	0
KTB	22.90	310168	22.60	23.00	22.50	22.90	22.90	23.00	-	839,711	1,913,061	22.782
KTB-P	153.00	310168	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2506A	0.39	310168	-	0.39	0.37	0.39	0.39	0.40	-	19,410	743	0.382
KTB01P2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
KTB11C2501A	0.04	310168	-	-	-	-	-	-	-	-	-	0
KTB13C2503A	0.11	310168	0.09	0.11	0.08	0.10	0.10	0.11	(0.01)	86,037	800	0.093
KTB13C2505A	0.34	310168	-	0.35	0.31	0.34	0.34	0.35	-	139,687	4,566	0.326
KTB19C2502A	0.06	310168	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2505A	0.35	310168	-	0.35	0.31	0.35	0.35	0.36	-	8,688	297	0.341
KTB19C2506A	0.26	310168	0.23	0.26	0.23	0.26	0.26	0.27	-	55,349	1,345	0.242
KTB41C2506A	0.26	310168	-	0.26	0.24	0.26	0.26	0.27	-	57,960	1,449	0.25
LHFG	0.77	310168	0.75	0.77	0.74	0.75						

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO11C2501A	0.03	310168	-	-	-	-	-	-	-	-	-	0
TISCO13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
TISCO19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TISCO41C2606T	0.36	310168	-	0.35	0.35	0.35	0.35	0.36	(0.01)	35,960	1,259	0.35
TTB	1.98	310168	1.94	1.98	1.92	1.98	1.97	1.98	-	6,205,918	1,213,331	1.955
TTB-W1	1.01	310168	0.99	1.00	0.96	1.00	1.00	1.01	(0.01)	14,826	1,466	0.988
TTB01C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.23	310168	0.21	0.22	0.19	0.22	0.22	0.23	(0.01)	210,712	4,318	0.204
TTB01C2507A	1.00	310168	-	0.16	0.15	0.16	0.16	0.17	(0.84)	17,757	269	0.151
TTB13C2503A	0.08	310168	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10	-	0.07
TTB13C2506A	0.42	310168	-	0.41	0.36	0.41	0.41	0.42	(0.01)	72,193	2,761	0.382
TTB19C2504A	0.22	310168	-	0.21	0.18	0.21	0.21	0.22	(0.01)	30,758	624	0.202
Construction Materials												
CCP	0.24	310168	0.23	0.24	0.23	0.24	0.23	0.24	-	9,177	214	0.232
DCC	1.57	310168	1.57	1.58	1.55	1.55	1.55	1.57	(0.02)	24,998	3,896	1.558
DCON	0.30	310168	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	52,854	1,534	0.29
DCON-W3	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
DRT	7.45	310168	7.45	7.45	7.40	7.40	7.40	7.45	(0.05)	2,537	1,885	7.428
EPG	3.38	310168	3.40	3.40	3.22	3.30	3.30	3.34	(0.08)	23,943	7,939	3.315
GEL	0.06	310168	0.05	0.06	0.05	0.06	0.05	0.06	-	77,577	390	0.05
GEL-W5	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
PPP	1.41	310168	-	-	-	-	1.33	1.41	-	-	-	0
Q-CON	8.85	310168	8.75	8.90	8.65	8.85	8.80	8.85	-	1,718	1,508	8.777
SCC	154.00	310168	150.50	151.00	148.50	151.00	150.50	151.00	(3.00)	39,981	598,652	149.734
SCC01C2502A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,571	4	0.01
SCC01C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505A	0.06	310168	-	0.04	0.03	0.04	0.04	0.05	(0.02)	1,321	5	0.039
SCC01C2505B	0.15	310168	-	0.12	0.11	0.12	0.12	0.13	(0.03)	28,579	339	0.118
SCC01C2507A	0.36	310168	0.30	0.31	0.28	0.31	0.31	0.32	(0.05)	68,878	1,996	0.289
SCC01P2503A	1.58	310168	-	1.81	1.75	1.79	1.70	1.75	0.21	2,336	417	1.785
SCC01P2507A	0.70	310168	0.76	0.79	0.75	0.77	0.75	0.76	0.07	14,456	1,124	0.777
SCC13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
SCC13C2503A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
SCC13C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.04	310168	-	-	-	-	0.02	0.03	-	-	-	0
SCC13C2505A	0.11	310168	-	0.09	0.08	0.09	0.09	0.10	(0.02)	8,957	73	0.081
SCC13C2505B	0.27	310168	0.20	0.22	0.20	0.21	0.22	0.23	(0.06)	79,080	1,648	0.208
SCC13P2502A	1.56	310168	-	-	-	-	1.63	1.70	-	-	-	0
SCC13P2504A	0.92	310168	-	-	-	-	0.78	0.81	-	-	-	0
SCC13P2505A	0.52	310168	0.56	0.59	0.55	0.56	0.55	0.56	0.04	37,924	2,193	0.578
SCC19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	310168	-	0.02	0.02	0.02	0.01	0.02	-	60	-	0.02
SCC19C2505A	0.06	310168	-	-	-	-	0.03	0.04	-	-	-	0
SCC19C2505B	0.09	310168	-	-	-	-	0.07	0.08	-	-	-	0
SCC19C2506A	0.31	310168	0.24	0.25	0.24	0.25	0.25	0.26	(0.06)	24,063	581	0.241
SCC19P2505A	0.83	310168	-	-	-	-	0.93	1.03	-	-	-	0
SCC41C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	310168	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	310168	-	-	-	-	0.05	0.06	-	-	-	0
SCCC	161.50	310168	160.00	162.50	160.00	161.50	161.50	162.00	-	457	7,382	161.537
SCGD	4.28	310168	4.22	4.32	4.18	4.32	4.32	4.34	0.04	12,489	5,298	4.242
SCP	7.00	310168	7.00	7.00	6.90	6.95	6.90	6.95	(0.05)	916	634	6.922
SKN	5.40	310168	5.35	6.00	5.30	6.00	5.45	5.95	0.60	1,158	642	5.542
STECH	1.03	310168	-	1.04	1.01	1.04	1.02	1.04	0.01	2,112	215	1.018
TASCO	18.10	310168	18.00	18.10	17.70	17.80	17.80	17.90	(0.30)	64,283	114,551	17.819
TASCO19C2502A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	10,434	10	0.01
TOA	12.10	310168	12.00	12.30	11.60	12.10	12.10	12.20	-	36,440	43,748	12.005
TPIPL	1.00	310168	1.00	1.00	0.98	1.00	0.99	1.00	-	38,286	3,806	0.994
UMI	0.58	310168	0.56	0.59	0.56	0.59	0.58	0.59	0.01	399	23	0.568
VNG	2.98	310168	2.96	2.96	2.90	2.92	2.90	2.92	(0.06)	562	164	2.914
WIKK	1.08	310168	1.07	1.07	1.02	1.02	1.02	1.07	(0.06)	1,890	197	1.042
WIKK-W3	0.04	310168	-	0.04	0.03	0.04	0.03	0.04	-	5,449	18	0.032
WINDOW	0.69	310168	0.69	0.69	0.67	0.68	0.68	0.69	(0.01)	2,630	179	0.679
Petrochemicals & Ct												
BCT	69.75	310168	-	65.25	65.25	65.25	63.50	67.75	(4.50)	1	7	65.25
CMAN	2.28	310168	2.24	2.24	2.20	2.24	2.20	2.24	(0.04)	4,075	905	2.22
GC	4.96	310168	4.96	4.96	4.92	4.94	4.92	4.94	(0.02)	542	268	4.941
GGC	4.10	310168	-	4.00	4.00	4.00	3.98	4.00	(0.10)	257	103	4
IVL	23.00	310168	22.10	23.40	22.00	23.30	23.20	23.30	0.30	326,272	748,983	22.955
IVL01C2502A	0.02	310168	-	0.01	0.01	0.01	0.01	0.03	(0.01)	51	-	0.01
IVL01C2502B	0.03	310168	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.04	310168	-	0.04	0.03	0.04	0.03	0.04	-	10,000	35	0.035
IVL01C2506A	0.35	310168	0.28	0.38	0.28	0.37	0.37	0.38	0.02	100,311	3,450	0.343
IVL01P2502A	0.03	310168	-	0.04	0.01	0.01	0.01	0.03	(0.02)	1,001	1	0.01
IVL01P2502W	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2504A	0.27	310168	-	0.31	0.25	0.25	0.25	0.26	(0.02)	48,542	1,331	0.274
IVL01P2506A	0.66	310168	0.75	0.75	0.61	0.61	0.61	0.62	(0.05)	47,343	3,085	0.651
IVL11C2501A	1.57	310168	-	-	-	-	-	-	-	-	-	0
IVL11C2501B	0.01	310168	-	-	-	-	-	-	-	-	-	0
IVL11C2502A	0.10	310168	-	-	-	-	-	0.01	-	-	-	0
IVL13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
IVL13C2502B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
IVL13C2504A	0.06	310168	0.04	0.06	0.04	0.06	0.05	0.06	-	6,189	29	0.047
IVL13C2505A	0.30	310168	0.24	0.32	0.23	0.31	0.31	0.32	0.01	222,194	6,238	0.28
IVL13P2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
IVL13P2504A	0.26	310168	-	0.31	0.24	0.24	0.24	0.25	(0.02)	35,342	909	0.257
IVL19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502B	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2502C	0.06	310168	-	-	-	-	0.01	0.02	-	-</		

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC11C2501A	0.02	310168	-	-	-	-	-	-	-	-	-	0
PTTGC11C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2503A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
PTTGC13C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.18	310168	-	0.15	0.13	0.14	0.13	0.14	(0.04)	85,391	1,212	0.141
PTTGC13C2506A	0.38	310168	-	0.33	0.31	0.31	0.31	0.32	(0.07)	106,264	3,354	0.315
PTTGC13P2502A	0.11	310168	-	0.13	0.13	0.13	0.17	0.22	0.02	280	4	0.13
PTTGC13P2502B	0.09	310168	-	-	-	-	-	0.02	-	-	-	0
PTTGC13P2506A	0.41	310168	-	0.47	0.44	0.46	0.46	0.47	0.05	37,770	1,713	0.453
PTTGC19C2502A	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2504A	0.06	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.11	310168	-	-	-	-	0.08	0.09	-	-	-	0
PTTGC19C2506A	0.28	310168	0.25	0.25	0.22	0.23	0.23	0.24	(0.05)	184,782	4,430	0.239
PTTGC19P2503A	0.16	310168	-	0.19	0.18	0.19	0.19	0.29	0.03	50,833	939	0.184
PTTGC41C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	4,847	5	0.01
PTTGC41C2502B	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	1,150	1	0.01
PTTGC41C2503A	0.06	310168	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.10	310168	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC41C2506A	0.30	310168	-	0.27	0.25	0.25	0.25	0.26	(0.05)	16,002	417	0.26
PTTGC41P2502A	0.14	310168	-	-	-	-	0.21	0.24	-	-	-	0
PTTGC41P2506A	1.00	310168	-	0.37	0.35	0.36	0.36	0.37	(0.64)	14,001	505	0.36
RSXYZ	0.59	310168	0.56	0.57	0.53	0.55	0.55	0.57	(0.04)	48,564	2,666	0.549
SUTHA	2.62	310168	-	2.64	2.64	2.64	2.62	2.64	0.02	35	9	2.64
TPA	3.60	310168	-	3.42	3.30	3.30	3.30	3.58	(0.30)	13	4	3.327
UAC	3.00	310168	3.00	3.00	3.00	3.00	2.96	3.00	-	11	3	3
UP	16.80	310168	17.40	17.40	16.50	16.50	16.50	17.20	(0.30)	96	159	16.543
Commerce												
ADVCE	4.86	310168	4.74	4.86	4.64	4.78	4.76	4.78	(0.08)	40,533	19,318	4.765
B52	0.38	310168	0.35	0.39	0.34	0.38	0.35	0.38	-	1,295	47	0.364
B52-W4	-	101743	0.05	0.17	0.04	0.10	0.09	0.10	0.10	278,620	3,022	0.108
BEAUTY	0.28	310168	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	65,878	1,738	0.263
BIG	0.31	310168	0.30	0.31	0.28	0.30	0.30	0.31	(0.01)	18,007	532	0.295
BJC	22.30	310168	21.50	21.90	21.00	21.80	21.70	21.80	(0.50)	46,277	99,414	21.482
BJC01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BJC13C2503A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2505A	0.18	310168	0.12	0.15	0.12	0.14	0.14	0.15	(0.04)	76,698	981	0.127
BJC19C2502A	0.11	310168	-	-	-	-	0.01	0.02	-	-	-	0
BJC19C2503A	0.05	310168	-	0.02	0.02	0.02	0.02	0.03	(0.03)	10	-	0.02
BJC41C2606T	0.31	310168	-	0.27	0.26	0.27	0.27	0.28	(0.04)	49,776	1,328	0.266
COM7	22.00	310168	20.30	22.10	20.30	22.10	22.00	22.10	0.10	113,410	244,257	21.537
COM701C2503A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2506A	0.38	310168	0.27	0.38	0.27	0.38	0.38	0.39	-	54,149	1,843	0.34
COM713C2504A	0.03	310168	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1	-	0.02
COM713C2505A	0.06	310168	-	0.06	0.05	0.06	0.06	0.07	-	21,740	120	0.055
COM713C2506A	0.32	310168	0.22	0.32	0.22	0.32	0.32	0.33	-	80,239	2,230	0.277
COM719C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2505A	0.06	310168	0.04	0.05	0.04	0.05	0.05	0.06	(0.01)	44	-	0.047
COM719P2502A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
COM741C2503A	0.11	310168	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	310168	-	-	-	-	0.05	0.06	-	-	-	0
COM741C2606T	0.25	310168	-	0.24	0.21	0.24	0.24	0.25	(0.01)	138,000	3,280	0.237
CPALL	52.00	310168	49.00	52.75	47.25	52.50	52.50	52.75	0.50	1,106,492	5,604,456	50.65
CPALL01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
CPALL01C2504A	0.02	310168	-	0.02	0.02	0.02	0.01	0.02	-	504	1	0.02
CPALL01C2505A	0.11	310168	0.06	0.13	0.06	0.12	0.12	0.13	0.01	188,211	1,864	0.099
CPALL01P2502X	0.09	310168	-	0.24	0.06	0.08	0.05	0.07	(0.01)	4,498	76	0.169
CPALL01P2505A	0.42	310168	0.58	0.61	0.40	0.41	0.41	0.42	(0.01)	22,325	1,092	0.489
CPALL06C2504A	0.12	310168	-	0.03	0.03	0.03	-	-	(0.09)	5	-	0.03
CPALL11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
CPALL13C2504A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	2,091	2	0.01
CPALL13C2505A	0.03	310168	0.02	0.04	0.02	0.04	0.03	0.04	0.01	30,379	92	0.03
CPALL13C2505B	0.07	310168	0.04	0.08	0.03	0.08	0.07	0.08	0.01	131,099	742	0.056
CPALL13C2506A	1.00	310168	0.17	0.28	0.14	0.27	0.27	0.28	(0.73)	180,494	3,919	0.217
CPALL13P2504A	0.63	310168	-	1.06	0.84	0.84	0.66	0.68	0.21	28,378	2,798	0.986
CPALL13P2505A	0.34	310168	0.49	0.56	0.30	0.31	0.31	0.32	(0.03)	100,063	4,345	0.434
CPALL19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2502B	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2504A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
CPALL19C2505A	0.04	310168	-	0.04	0.04	0.04	0.04	0.05	-	1,150	5	0.04
CPALL19C2505B	0.10	310168	0.05	0.11	0.04	0.10	0.10	0.11	-	76,167	651	0.085
CPALL19C2506A	0.12	310168	0.08	0.12	0.06	0.11	0.10	0.11	(0.01)	371,033	3,107	0.083
CPALL19P2505A	0.40	310168	0.56	0.65	0.35	0.36	0.36	0.37	(0.04)	10,697	459	0.429
CPALL19P2505B	0.20	310168	0.31	0.36	0.17	0.18	0.18	0.19	(0.02)	94,551	2,244	0.237
CPALL41C2504A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.06	310168	-	0.07	0.03	0.07	0.06	0.07	0.01	7,203	30	0.041
CPALL41C2605T	0.19	310168	-	0.20	0.15	0.20	0.20	0.21	0.01	192,137	3,235	0.168
CPALL41P2502A	0.21	310168	-	-	-	-	0.29	0.36	-	-	-	0
CPALL41P2504A	0.47	310168	0.61	0.66	0.45	0.46	0.45	0.46	(0.01)	21,132	1,124	0.531
CPAXT	26.75	310168	25.75	27.00	24.90	26.75	26.75	27.00	-	197,683	511,512	25.875
CPW	2.12	310168	2.10	2.12	2.06	2.06	2.06	2.10	(0.06)	1,869	389	2.078
CRC	33.25	310168	33.00	33.00	31.75	33.00	32.75	33.00	(0.25)	97,409	319,343	32.7

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOBAL11C2501A	0.11	310168	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2504A	0.02	310168	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
GLOBAL13C2506A	1.00	310168	-	0.16	0.12	0.13	0.13	0.14	(0.87)	58,411	791	0.135
GLOBAL19C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO	8.75	310168	8.50	8.60	8.25	8.60	8.55	8.60	(0.15)	235,056	199,248	8.476
HMPRO01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.06	310168	-	0.04	0.03	0.04	0.04	0.05	(0.02)	1,104	3	0.03
HMPRO01C2507A	0.24	310168	0.21	0.21	0.18	0.21	0.21	0.22	(0.03)	30,678	608	0.198
HMPRO11C2502A	0.04	310168	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.06	310168	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,530	6	0.04
HMPRO13C2506A	0.24	310168	0.21	0.21	0.18	0.21	0.21	0.22	(0.03)	104,416	2,051	0.196
HMPRO19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2503A	0.07	310168	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.26	310168	0.23	0.23	0.19	0.23	0.23	0.24	(0.03)	38,016	808	0.212
HMPRO41C2503A	0.09	310168	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO41C2606T	0.18	310168	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,020	34	0.17
ICC	32.00	310168	-	-	-	-	31.25	32.75	-	-	-	0
ILM	14.90	310168	14.80	14.80	14.40	14.70	14.60	14.70	(0.20)	2,823	4,098	14.515
IT	3.96	310168	3.82	4.00	3.80	3.94	3.94	4.00	(0.02)	957	375	3.921
KAMART	9.70	310168	9.30	9.85	9.25	9.85	9.80	9.85	0.15	46,847	44,703	9.542
LOXLEY	1.36	310168	-	1.35	1.32	1.35	1.34	1.35	(0.01)	2,940	393	1.337
MC	9.90	310168	9.85	10.00	9.75	10.00	9.95	10.00	0.10	20,938	20,670	9.871
MEGA	31.50	310168	31.00	31.75	29.75	31.75	31.50	31.75	0.25	13,471	41,520	30.821
MEGA13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
MEGA19C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.25	310168	0.25	0.26	0.24	0.25	0.25	0.26	-	4,029	101	0.25
MOSHI	35.50	310168	34.00	36.25	33.75	36.25	35.75	36.25	0.75	15,437	53,781	34.838
RS	1.07	310168	1.04	1.04	0.98	1.01	1.01	1.02	(0.06)	337,158	33,930	1.006
RS-W5	0.34	310168	0.33	0.36	0.33	0.33	0.33	0.34	(0.01)	9,178	312	0.339
RSP	1.71	310168	-	1.72	1.68	1.72	1.68	1.72	0.01	313	53	1.691
SABUY	0.56	310168	0.54	0.56	0.51	0.56	0.55	0.56	-	48,086	2,573	0.535
SCM	0.61	310168	0.60	0.60	0.55	0.57	0.57	0.59	(0.04)	341,157	19,760	0.579
SCM-W2	0.07	310168	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	42,340	254	0.06
SINGER	6.75	310168	6.50	6.80	6.45	6.80	6.75	6.80	0.05	33,477	22,191	6.628
SPC	57.50	310168	57.50	58.00	57.50	58.00	57.50	58.00	0.50	118	682	57.798
SPI	58.00	310168	-	58.00	57.75	57.75	57.75	58.00	(0.25)	92	534	57.994
SVT	1.38	310168	1.41	1.41	1.36	1.40	1.40	1.41	0.02	3,426	481	1.403
TAN	5.45	310168	5.30	5.35	5.00	5.10	5.10	5.15	(0.35)	23,438	12,033	5.133
Information & Commr												
3BBIF	5.25	310168	5.30	5.40	5.25	5.35	5.35	5.40	0.10	182,330	97,292	5.336
ADVANC	284.00	310168	279.00	281.00	275.00	279.00	279.00	280.00	(5.00)	53,412	1,491,016	279.153
ADVANC01C2503A	0.07	310168	-	0.04	0.04	0.04	0.04	0.05	(0.03)	10	-	0.04
ADVANC01C2503B	0.08	310168	-	0.05	0.05	0.05	0.05	0.06	(0.03)	4,000	20	0.05
ADVANC01C2506A	0.31	310168	0.28	0.29	0.25	0.27	0.27	0.28	(0.04)	62,914	1,695	0.269
ADVANC01P2502X	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2503X	0.03	310168	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC01P2505A	0.40	310168	0.41	0.44	0.40	0.41	0.41	0.42	0.01	35,797	1,490	0.416
ADVANC13C2502A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
ADVANC13C2503A	0.06	310168	-	0.04	0.04	0.04	0.03	0.04	(0.02)	4,096	16	0.04
ADVANC13C2503B	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.30	310168	0.26	0.27	0.22	0.25	0.25	0.26	(0.05)	143,775	3,643	0.253
ADVANC13P2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
ADVANC13P2504A	0.18	310168	0.19	0.21	0.17	0.18	0.18	0.19	-	23,322	433	0.185
ADVANC19C2502A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
ADVANC19C2503A	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.15	310168	0.12	0.12	0.10	0.12	0.11	0.12	(0.03)	25,814	306	0.118
ADVANC19C2506A	0.34	310168	0.29	0.30	0.26	0.28	0.28	0.29	(0.06)	107,439	3,043	0.283
ADVANC19P2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.14	310168	-	0.17	0.15	0.15	0.15	0.16	0.01	31,048	485	0.156
ADVANC41C2502A	0.11	310168	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC41C2503A	0.07	310168	-	-	-	-	0.03	0.05	-	-	-	0
ADVANC41C2505A	0.17	310168	0.14	0.14	0.12	0.14	0.13	0.14	(0.03)	58,766	806	0.137
ADVANC41C2606T	0.34	310168	-	0.32	0.31	0.32	0.31	0.32	(0.02)	80,712	2,564	0.317
ADVANC41P2504A	0.22	310168	-	0.25	0.24	0.25	0.25	0.26	0.03	18,000	447	0.248
AIT	4.32	310168	4.28	4.38	4.24	4.36	4.36	4.38	0.04	39,024	16,797	4.304
ALT	1.01	310168	0.98	1.00	0.97	0.98	0.98	0.99	(0.03)	1,721	168	0.977
AMR	0.79	310168	0.78	0.78	0.70	0.72	0.72	0.74	(0.07)	10,882	793	0.728
BLISS	0.14	310168	-	-	-	-	-	-	-	-	-	0
DIF	8.40	310168	8.35	8.40	8.30	8.40	8.35	8.40	-	84,277	70,334	8.345
DITTO	13.50	310168	13.10	13.50	12.70	13.50	13.40	13.50	-	51,791	67,809	13.092
DITTO-W1	0.15	310168	0.14	0.16	0.13	0.16	0.15	0.16	0.01	7,624	108	0.141
DTCENT	0.99	310168	0.99	1.00	0.96	0.98	0.98	1.00	(0.01)	11,285	1,110	0.983
FORTH	8.95	310168	8.80	8.90	8.70	8.70	8.70	8.75	(0.25)	2,465	2,162	8.771
GABLE	2.74	310168	2.70	2.74	2.58	2.68	2.68	2.72	(0.06)	8,304	2,197	2.645
HUMAN	7.05	310168	6.90	6.95	6.70	6.70	6.70	6.80	(0.35)	6,259	4,247	6.785
ICN	2.00	310168	2.00	2.00	1.98	2.00	1.99	2.00	-	1,610	320	1.988
ILINK	5.35	310168	5.35	5.35	5.10	5.25	5.20	5.25	(0.10)	8,191	4,279	5.223
INET	5.50	310168	5.25	5.40	5.15	5.40	5.40	5.45	(0.10)	58,734	31,052	5.286
INSET	2.74	310168	2.50	2.62	2.40	2.60	2.60	2.62	(0.14)	142,782	36,223	2.536
INTUCH	97.25	310168	95.00	97.00	94.00	96.75	96.75	97.00	(0.50)	124,322	1,189,849	95.707
INTUCH01C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH01C2504A	0.12	310168	-	0.11	0.10	0.11	0.11	0.12	(0.01)	78,239	834	0.106
INTUCH13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
INTUCH13C2502B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
INTUCH13C2503A	0.09	310168	0.05	0.08	0.05	0.08	0.07	0.08	(0.01)	2,451	12	0.05
INT												

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART19C2504A	0.08	310168	-	-	-	-	0.04	0.05	-	-	-	0
JMART19C2506A	0.23	310168	-	0.22	0.19	0.22	0.21	0.22	(0.01)	22,221	447	0.201
JMART41C2504A	0.06	310168	-	-	-	-	0.03	0.05	-	-	-	0
JMART41C2606T	0.26	310168	0.24	0.24	0.23	0.24	0.25	0.26	(0.02)	32,000	759	0.237
JTS	54.00	310168	53.00	53.00	51.00	51.25	51.25	51.50	(2.75)	3,230	16,673	51.62
MFEI	5.85	310168	-	5.75	5.65	5.70	5.70	5.75	(0.15)	872	498	5.709
MSC	8.00	310168	8.00	8.00	7.85	8.00	7.75	8.00	-	82	64	7.864
PT	9.60	310168	9.55	9.70	9.50	9.70	9.60	9.70	0.10	1,716	1,640	9.557
ROCTEC	1.02	310168	1.00	1.05	1.00	1.04	1.03	1.04	0.02	106,669	10,921	1.023
ROCTEC-W3	0.03	310168	0.03	0.04	0.03	0.03	0.03	0.04	-	73,638	221	0.03
ROCTEC-W5	0.08	310168	0.07	0.08	0.06	0.08	0.07	0.08	-	112,509	788	0.07
SAMART	6.50	310168	6.30	6.40	6.00	6.40	6.35	6.40	(0.10)	23,842	14,852	6.229
SAMTEL	6.15	310168	5.75	6.20	5.75	6.00	5.95	6.00	(0.15)	969	579	5.975
SAMTEL-W2	1.15	310168	1.08	1.11	0.99	0.99	0.99	1.02	(0.16)	24,319	2,531	1.04
SDC	0.05	310168	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	215,000	867	0.04
SIS	26.00	310168	25.25	26.25	25.25	26.25	26.00	26.25	0.25	4,799	12,355	25.745
SKY	21.00	310168	20.60	20.80	20.10	20.30	20.30	20.40	(0.70)	12,511	25,540	20.413
SPREME	1.48	310168	1.44	1.44	1.39	1.41	1.41	1.43	(0.07)	6,686	944	1.411
SVOA	1.07	310168	1.05	1.08	1.03	1.06	1.06	1.08	(0.01)	2,525	268	1.059
SYMC	7.20	310168	6.90	7.00	6.50	6.75	6.75	6.80	(0.45)	8,172	5,491	6.719
SYNEX	13.40	310168	12.60	13.10	12.30	13.00	12.90	13.00	(0.40)	8,155	10,407	12.761
THCOM	11.40	310168	11.30	11.50	11.10	11.40	11.40	11.50	-	62,278	70,368	11.299
TKC	11.00	310168	10.90	11.00	10.70	10.80	10.80	11.10	(0.20)	267	290	10.873
TRUE	11.70	310168	11.50	11.60	11.30	11.60	11.50	11.60	(0.10)	703,166	806,399	11.468
TRUE01C2503A	0.04	310168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	66	-	0.03
TRUE01C2505A	0.23	310168	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	19,485	418	0.214
TRUE01P2503A	0.06	310168	-	0.08	0.08	0.08	0.06	0.07	0.02	100	1	0.08
TRUE01P2505A	0.20	310168	-	0.23	0.21	0.21	0.21	0.22	0.01	6,780	149	0.22
TRUE11C2501A	0.02	310168	-	-	-	-	-	-	-	-	-	0
TRUE11C2501B	0.02	310168	-	-	-	-	-	-	-	-	-	0
TRUE13C2503A	0.05	310168	-	0.01	0.01	0.01	0.01	0.02	(0.04)	300	-	0.01
TRUE13C2504A	0.10	310168	-	0.08	0.08	0.08	0.08	0.10	(0.02)	18,968	152	0.08
TRUE13C2505A	0.19	310168	0.16	0.18	0.16	0.17	0.17	0.18	(0.02)	37,396	616	0.164
TRUE13P2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2506A	0.28	310168	-	0.30	0.29	0.29	0.28	0.29	0.01	9,078	270	0.297
TRUE19C2503A	0.07	310168	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2504A	0.15	310168	-	0.14	0.13	0.14	0.14	0.15	(0.01)	23,930	330	0.137
TRUE19P2506A	0.29	310168	-	0.31	0.30	0.30	0.29	0.30	0.01	10,814	326	0.301
TRUE41C2503A	0.05	310168	-	-	-	-	0.02	0.04	-	-	-	0
TRUE41C2505A	0.18	310168	0.16	0.16	0.15	0.16	0.16	0.17	(0.02)	67,302	1,048	0.155
TRUE41C2604T	0.63	310168	-	0.60	0.60	0.60	0.62	0.64	(0.03)	6,132	368	0.6
TRUE41C2612T	0.34	310168	-	0.32	0.32	0.32	0.32	0.33	(0.02)	20,860	668	0.32
TRUE41P2504A	0.13	310168	-	0.15	0.14	0.14	0.13	0.14	0.01	8,210	121	0.147
TWZ	0.03	310168	0.03	0.04	0.03	0.03	0.03	0.04	-	192,790	579	0.03
TWZ-W8	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	7.65	310168	7.10	7.75	6.95	7.70	7.70	7.75	0.05	1,517,028	1,126,402	7.425
CCET13C2505A	0.05	310168	0.05	0.06	0.04	0.06	0.05	0.06	0.01	18,626	92	0.049
CCET13C2505B	0.13	310168	0.09	0.14	0.08	0.13	0.13	0.14	-	125,570	1,408	0.112
CCET13C2506A	0.25	310168	0.19	0.26	0.16	0.25	0.25	0.26	-	172,210	3,874	0.224
CCET19C2506A	0.10	310168	-	0.10	0.07	0.10	0.10	0.11	-	21,614	216	0.099
CCET19C2506B	0.06	310168	0.05	0.07	0.04	0.06	0.06	0.07	-	3,891	20	0.05
CCET19C2506C	0.25	310168	0.17	0.26	0.17	0.25	0.25	0.26	-	55,541	1,231	0.221
CCET41C2505A	0.08	310168	-	0.09	0.06	0.09	0.08	0.09	0.01	1,045	8	0.078
DELTA	126.00	310168	115.00	126.00	114.00	125.50	125.00	125.50	(0.50)	252,924	3,073,916	121.535
DELTA01C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01C2503A	0.03	310168	0.03	0.03	0.03	0.03	0.02	0.03	-	13,262	40	0.03
DELTA01C2505A	0.27	310168	0.19	0.26	0.19	0.25	0.25	0.26	(0.02)	93,233	2,182	0.234
DELTA01P2502A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	6,300	6	0.01
DELTA01P2503A	0.11	310168	-	0.23	0.10	0.10	0.10	0.12	(0.01)	7,446	106	0.142
DELTA01P2504A	0.69	310168	0.91	0.96	0.69	0.69	0.69	0.70	-	26,146	1,961	0.749
DELTA06C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
DELTA06C2504A	0.07	310168	-	0.06	0.05	0.06	0.03	0.12	(0.01)	8,418	43	0.05
DELTA11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0
DELTA11C2501B	0.02	310168	-	-	-	-	-	-	-	-	-	0
DELTA11C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
DELTA13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
DELTA13C2502B	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.03	310168	-	0.03	0.02	0.03	0.02	0.03	-	114,748	258	0.022
DELTA13C2503B	0.02	310168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	18,330	18	0.01
DELTA13C2503C	0.01	310168	-	0.01	0.01	0.01	-	0.01	-	110	-	0.01
DELTA13C2505A	0.26	310168	0.18	0.25	0.15	0.24	0.23	0.24	(0.02)	365,227	7,311	0.2
DELTA13C2506A	0.52	310168	0.35	0.51	0.35	0.50	0.50	0.51	(0.02)	348,158	15,451	0.443
DELTA13P2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2502B	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
DELTA13P2503A	0.10	310168	0.17	0.17	0.09	0.09	0.09	0.11	(0.01)	3,037	32	0.104
DELTA13P2503B	0.36	310168	0.52	0.56	0.33	0.33	0.33	0.34	(0.03)	47,934	1,852	0.386
DELTA13P2505A	0.99	310168	-	1.27	0.98	0.98	0.98	0.99	(0.01)	74,848	7,715	1.03
DELTA13P2505B	0.74	310168	0.93	0.95	0.73	0.73	0.73	0.74	(0.01)	34,728	3,068	0.883
DELTA19C2502A	0.08	310168	-	0.05	0.02	0.05	0.04	0.05	(0.03)	8,909	24	0.026
DELTA19C2503A	0.08	310168	-	0.08	0.04	0.08	0.07	0.08	-	9,049	53	0.058
DELTA19C2503B	0.02	310168	0.01	0.02	0.01	0.02	0.02	0.03	-	42,024	82	0.019
DELTA19C2506A	0.17	310168	0.10									

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2504A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
HANA13C2504B	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0
HANA13C2505A	0.26	310168	0.21	0.21	0.18	0.19	0.19	0.20	(0.07)	57,380	1,070	0.186
HANA13C2505B	0.09	310168	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,480	27	0.078
HANA13C2506A	0.55	310168	-	0.46	0.42	0.44	0.44	0.45	(0.11)	109,262	4,821	0.441
HANA13P2502A	0.96	310168	-	-	-	-	1.07	1.11	-	-	-	0
HANA13P2503A	0.59	310168	-	-	-	-	0.65	0.67	-	-	-	0
HANA13P2504A	0.33	310168	-	0.37	0.35	0.37	0.37	0.39	0.04	140	5	0.368
HANA13P2505A	0.60	310168	-	0.68	0.64	0.66	0.65	0.66	0.06	2,930	193	0.658
HANA19C2503A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	8,625	9	0.01
HANA19C2504A	0.04	310168	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,000	4	0.02
HANA19C2505A	0.08	310168	-	0.06	0.06	0.06	0.05	0.07	(0.02)	4,518	27	0.06
HANA19C2505B	0.30	310168	0.25	0.25	0.21	0.22	0.21	0.22	(0.08)	21,392	479	0.223
HANA19P2504A	0.98	310168	-	1.07	1.03	1.06	1.05	1.06	0.08	38,300	4,010	1.047
HANA19P2504B	0.31	310168	-	0.37	0.34	0.36	0.36	0.46	0.05	36,702	1,298	0.353
HANA41C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	230	-	0.01
HANA41C2504A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.17	310168	0.14	0.14	0.11	0.11	0.11	0.12	(0.06)	52,158	627	0.12
HANA41C2505A	0.07	310168	-	-	-	-	0.05	0.06	-	-	-	0
HANA41C2606T	0.26	310168	0.24	0.24	0.22	0.22	0.23	0.24	(0.04)	29,969	696	0.232
KCE	22.00	310168	21.70	21.70	20.80	21.00	20.90	21.00	(1.00)	119,140	251,215	21.086
KCE01C2503A	0.02	310168	-	0.02	0.01	0.02	0.01	0.02	-	1,501	2	0.01
KCE01C2504A	0.03	310168	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,060	10	0.02
KCE01C2504W	0.02	310168	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20,169	20	0.01
KCE01C2505A	0.23	310168	0.21	0.21	0.17	0.17	0.16	0.17	(0.06)	23,037	422	0.182
KCE01P2503W	1.24	310168	-	1.35	1.30	1.35	1.38	1.40	0.11	178	23	1.32
KCE01P2504A	0.52	310168	-	0.61	0.54	0.60	0.59	0.60	0.08	50,980	2,924	0.573
KCE11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0
KCE11C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
KCE13C2504A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
KCE13C2504B	0.01	310168	0.01	0.01	0.01	0.01	-	0.02	-	1,390	1	0.01
KCE13C2504C	0.06	310168	-	0.04	0.04	0.04	0.03	0.04	(0.02)	4,620	18	0.04
KCE13C2504D	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.30	310168	0.23	0.27	0.21	0.22	0.22	0.23	(0.08)	182,511	4,269	0.233
KCE13C2505B	0.07	310168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	450	3	0.06
KCE13C2506A	0.51	310168	-	0.48	0.40	0.42	0.42	0.43	(0.09)	96,523	4,289	0.444
KCE13P2503A	0.46	310168	-	-	-	-	0.43	0.47	-	-	-	0
KCE13P2504A	0.53	310168	-	0.64	0.54	0.62	0.62	0.64	0.09	45,346	2,658	0.586
KCE13P2505A	0.36	310168	-	0.42	0.36	0.41	0.41	0.42	0.05	81,133	3,226	0.397
KCE19C2503A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	4,520	5	0.01
KCE19C2503B	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2505A	0.17	310168	-	0.14	0.12	0.12	0.12	0.13	(0.05)	10,396	135	0.13
KCE19C2506A	0.36	310168	-	0.33	0.27	0.29	0.29	0.30	(0.07)	51,790	1,585	0.305
KCE19P2504A	0.51	310168	-	0.60	0.54	0.60	0.58	0.59	0.09	33,337	1,898	0.569
KCE19P2505A	0.43	310168	-	0.52	0.46	0.52	0.50	0.51	0.09	67,934	3,291	0.484
KCE41C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	1,118	1	0.01
KCE41C2504A	0.06	310168	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2504B	0.02	310168	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2505A	0.12	310168	-	0.10	0.09	0.09	0.09	0.10	(0.03)	38,230	379	0.099
KCE41C2606T	0.22	310168	-	0.21	0.19	0.19	0.19	0.20	(0.03)	68,363	1,381	0.201
METCO	177.00	310168	176.50	176.50	175.00	176.00	175.50	176.00	(1.00)	142	2,498	175.911
SMT	1.36	310168	1.31	1.33	1.30	1.31	1.31	1.32	(0.05)	5,114	672	1.313
SVI	6.80	310168	6.75	6.85	6.55	6.85	6.75	6.85	0.05	6,220	4,157	6.683
TEAM	2.64	310168	2.60	2.62	2.48	2.58	2.56	2.58	(0.06)	1,315	335	2.551
Energy & Utilities												
ACC	0.45	310168	0.46	0.46	0.43	0.44	0.44	0.45	(0.01)	43,905	1,952	0.444
ACC-W2	0.66	310168	0.67	0.67	0.58	0.62	0.61	0.62	(0.04)	2,604	159	0.611
ACE	1.29	310168	1.27	1.27	1.26	1.26	1.25	1.26	(0.03)	20,677	2,609	1.261
AE	0.19	310168	0.18	0.19	0.16	0.18	0.18	0.19	(0.01)	164,678	2,917	0.177
AGE	1.17	310168	1.16	1.16	1.13	1.13	1.13	1.15	(0.04)	3,437	393	1.143
AI	3.46	310168	3.44	3.44	3.40	3.42	3.42	3.44	(0.04)	913	312	3.42
AIE	0.86	310168	0.86	0.87	0.83	0.83	0.83	0.84	(0.03)	2,376	200	0.84
BAFS	9.80	310168	9.75	9.80	9.60	9.70	9.65	9.70	(0.10)	2,593	2,512	9.688
BANPU	5.00	310168	4.96	4.96	4.82	4.92	4.90	4.92	(0.08)	782,756	383,094	4.894
BANPU01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	384	-	0.01
BANPU01C2503A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
BANPU01C2504A	0.05	310168	-	-	-	-	0.02	0.03	-	-	-	0
BANPU01C2506A	0.12	310168	-	0.10	0.09	0.09	0.09	0.10	(0.03)	14,930	146	0.097
BANPU01P2502A	0.11	310168	-	0.11	0.10	0.10	0.08	0.10	(0.01)	40	-	0.105
BANPU11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0
BANPU13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BANPU13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BANPU13C2504A	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2505A	0.09	310168	-	0.08	0.07	0.08	0.07	0.08	(0.01)	4,720	34	0.072
BANPU13C2506A	0.17	310168	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	56,037	832	0.148
BANPU13P2502A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
BANPU13P2504A	0.16	310168	-	0.19	0.16	0.17	0.16	0.17	0.01	18,580	322	0.173
BANPU19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2502B	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2504A	0.04	310168	-	0.03	0.03	0.03	0.03	0.04	(0.01)	11,393	34	0.03
BANPU19C2506A	0.14	310168	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	98,495	1,182	0.12
BANPU41C2502A	0.01	310168	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2505A	0.06	310168	-	0.05								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG	6.45	310168	6.30	6.60	6.15	6.50	6.50	6.55	0.05	104,841	67,041	6.394
BCPG01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	5,520	6	0.01
BCPG01C2506A	0.26	310168	0.23	0.27	0.20	0.27	0.26	0.27	0.01	36,757	871	0.236
BCPG01P2506A	0.29	310168	-	0.34	0.27	0.27	0.27	0.29	(0.02)	24,392	755	0.309
BCPG13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BCPG13C2504A	0.18	310168	-	0.19	0.12	0.18	0.18	0.19	-	108,812	1,808	0.166
BCPG19C2503A	0.04	310168	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,010	2	0.02
BCPG19C2505A	0.24	310168	-	0.25	0.19	0.25	0.24	0.25	0.01	49,071	1,099	0.224
BCPG41C2606T	0.29	310168	-	0.30	0.27	0.30	0.29	0.30	0.01	107,869	3,090	0.286
BGRIM	15.20	310168	14.40	15.00	14.40	14.90	14.80	14.90	(0.30)	99,200	145,934	14.708
BGRIM01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	1,409	1	0.01
BGRIM01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.10	310168	-	-	-	-	0.07	0.08	-	-	-	0
BGRIM01C2506A	0.22	310168	0.17	0.19	0.17	0.19	0.19	0.20	(0.03)	93,634	1,712	0.182
BGRIM01P2505A	0.65	310168	-	0.72	0.67	0.68	0.67	0.68	0.03	5,689	389	0.683
BGRIM11C2501A	0.02	310168	-	-	-	-	-	-	-	-	-	0
BGRIM11C2502A	0.08	310168	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BGRIM13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
BGRIM13C2504A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BGRIM13C2505A	0.04	310168	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2505B	0.06	310168	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM13C2506A	0.20	310168	0.15	0.17	0.15	0.17	0.17	0.18	(0.03)	71,961	1,147	0.159
BGRIM13P2505A	0.80	310168	0.86	0.86	0.86	0.86	0.81	0.84	0.06	1,605	138	0.86
BGRIM13P2506A	0.32	310168	-	0.37	0.34	0.35	0.34	0.35	0.03	15,872	562	0.354
BGRIM19C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
BGRIM19C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.07	310168	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM19C2506A	0.22	310168	0.17	0.20	0.17	0.20	0.19	0.20	(0.02)	113,172	2,063	0.182
BGRIM19P2506A	0.40	310168	-	0.46	0.42	0.43	0.42	0.43	0.03	32,300	1,419	0.439
BGRIM41C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	375	-	0.01
BGRIM41C2504A	0.01	310168	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.05	310168	-	-	-	-	0.02	0.04	-	-	-	0
BGRIM41C2506A	0.21	310168	0.17	0.19	0.17	0.19	0.19	0.20	(0.02)	81,481	1,469	0.18
BIOTEC	0.22	310168	0.22	0.24	0.20	0.23	0.22	0.23	0.01	24,557	546	0.222
BIOTEC-P	10.00	310168	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	310168	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	310168	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,083	4	0.039
BPP	8.60	310168	8.55	8.55	8.30	8.50	8.45	8.50	(0.10)	15,758	13,241	8.402
BRRGIF	3.84	310168	3.84	3.84	3.82	3.84	3.84	3.86	-	541	208	3.836
BSRC	5.35	310168	5.30	5.30	4.98	5.20	5.15	5.20	(0.15)	19,779	10,152	5.132
CKP	2.90	310168	2.86	2.86	2.80	2.86	2.84	2.86	(0.04)	24,594	6,972	2.834
CKP01C2504A	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.09	310168	0.08	0.09	0.07	0.09	0.08	0.09	-	40,004	319	0.079
CV-W1	0.03	310168	0.02	0.03	0.02	0.03	0.02	0.03	-	1,206	3	0.028
EA	3.10	310168	2.98	3.02	2.78	2.96	2.96	2.98	(0.14)	1,776,741	524,561	2.952
EA13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
EA13C2503A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	9,411	9	0.01
EA13C2503B	0.02	310168	-	0.01	0.01	0.01	-	0.01	(0.01)	6,715	7	0.01
EA13C2503C	0.02	310168	-	-	-	-	-	0.01	-	-	-	0
EA13C2504A	0.07	310168	-	0.05	0.04	0.04	0.04	0.06	(0.03)	4,748	23	0.047
EA13C2504B	0.09	310168	0.08	0.08	0.05	0.06	0.05	0.07	(0.03)	25,795	152	0.058
EA13C2505A	0.10	310168	0.09	0.09	0.06	0.08	0.08	0.09	(0.02)	132,872	1,053	0.079
EA13C2505B	0.24	310168	0.20	0.21	0.14	0.18	0.18	0.20	(0.06)	55,090	991	0.179
EA13C2506A	0.35	310168	0.30	0.32	0.23	0.28	0.28	0.29	(0.07)	145,600	4,163	0.285
EA13P2504A	0.74	310168	-	0.83	0.75	0.77	0.77	0.78	0.03	78,251	6,085	0.777
EA19C2503A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	4,309	4	0.01
EA19C2503B	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.07	310168	0.06	0.06	0.04	0.06	0.05	0.06	(0.01)	17,720	94	0.052
EA19C2504B	0.08	310168	-	0.06	0.06	0.06	0.05	0.06	(0.02)	6,406	38	0.06
EA19C2505A	0.31	310168	0.25	0.27	0.21	0.25	0.25	0.26	(0.06)	162,226	4,065	0.25
EA19C2506A	0.16	310168	0.13	0.14	0.10	0.13	0.13	0.14	(0.03)	79,653	1,030	0.129
EA19P2505A	0.96	310168	1.01	1.08	0.98	1.01	1.01	1.02	0.05	56,889	5,777	1.015
EA41C2606T	0.21	310168	-	0.20	0.18	0.19	0.19	0.20	(0.02)	28,020	534	0.19
EASTW	2.12	310168	2.12	2.12	2.08	2.12	2.10	2.12	-	7,131	1,498	2.1
EGATIF	6.00	310168	5.95	6.00	5.85	5.95	5.90	5.95	(0.05)	35,978	21,279	5.914
EGCO	111.50	310168	108.50	109.00	107.00	107.50	107.50	108.00	(4.00)	7,361	79,456	107.941
EGCO13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
EGCO19C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2504A	0.08	310168	-	0.05	0.05	0.05	0.04	0.05	(0.03)	5	-	0.05
EP	1.47	310168	-	1.48	1.43	1.48	1.46	1.48	0.01	978	144	1.472
EP-W4	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
ETC	1.52	310168	1.46	1.51	1.46	1.48	1.47	1.48	(0.04)	5,474	807	1.474
GPSC	30.75	310168	29.00	30.50	29.00	30.50	30.25	30.50	(0.25)	91,319	274,024	30.007
GPSC01C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2504W	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.11	310168	0.08	0.09	0.08	0.09	0.09	0.10	(0.02)	17,498	150	0.085
GPSC01P2502A	0.32	310168	0.42	0.42	0.39	0.42	0.32	0.39	0.10	111	5	0.419
GPSC01P2506A	0.28	310168	-	0.34	0.30	0.31	0.29	0.30	0.03	31,715	987	0.311
GPSC11C2501A	0.02	310168	-	-	-	-	-	-	-	-	-	0
GPSC11C2502A	0.11	310168	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
GPSC13C2504A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
GPSC13C2505A	0.05	310168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
GPSC13C2505B	0.11											

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2503A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	1,993	2	0.01
GULF01C2504A	0.10	310168	0.06	0.10	0.06	0.09	0.08	0.09	(0.01)	31,305	251	0.08
GULF01P2504A	0.54	310168	0.70	0.71	0.53	0.56	0.56	0.57	0.02	11,758	684	0.581
GULF06C2503A	0.07	310168	-	-	-	-	-	-	-	-	-	0
GULF13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2502B	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
GULF13C2504A	0.06	310168	0.03	0.04	0.03	0.04	0.04	0.05	(0.02)	6,315	22	0.034
GULF13C2505A	0.14	310168	0.08	0.13	0.08	0.13	0.12	0.13	(0.01)	234,505	2,744	0.117
GULF13C2505B	0.26	310168	0.15	0.26	0.15	0.24	0.23	0.24	(0.02)	419,068	9,323	0.222
GULF13P2502A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
GULF13P2502B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
GULF13P2504A	0.41	310168	-	0.54	0.54	0.54	0.41	0.42	0.13	1,000	54	0.54
GULF13P2505A	0.29	310168	0.39	0.40	0.28	0.29	0.29	0.30	-	166,954	4,971	0.297
GULF19C2502A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	49,998	50	0.01
GULF19C2503A	0.06	310168	-	-	-	-	0.02	0.03	-	-	-	0
GULF19C2503B	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.13	310168	0.08	0.13	0.08	0.12	0.12	0.13	(0.01)	81,533	1,001	0.122
GULF19C2506A	0.34	310168	0.21	0.33	0.21	0.31	0.31	0.32	(0.03)	93,139	2,749	0.295
GULF19P2503A	0.11	310168	-	0.18	0.10	0.11	0.10	0.11	-	71,541	779	0.108
GULF19P2504A	0.34	310168	-	0.50	0.32	0.34	0.34	0.44	-	45,149	1,509	0.334
GULF41C2502A	0.03	310168	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2502B	0.04	310168	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2504A	0.05	310168	0.02	0.04	0.02	0.04	0.04	0.05	(0.01)	2,050	6	0.029
GULF41C2505A	0.19	310168	0.09	0.17	0.09	0.16	0.15	0.16	(0.03)	109,407	1,534	0.14
GULF41C2605T	0.61	310168	-	0.59	0.51	0.57	0.57	0.58	(0.04)	175,404	9,853	0.561
GULF41P2504A	0.37	310168	-	-	-	-	0.38	0.40	-	-	-	0
GUNKUL	1.98	310168	1.96	1.96	1.90	1.93	1.93	1.94	(0.05)	182,791	35,296	1.93
GUNKUL13C2504A	0.04	310168	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200	-	0.02
GUNKUL13C2505A	0.07	310168	-	0.06	0.06	0.06	0.05	0.07	(0.01)	3,616	22	0.06
GUNKUL19C2504A	0.06	310168	-	-	-	-	0.03	0.04	-	-	-	0
GUNKUL19C2505A	0.10	310168	-	0.09	0.08	0.08	0.08	0.09	(0.02)	21	-	0.08
IRPC	1.13	310168	1.11	1.13	1.11	1.12	1.12	1.13	(0.01)	187,134	20,933	1.118
IRPC01C2502A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
IRPC13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
IRPC19C2502A	0.08	310168	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	310168	7.95	8.00	7.95	8.00	7.95	8.00	-	300	239	7.974
LANNA	16.30	310168	16.30	16.40	16.20	16.30	16.20	16.30	-	6,799	11,059	16.265
MDX	2.98	310168	2.94	2.94	2.90	2.92	2.90	2.94	(0.06)	890	260	2.92
NOVA	9.00	310168	9.10	9.10	8.40	8.90	8.40	8.90	(0.10)	18	16	8.716
OR	11.60	310168	10.90	11.40	10.70	11.40	11.30	11.40	(0.20)	238,848	267,143	11.184
OR01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	1,181	1	0.01
OR01C2503A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
OR01C2505A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.18	310168	-	0.15	0.13	0.15	0.15	0.16	(0.03)	87,021	1,279	0.146
OR13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
OR13C2504A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
OR13C2506A	0.10	310168	0.08	0.09	0.06	0.09	0.08	0.09	(0.01)	50,233	386	0.076
OR19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2503A	0.06	310168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.06	310168	-	0.04	0.04	0.04	0.04	0.05	(0.02)	11	-	0.04
OR19C2506A	0.15	310168	0.10	0.13	0.09	0.13	0.13	0.14	(0.02)	42,946	519	0.12
OR41C2502A	0.01	310168	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2505A	0.03	310168	-	-	-	-	0.02	0.04	-	-	-	0
OR41C2605T	0.05	310168	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,622	14	0.04
PRIME	0.09	310168	0.09	0.10	0.09	0.09	0.09	0.10	-	41,906	413	0.098
PTG	7.45	310168	7.25	7.35	7.15	7.35	7.30	7.35	(0.10)	25,464	18,502	7.265
PTT	31.50	310168	31.00	31.00	30.50	31.00	30.75	31.00	(0.50)	570,440	1,754,731	30.76
PTT01C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2505A	0.08	310168	-	0.05	0.05	0.05	0.05	0.06	(0.03)	124	1	0.05
PTT11C2501A	0.05	310168	-	-	-	-	-	-	-	-	-	0
PTT13C2503A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
PTT19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2505A	0.09	310168	-	0.08	0.07	0.08	0.07	0.09	(0.01)	8,056	61	0.075
PTT41C2502A	0.07	310168	-	-	-	-	0.01	0.03	-	-	-	0
PTT41C2606T	0.26	310168	-	0.24	0.24	0.24	0.24	0.25	(0.02)	6,600	158	0.24
PTTEP	127.50	310168	125.00	126.50	124.50	126.00	126.00	126.50	(1.50)	122,730	1,537,264	125.255
PTTEP01C2502A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	23,037	23	0.01
PTTEP01C2503A	0.01	310168	-	0.02	0.01	0.01	0.01	0.02	-	11	-	0.01
PTTEP01C2504A	0.13	310168	0.11	0.11	0.10	0.11	0.11	0.12	(0.02)	58,063	590	0.101
PTTEP01C2505A	0.33	310168	0.29	0.30	0.27	0.30	0.30	0.31	(0.03)	131,238	3,727	0.283
PTTEP01P2503A	0.14	310168	0.17	0.17	0.15	0.15	0.15	0.16	0.01	47,816	802	0.167
PTTEP01P2506A	0.32	310168	0.35	0.35	0.33	0.33	0.33	0.34	0.01	29,970	1,047	0.349
PTTEP11C2501A	0.03	310168	-	-	-	-	-	-	-	-	-	0
PTTEP11C2501B	0.01	310168	-	-	-	-	-	-	-	-	-	0
PTTEP11C2502A	0.10	310168	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	310168	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2503A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.10	310168	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	20,136	161	0.08
PTTEP13C2505A	0.25	310168	0.20	0.22	0.20	0.22	0.22	0.23	(0.03)	95,692	2,031	0.212
PTTEP13P2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
PTTEP13P2506A	0.38	310168	-	0.41	0.39	0.39	0.39	0.40	0.01	23,490	958	0.407
PTTEP19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2503A	0.07	310168	-	0.02	0.02	0.02	0.02	0.03	(0.05)	41,660	83	0.02
PTTEP19C2504A	0.11	310168	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,884	29	0.1
PTTEP19C2505A	0.29	310168	0.25	0.26	0.24	0.26	0.25	0.26	(0.03)	54,664	1,381	0.252
PTTEP41C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	400	-	0.01
PTTEP41C2503A	0.10	310168	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2504A	0.12	310168	-	0.10	0.10	0.10	0.10	0.11	(0.02)	4,800	48	0.1
PTTEP41C2505A	0.32	310168	0.27	0.28	0.25	0.28	0.28	0.29	(0.04)	66,660	1,784	0.267
PTTEP41C2604T	0.17	310168	-	-	-	-	0.16	0.17	-	-	-	0
PTTEP41P2503A	0.13	310168	-	-	-	-	0.09	0.10	-	-	-	0
PTTEP41P2506A	0.31	310168	-	-	-	-	0.28	0.29	-	-	-	0
RATCH	28.50	310168	27.75	28.00	27.50	28.00	27.75	28.00	(0.50)	19,136	53,145	27.772
RATCH01C2503A	0.06	310168	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
RATCH19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
RPC	0.32	310168	0.31	0.32	0.26	0.30	0.28	0.30	(0.02)	63,299	1,810	0.285
SCG	3.36	310168	3.36	3.40	3.36	3.38	3.36	3.40	0.02	62	21	3.372

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCN	0.52	310168	0.49	0.51	0.49	0.51	0.50	0.51	(0.01)	11,195	554	0.494
SCN-W2	0.04	310168	-	0.04	0.03	0.04	0.03	0.04	-	5,023	15	0.03
SEAOIL	2.56	310168	2.56	2.56	2.50	2.54	2.54	2.58	(0.02)	733	186	2.536
SGP	7.40	310168	7.35	7.35	7.05	7.05	7.05	7.25	(0.35)	516	370	7.165
SKE	0.27	310168	0.27	0.27	0.25	0.26	0.25	0.27	(0.01)	8,288	216	0.26
SKE-W1	0.05	310168	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	10,258	41	0.04
SOLAR	0.36	310168	0.36	0.37	0.35	0.37	0.36	0.37	0.01	5,512	198	0.358
SPGC	8.05	310168	8.05	8.05	7.95	8.05	8.00	8.05	-	4,429	3,537	7.986
SPRC	5.30	310168	5.35	5.35	5.05	5.30	5.25	5.30	-	224,108	115,467	5.152
SPRC01C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
SPRC13C2504A	0.02	310168	-	0.02	0.01	0.02	0.02	0.03	-	400	1	0.016
SPRC13C2506A	0.15	310168	0.15	0.15	0.12	0.15	0.15	0.16	-	107,608	1,373	0.127
SPRC19C2503A	0.09	310168	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	310168	-	0.05	0.05	0.05	0.06	0.07	(0.01)	3,150	16	0.05
SPRC41C2606T	0.20	310168	-	0.19	0.19	0.19	0.20	0.21	(0.01)	4,450	85	0.19
SSP	5.20	310168	5.15	5.20	4.98	5.15	5.10	5.15	(0.05)	3,433	1,748	5.092
SSP-W2	0.02	310168	0.02	0.02	0.01	0.02	0.01	0.02	-	2,565	4	0.016
SUPER	0.22	310168	0.22	0.22	0.19	0.21	0.20	0.21	(0.01)	575,908	11,664	0.202
SUPEREIF	6.25	310168	6.20	6.25	6.15	6.20	6.20	6.25	(0.05)	633	395	6.233
SUSCO	2.76	310168	2.74	2.74	2.64	2.66	2.64	2.66	(0.10)	27,766	7,450	2.683
TAE	0.67	310168	0.67	0.69	0.67	0.67	0.67	0.68	-	1,736	118	0.68
TCC	0.31	310168	0.30	0.30	0.28	0.29	0.29	0.30	(0.02)	5,171	150	0.289
TCC-W5	0.16	310168	-	0.16	0.14	0.16	0.15	0.16	-	6,756	96	0.142
TGE	1.86	310168	1.85	1.89	1.70	1.85	1.78	1.85	(0.01)	1,026	187	1.819
TGE-W1	0.79	310168	0.61	0.85	0.60	0.67	0.66	0.84	(0.12)	396	29	0.722
TOP	26.00	310168	25.00	25.75	24.70	25.75	25.50	25.75	(0.25)	350,972	880,262	25.078
TOP01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	16,646	17	0.01
TOP01C2505A	0.02	310168	-	0.02	0.01	0.02	0.01	0.02	-	10,400	11	0.01
TOP01C2506A	0.19	310168	0.16	0.18	0.16	0.18	0.18	0.19	(0.01)	16,824	286	0.17
TOP01P2504A	1.05	310168	-	1.13	1.10	1.10	1.07	1.10	0.05	288	32	1.113
TOP01P2506A	0.28	310168	0.32	0.32	0.30	0.30	0.29	0.30	0.02	8,967	282	0.315
TOP11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0
TOP11C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
TOP13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
TOP13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
TOP13C2503B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
TOP13C2504A	0.02	310168	-	0.02	0.02	0.02	-	0.02	-	4	-	0.02
TOP13C2504B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
TOP13C2505A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
TOP13C2505B	0.05	310168	-	0.05	0.04	0.05	0.05	0.06	-	12,536	53	0.042
TOP13C2505C	0.13	310168	0.11	0.12	0.10	0.12	0.11	0.12	(0.01)	64,031	681	0.106
TOP13P2503A	1.22	310168	-	-	-	-	1.04	1.13	-	-	-	0
TOP13P2505A	0.64	310168	-	-	-	-	0.68	0.73	-	-	-	0
TOP13P2505B	0.29	310168	-	0.36	0.30	0.30	0.30	0.34	0.01	28,002	931	0.332
TOP19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.14	310168	0.11	0.13	0.11	0.13	0.12	0.13	(0.01)	205,877	2,283	0.11
TOP19P2505A	0.15	310168	-	0.18	0.16	0.16	0.15	0.16	0.01	30,655	545	0.177
TOP41C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	1,921	2	0.01
TOP41C2503A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
TOP41C2505A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.20	310168	-	0.19	0.16	0.19	0.19	0.20	(0.01)	25,074	426	0.17
TOP41P2505A	0.24	310168	-	0.28	0.27	0.27	0.24	0.26	0.03	1,600	44	0.275
TPIPP	2.94	310168	2.94	2.98	2.94	2.96	2.94	2.96	0.02	26,067	7,693	2.951
TSE	0.69	310168	0.69	0.69	0.67	0.67	0.67	0.69	(0.02)	12,534	851	0.679
TTW	8.95	310168	8.90	8.95	8.80	8.95	8.90	8.95	-	15,830	14,065	8.884
UBE	0.62	310168	0.61	0.62	0.60	0.60	0.60	0.61	(0.02)	20,327	1,233	0.606
WHAUP	3.88	310168	3.86	3.90	3.76	3.90	3.88	3.90	0.02	55,035	21,128	3.838
WP	3.26	310168	3.18	3.26	3.16	3.26	3.20	3.26	-	951	307	3.227
Media & Publishing												
AMARIN	2.82	310168	-	2.78	2.78	2.78	2.74	2.78	(0.04)	2	1	2.78
AQUA	0.30	310168	0.29	0.30	0.27	0.29	0.28	0.29	(0.01)	78,269	2,195	0.28
AS	3.08	310168	2.98	3.08	2.74	3.06	3.04	3.06	(0.02)	13,072	3,869	2.959
BEC	4.08	310168	3.96	4.06	3.90	4.00	4.00	4.02	(0.08)	7,466	2,946	3.946
FE	193.00	310168	-	-	-	-	176.00	192.00	-	-	-	0
GPI	1.57	310168	1.53	1.57	1.52	1.57	1.54	1.57	-	1,848	284	1.537
GRAMMY	7.90	310168	-	7.90	7.80	7.90	7.35	7.90	-	12	9	7.891
JKN	0.31	310168	-	-	-	-	-	-	-	-	-	0
MAJOR	14.00	310168	13.80	14.30	13.60	14.30	13.90	14.30	0.30	5,919	8,154	13.775
MATCH	1.01	310168	-	-	-	-	1.00	1.07	-	-	-	0
MATI	5.25	310168	-	-	-	-	5.15	5.95	-	-	-	0
MCOT	4.26	310168	4.16	4.28	3.98	4.26	4.24	4.26	-	26,694	11,050	4.139
MONO	1.31	310168	1.23	1.28	1.17	1.27	1.26	1.27	(0.04)	778,930	96,286	1.236
NATION	0.04	310168	0.04	0.04	0.03	0.04	0.03	0.04	-	11,127	33	0.03
NATION-W4	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.48	310168	3.42	3.46	3.34	3.44	3.42	3.46	(0.04)	23,363	7,918	3.389
PLANB	7.20	310168	7.05	7.05	6.85	7.00	6.95	7.00	(0.20)	131,588	91,674	6.966
PLANB13C2503A	0.04	310168	-	-	-	-	0.02	0.03	-	-	-	0
PLANB19C2503A	0.09	310168	-	-	-	-	0.05	0.06	-	-	-	0
PLANB41C2606T	0.34	310168	-	0.32	0.31	0.31	0.32	0.33	(0.03)	28,000	892	0.318
PRAKIT	11.60	310168	11.80	11.80	11.40	11.80	11.60	11.80	0.20	340	399	11.739
PTECH	1.12	310168	0.92	1.23	0.92	1.17	1.06	1.17	0.05	219	27	1.213
SE-ED	1.98	310168	-	1.98	1.98	1.98	1.98	2.04	-	2	-	1.98</

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI41C2505A	0.20	310168	-	0.22	0.15	0.22	0.22	0.23	0.02	66,902	1,302	0.194
VGI41C2606T	0.28	310168	-	0.30	0.25	0.30	0.30	0.31	0.02	167,000	4,718	0.282
WORK	5.55	310168	5.55	5.55	5.45	5.55	5.55	5.60	-	1,481	819	5.529
ZAA	0.85	310168	0.82	0.85	0.78	0.83	0.79	0.83	(0.02)	73	6	0.819
Finance & Securities												
AEONTS	116.00	310168	114.00	116.00	112.00	116.00	115.50	116.00	-	1,552	17,820	114.819
AMANAHA	0.92	310168	0.92	0.92	0.87	0.90	0.90	0.91	(0.02)	21,439	1,902	0.887
ASAP	1.53	310168	1.42	1.52	1.42	1.45	1.45	1.46	(0.08)	543	79	1.46
ASK	8.70	310168	8.65	8.70	8.40	8.50	8.50	8.60	(0.20)	7,068	6,030	8.531
ASP	2.32	310168	2.30	2.32	2.28	2.32	2.30	2.32	-	7,033	1,618	2.3
BAM	5.75	310168	5.55	5.70	5.45	5.70	5.65	5.70	(0.05)	182,616	101,993	5.585
BAM01C2502A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	13,700	14	0.01
BAM01C2504A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.20	310168	0.17	0.17	0.15	0.17	0.17	0.18	(0.03)	30,590	501	0.163
BAM13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BAM13C2503B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BAM13C2504A	0.04	310168	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.10	310168	-	0.09	0.08	0.09	0.09	0.10	(0.01)	11,764	100	0.084
BAM13C2506A	0.21	310168	0.17	0.19	0.16	0.19	0.19	0.20	(0.02)	54,999	954	0.173
BAM19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2503A	0.06	310168	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2505A	0.12	310168	-	0.10	0.09	0.10	0.10	0.11	(0.02)	6,612	64	0.097
BAM19C2506A	0.23	310168	0.19	0.20	0.18	0.20	0.20	0.21	(0.03)	83,016	1,596	0.192
BAM41C2504A	0.09	310168	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.09	310168	0.07	0.07	0.07	0.07	0.08	0.09	(0.02)	3,950	28	0.07
BYD	0.73	310168	0.70	0.71	0.69	0.71	0.70	0.71	(0.02)	67,162	4,702	0.7
CGH	0.59	310168	0.58	0.58	0.55	0.56	0.56	0.58	(0.03)	5,042	284	0.562
CGH-W5	0.14	310168	-	-	-	-	0.07	-	-	-	-	0
CHASE	0.68	310168	0.65	0.67	0.62	0.66	0.65	0.66	(0.02)	31,934	2,077	0.65
CHASE-W1	0.24	310168	0.22	0.24	0.21	0.22	0.22	0.24	(0.02)	17,718	399	0.225
CHAYO	2.38	310168	2.34	2.40	2.30	2.36	2.34	2.36	(0.02)	21,617	5,036	2.329
CHAYO-W3	0.09	310168	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	3,647	29	0.079
ECL	0.87	310168	0.87	0.87	0.83	0.84	0.84	0.85	(0.03)	7,280	609	0.836
FNS	1.73	310168	1.72	1.72	1.65	1.66	1.66	1.69	(0.07)	1,143	191	1.668
FSX	1.72	310168	-	1.72	1.66	1.66	1.66	1.68	(0.06)	192	32	1.683
GBX	0.64	310168	0.64	0.65	0.64	0.65	0.64	0.65	0.01	2,223	143	0.642
GL	0.65	310168	-	-	-	-	-	-	-	-	-	0
HENG	1.10	310168	1.02	1.11	1.02	1.09	1.09	1.11	(0.01)	31,048	3,334	1.073
IFS	2.34	310168	-	2.34	2.30	2.32	2.32	2.34	(0.02)	438	102	2.319
JMT	14.70	310168	14.10	14.70	13.90	14.70	14.60	14.70	-	125,078	178,850	14.299
JMT01C2502A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	1,505	2	0.01
JMT01C2504A	0.07	310168	-	0.07	0.06	0.07	0.07	0.08	-	14,440	87	0.06
JMT13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
JMT13C2504A	0.06	310168	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	35,764	174	0.048
JMT13C2506A	0.23	310168	0.19	0.21	0.18	0.21	0.21	0.22	(0.02)	70,138	1,351	0.192
JMT19C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.05	310168	-	0.04	0.04	0.04	0.03	0.04	(0.01)	120	-	0.04
JMT19C2504B	0.08	310168	0.06	0.06	0.05	0.06	0.06	0.07	(0.02)	2,776	16	0.058
JMT19C2506A	0.23	310168	0.20	0.22	0.19	0.22	0.22	0.23	(0.01)	108,215	2,164	0.2
JMT41C2505A	0.10	310168	-	0.08	0.08	0.08	0.09	0.10	(0.02)	33	-	0.08
KCAR	4.42	310168	4.40	4.42	4.40	4.40	4.38	4.42	(0.02)	123	54	4.408
KGI	4.18	310168	4.18	4.20	4.16	4.18	4.18	4.20	-	13,617	5,690	4.178
KTC	50.75	310168	49.00	51.25	49.00	51.25	51.00	51.25	0.50	45,137	227,914	50.493
KTC01C2503A	0.11	310168	-	0.10	0.07	0.10	0.10	0.11	(0.01)	25,609	220	0.085
KTC11C2502A	0.11	310168	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2502A	0.07	310168	-	-	-	-	-	0.02	-	-	-	0
KTC13C2503A	0.08	310168	0.06	0.08	0.05	0.08	0.08	0.09	-	34,708	217	0.062
KTC19C2502A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2504A	0.22	310168	-	0.22	0.16	0.21	0.21	0.22	(0.01)	111,611	2,215	0.198
KTC41C2606T	0.35	310168	-	0.35	0.31	0.35	0.35	0.36	-	31,666	1,046	0.33
MFC	28.75	310168	29.25	29.25	27.75	28.25	27.75	28.50	(0.50)	351	990	28.204
MICRO	1.02	310168	0.99	1.01	0.96	1.01	0.99	1.01	(0.01)	7,290	721	0.989
ML	0.50	310168	0.48	0.51	0.47	0.47	0.47	0.49	(0.03)	1,343	64	0.474
MST	9.05	310168	9.05	9.05	8.95	8.95	8.95	9.00	(0.10)	178	159	8.955
MTC	43.75	310168	42.00	44.75	41.50	44.00	43.75	44.00	0.25	85,040	369,354	43.432
MTC01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	900	1	0.01
MTC01C2504A	0.07	310168	-	-	-	-	0.06	0.07	-	-	-	0
MTC01C2506A	0.31	310168	0.26	0.33	0.23	0.31	0.31	0.32	-	67,554	1,911	0.282
MTC01P2502A	0.10	310168	-	-	-	-	0.01	0.03	-	-	-	0
MTC01P2506A	0.49	310168	-	0.55	0.45	0.47	0.47	0.48	(0.02)	31,751	1,539	0.484
MTC13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
MTC13C2503A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2505A	0.13	310168	0.11	0.14	0.10	0.13	0.13	0.14	-	75,986	916	0.12
MTC13C2506A	0.31	310168	0.25	0.33	0.24	0.31	0.31	0.32	-	68,296	1,979	0.289
MTC13P2502A	0.06	310168	-	-	-	-	-	0.02	-	-	-	0
MTC13P2506A	0.39	310168	-	0.40	0.36	0.37	0.37	0.38	(0.02)	12,323	459	0.372
MTC19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2504A	0.09	310168	-	-	-	-	0.06	0.07	-	-	-	0
MTC19C2506A	0.26	310168	0.21	0.28	0.19	0.26	0.25	0.26	-	136,046	3,386	0.248
MTC19P2506A	0.39	310168	-	0.44	0.36	0.37	0.37	0.38	(0.02)	54,299	2,093	0.385
MTC41C2502A	0.01	310168	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2505A	0.10	310168	-	-	-	-	0.08	0.09	-	-	-	0
MTC41C2606T	0.31	310168	-	0.32	0.27	0.32	0.31	0.32	0.01	112,003	3,286	0.293
NCAP	1.37	310168	1.29	1.35	1.28	1.35	1.34	1.35	(0.02)	37,590	4,960	1.319
PL	1.44	310168	1.43	1.44	1.40	1.43	1.41	1.44	(0.01)	1,105	156	1.412</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD41C2502A	0.10	310168	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2502B	0.03	310168	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5,300	5	0.01
SAWAD41C2505A	0.13	310168	0.13	0.14	0.12	0.13	0.13	0.14	-	41,250	523	0.126
SCAP	1.30	310168	1.26	1.28	1.24	1.26	1.26	1.27	(0.04)	13,055	1,643	1.258
SGC	0.98	310168	0.94	0.97	0.90	0.96	0.96	0.97	(0.02)	121,705	11,397	0.936
SGC-W1	0.18	310168	0.16	0.18	0.15	0.18	0.16	0.17	-	29,092	454	0.156
SGC-W2	0.25	310168	0.25	0.26	0.15	0.24	0.24	0.25	(0.01)	23,821	535	0.224
SM	0.98	310168	0.96	0.99	0.96	0.98	0.97	0.98	-	540	52	0.97
TH	0.63	310168	0.62	0.63	0.61	0.62	0.61	0.62	(0.01)	9,230	569	0.616
TH-W3	0.04	310168	0.03	0.04	0.03	0.04	0.03	0.04	-	13,686	41	0.03
THANI	1.30	310168	1.28	1.31	1.27	1.30	1.30	1.31	-	21,512	2,776	1.29
TIDLOR	16.60	310168	16.40	17.00	16.10	16.90	16.80	16.90	0.30	104,870	174,171	16.608
TIDLOR01C2506A	0.31	310168	-	0.32	0.27	0.32	0.31	0.32	0.01	55,947	1,581	0.282
TIDLOR13C2504A	0.14	310168	-	0.15	0.12	0.15	0.15	0.16	0.01	15,960	206	0.129
TIDLOR13C2505A	0.35	310168	0.33	0.37	0.30	0.36	0.36	0.38	0.01	225,496	7,334	0.325
TIDLOR19C2504A	0.10	310168	-	0.10	0.10	0.10	0.10	0.11	-	4,478	45	0.1
TIDLOR19C2505A	0.23	310168	0.21	0.24	0.19	0.24	0.23	0.24	0.01	31,886	708	0.221
TIDLOR19C2505B	0.36	310168	-	0.38	0.31	0.37	0.37	0.39	0.01	204,230	6,903	0.338
TIDLOR41C2605T	0.42	310168	-	0.43	0.40	0.43	0.43	0.44	0.01	68,000	2,804	0.412
TK	3.76	310168	3.64	3.80	3.64	3.74	3.74	3.80	(0.02)	683	253	3.707
TNITY	3.10	310168	3.08	3.10	3.04	3.08	3.06	3.08	(0.02)	1,053	323	3.064
TNL	35.50	310168	34.25	35.25	34.00	34.75	34.00	35.00	(0.75)	121	418	34.537
UOBKH	5.05	310168	-	5.05	5.05	5.05	5.05	5.10	-	3	2	5.05
XPG	0.95	310168	0.92	0.93	0.89	0.91	0.91	0.92	(0.04)	357,086	32,456	0.908
Food & Beverage												
AAI	5.35	310168	5.30	5.35	5.20	5.30	5.30	5.35	(0.05)	36,303	19,187	5.285
APURE	4.00	310168	3.92	3.98	3.92	3.92	3.92	3.94	(0.08)	868	341	3.927
ASIAN	7.80	310168	7.80	7.80	7.60	7.70	7.70	7.75	(0.10)	4,413	3,393	7.689
BR	1.75	310168	1.75	1.75	1.72	1.73	1.72	1.73	(0.02)	5,804	1,005	1.731
BR-W1	0.04	310168	-	0.04	0.02	0.04	0.03	0.04	-	1,585	5	0.029
BRR	4.18	310168	4.16	4.22	4.14	4.18	4.18	4.20	-	1,354	563	4.157
BRR-W2	0.25	310168	-	0.25	0.19	0.25	0.22	0.25	-	2,499	52	0.207
BTG	17.40	310168	17.30	17.30	16.70	16.90	16.80	16.90	(0.50)	17,419	29,477	16.922
CBG	70.50	310168	69.00	71.50	69.00	71.50	71.25	71.50	1.00	52,380	370,469	70.727
CBG01C2502W	0.06	310168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.16	310168	0.13	0.17	0.13	0.17	0.17	0.18	0.01	36,820	560	0.151
CBG01C2506A	0.26	310168	0.22	0.28	0.22	0.28	0.28	0.29	0.02	49,292	1,285	0.26
CBG01P2502X	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2504W	0.50	310168	0.56	0.56	0.47	0.47	0.47	0.48	(0.03)	31,645	1,562	0.493
CBG01P2506A	1.08	310168	-	1.12	1.03	1.03	1.03	1.04	(0.05)	3,019	325	1.076
CBG13C2503A	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2505A	0.15	310168	0.13	0.16	0.13	0.16	0.16	0.17	0.01	77,227	1,122	0.145
CBG13C2506A	0.35	310168	0.30	0.37	0.30	0.37	0.37	0.38	0.02	119,695	4,113	0.343
CBG13P2502A	0.05	310168	-	-	-	-	-	0.04	-	-	-	0
CBG13P2504A	0.52	310168	0.55	0.55	0.46	0.46	0.46	0.47	(0.06)	40,695	2,012	0.494
CBG19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2504A	0.07	310168	0.06	0.08	0.06	0.07	0.07	0.08	-	9,600	67	0.069
CBG19C2506A	0.25	310168	0.22	0.28	0.22	0.28	0.27	0.28	0.03	40,890	1,009	0.246
CBG19C2506B	1.00	310168	-	0.48	0.41	0.48	0.47	0.48	(0.52)	71,863	3,225	0.448
CBG19P2502A	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2503A	0.03	310168	-	-	-	-	0.02	0.04	-	-	-	0
CBG41C2505A	0.16	310168	0.14	0.17	0.14	0.17	0.17	0.18	0.01	45,976	742	0.161
CFRESH	1.07	310168	1.00	1.07	0.85	1.00	0.99	1.00	(0.07)	1,753	176	1.006
CH	1.97	310168	1.94	1.96	1.90	1.96	1.94	1.96	(0.01)	1,813	351	1.936
CHAO	5.90	310168	5.75	5.80	5.60	5.75	5.75	5.80	(0.15)	11,665	6,639	5.691
CHOTI	70.00	310168	-	70.00	65.25	70.00	65.25	69.75	-	3	20	66.916
CM	1.72	310168	1.71	1.73	1.67	1.70	1.70	1.74	(0.02)	736	125	1.694
COCOCO	10.20	310168	10.10	10.40	10.00	10.40	10.30	10.40	0.20	64,780	66,154	10.212
COCOCO13C2505A	0.04	310168	-	-	-	-	0.04	0.05	-	-	-	0
COCOCO19C2506A	0.07	310168	-	0.07	0.07	0.07	0.08	0.09	-	20	-	0.07
CPF	22.00	310168	21.60	21.90	20.60	21.20	21.10	21.20	(0.80)	247,135	517,978	20.959
CPF01C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2503A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.11	310168	0.09	0.09	0.06	0.06	0.07	0.08	(0.05)	1,342	9	0.066
CPF13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
CPF13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
CPF13C2504A	0.06	310168	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2505A	0.15	310168	0.13	0.14	0.10	0.11	0.11	0.12	(0.04)	86,566	930	0.107
CPF19C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	5,500	6	0.01
CPF19C2504A	0.05	310168	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2505A	0.14	310168	0.10	0.11	0.08	0.09	0.09	0.10	(0.05)	4,103	41	0.1
CPF41C2503A	0.08	310168	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	310168	-	-	-	-	0.06	0.07	-	-	-	0
CPF41C2505B	0.13	310168	-	0.09	0.08	0.09	0.09	0.10	(0.04)	4,002	32	0.08
CPI	2.94	310168	2.88	2.92	2.88	2.92	2.90	2.92	(0.02)	593	171	2.891
F&D	32.50	310168	-	33.25	32.25	33.25	31.00	33.25	0.75	3	10	32.833
FM	3.38	310168	3.36	3.36	3.26	3.30	3.30	3.32	(0.08)	19,858	6,545	3.296
GLOCON	0.17	310168	0.17	0.18	0.17	0.17	0.17	0.18	-	109,396	1,861	0.17
HTC	16.00	310168	16.00	16.30	16.00	16.30	16.20	16.30	0.30	6,050	9,739	16.098
ICHI	12.70	310168	12.50	12.70	12.30	12.70	12.60	12.70	-	62,881	78,407	12.468
ICHI01C2503A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.03	310168	0.03	0.03	0.03	0.03	0.02	0.03	-	90	-	0.03
ITC	17.00	310168	16.50	17.30	16.20	17.30	17.20	17.30	0.30	76,739	129,327	16.852
ITC01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.27	310168	0.23	0.27	0.21	0.27	0.28	0.29	-	35,989	887	0.246
ITC11C2501A	0.08	310168	-	-	-	-	-	-	-	-	-	0
ITC11C2501B	0.10	310168	-	-	-	-	-	-	-	-	-	0
ITC13C2502A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
ITC13C2504A	0.02	310168	-	0.02	0.02	0.02	0.02	0.03	-	272	1	0.02
ITC13C2506A	0.22	310168	-	0.24	0.18	0.24	0.24	0.25	0.02	35,496	756	0.212
ITC19C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	310168	-	-	-	-	0.04	0.05	-	-	-	0
ITC19C2506A	1.00	310168	-	0.32	0.25	0.32	0.32	0.33	(0.68)	118,460	3,524	0.297
ITC41C2505A	0.10	310168	0.10	0.11	0.10	0.11	0.11	0.12	0.01	24,000	241	0.1
JDF	1.99	310168	1.98	1.99	1.98	1.99	1.99	2.00	-	1,633	324	1.981
KBS	5.95	310168	5.90	5.95	5.80	5.95	5.90	5.95	-	2,803	1,644	5.864
KCG	7.10	310168	6.95	7.15	6.90	7.15	7.10	7.15	0.05	15,395	10,777	7
KSL	1.79	310168	1.78	1.79	1.70	1.72	1.72	1.73	(0.07)	15,679	2,723	1.737

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MALEE	8.75	310168	8.35	8.65	8.30	8.55	8.55	8.60	(0.20)	8,657	7,361	8.502
NRF	0.73	310168	0.67	0.73	0.65	0.69	0.68	0.69	(0.04)	28,567	1,914	0.67
NSL	26.50	310168	25.25	26.50	25.00	26.50	26.25	26.50	-	7,249	18,715	25.817
OKJ	15.70	310168	14.90	15.50	14.60	15.40	15.30	15.40	(0.30)	29,422	44,738	15.205
OSP	16.20	310168	15.30	15.70	14.90	15.50	15.50	15.60	(0.70)	412,569	634,910	15.389
OSP01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.28	310168	0.21	0.23	0.19	0.21	0.21	0.22	(0.07)	104,664	2,215	0.211
OSP11C2501A	0.02	310168	-	-	-	-	-	-	-	-	-	0
OSP11C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
OSP13C2505A	0.03	310168	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	47,299	107	0.022
OSP13C2506A	0.16	310168	0.12	0.14	0.11	0.13	0.12	0.13	(0.03)	229,339	2,800	0.122
OSP19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.06	310168	0.04	0.05	0.03	0.05	0.04	0.05	(0.01)	74,860	301	0.04
OSP19C2506B	0.18	310168	0.11	0.14	0.11	0.13	0.13	0.14	(0.05)	156,114	2,007	0.128
OSP41C2503A	0.06	310168	0.01	0.03	0.01	0.03	0.01	0.02	(0.03)	811	1	0.01
OSP41C2505A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.22	310168	0.19	0.20	0.18	0.19	0.19	0.20	(0.03)	73,830	1,398	0.189
PB	57.75	310168	-	57.75	57.25	57.75	57.25	57.75	-	22	126	57.477
PLUS	4.64	310168	4.62	4.62	4.40	4.60	4.60	4.62	(0.04)	4,702	2,147	4.565
PM	8.40	310168	8.35	8.40	8.05	8.40	8.35	8.40	-	2,823	2,342	8.296
PQS	2.18	310168	2.02	2.12	2.02	2.10	2.10	2.12	(0.08)	4,096	845	2.063
PRG	8.50	310168	8.25	8.25	8.25	8.25	8.30	8.40	(0.25)	6	5	8.25
PRG-W2	4.00	310168	-	-	-	-	3.60	4.98	-	-	-	0
PRG-W3	3.20	310168	-	-	-	-	3.20	4.00	-	-	-	0
PRG-W4	3.20	310168	-	-	-	-	3.02	4.00	-	-	-	0
PRG-W5	3.20	310168	-	-	-	-	3.02	3.48	-	-	-	0
RBF	5.70	310168	5.35	5.60	5.30	5.55	5.55	5.60	(0.15)	34,256	18,695	5.457
RBF01C2504A	0.10	310168	-	-	-	-	0.07	0.08	-	-	-	0
RBF13C2503A	0.07	310168	-	-	-	-	0.04	0.05	-	-	-	0
RBF13C2504A	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0
RBF13C2507A	0.12	310168	-	0.11	0.10	0.11	0.11	0.12	(0.01)	14,344	151	0.105
RBF19C2503A	0.07	310168	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10	-	0.061
RBF19C2505A	0.09	310168	-	-	-	-	0.07	0.08	-	-	-	0
RBF19C2508A	0.17	310168	-	0.15	0.13	0.15	0.14	0.15	(0.02)	12,518	180	0.143
SAPPE	55.00	310168	54.25	56.50	53.25	56.25	56.00	56.25	1.25	5,498	30,337	55.177
SAPPE01C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE01C2504A	0.10	310168	-	0.11	0.08	0.11	0.11	0.12	0.01	6,576	70	0.106
SAPPE13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
SAPPE19C2502A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
SAUCE	38.00	310168	38.00	38.00	37.25	38.00	37.50	38.25	-	227	850	37.437
SNNP	12.20	310168	12.10	12.30	11.90	12.00	11.90	12.00	(0.20)	25,190	30,381	12.06
SNP	11.10	310168	11.20	11.20	10.60	10.80	10.70	10.80	(0.30)	3,842	4,151	10.804
SORKON	4.12	310168	4.14	4.14	4.02	4.10	4.08	4.10	(0.02)	341	138	4.056
SSF	6.55	310168	-	6.55	6.40	6.50	6.50	6.55	(0.05)	75	49	6.489
SST	2.84	310168	2.50	2.64	2.30	2.44	2.34	2.44	(0.40)	67	16	2.389
SUN	3.54	310168	3.50	3.50	3.36	3.36	3.36	3.38	(0.18)	17,331	5,924	3.418
TC	6.15	310168	6.15	6.25	6.05	6.05	6.05	6.10	(0.10)	525	319	6.081
TFG	3.16	310168	3.10	3.14	3.04	3.08	3.06	3.08	(0.08)	88,592	27,343	3.086
TFG-W4	0.37	310168	-	0.36	0.35	0.36	0.35	0.36	(0.01)	410	14	0.352
TFMAMA	198.50	310168	-	199.50	198.50	199.00	198.50	199.00	0.50	16	318	198.937
TIPCO	10.20	310168	10.20	10.40	10.20	10.30	10.20	10.30	0.10	4,414	4,524	10.248
TKN	8.25	310168	8.25	8.40	8.10	8.35	8.35	8.40	0.10	22,217	18,394	8.279
TU	12.00	310168	11.90	11.90	11.60	11.80	11.70	11.80	(0.20)	246,580	289,096	11.724
TU01C2505A	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2506A	0.12	310168	0.09	0.11	0.09	0.10	0.10	0.11	(0.02)	79,807	788	0.098
TU11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0
TU13C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
TU13C2504A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.07	310168	-	0.06	0.06	0.06	0.05	0.06	(0.01)	120	1	0.06
TU19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	310168	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.07	310168	-	-	-	-	0.05	0.06	-	-	-	0
TU19C2506A	0.16	310168	-	0.14	0.13	0.14	0.13	0.14	(0.02)	72,024	1,008	0.139
TU41C2506A	0.14	310168	0.12	0.13	0.12	0.12	0.12	0.13	(0.02)	13,000	159	0.122
TVO	21.00	310168	21.00	21.10	20.80	20.80	20.80	21.00	(0.20)	5,188	10,851	20.916
TWPC	2.48	310168	2.16	2.50	2.00	2.32	2.32	2.36	(0.16)	8,926	2,061	2.308
XBIO	0.32	310168	0.30	0.33	0.30	0.31	0.31	0.32	(0.01)	83,409	2,629	0.315
XBIO-W6	0.03	310168	0.02	0.03	0.02	0.03	0.02	0.03	-	1,982	4	0.02
XBIO-W7	0.02	310168	0.01	0.02	0.01	0.02	0.01	0.02	-	12,192	24	0.019
ZEN	6.80	310168	6.80	6.80	6.75	6.75	6.75	6.80	(0.05)	162	110	6.785
Health Care Service												
AHC	15.30	310168	-	15.10	14.80	14.90	14.80	14.90	(0.40)	95	142	14.936
BCH	14.30	310168	14.00	14.40	13.70	14.30	14.30	14.40	-	74,284	105,089	14.146
BCH01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	80	-	0.01
BCH13C2504A	0.03	310168	-	0.03	0.02	0.03	0.02	0.03	-	1,100	3	0.025
BCH19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.05	310168	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2505B	0.10	310168	0.09	0.11	0.08	0.10	0.10	0.11	-	9,450	91	0.095
BCH41C2506A	0.14	310168	0.12	0.14	0.10	0.13	0.13	0.14	(0.01)	29,031	343	0.118
BDMS	23.50	310168	23.10	23.40	22.70	23.40	23.30	23.40	(0.10)	514,619	1,187,905	23.082
BDMS01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	1,486	1	0.01
BDMS01C2504A	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2506A	0.29	310168	0.26	0.26	0.23	0.26	0.26	0.27	(0.03)	75,361	1,881	0.249
BDMS11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0
BDMS11C2502A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BDMS13C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.15	310168	-	0.14	0.12	0.14	0.14	0.15	(0.01)	10,505	134	0.127
BDMS19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0
BDMS19C2505A	0.15	310168	-	0.13	0.11	0.13	0.12	0.13	(0.02)	5,211	63	0.12
BDMS41C2502B	0.01	310168	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2505A	0.22	310168	-	0.18	0.15	0.18	0.18	0.19	(0.04)	26,667	451	0.169
BH	180.00	310168	176.00	178.00	175.00	175.50	175.00	175.50	(4.50)	26,410	465,600	176.296
BH-P	22.80	310168	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	310168	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	6,686	7	0.01

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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BH01C2504A	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
BH01C2505A	0.32	310168	0.27	0.30	0.27	0.27	0.26	0.27	(0.05)	44,534	1,261	0.283
BH01C2506A	0.13	310168	-	0.12	0.11	0.11	0.11	0.12	(0.02)	45,772	547	0.119
BH01C2507A	0.81	310168	-	0.77	0.72	0.72	0.71	0.73	(0.09)	24,825	1,854	0.746
BH01P2502X	1.09	310168	-	1.22	1.13	1.22	1.22	1.24	0.13	3,614	435	1.203
BH01P2504A	0.60	310168	0.63	0.64	0.60	0.64	0.64	0.65	0.04	25,348	1,575	0.621
BH06C2503A	0.02	310168	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2503A	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
BH13C2504A	0.04	310168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100	-	0.03
BH13C2504B	0.17	310168	-	0.14	0.13	0.13	0.13	0.15	(0.04)	76,581	1,032	0.134
BH13C2505A	0.11	310168	-	0.10	0.09	0.09	0.09	0.10	(0.02)	12,954	129	0.099
BH13C2506A	0.60	310168	0.53	0.55	0.50	0.51	0.51	0.52	(0.09)	103,537	5,483	0.529
BH13P2503A	0.45	310168	-	0.49	0.45	0.49	0.49	0.50	0.04	34,306	1,629	0.474
BH19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.03	310168	-	0.03	0.03	0.03	0.03	0.04	-	5,000	15	0.03
BH19C2505A	0.21	310168	-	0.19	0.17	0.17	0.16	0.17	(0.04)	22,184	391	0.176
BH19C2506A	0.12	310168	-	0.11	0.10	0.10	0.10	0.11	(0.02)	97,798	1,058	0.108
BH19C2506B	0.54	310168	-	0.49	0.44	0.44	0.44	0.46	(0.10)	106,556	5,028	0.471
BH19P2504A	0.76	310168	0.81	0.83	0.77	0.82	0.82	0.83	0.06	44,967	3,578	0.795
BH41C2503A	0.10	310168	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2504A	0.04	310168	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2505A	0.24	310168	-	0.22	0.20	0.20	0.20	0.21	(0.04)	130,003	2,750	0.211
BH41C2605T	0.13	310168	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,000	466	0.129
BH41P2504A	0.58	310168	-	-	-	-	0.59	0.60	-	-	-	0
BKGI	2.26	310168	2.12	2.28	2.12	2.26	2.26	2.28	-	35,611	7,825	2.197
CHG	2.18	310168	2.16	2.26	2.12	2.24	2.24	2.26	0.06	210,484	46,310	2.2
CHG13C2504A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.05	310168	-	0.05	0.05	0.05	0.05	0.06	-	2,000	10	0.05
CMR	1.65	310168	1.67	1.67	1.60	1.65	1.63	1.65	-	1,963	316	1.607
EKH	6.50	310168	6.45	6.55	6.40	6.50	6.40	6.50	-	8,858	5,709	6.444
KDH	91.75	310168	-	91.75	91.75	91.75	92.25	93.75	-	11	101	91.75
LPH	4.24	310168	4.24	4.24	4.20	4.22	4.20	4.22	(0.02)	496	209	4.22
M-CHAI	26.00	310168	25.75	26.25	25.00	25.75	25.50	25.75	(0.25)	330	830	25.162
MASTER	29.00	310168	28.00	29.00	26.75	28.75	28.50	28.75	(0.25)	36,506	102,088	27.964
MEDEZE	9.35	310168	8.95	9.20	8.30	9.10	9.10	9.15	(0.25)	322,942	286,411	8.868
NEW	114.00	310168	115.00	118.00	115.00	118.00	118.00	119.00	4.00	5	58	115.6
NKT	4.94	310168	4.92	4.92	4.74	4.78	4.78	4.80	(0.16)	22,753	10,955	4.814
NTV	29.75	310168	29.75	29.75	29.00	29.75	29.50	30.00	-	318	931	29.283
PHG	14.90	310168	14.70	14.90	14.70	14.80	14.80	15.00	(0.10)	2,620	3,875	14.79
PR9	22.10	310168	21.80	22.80	21.50	22.50	22.50	22.60	0.40	60,002	134,773	22.461
PR901C2507A	0.40	310168	-	0.44	0.34	0.41	0.41	0.42	0.01	46,816	1,914	0.408
PR913C2505A	0.03	310168	-	-	-	-	0.03	0.04	-	-	-	0
PR913C2506A	0.25	310168	0.22	0.28	0.22	0.27	0.27	0.28	0.02	58,815	1,596	0.271
PR919C2506A	0.10	310168	-	0.11	0.10	0.11	0.10	0.11	0.01	8,969	98	0.108
PRINC	2.72	310168	-	2.70	2.64	2.68	2.68	2.70	(0.04)	3,770	1,006	2.667
RAM	21.40	310168	21.10	21.40	21.10	21.40	21.30	21.40	-	468	994	21.245
RJH	19.10	310168	19.00	19.40	18.70	19.20	19.20	19.30	0.10	5,116	9,778	19.113
RPH	5.40	310168	5.35	5.40	5.30	5.40	5.35	5.40	-	4,271	2,285	5.348
SAFE	10.80	310168	10.50	10.50	10.20	10.30	10.30	10.40	(0.50)	601	616	10.243
SKR	8.65	310168	8.55	8.60	8.35	8.35	8.35	8.45	(0.30)	2,767	2,350	8.493
THG	13.60	310168	13.60	13.70	13.20	13.40	13.30	13.50	(0.20)	3,870	5,168	13.353
VIBHA	1.89	310168	1.89	1.89	1.86	1.87	1.86	1.87	(0.02)	5,202	973	1.87
VIBHA-W4	0.01	310168	0.01	0.01	0.01	0.01	0.01	0.02	-	13,349	13	0.01
VIH	7.90	310168	7.80	7.80	7.30	7.50	7.50	7.55	(0.40)	11,608	8,704	7.498
VIH-W1	3.02	310168	-	2.20	1.18	1.55	1.30	1.60	(1.47)	17	3	1.63
WPH	8.15	310168	8.10	8.30	8.00	8.30	8.20	8.30	0.15	3,523	2,859	8.116
Tourism & Leisure												
ASIA	5.85	310168	-	5.80	5.65	5.65	5.65	5.80	(0.20)	103	59	5.717
BEYOND	7.55	310168	7.55	7.70	7.05	7.60	7.25	7.60	0.05	548	399	7.281
CENTEL	28.25	310168	27.75	29.50	27.25	29.50	29.25	29.50	1.25	43,082	124,253	28.841
CENTEL01C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2501A	0.13	310168	-	-	-	-	-	-	-	-	-	0
CENTEL11C2503A	0.02	310168	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.14	310168	0.12	0.16	0.11	0.16	0.16	0.17	0.02	83,868	1,283	0.152
CENTEL19C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2504A	0.04	310168	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL19C2506A	0.20	310168	0.18	0.23	0.16	0.23	0.22	0.23	0.03	36,706	735	0.2
CENTEL41C2502A	0.07	310168	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2504A	0.02	310168	-	-	-	-	0.02	0.04	-	-	-	0
CENTEL41C2606T	0.22	310168	-	0.23	0.19	0.23	0.23	0.24	0.01	70,100	1,482	0.211
CSR	90.25	310168	-	-	-	-	83.00	94.75	-	-	-	0
DUSIT	9.95	310168	9.90	9.95	9.40	9.50	9.45	9.50	(0.45)	10,143	9,732	9.594
ERW	3.36	310168	3.28	3.44	3.26	3.44	3.42	3.44	0.08	155,451	52,466	3.375
ERW01C2504A	0.06	310168	-	-	-	-	0.05	0.06	-	-	-	0
ERW13C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.12	310168	0.09	0.13	0.09	0.13	0.13	0.14	0.01	44,842	531	0.118
ERW19C2503A	0.08	310168	-	-	-	-	0.02	0.03	-	-	-	0
ERW19C2506A	0.27	310168	0.24	0.31	0.24	0.31	0.31	0.32	0.04	35,390	978	0.276
ERW41C2606T	0.24	310168	-	0.25	0.23	0.25	0.25	0.26	0.01	36,000	872	0.242
GRAND	0.05	310168	0.05	0.05	0.05	0.05	0.05	0.06	-	9,164	46	0.05
LRH	39.50	310168	39.75	39.75	39.00	39.00	38.75	39.50	(0.50)	168	655	39.008
MANRIN	29.00	310168	-	-	-	-	29.00	31.50	-	-	-	0
MINT	24.00											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPA	5.55	310168	5.45	5.50	5.35	5.45	5.45	5.50	(0.10)	38,764	21,036	5.426
VRANDA	4.60	310168	4.58	4.58	4.50	4.54	4.54	4.56	(0.06)	3,156	1,426	4.519
Home & Office Prod												
AJA	0.12	310168	0.13	0.13	0.11	0.13	0.12	0.13	0.01	126,283	1,518	0.12
AJA-W4	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
DTCI	31.75	310168	-	-	-	-	30.00	32.00	-	-	-	0
FANCY	0.36	310168	0.35	0.35	0.33	0.35	0.35	0.36	(0.01)	1,929	66	0.34
FTI	1.93	310168	1.94	1.97	1.93	1.95	1.94	1.96	0.02	1,897	368	1.938
KYE	286.00	310168	-	284.00	283.00	283.00	283.00	284.00	(3.00)	10	283	283.4
L&E	1.27	310168	-	1.26	1.23	1.23	1.15	1.24	(0.04)	866	108	1.243
MODERN	2.04	310168	2.00	2.02	2.00	2.00	2.00	2.02	(0.04)	172	34	2
OGC	15.50	310168	-	-	-	-	15.20	15.50	-	-	-	0
ROCK	10.40	310168	13.50	13.50	10.00	12.80	12.00	12.80	2.40	123	154	12.543
SIAM	0.92	310168	0.95	0.95	0.88	0.92	0.91	0.92	-	672	61	0.913
TCMC	0.54	310168	0.53	0.53	0.51	0.53	0.52	0.53	(0.01)	587	31	0.52
TSR	0.30	310168	0.29	0.31	0.26	0.31	0.30	0.31	0.01	10,765	303	0.281
TSR-W2	0.02	310168	0.01	0.02	0.01	0.02	-	0.02	-	517,527	518	0.01
Insurance												
AYUD	31.00	310168	30.50	30.75	30.50	30.75	30.50	30.75	(0.25)	67	205	30.559
BKIH	288.00	310168	286.00	288.00	285.00	286.00	286.00	290.00	(2.00)	180	5,151	286.144
BLA	18.00	310168	17.40	18.20	17.10	18.10	18.00	18.10	0.10	8,341	14,846	17.798
BLA01C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BLA13C2502B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
BLA13C2504A	0.06	310168	-	-	-	-	0.04	0.05	-	-	-	0
BLA19C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502B	0.06	310168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2502C	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2506A	0.21	310168	-	0.21	0.18	0.21	0.21	0.22	-	7,728	150	0.194
BLA41C2606T	0.31	310168	-	0.31	0.28	0.31	0.31	0.32	-	52,012	1,564	0.3
BUI	16.40	310168	-	16.40	16.00	16.30	16.20	16.40	(0.10)	68	110	16.144
CHARAN	20.00	310168	-	20.50	20.00	20.50	19.90	20.40	0.50	51	105	20.49
INSURE	80.75	310168	-	-	-	-	79.00	85.00	-	-	-	0
KWI	0.31	310168	-	0.30	0.29	0.30	0.30	0.31	(0.01)	1,473	44	0.296
MTI	106.00	310168	-	106.50	106.00	106.50	106.00	106.50	0.50	6	64	106.083
NKI	24.50	310168	-	24.50	23.30	24.50	23.50	24.90	-	2	5	23.9
TGH	12.80	310168	11.90	11.90	11.90	11.90	11.90	12.80	(0.90)	3	4	11.9
THRE	0.51	310168	0.50	0.50	0.48	0.50	0.49	0.50	(0.01)	5,533	272	0.492
THREL	1.29	310168	-	1.30	1.21	1.30	1.28	1.30	0.01	6,537	813	1.244
TIPH	20.20	310168	20.10	20.70	20.00	20.70	20.60	20.70	0.50	3,891	7,893	20.285
TIPH13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
TLI	10.50	310168	10.00	10.40	9.90	10.40	10.30	10.40	(0.10)	107,266	108,893	10.151
TLI01C2502A	0.18	310168	-	-	-	-	0.04	0.08	-	-	-	0
TLI01C2503A	0.06	310168	-	-	-	-	0.02	0.03	-	-	-	0
TLI01C2507A	0.21	310168	-	0.18	0.16	0.18	0.18	0.19	(0.03)	19,773	344	0.173
TLI06C2503A	0.10	310168	-	-	-	-	-	0.10	-	-	-	0
TLI13C2502A	0.16	310168	-	-	-	-	-	0.02	-	-	-	0
TLI13C2502B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
TLI13C2505A	0.13	310168	0.10	0.12	0.10	0.12	0.12	0.13	(0.01)	40,787	454	0.111
TLI19C2502A	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2506A	0.20	310168	0.14	0.17	0.14	0.17	0.17	0.18	(0.03)	144,376	2,326	0.161
TLI41C2606T	0.25	310168	-	0.22	0.22	0.22	0.23	0.24	(0.03)	8,000	176	0.22
TQM	19.00	310168	18.40	18.40	17.60	17.60	17.60	17.70	(1.40)	10,592	18,933	17.874
TSI	0.09	310168	-	0.10	0.09	0.09	0.09	0.10	-	245	2	0.093
TVH	8.95	310168	8.80	8.90	8.70	8.80	8.75	8.80	(0.15)	674	591	8.767
Packaging												
AJ	2.60	310168	2.60	2.60	2.40	2.46	2.46	2.48	(0.14)	8,472	2,078	2.452
ALUCON	170.00	310168	175.50	175.50	170.00	170.00	169.50	174.50	-	82	1,396	170.207
BGC	6.75	310168	6.70	6.80	6.70	6.75	6.70	6.75	-	758	508	6.703
CSC	45.50	310168	-	45.50	45.25	45.50	45.25	45.50	-	28	127	45.312
CSC-P	150.00	310168	-	-	-	-	90.00	-	-	-	-	0
CSC-Q	76.00	310168	-	-	-	-	-	-	-	-	-	0
NEP	0.26	310168	0.26	0.26	0.22	0.24	0.23	0.24	(0.02)	1,787	41	0.23
PJW	2.22	310168	2.20	2.20	2.18	2.20	2.18	2.20	(0.02)	14,424	3,162	2.192
PTL	10.30	310168	10.20	10.20	10.00	10.00	10.00	10.20	(0.30)	2,672	2,695	10.087
SCGP	16.50	310168	15.60	16.00	15.30	16.00	16.00	16.10	(0.50)	223,505	348,990	15.614
SCGP01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.03	-	3,737	4	0.01
SCGP01C2502B	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
SCGP01C2504A	0.03	310168	-	0.03	0.02	0.03	0.01	0.03	-	4,501	9	0.02
SCGP01C2504W	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.11	310168	0.08	0.08	0.07	0.08	0.08	0.09	(0.03)	15,174	117	0.077
SCGP01C2507A	0.34	310168	-	0.28	0.24	0.28	0.28	0.29	(0.06)	183,292	4,647	0.253
SCGP01P2503A	1.41	310168	1.62	1.64	1.57	1.57	1.53	1.55	0.16	5,214	838	1.608
SCGP01P2507A	0.46	310168	0.54	0.57	0.51	0.51	0.51	0.52	0.05	21,855	1,202	0.549
SCGP11C2501A	0.04	310168	-	-	-	-	-	-	-	-	-	0
SCGP13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
SCGP13C2503B	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
SCGP13C2504A	0.03	310168	-	-	-	-	-	0.02	-	-	-	0
SCGP13C2504B	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.12	310168	-	0.10	0.08	0.10	0.10	0.11	(0.02)	88,023	754	0.085
SCGP13C2506B	0.25	310168	0.18	0.20	0.17	0.20	0.19	0.20	(0.05)	226,037	4,009	0.177
SCGP13P2502A	1.00	310168	-	-	-	-	1.25	1.29	-	-	-	0
SCGP13P2504A	0.91	310168	-	1.17	1.14	1.17	1.00	1.06	0.26	1,080	125	1.155
SCGP13P2504B	0.49	310168	-	0.66	0.64	0.66	0.54	0.58	0.17	500	33	0.65
SCGP13P2506A	0.33	310168	0.40	0.43	0.37	0.37	0.37	0.39	0.04	40,964	1,683	0.41
SCGP19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.07	310168	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2506A	0.19	310168	-	0.15	0.12	0.15	0.15					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFI	0.06	310168	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	552	3	0.056
TFI-W1	0.02	310168	-	0.02	0.01	0.02	0.01	0.02	-	5,602	6	0.01
THIP	26.25	310168	-	26.25	25.00	25.50	25.50	25.75	(0.75)	362	921	25.435
TMD	24.70	310168	24.50	24.70	24.30	24.60	24.40	24.70	(0.10)	38	93	24.521
TOPP	167.00	310168	-	-	-	-	152.00	169.00	-	-	-	0
TPAC	8.70	310168	8.60	8.70	8.40	8.70	8.55	8.70	-	2,464	2,108	8.556
TPBI	3.86	310168	3.84	3.92	3.70	3.86	3.86	3.90	-	1,097	419	3.815
TPP	11.90	310168	11.80	11.80	11.80	11.80	11.70	12.00	(0.10)	39	46	11.8
Personal Products												
APCO	4.66	310168	4.50	4.60	4.40	4.46	4.44	4.46	(0.20)	6,814	3,056	4.485
BIZ	3.42	310168	3.40	3.42	3.36	3.42	3.40	3.42	-	2,009	679	3.382
BLC	4.28	310168	4.20	4.28	4.10	4.28	4.22	4.28	-	18,456	7,705	4.174
DDD	7.95	310168	7.95	7.95	7.00	7.65	7.55	7.65	(0.30)	1,122	832	7.411
IP	2.44	310168	2.40	2.48	2.28	2.36	2.34	2.36	(0.08)	8,880	2,108	2.373
IP-W2	0.18	310168	-	0.18	0.16	0.18	0.16	0.18	-	1,572	27	0.17
JCT	79.50	310168	-	80.00	79.00	80.00	79.25	80.00	0.50	15	120	79.716
KISS	3.96	310168	3.82	3.86	3.72	3.82	3.80	3.82	(0.14)	10,010	3,786	3.782
NAM	4.56	310168	4.56	4.56	4.40	4.50	4.48	4.50	(0.06)	1,771	790	4.459
NEO	28.75	310168	28.00	28.25	27.25	28.00	28.00	28.25	(0.75)	5,653	15,673	27.724
NV	0.73	310168	0.72	0.72	0.61	0.72	0.72	0.76	(0.01)	1,168	81	0.696
OCC	9.35	310168	-	-	-	-	8.15	9.25	-	-	-	0
S&J	33.25	310168	33.50	33.50	30.75	33.25	31.50	33.25	-	17	56	33.117
SNPS	5.55	310168	5.45	5.50	5.30	5.45	5.40	5.45	(0.10)	71,162	38,454	5.403
STGT	8.15	310168	8.00	8.05	7.85	7.95	7.90	7.95	(0.20)	40,768	32,391	7.945
STGT01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	5,400	5	0.01
STGT01C2503A	0.03	310168	-	0.01	0.01	0.01	0.01	0.02	(0.02)	554	1	0.01
STGT01C2504A	0.10	310168	-	-	-	-	0.08	0.09	-	-	-	0
STGT01P2502A	0.28	310168	-	0.35	0.32	0.34	0.32	0.33	0.06	4,431	150	0.339
STGT13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
STGT13C2503A	0.08	310168	-	-	-	-	0.03	0.04	-	-	-	0
STGT13C2504A	0.05	310168	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2506A	0.28	310168	0.25	0.25	0.24	0.24	0.24	0.25	(0.04)	7,270	179	0.245
STGT13P2502A	0.12	310168	-	-	-	-	0.11	0.13	-	-	-	0
STGT19C2502A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.12	310168	-	0.10	0.10	0.10	0.10	0.11	(0.02)	862	9	0.1
STGT19C2504B	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
STGT19P2502A	0.23	310168	-	-	-	-	0.39	0.49	-	-	-	0
STGT41C2503A	0.08	310168	-	-	-	-	0.01	0.03	-	-	-	0
STGT41C2606T	0.23	310168	-	-	-	-	0.21	0.22	-	-	-	0
TMAN	14.80	310168	14.20	14.60	13.80	14.50	14.50	14.60	(0.30)	10,430	14,857	14.244
TNR	7.55	310168	-	7.70	7.50	7.70	7.70	7.75	0.15	322	246	7.628
TOG	9.60	310168	9.60	9.60	9.40	9.55	9.45	9.55	(0.05)	1,013	957	9.447
Professional Service												
BWG	0.29	310168	0.29	0.30	0.27	0.29	0.28	0.29	-	502,229	14,233	0.283
BWG-W6	0.02	310168	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	36,119	55	0.015
GENCO	0.41	310168	0.40	0.41	0.38	0.41	0.40	0.41	-	2,886	113	0.392
PRTR	3.62	310168	3.62	3.72	3.60	3.64	3.64	3.68	0.02	1,136	414	3.643
SISB	25.50	310168	25.00	25.50	24.50	24.70	24.70	25.00	(0.80)	52,973	131,948	24.908
SISB13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
SISB13C2504A	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
SISB13C2506A	0.59	310168	0.46	0.48	0.42	0.43	0.43	0.44	(0.16)	17,045	769	0.451
SISB13C2506B	0.18	310168	-	0.17	0.16	0.16	0.15	0.16	(0.02)	91,608	1,489	0.162
SISB19C2502A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.20	310168	-	4.22	4.16	4.20	4.18	4.20	-	917	385	4.195
WAVE	0.07	310168	0.07	0.08	0.06	0.07	0.06	0.07	-	248,426	1,736	0.069
WAVE-W3	0.01	310168	0.01	0.01	0.01	0.01	-	0.01	-	501	1	0.01
WAVE-W4	0.03	310168	-	0.03	0.02	0.03	0.02	0.03	-	477	1	0.024
Property Developme												
A	4.92	310168	-	-	-	-	4.92	4.94	-	-	-	0
A5	2.52	310168	2.42	2.54	2.40	2.50	2.44	2.50	(0.02)	6,725	1,641	2.44
A5-W4	0.06	310168	-	0.05	0.04	0.05	0.04	0.05	(0.01)	109,704	548	0.049
AKS	0.01	310168	0.01	0.01	0.01	0.01	-	0.01	-	7,912	8	0.01
AMATA	25.00	310168	24.50	25.50	24.10	25.25	25.25	25.50	0.25	82,987	205,314	24.74
AMATA01C2502A	0.36	310168	-	-	-	-	0.05	0.09	-	-	-	0
AMATA01C2503A	0.07	310168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.13	310168	0.13	0.14	0.11	0.14	0.14	0.15	0.01	36,158	442	0.122
AMATA13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
AMATA13C2505A	0.08	310168	-	-	-	-	0.06	0.07	-	-	-	0
AMATA13C2506A	0.14	310168	0.13	0.16	0.12	0.16	0.15	0.16	0.02	83,518	1,123	0.134
AMATA19C2502A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2503A	0.07	310168	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.09	310168	-	0.08	0.07	0.07	0.08	0.09	(0.02)	32,793	230	0.07
AMATA41C2502A	0.01	310168	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2505A	0.09	310168	-	0.09	0.07	0.09	0.09	0.10	-	6,686	56	0.083
AMATAV	4.38	310168	4.40	4.40	4.30	4.38	4.32	4.38	-	472	206	4.356
ANAN	0.50	310168	0.50	0.50	0.49	0.50	0.49	0.50	-	18,697	919	0.491
AP	7.95	310168	7.90	7.95	7.70	7.90	7.90	7.95	(0.05)	222,679	174,280	7.826
AP01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
AP13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
AP19C2502A	0.05	310168	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.80	310168	7.70	7.80	7.70	7.80	7.75	7.80	-	1,944	1,499	7.71
AWC	3.16	310168	3.08	3.14	3.02	3.14	3.12	3.14	(0.02)	484,322	149,158	3.079
AWC01C2504A	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
AWC01C2506A	0.25	310168	-	0.24	0.20	0.24	0.24	0.25	(0.01)	47,773	1,076	0.225
AWC01P2502A	0.04	310168	-	-	-	-	0.01	0.02	-	-	-	0
AWC11C2501A	0.03	310168	-	-	-	-	-	-	-	-	-	0
AWC13C2504A	0.06	310168	-	0.05	0.04	0.05	0.05	0.06	(0.01)	3,000	12	0.04
AWC13C2506A	0.26	310168	0.23	0.25	0.20	0.25	0.25	0.26	(0.01)	87,806	1,973	0.224
AWC19C25												

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN01C2506A	0.34	310168	0.27	0.28	0.25	0.28	0.28	0.29	(0.06)	89,077	2,408	0.27
CPN13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
CPN13C2504A	0.04	310168	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,000	6	0.03
CPN13C2505A	0.12	310168	0.10	0.10	0.07	0.09	0.09	0.10	(0.03)	68,852	581	0.084
CPN19C2502A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2503A	0.03	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.10	310168	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.10	310168	0.07	0.07	0.07	0.07	0.07	0.08	(0.03)	35	-	0.07
CPN41C2504A	0.11	310168	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.10	310168	0.07	0.07	0.06	0.06	0.07	0.08	(0.04)	60	-	0.061
ESTAR	0.20	310168	0.20	0.20	0.19	0.20	0.19	0.20	-	1,728	34	0.194
EVER	0.10	310168	0.10	0.11	0.09	0.10	0.09	0.10	-	18,284	183	0.1
FPT	8.50	310168	-	8.60	8.40	8.50	8.40	8.50	-	35	30	8.477
GLAND	1.22	310168	-	-	-	-	1.21	1.38	-	-	-	0
J	1.11	310168	1.08	1.10	1.06	1.08	1.07	1.09	(0.03)	1,852	200	1.08
J-W3	0.25	310168	-	0.26	0.26	0.26	0.14	0.25	0.01	1	-	0.26
J-W4	0.22	310168	-	0.17	0.17	0.17	0.16	0.21	(0.05)	66	1	0.17
JCK	0.22	310168	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	42,536	894	0.21
KC	0.05	310168	0.05	0.05	0.04	0.05	0.04	0.05	-	12,035	58	0.048
KUN	1.20	310168	-	1.19	1.13	1.19	1.14	1.19	(0.01)	77	9	1.157
KUN-W2	0.01	310168	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
LALIN	5.65	310168	5.60	5.65	5.55	5.65	5.60	5.65	-	1,047	586	5.595
LH	4.60	310168	4.52	4.54	4.50	4.50	4.50	4.52	(0.10)	473,786	213,913	4.514
LH19C2504A	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0
LPN	2.20	310168	2.20	2.20	2.16	2.18	2.18	2.20	(0.02)	19,248	4,202	2.183
MBK	18.20	310168	17.80	18.40	17.50	18.40	18.30	18.40	0.20	25,566	45,748	17.894
MBK-W4	15.80	310168	-	16.00	15.70	16.00	15.70	16.10	0.20	55	87	15.727
MBK19C2508A	0.24	310168	-	0.25	0.20	0.25	0.24	0.25	0.01	11,082	242	0.218
MJD	0.78	310168	-	0.80	0.70	0.71	0.71	0.73	(0.07)	8,192	602	0.734
MK	1.50	310168	1.46	1.50	1.46	1.50	1.46	1.50	-	4	1	1.48
NCH	0.69	310168	-	0.69	0.67	0.68	0.68	0.69	(0.01)	3,668	249	0.679
NNCL	1.64	310168	1.62	1.63	1.60	1.63	1.62	1.63	(0.01)	920	148	1.613
NOBLE	2.22	310168	2.20	2.22	2.06	2.14	2.10	2.14	(0.08)	14,624	3,130	2.14
NVD	1.39	310168	1.49	1.49	1.27	1.27	1.27	1.39	(0.12)	26	4	1.433
ORI	3.42	310168	3.36	3.40	3.28	3.38	3.38	3.40	(0.04)	50,565	16,867	3.335
ORN	0.65	310168	0.65	0.65	0.63	0.64	0.64	0.65	(0.01)	18,295	1,176	0.642
PEACE	2.50	310168	2.42	2.48	2.42	2.48	2.42	2.48	(0.02)	52	13	2.429
PF	0.13	310168	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	17,036	219	0.128
PIN	6.20	310168	6.10	6.50	6.05	6.50	6.45	6.50	0.30	85,719	54,225	6.325
PLAT	1.88	310168	1.86	1.88	1.82	1.85	1.86	1.87	(0.03)	2,057	382	1.856
PRECHA	0.91	310168	-	0.91	0.82	0.84	0.84	0.91	(0.07)	40	3	0.849
PRIN	1.69	310168	1.63	1.63	1.55	1.63	1.46	1.63	(0.06)	381	59	1.553
PROUD	1.25	310168	-	1.23	1.15	1.23	1.20	1.23	(0.02)	1,544	183	1.184
PSH	6.40	310168	6.40	6.60	6.25	6.60	6.60	6.65	0.20	11,176	7,088	6.341
QH	1.71	310168	1.66	1.69	1.66	1.68	1.68	1.69	(0.03)	193,310	32,342	1.673
RABBIT	0.42	310168	0.42	0.42	0.40	0.40	0.39	0.40	(0.02)	86,656	3,495	0.403
RABBIT-P	0.57	310168	-	0.56	0.55	0.56	0.54	0.56	(0.01)	3,662	204	0.556
RABBIT-Q	4.00	310168	-	-	-	-	-	-	-	-	-	0
RICHY	0.41	310168	0.38	0.40	0.33	0.35	0.34	0.35	(0.06)	11,699	412	0.351
RML	0.26	310168	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	23,970	600	0.25
ROJNA	5.75	310168	5.70	5.90	5.55	5.90	5.80	5.90	0.15	26,339	14,998	5.694
S	0.71	310168	0.69	0.71	0.66	0.70	0.69	0.70	(0.01)	23,217	1,588	0.684
SA	7.40	310168	7.40	7.40	7.30	7.35	7.35	7.40	(0.05)	2,133	1,565	7.337
SA-W1	0.01	310168	0.02	0.02	0.01	0.02	0.01	0.02	0.01	160	-	0.019
SAMCO	0.81	310168	0.80	0.80	0.77	0.80	0.78	0.80	(0.01)	332	26	0.777
SC	2.68	310168	2.62	2.76	2.58	2.76	2.74	2.76	0.08	56,337	15,261	2.708
SENA	2.18	310168	2.16	2.18	2.12	2.16	2.14	2.16	(0.02)	6,110	1,309	2.142
SIRI	1.71	310168	1.69	1.70	1.67	1.69	1.69	1.70	(0.02)	507,259	85,617	1.687
SIRI01C2504A	0.11	310168	-	-	-	-	0.08	0.09	-	-	-	0
SIRI13C2503A	0.05	310168	-	-	-	-	0.02	0.03	-	-	-	0
SIRI19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	310168	-	-	-	-	0.04	0.05	-	-	-	0
SIRI41C2606T	0.32	310168	-	0.30	0.30	0.30	0.30	0.31	(0.02)	12,000	360	0.3
SPALI	16.80	310168	16.50	16.70	16.40	16.70	16.60	16.70	(0.10)	61,299	101,469	16.553
SPALI19C2504A	0.03	310168	-	-	-	-	0.02	0.03	-	-	-	0
STELLA	0.18	310168	0.18	0.19	0.18	0.18	0.18	0.19	-	131,775	2,372	0.18
STELLA-W5	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.04	310168	0.04	0.05	0.03	0.04	0.04	0.05	-	49,558	205	0.041
UV	1.26	310168	1.27	1.27	1.25	1.27	1.26	1.27	0.01	1,904	240	1.261
WHA	4.76	310168	4.62	4.84	4.62	4.82	4.82	4.84	0.06	813,758	384,524	4.725
WHA01C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.04	310168	-	-	-	-	0.02	0.03	-	-	-	0
WHA01C2506A	0.09	310168	0.08	0.09	0.08	0.09	0.09	0.10	-	3,300	28	0.083
WHA01C2507A	0.41	310168	-	0.44	0.35	0.44	0.44	0.45	0.03	57,748	2,234	0.386
WHA11C2503A	0.08	310168	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
WHA13C2504A	0.02	310168	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
WHA13C2505A	0.07	310168	-	0.06	0.04	0.05	0.05	0.06	(0.02)	4,247	21	0.049
WHA13C2506A	0.37	310168	0.31	0.38	0.30	0.38	0.38	0.39	0.01	125,630	4,202	0.334
WHA13C2506B	0.13	310168	-	0.13	0.11	0.13	0.13	0.14	-	117,767	1,348	0.114
WHA19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2504A	0.06	310168	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2506A	0.14	310168	-	0.14	0.11	0.14	0.14	0.15	-	31,216	403	0.129
WHA41C2605T	0.18	310168	-	0.17	0.15	0.17	0.17	0.18	(0.01)	48,000	766	0.159
WIN	0.41	310168	0.41	0.41	0.38	0.40	0.39	0.40	(0.01)	3,350	132	0.394
Paper & Printing Ma												
UTP	7.70	310168	7.75									

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
UPF	30.25	310168	-	-	-	-	22.50	29.75	30.50	-	-	-	0
WACOAL	23.70	310168	-	22.50	22.00	22.50	22.40	23.40	(1.20)	19	42	22.284	
WFX	0.99	310168	0.96	1.01	0.96	1.00	0.99	1.00	0.01	606	59	0.974	
Transportation & Log													
AAV	2.12	310168	2.06	2.12	2.02	2.10	2.10	2.12	(0.02)	700,390	145,586	2.078	
AAV01C2503A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0	
AAV13C2504A	0.03	310168	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	10,000	20	0.02	
AAV13C2506A	1.00	310168	-	0.19	0.16	0.19	0.18	0.19	(0.81)	152,082	2,689	0.176	
AAV19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0	
AAV19C2505A	0.09	310168	-	-	-	-	0.05	0.06	-	-	-	0	
AAV41C2505A	0.08	310168	0.06	0.06	0.05	0.05	0.05	0.06	(0.03)	2,050	10	0.05	
ANI	2.86	310168	-	2.98	2.76	2.94	2.82	2.96	0.08	497	141	2.827	
AOT	55.25	310168	53.75	55.00	53.25	55.00	55.00	55.25	(0.25)	297,470	1,618,030	54.393	
AOT01C2502A	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01	
AOT01C2504A	0.04	310168	-	-	-	-	0.03	0.04	-	-	-	0	
AOT01C2506A	0.22	310168	0.18	0.21	0.17	0.21	0.21	0.22	(0.01)	31,316	595	0.189	
AOT01P2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0	
AOT01P2507A	0.53	310168	-	0.60	0.55	0.55	0.54	0.55	0.02	10,514	596	0.567	
AOT11C2501A	0.01	310168	-	-	-	-	-	-	-	-	-	0	
AOT13C2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0	
AOT13C2503A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0	
AOT13C2504A	0.03	310168	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	5,922	12	0.02	
AOT13C2506A	0.16	310168	0.13	0.15	0.12	0.15	0.15	0.16	(0.01)	81,545	1,112	0.136	
AOT19C2502A	0.01	310168	-	-	-	-	0.01	0.02	-	-	-	0	
AOT19C2504A	0.06	310168	-	-	-	-	0.04	0.05	-	-	-	0	
AOT19C2506A	0.17	310168	0.14	0.16	0.13	0.16	0.15	0.16	(0.01)	59,807	889	0.148	
AOT41C2503A	0.08	310168	-	-	-	-	0.01	0.03	-	-	-	0	
AOT41C2505A	0.08	310168	-	-	-	-	0.05	0.06	-	-	-	0	
AOT41C2605T	0.19	310168	-	0.18	0.17	0.18	0.18	0.19	(0.01)	10,100	180	0.177	
AOT41P2504A	0.34	310168	0.41	0.41	0.38	0.38	0.36	0.37	0.04	6,496	254	0.391	
AOT41P2606T	0.34	310168	-	-	-	-	0.33	0.34	-	-	-	0	
ASIMAR	1.53	310168	1.52	1.53	1.51	1.52	1.51	1.52	(0.01)	1,972	299	1.516	
B	0.07	310168	0.07	0.07	0.06	0.07	0.06	0.07	-	53,376	325	0.06	
B-W8	0.01	310168	-	0.01	0.01	0.01	-	0.01	-	1,973	2	0.01	
BA	18.70	310168	18.40	18.70	18.10	18.70	18.60	18.70	-	63,824	117,373	18.39	
BA01C2503A	0.01	31											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ACG	0.79	310168	-	0.82	0.77	0.80	0.80	0.81	0.01	170	14	0.807	
AH	14.30	310168	14.20	14.40	14.00	14.20	14.20	14.30	(0.10)	842	1,193	14.166	
CWT	0.71	310168	0.60	0.70	0.60	0.67	0.66	0.67	(0.04)	9,078	578	0.636	
EASON	1.12	310168	-	1.11	1.10	1.11	1.11	1.12	(0.01)	3,228	357	1.105	
GYT	174.00	310168	-	-	-	-	175.00	178.00	-	-	-	0	
HFT	4.26	310168	4.22	4.28	4.22	4.24	4.24	4.26	(0.02)	808	343	4.247	
IHL	1.65	310168	1.64	1.67	1.63	1.64	1.63	1.64	(0.01)	119	20	1.643	
INGRS	0.26	310168	0.26	0.26	0.25	0.26	0.25	0.26	-	12,322	317	0.257	
IRC	14.40	310168	14.30	14.30	14.10	14.20	14.20	14.30	(0.20)	1,509	2,140	14.182	
MGC	2.52	310168	2.34	2.48	2.26	2.36	2.36	2.46	(0.16)	465	110	2.372	
NEX	0.72	310168	0.70	0.73	0.66	0.73	0.72	0.73	0.01	133,145	9,301	0.698	
PCSGH	3.56	310168	3.50	3.56	3.46	3.50	3.50	3.54	(0.06)	633	222	3.502	
POLY	7.70	310168	7.80	7.80	7.80	7.80	7.55	7.65	0.10	16	12	7.8	
SAT	10.70	310168	10.70	10.70	10.50	10.60	10.60	10.70	(0.10)	5,517	5,854	10.61	
SPG	13.30	310168	-	-	-	-	12.70	13.70	-	-	-	0	
STANLY	218.00	310168	218.00	219.00	218.00	218.00	218.00	219.00	-	456	9,941	218.008	
TKT	1.32	310168	1.37	1.37	1.30	1.34	1.30	1.32	0.02	400	52	1.312	
TNPC	0.89	310168	-	0.84	0.81	0.81	0.81	0.83	(0.08)	254	21	0.824	
TRU	3.36	310168	-	3.34	3.26	3.32	3.28	3.30	(0.04)	145	48	3.288	
TSC	13.80	310168	13.70	13.70	12.90	13.30	13.20	13.30	(0.50)	2,194	2,918	13.3	
Industrial Materials													
AKR	1.00	310168	0.98	0.98	0.96	0.97	0.97	0.98	(0.03)	59,466	5,765	0.969	
ALLA	1.53	310168	1.52	1.52	1.46	1.49	1.48	1.49	(0.04)	9,632	1,426	1.48	
ASEFA	3.02	310168	3.04	3.04	2.94	2.96	2.94	2.96	(0.06)	243	73	2.998	
CPT	0.98	310168	0.97	0.97	0.95	0.96	0.96	0.97	(0.02)	2,120	203	0.959	
CRANE	0.53	310168	0.45	0.49	0.45	0.48	0.48	0.49	(0.05)	30,761	1,429	0.464	
CTW	3.16	310168	-	3.16	3.10	3.16	3.10	3.16	-	17	5	3.115	
FMT	33.50	310168	33.00	33.50	32.00	33.00	33.00	33.50	(0.50)	23	76	32.934	
FTE	1.54	310168	1.51	1.53	1.50	1.53	1.52	1.53	(0.01)	664	100	1.512	
HTECH	3.18	310168	3.18	3.18	3.04	3.14	3.14	3.18	(0.04)	5,274	1,641	3.111	
KKC	0.04	310168	-	-	-	-	-	-	-	-	-	0	
PCC	2.70	310168	2.66	2.66	2.62	2.66	2.64	2.66	(0.04)	1,975	521	2.639	
PK	0.47	310168	0.48	0.49	0.47	0.47	0.47	0.49	-	1,108	53	0.48	
PSP	3.94	310168	3.94	3.94	3.88	3.90	3.90	3.94	(0.04)	2,992	1,168	3.905	
QTC	3.40	310168	3.46	3.46	3.40	3.44	3.44	3.46	0.04	193	66	3.436	
SCI	0.84	310168	-	0.84	0.81	0.84	0.83	0.84	-	3,846	315	0.818	
SE	0.49	310168	-	0.50	0.48	0.48	0.48	0.49	(0.01)	1,430	69	0.483	
SELIC	3.10	310168	-	3.08	3.06	3.08	3.06	3.08	(0.02)	1,256	385	3.061	
SNC	5.75	310168	5.75	5.75	5.60	5.75	5.70	5.75	-	827	472	5.703	
TCJ	2.92	310168	-	3.00	2.80	2.92	2.92	2.98	-	109	31	2.841	
TPCS	12.10	310168	-	12.20	11.30	12.10	11.90	12.10	-	12	14	12.066	
VARO	4.56	310168	4.74	4.74	4.56	4.60	4.56	4.60	0.04	148	68	4.61	
Property Fund & RE													
AIMCG	2.92	310168	2.90	2.92	2.84	2.88	2.86	2.88	(0.04)	3,686	1,059	2.874	
AIMIRT	10.50	310168	10.50	10.50	10.40	10.50	10.40	10.50	-	3,817	3,975	10.414	
ALLY	5.15	310168	5.05	5.10	5.00	5.05	5.05	5.10	(0.10)	3,912	1,973	5.044	
AMATAR	6.45	310168	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	512	330	6.449	
AXTRART	11.00	310168	10.90	10.90	10.50	10.60	10.50	10.60	(0.40)	34,694	36,862	10.624	
B-WORK	4.78	310168	4.80	4.80	4.72	4.78	4.76	4.78	-	3,529	1,673	4.741	
BAREIT	9.10	310168	9.10	9.10	9.00	9.10	9.05	9.10	-	12,563	11,389	9.065	
BOFFICE	4.94	310168	4.90	4.92	4.88	4.90	4.88	4.90	(0.04)	3,379	1,659	4.908	
CPNCG	6.25	310168	6.25	6.25	6.15	6.25	6.20	6.25	-	5,911	3,662	6.195	
CPNREIT	12.10	310168	12.00	12.20	12.00	12.20	12.10	12.20	0.10	11,909	14,372	12.068	
CPTREIT	4.96	310168	4.96	4.98	4.94	4.96	4.94	4.96	-	339	168	4.958	
CTARAF	4.32	310168	-	4.36	4.32	4.36	4.36	4.38	0.04	166	72	4.339	
DREIT	5.15	310168	5.10	5.15	5.05	5.10	5.10	5.15	(0.05)	521	265	5.094	
FTREIT	10.10	310168	10.10	10.20	10.00	10.10	10.10	10.20	-	14,247	14,370	10.086	
FUTURERT	10.10	310168	10.10	10.20	10.10	10.20	10.10	10.20	0.10	590	596	10.1	
GAHREIT	6.70	310168	6.65	6.80	6.65	6.70	6.65	6.70	-	660	442	6.703	
GROREIT	8.70	310168	-	8.60	8.50	8.55	8.55	8.65	(0.15)	604	516	8.543	
GVREIT	6.75	310168	6.70	6.75	6.60	6.60	6.60	6.65	(0.15)	8,941	5,987	6.696	
HPF	4.86	310168	-	4.86	4.82	4.86	4.84	4.86	-	768	370	4.821	
HYDROGEN	9.30	310168	-	-	-	-	9.20	9.35	-	-	-	0	
IMPACT	10.60	310168	10.50	10.60	10.30	10.30	10.30	10.40	(0.30)	1,394	1,452	10.419	
INETREIT	8.60	310168	8.55	8.55	8.50	8.55	8.50	8.55	(0.05)	4,996	4,271	8.549	
ISSARA	8.80	310168	-	8.60	8.50	8.50	8.50	8.75	(0.30)	26	22	8.573	
KPNREIT	2.36	310168	-	2.36	2.30	2.30	2.30	2.36	(0.06)	33	8	2.323	
KTBSTMR	6.15	310168	-	6.15	6.10	6.15	6.10	6.15	-	261	160	6.122	
LHHOTEL	13.20	310168	13.10	13.20	13.00	13.10	13.00	13.10	(0.10)	13,685	17,865	13.054	
LHRREIT	5.30	310168	-	5.25	5.10	5.25	5.10	5.25	(0.05)	153	80	5.249	
LHSC	11.60	310168	11.50	11.50	11.40	11.40	11.40	11.50	(0.20)	6,363	7,283	11.446	
LUXF	8.05	310168	-	8.00	7.95	7.95	7.95	8.00	(0.10)	894	712	7.963	
M-PAT	2.26	310168	-	-	-	-	1.70	2.40	-	-	-	0	
M-STOR	7.20	310168	-	7.35	7.10	7.35	7.15	7.35	0.15	15	11	7.116	
MII	6.05	310168	-	6.05	6.05	6.05	5.95	6.05	-	900	545	6.05	
MIPF	9.10	310168	-	-	-	-	9.20	10.00	-	-	-	0	
MIT	0.31	310168	-	0.31	0.25	0.31	0.30	0.31	-	542	16	0.299	
MJLF	4.16	310168	-	4.16	4.14	4.14	4.14	4.16	(0.02)	388	161	4.146	
MNIT	2.32	310168	2.06	2.06	2.06	2.06	2.10	2.30	(0.26)	10	2	2.06	
MNIT2	5.00	310168	4.98	4.98	4.98	4.98	4.98	5.00	(0.02)	2	1	4.98	
MNRF	2.24	310168	2.26	2.26	2.24	2.26	2.24	2.52	0.02	55	12	2.241	
POPF	6.35	310168	6.30	6.35	6.15	6.20	6.15	6.20	(0.15)	7,136	4,436	6.216	
PROSPECT	8.40	310168	8.40	8.45	8.35	8.40	8.35	8.40	-	2,117	1,775	8.383	
QHBREIT	4.54	310168	4.52	4.54	4.38	4.38	4.38	4.50	(0.16)	2,797	1,243	4.443	
QHHRREIT	6.85	310168	-	6.85	6.70	6.80	6.70	6.80	(0.05)	841	564	6.703	
QHOP	3.40												

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BSBM	0.72	310168	0.71	0.72	0.68	0.70	0.70	0.71	(0.02)	7,391	516	0.698	
CEN	1.91	310168	-	1.91	1.88	1.91	1.90	1.91	-	125	24	1.891	
CEN-W5	0.14	310168	-	0.14	0.14	0.14	0.12	0.14	-	400	6	0.14	
CITY	1.76	310168	-	1.76	1.75	1.76	1.68	1.75	-	3	1	1.753	
CSP	0.54	310168	-	0.56	0.54	0.55	0.54	0.55	0.01	184	10	0.55	
GJS	0.13	310168	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	3,004	38	0.125	
GSTEEL	0.09	310168	-	-	-	-	-	-	-	-	-	0	
INOX	0.45	310168	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	4,579	202	0.441	
LHK	3.50	310168	3.50	3.50	3.44	3.50	3.46	3.50	-	1,092	380	3.477	
MCS	6.20	310168	6.20	6.20	6.05	6.10	6.10	6.15	(0.10)	2,992	1,832	6.124	
MILL	0.10	310168	0.10	0.11	0.10	0.10	0.09	0.10	-	31,931	320	0.1	
PAP	1.82	310168	-	1.85	1.77	1.78	1.78	1.81	(0.04)	178	32	1.801	
PERM	0.39	310168	0.39	0.40	0.37	0.39	0.38	0.39	-	9,309	356	0.382	
SAM	0.17	310168	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	8,580	137	0.159	
SMIT	4.02	310168	3.94	3.94	3.84	3.84	3.86	3.90	(0.18)	306	119	3.885	
SSSC	2.06	310168	-	2.06	2.02	2.06	2.04	2.06	-	377	77	2.037	
TGPRO	0.08	310168	0.08	0.08	0.07	0.08	0.07	0.08	-	5,811	41	0.07	
THE	0.79	310168	-	0.78	0.74	0.76	0.74	0.76	(0.03)	31	2	0.743	
TMT	3.16	310168	3.16	3.18	3.06	3.12	3.06	3.12	(0.04)	454	140	3.084	
TSTH	0.59	310168	0.57	0.58	0.54	0.58	0.57	0.58	(0.01)	16,605	931	0.56	
TWP	1.43	310168	1.39	1.44	1.39	1.40	1.40	1.43	(0.03)	123	17	1.403	
TYCN	1.85	310168	-	1.85	1.84	1.85	1.84	1.88	-	340	63	1.848	
Construction Service													
APCS	1.78	310168	-	1.84	1.68	1.75	1.68	1.75	(0.03)	101	17	1.694	
BJCHI	1.08	310168	1.07	1.07	1.05	1.06	1.06	1.07	(0.02)	2,176	232	1.065	
BKD	1.30	310168	-	1.29	1.23	1.28	1.26	1.28	(0.02)	156	20	1.275	
CIVIL	1.75	310168	1.71	1.76	1.69	1.70	1.70	1.71	(0.05)	1,709	291	1.701	
CK	16.50	310168	16.20	16.40	15.90	16.40	16.30	16.40	(0.10)	15,209	24,613	16.183	
CK01C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0	
CK13C2503A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0	
CK19C2503A	0.02	310168	-	-	-	-	0.01	0.02	-	-	-	0	
CNT	0.92	310168	0.86	0.91	0.86	0.90	0.90	0.91	(0.02)	1,429	126	0.883	
DEMCO	2.86	310168	-	2.86	2.80	2.86	2.82	2.86	-	383	108	2.812	
EMC	0.08	310168	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	147,549	1,034	0.07	
EMC-W7	0.05	310168	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	16,600	70	0.042	
ITD	0.46	310168	0.45	0.46	0.43	0.44	0.44	0.45	(0.02)	43,575	1,939	0.444	
JR	1.51	310168	1.50	1.53	1.48	1.51	1.50	1.51	-	2,267	340	1.498	
NL	0.99	310168	0.98	1.00	0.95	0.96	0.96	0.98	(0.03)	1,697	164	0.969	
NWR	0.13	310168	0.13	0.14	0.12	0.14	0.13	0.14	0.01	6,953	91	0.13	
PLE	0.33	310168	0.33	0.33	0.31	0.33	0.32	0.33	-	2,604	85	0.325	
PREB	4.28	310168	4.26	4.26	4.18	4.20	4.18	4.20	(0.08)	381	160	4.189	
PYLON	1.85	310168	-	1.86	1.80	1.84	1.83	1.84	(0.01)	487	89	1.829	
RT	0.35	310168	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	11,717	398	0.34	
SEAFCO	2.20	310168	2.20	2.20	2.14	2.18	2.16	2.18	(0.02)	12,111	2,614	2.158	
SQ	0.81	310168	0.81	0.81	0.75	0.77	0.76	0.77	(0.04)	6,981	538	0.771	
SRICHA	4.96	310168	4.98	4.98	4.76	4.76	4.76	4.92	(0.20)	1,626	790	4.856	
STECON	5.85	310168	5.75	5.80	5.65	5.70	5.70	5.75	(0.15)	6,529	3,730	5.712	
STI	2.90	310168	2.86	2.98	2.84	2.94	2.92	2.94	0.04	620	182	2.927	
STPI	2.96	310168	2.90	3.02	2.86	2.92	2.92	2.94	(0.04)	11,950	3,511	2.938	
SYNTEC	1.49	310168	1.38	1.48	1.30	1.40	1.40	1.43	(0.09)	16,287	2,183	1.34	
TEAMG	2.94	310168	2.80	2.88	2.76	2.86	2.86	2.88	(0.08)	55,196	15,585	2.823	
TEAMG-W1	0.21	310168	0.21	0.22	0.20	0.21	0.20	0.21	-	4,066	84	0.206	
TEKA	2.18	310168	-	2.24	2.16	2.24	2.18	2.22	0.06	1,040	226	2.172	
TPOLY	0.55	310168	0.54	0.55	0.53	0.55	0.54	0.55	-	1,575	85	0.539	
TRC	1.03	310168	1.03	1.03	0.97	0.99	0.99	1.00	(0.04)	5,787	572	0.987	
TRITN	0.10	310168	0.10	0.11	0.09	0.10	0.10	0.11	-	184,291	1,843	0.1	
TTCL	1.83	310168	1.82	1.82	1.75	1.80	1.76	1.80	(0.03)	2,507	446	1.777	
UNIQ	2.32	310168	2.28	2.30	2.28	2.30	2.28	2.30	(0.02)	716	164	2.289	
WGE	0.70	310168	-	0.73	0.70	0.70	0.70	0.71	-	1,519	107	0.702	
Unit Trust													
SCBSET	7.54	310168	-	-	-	-	6.40	-	-	-	-	0	
VAYU1	10.00	310168	10.00	10.10	10.00	10.00	10.00	10.10	-	64,441	64,449	10.001	
ETF													
1DIV	10.36	310168	10.36	10.36	10.18	10.26	10.28	10.31	(0.10)	305	313	10.254	
ABFTH	1,330.00	310168	-	-	-	-	1,297.00	1,327.00	-	-	-	0	
BMSCG	7.88	310168	7.76	7.81	7.70	7.81	7.78	7.84	(0.07)	23	18	7.742	
BMSCITH	9.54	310168	9.53	9.90	9.30	9.46	9.41	9.46	(0.08)	2,311	2,166	9.372	
BSET100	8.98	310168	8.69	8.90	8.69	8.90	8.86	8.92	(0.08)	1,265	1,111	8.783	
CHINA	6.00	310168	5.99	5.99	5.78	5.84	5.83	5.84	(0.16)	1,868	1,087	5.821	
ENGY	4.35	310168	4.38	4.38	4.29	4.29	4.26	4.29	(0.06)	17	7	4.337	
GLD	3.76	310168	3.76	3.79	3.76	3.79	3.78	3.79	0.03	9,205	3,474	3.774	
TDEX	8.19	310168	7.96	8.17	7.90	8.10	8.08	8.10	(0.09)	16,461	13,163	7.996	
UBOT	14.17	310168	14.15	14.15	14.01	14.01	14.00	14.16	(0.16)	9	13	14.087	
UHERO	8.37	310168	-	8.37	8.27	8.32	8.31	8.32	(0.05)	58	48	8.281	
Warrant Foreign													
AIA41C2502A	0.02	310168	-	-	-	-	-	0.02	-	-	-	0	
AIA41C2504A	0.14	310168	-	0.10	0.10	0.10	-	-	(0.04)	4	-	0.1	
ALIHEA41C2502A	0.30	310168	-	-	-	-	-	-	-	-	-	0	
BABA28C2503A	0.10	310168	-	0.09	0.04	0.09	-	0.09	(0.01)	30	-	0.075	
BABA28C2506A	0.50	310168	0.47	0.52	0.47	0.52	0.20	-	0.02	5,859	287	0.49	
BABA28P2503A	0.18	310168	-	-	-	-	-	-	-	-	-	0	
BABA41C2502A	0.02	310168	-	0.05	0.01	0.05	0.01	0.05	0.03	9,996	10	0.01	
BABA41C2503A	0.15	310168	0.08	0.14	0.07	0.12	0.07	0.11	(0.03)	780	7	0.084	
BABA41C2504A	0.34	310168	0.43	0.48	0.43	0.48	0.30	0.58	0.14	1,300	59	0.455	
BABA41P2502A	0.07	310168	0.03	0.03	0.03	0.03	0.01	0.06	(0.04)	1	-	0.03	
BABA41P2502B	0.73	310168	-	-	-	-	-	-	-	-	-	0	
BIDU41C2502A	0.25	310168	-	0.16	0.12	0.16	0.10	-	(0.09)	559	9	0.159	
BIDU41C2502B	0.02	310168	-	-	-	-	-	0.02	-	-	-	0	
BYDCOM28C2503A	0.05	310168	-	-	-	-	-	-	-	-	-	0	
BYDCOM28C2508													

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41C2506A	0.61	310168	0.41	0.42	0.41	0.42	0.42	0.43	(0.19)	40,049	1,642	0.41
DJI41P2503A	0.03	310168	-	0.06	0.06	0.06	0.05	0.06	0.03	7	-	0.06
DJI41P2503B	0.10	310168	-	0.16	0.15	0.15	0.14	0.15	0.05	15,111	228	0.15
DJI41P2506A	0.48	310168	-	0.61	0.59	0.59	0.59	0.60	0.11	1,520	91	0.6
GEELY41C2502A	0.74	310168	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.00	310168	-	0.90	0.90	0.90	0.08	-	(0.10)	100	9	0.9
HKEX41C2502B	0.04	310168	-	-	-	-	-	0.04	-	-	-	0
HSBC41C2502A	0.32	310168	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502A	0.02	310168	-	0.02	0.02	0.02	0.02	0.21	-	1,900	4	0.02
HSI06C2502B	0.10	310168	-	0.08	0.07	0.07	0.06	-	(0.03)	256	2	0.074
HSI06C2502C	0.32	310168	-	0.35	0.25	0.34	0.30	0.36	0.02	243,699	7,173	0.294
HSI06C2502D	0.84	310168	-	-	-	-	0.77	-	-	-	-	0
HSI06C2502E	0.20	310168	-	0.17	0.14	0.17	0.02	-	(0.03)	6,166	98	0.158
HSI06C2503A	0.74	310168	-	0.68	0.60	0.68	0.51	-	(0.06)	604	41	0.679
HSI06C2503B	0.25	310168	-	0.21	0.18	0.21	0.21	0.22	(0.04)	9,658	185	0.191
HSI06C2503C	0.05	310168	-	0.06	0.04	0.06	0.04	0.06	0.01	1,416	7	0.048
HSI06C2503D	0.04	310168	0.01	0.04	0.01	0.04	0.01	0.04	-	5,533	11	0.019
HSI06C2503E	1.06	310168	-	-	-	-	-	-	-	-	-	0
HSI06C2503F	0.46	310168	0.38	0.45	0.38	0.45	0.42	-	(0.01)	49,210	2,096	0.425
HSI06C2503G	1.00	310168	-	-	-	-	-	-	-	-	-	0
HSI06C2504A	0.40	310168	-	0.39	0.32	0.39	0.37	0.40	(0.01)	7,210	269	0.373
HSI06C2504B	0.75	310168	-	0.66	0.65	0.65	0.30	-	(0.10)	200	13	0.655
HSI06C2506A	0.51	310168	0.44	0.51	0.44	0.51	0.50	0.52	-	432	21	0.491
HSI06P2502A	0.07	310168	0.09	0.09	0.07	0.07	0.06	0.08	-	3,643	30	0.081
HSI06P2502B	0.17	310168	-	0.23	0.16	0.16	0.03	0.17	(0.01)	43,675	842	0.192
HSI06P2502C	0.04	310168	-	-	-	-	-	0.04	-	-	-	0
HSI06P2502D	0.46	310168	-	0.57	0.44	0.44	0.44	0.47	(0.02)	67,059	3,546	0.528
HSI06P2502E	1.00	310168	-	-	-	-	-	-	-	-	-	0
HSI06P2503A	0.03	310168	-	-	-	-	-	0.03	-	-	-	0
HSI06P2503B	0.07	310168	0.17	0.17	0.13	0.13	0.06	0.20	0.06	10,868	166	0.152
HSI06P2503C	0.49	310168	0.57	0.57	0.47	0.47	0.47	-	(0.02)	5,031	261	0.518
HSI06P2503D	0.05	310168	-	0.05	0.05	0.05	0.03	0.14	-	2	-	0.05
HSI06P2503E	0.30	310168	-	0.35	0.28	0.28	0.08	-	(0.02)	943	29	0.305
HSI06P2503F	1.00	310168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503G	1.50	310168	-	-	-	-	0.02	-	-	-	-	0
HSI06P2504A	0.17	310168	-	0.25	0.21	0.21	0.18	0.24	0.04	11,275	279	0.247
HSI06P2504B	0.11	310168	0.12	0.12	0.10	0.10	0.03	0.11	(0.01)	1,572	17	0.107
HSI06P2504C	0.37	310168	0.42	0.42	0.35	0.35	0.30	0.37	(0.02)	1,027	39	0.375
HSI06P2506A	0.43	310168	0.48	0.48	0.42	0.42	0.08	-	(0.01)	13,258	589	0.444
HSI28C2502A	0.08	310168	-	0.08	0.06	0.08	0.08	0.09	-	1,724	13	0.074
HSI28C2502B	0.03	310168	-	0.03	0.03	0.03	0.01	0.02	-	1	-	0.03
HSI28C2502C	0.02	310168	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2502D	0.48	310168	-	0.39	0.27	0.37	0.37	0.39	(0.11)	705,813	23,652	0.335
HSI28C2502E	0.91	310168	-	0.80	0.63	0.80	0.80	0.81	(0.11)	132,835	9,595	0.722
HSI28C2502F	0.23	310168	-	0.17	0.13	0.17	0.17	0.18	(0.06)	34,028	534	0.157
HSI28C2503A	0.65	310168	0.43	0.56	0.43	0.55	0.55	0.56	(0.10)	20,222	1,012	0.5
HSI28C2503B	0.05	310168	-	0.04	0.03	0.04	0.03	0.04	(0.01)	10,146	41	0.04
HSI28C2503D	0.02	310168	0.02	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
HSI28C2503E	0.02	310168	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2503F	0.21	310168	-	0.18	0.13	0.17	0.16	0.17	(0.04)	6,087	92	0.15
HSI28C2503G	1.00	310168	-	-	-	-	0.91	0.95	-	-	-	0
HSI28C2503H	0.40	310168	-	0.34	0.32	0.34	0.35	0.36	(0.06)	42	1	0.325
HSI28C2503I	1.00	310168	-	-	-	-	1.41	1.46	-	-	-	0
HSI28C2504A	0.21	310168	0.13	0.16	0.13	0.16	0.16	0.17	(0.05)	5,772	83	0.143
HSI28C2504B	0.41	310168	-	0.37	0.32	0.37	0.37	0.38	(0.04)	56,877	1,992	0.35
HSI28C2504C	0.75	310168	0.59	0.69	0.59	0.69	0.71	0.72	(0.06)	1,139	76	0.664
HSI28C2505A	0.29	310168	-	0.25	0.21	0.25	0.24	0.25	(0.04)	2,653	59	0.224
HSI28C2506A	1.00	310168	-	0.28	0.25	0.28	0.28	0.29	(0.72)	5,738	149	0.259
HSI28P2502A	0.27	310168	0.38	0.38	0.27	0.27	0.27	0.28	-	1,558,244	48,618	0.312
HSI28P2502B	0.04	310168	-	0.04	0.03	0.03	0.02	0.04	(0.01)	905	4	0.039
HSI28P2502C	0.03	310168	-	0.01	0.01	0.01	-	0.01	(0.02)	301	-	0.01
HSI28P2502D	0.13	310168	0.11	0.11	0.07	0.07	0.07	0.08	(0.06)	14,576	122	0.083
HSI28P2503A	0.05	310168	-	-	-	-	0.02	0.05	-	-	-	0
HSI28P2503B	0.13	310168	-	0.15	0.11	0.11	0.11	0.12	(0.02)	670	9	0.128
HSI28P2503C	0.05	310168	-	-	-	-	0.03	0.05	-	-	-	0
HSI28P2503D	0.44	310168	0.54	0.54	0.42	0.42	0.42	0.43	(0.02)	120,111	5,309	0.442
HSI28P2503E	1.00	310168	-	0.25	0.22	0.22	0.22	0.23	(0.78)	65,026	1,597	0.245
HSI28P2503F	1.00	310168	-	-	-	-	0.85	0.89	-	-	-	0
HSI28P2504A	0.08	310168	0.12	0.12	0.09	0.09	0.09	0.10	0.01	27,107	287	0.105
HSI28P2504B	0.17	310168	-	0.17	0.15	0.15	0.14	0.15	(0.02)	1,781	29	0.162
HSI28P2504C	1.00	310168	-	0.36	0.29	0.29	0.29	0.30	(0.71)	8,628	269	0.311
HSI28P2505A	0.10	310168	-	0.14	0.12	0.12	0.11	0.12	0.02	10,690	137	0.128
HSI28P2506A	0.23	310168	0.28	0.28	0.23	0.24	0.23	0.24	0.01	42,480	1,070	0.251
HSTECH28C2503A	0.17	310168	-	0.17	0.13	0.15	0.15	0.16	(0.02)	315	5	0.15
HSTECH28C2506A	0.11	310168	0.55	0.64	0.55	0.63	0.64	0.65	0.52	10,072	639	0.634
HSTECH28P2503A	0.11	310168	-	-	-	-	0.08	0.09	-	-	-	0
HSTECH28P2506A	0.24	310168	-	0.23	0.22	0.22	0.21	0.22	(0.02)	2	-	0.225
JD41C2502A	1.25	310168	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.04	310168	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2502A	0.06	310168	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2506A	0.42	310168	-	0.41	0.36	0.38	0.08	-	(0.04)	7	-	0.382
LENOVO41C2502A	0.07	310168	-	-	-	-	0.05	0.12	-	-	-	0
MCA5041C2503A	0.08	310168	-	0.05	0.05	0.05	0.04	0.05	(0.03)	2,309	12	0.05
MCA5041C2503B	0.22	310168	-	0.19	0.18	0.19	0.19	0.20	(0.03)	2	-	0.185
MCA5041C2506A	0.33	310168	-	0.30	0.29	0.30	0.30	0.31	(0.03)	1,002	30	0.299
MCA5												

Main Board Quotation

Issue Date

Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2509T	3.56	310168	3.06	3.22	3.06	3.18	3.20	3.22	(0.38)	492	155	3.14
NDX41P2503A	0.08	310168	-	0.14	0.13	0.13	0.12	0.13	0.05	3,024	42	0.138
NDX41P2503B	0.22	310168	-	0.34	0.30	0.30	0.29	0.30	0.08	5,684	182	0.319
NDX41P2506A	0.44	310168	0.57	0.57	0.53	0.54	0.53	0.54	0.10	2,201	124	0.563
NIKKEI41C2503A	0.11	310168	0.05	0.06	0.05	0.06	0.05	0.06	(0.05)	15,984	80	0.05
NIKKEI41C2503B	0.88	310168	-	0.70	0.62	0.68	0.68	0.69	(0.20)	1,171	79	0.674
NIKKEI41C2506A	0.50	310168	0.36	0.39	0.35	0.39	0.38	0.39	(0.11)	4,436	167	0.375
NIKKEI41C2506B	0.29	310168	0.20	0.22	0.19	0.21	0.21	0.22	(0.08)	1,045	21	0.204
NIKKEI41P2503A	0.02	310168	-	0.04	0.03	0.03	0.03	0.05	0.01	1,989	7	0.036
NIKKEI41P2503B	0.02	310168	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41P2506A	0.26	310168	0.32	0.33	0.30	0.30	0.30	0.31	0.04	2,551	81	0.318
NIKKEI41P2506B	0.16	310168	0.18	0.18	0.16	0.16	0.16	0.17	-	18,562	321	0.172
NTES41C2502A	0.76	310168	-	0.69	0.69	0.69	0.08	-	(0.07)	100	7	0.69
PINGAN41C2502A	0.03	310168	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2504A	0.21	310168	-	0.16	0.15	0.16	-	-	(0.05)	2	-	0.155
POPMAR41C2503A	0.58	310168	-	0.54	0.49	0.51	0.08	-	(0.07)	344	18	0.521
SET01C2503A	0.02	310168	0.02	0.02	0.01	0.02	0.01	0.02	-	1,118	2	0.019
SET01C2503B	0.03	310168	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	5,477	10	0.017
SET01C2505A	0.19	310168	0.10	0.16	0.09	0.15	0.15	0.16	(0.04)	148,419	1,709	0.115
SET01C2506A	0.46	310168	0.30	0.41	0.27	0.41	0.40	0.41	(0.05)	287,868	9,629	0.334
SET01P2502A	0.25	310168	-	0.89	0.39	0.39	0.30	0.34	0.14	1,278	73	0.567
SET01P2502B	0.61	310168	-	-	-	-	1.15	1.25	-	-	-	0
SET01P2503A	1.28	310168	1.91	2.02	1.48	1.48	1.42	1.44	0.20	1,373	222	1.619
SET01P2505A	1.01	310168	-	1.49	1.10	1.10	1.10	1.12	0.09	62,501	8,329	1.332
SET5001C2503A	0.02	310168	0.02	0.02	0.01	0.02	0.01	0.02	-	35,816	36	0.01
SET5001C2503F	0.01	310168	0.02	0.02	0.01	0.02	0.01	0.02	0.01	10,952	12	0.01
SET5001C2505A	0.15	310168	0.08	0.13	0.07	0.13	0.12	0.13	(0.02)	86,257	878	0.101
SET5001C2506F	0.19	310168	0.15	0.16	0.09	0.15	0.15	0.16	(0.04)	148,481	1,834	0.123
SET5001P2502A	0.43	310168	1.33	1.46	0.55	0.55	0.55	0.57	0.12	6,970	628	0.9
SET5001P2503F	0.25	310168	0.62	0.62	0.32	0.32	0.32	0.34	0.07	60,892	2,657	0.436
SET5001P2505A	0.64	310168	1.00	1.02	0.73	0.73	0.72	0.73	0.09	9,057	791	0.873
SET5001P2506F	0.75	310168	-	1.30	0.87	0.87	0.87	0.88	0.12	33,385	3,751	1.123
SET5006C2503A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130	-	0.01
SET5006C2503B	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.02	310168	-	0.03	0.02	0.03	0.02	0.03	0.01	1,012	2	0.02
SET5006C2503D	0.02	310168	0.01	0.03	0.01	0.03	0.02	0.03	0.01	3,400	7	0.019
SET5006C2503E	0.04	310168	0.01	0.03	0.01	0.02	0.02	0.03	(0.02)	5,169	9	0.017
SET5006C2503F	0.14	310168	-	0.09	0.04	0.09	-	0.10	(0.05)	6,620	49	0.073
SET5006C2503G	0.35	310168	0.09	0.23	0.09	0.22	0.22	0.24	(0.13)	61,346	903	0.147
SET5006P2503A	0.16	310168	0.42	0.43	0.24	0.25	0.25	0.26	0.09	21,884	648	0.296
SET5006P2503B	0.50	310168	-	1.02	0.60	0.60	0.30	-	0.10	419	38	0.896
SET5006P2503C	1.06	310168	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	310168	-	-	-	-	-	-	-	-	-	0
SET5013C2503A	0.01	310168	-	0.01	0.01	0.01	-	0.01	-	4,011	4	0.01
SET5013C2503B	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	310168	-	0.01	0.01	0.01	-	0.01	-	45	-	0.01
SET5013C2503D	0.02	310168	0.01	0.02	0.01	0.02	0.01	0.02	-	143,715	144	0.01
SET5013C2503E	0.02	310168	-	0.01	0.01	0.01	-	0.01	(0.01)	21,929	22	0.01
SET5013C2503F	0.02	310168	0.01	0.01	0.01	0.01	-	0.01	(0.01)	89,266	89	0.01
SET5013C2503G	0.03	310168	0.01	0.03	0.01	0.02	0.01	0.02	(0.01)	575,043	1,099	0.019
SET5013C2503H	0.03	310168	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	277,409	483	0.017
SET5013C2503I	0.04	310168	0.01	0.03	0.01	0.02	0.02	0.03	(0.02)	458,752	830	0.018
SET5013C2503J	0.09	310168	0.02	0.06	0.02	0.05	0.05	0.06	(0.04)	1,375,357	5,386	0.039
SET5013C2503K	0.13	310168	0.04	0.08	0.03	0.08	0.08	0.09	(0.05)	2,176,882	12,366	0.056
SET5013C2503L	0.19	310168	0.05	0.12	0.05	0.11	0.11	0.12	(0.08)	1,729,135	13,738	0.079
SET5013C2503M	1.00	310168	0.14	0.23	0.11	0.23	0.23	0.24	(0.77)	6,790,211	122,474	0.18
SET5013C2503T	0.01	310168	-	0.01	0.01	0.01	-	0.01	-	912	1	0.01
SET5013C2506A	0.23	310168	0.14	0.18	0.10	0.18	0.18	0.19	(0.05)	1,116,934	15,527	0.139
SET5013C2506T	0.05	310168	0.03	0.05	0.03	0.03	0.03	0.04	(0.02)	285,098	1,067	0.037
SET5013P2503A	0.48	310168	1.09	1.13	0.58	0.58	0.58	0.59	0.10	540,753	41,531	0.768
SET5013P2503B	0.89	310168	1.86	1.90	1.05	1.05	1.05	1.08	0.16	116,298	16,707	1.436
SET5013P2503C	1.32	310168	2.80	2.82	1.60	1.60	1.60	1.64	0.28	13,623	2,980	2.187
SET5013P2503D	0.36	310168	0.84	0.90	0.43	0.43	0.43	0.44	0.07	1,771,017	96,102	0.542
SET5013P2503E	0.61	310168	1.47	1.50	0.75	0.75	0.75	0.76	0.14	170,531	17,108	1.003
SET5013P2503F	1.00	310168	1.23	1.23	0.48	0.48	0.48	0.50	(0.52)	314,610	19,342	0.614
SET5013P2503T	0.13	310168	0.32	0.34	0.15	0.15	0.15	0.16	0.02	895,792	19,562	0.218
SET5013P2506T	0.65	310168	1.10	1.10	0.74	0.74	0.73	0.74	0.09	113,951	9,556	0.838
SET5019C2503A	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.02	310168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	310168	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.02	310168	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,001	9	0.01
SET5019C2503E	0.06	310168	-	0.04	0.02	0.03	0.03	0.05	(0.03)	15,711	46	0.028
SET5019C2503F	0.08	310168	0.02	0.04	0.01	0.03	0.03	0.04	(0.05)	91,347	189	0.02
SET5019C2503G	0.99	310168	0.39	0.77	0.38	0.77	0.77	0.78	(0.22)	50,998	3,074	0.602
SET5019C2503H	0.21	310168	0.06	0.14	0.06	0.14	0.14	0.15	(0.07)	198,937	1,853	0.093
SET5019C2506A	0.06	310168	0.02	0.04	0.02	0.03	0.03	0.04	(0.03)	171,116	415	0.024
SET5019C2506B	1.00	310168	-	0.23	0.12	0.23	0.23	0.24	(0.77)	136,725	2,380	0.174
SET5019P2503A	0.65	310168	1.28	1.28	0.78	0.78	0.78	0.80	0.13	62,699	6,078	0.969
SET5019P2503B	1.29	310168	-	2.18	1.49	1.49	1.49	1.51	0.20	66,670	11,780	1.766
SET5019P2503C	0.27	310168	0.69	0.70	0.34	0.34	0.34	0.36	0.07	349,912	15,143	0.432
SET5019P2506A	0.57	310168	0.95	0.95	0.65	0.65	0.65	0.66	0.08	290,004	22,267	0.767
SET5028C2503A	0.01	310168	-	0.01	0.01	0.01	0.01	0.04	-	50	-	0.01
SET5041C2503A	0.02	310168	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40	-	0.01
SET5041C2503B	0.02	310168	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503C	0.02	310168	-	0.02	0.02	0.02	0.01	0.02	-	200	-	0.02
SET5041C2503D	0.02	310168	-	0.02	0.01	0.02	0.01	0.02	-	679	1	0.01
SET5041C2503E	0.01	310168	-	0.02	0.02	0.02	0.01	0.02	0.01	500	1	0.02
SET5041C2503F	0.02	310168	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503G	0.06	310168	-	0.02	0.02	0.02	0.02	0.05	(0.04)	140	-	0.02
SET5041C2503H	0.03	310168	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503I	0.04	310168	-	-	-	-	0.02	0.04	-	-	-	0
SET5041C2503J	0.10	310168	-	0.08	0.03	0.08	0.08	0.09	(0.02)	19,312	99	0.051
SET5041C2506A	0.06	310168	0.03	0.05	0.02	0.05	0.04	0.05	(0.01)	32,706	115	0.035
SET5041C2506B	0.22	310168	0.10	0.18	0.09	0.17	0.17	0.18	(0.05)	829,297	10,951	0.132
SET5041C2506T	0.04	310168	0.03	0.05	0.03	0.04	0.03	0.04	-	19,462	61	0.03

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2503A	0.13	310168	-	0.06	0.05	0.06	0.05	0.06	(0.07)	5,340	27	0.05
SPX28C2503B	0.40	310168	-	-	-	-	0.21	0.22	-	-	-	0
SPX28C2506A	0.48	310168	-	0.30	0.30	0.30	0.32	0.33	(0.18)	110	3	0.3
SPX28P2503A	0.10	310168	-	0.10	0.10	0.10	0.09	0.10	-	100	1	0.1
SPX28P2503B	0.50	310168	-	-	-	-	0.26	0.27	-	-	-	0
SPX28P2506A	1.00	310168	-	0.56	0.53	0.53	0.53	0.54	(0.47)	235	13	0.559
SPX41C2503A	0.34	310168	-	0.18	0.15	0.17	0.17	0.18	(0.17)	4,131	63	0.152
SPX41C2503B	0.08	310168	-	-	-	-	0.04	0.05	-	-	-	0
SPX41C2506A	0.50	310168	0.30	0.34	0.30	0.34	0.33	0.34	(0.16)	110,004	3,336	0.303
SPX41C2509T	3.56	310168	-	3.22	3.14	3.22	3.22	3.24	(0.34)	429	136	3.162
SPX41P2503A	0.06	310168	-	-	-	-	0.11	0.12	-	-	-	0
SPX41P2503B	0.19	310168	-	0.30	0.27	0.28	0.27	0.28	0.09	2,100	59	0.281
SPX41P2506A	0.44	310168	-	0.56	0.54	0.54	0.54	0.55	0.10	42	2	0.547
SUNNY41C2502A	1.20	310168	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2502A	0.16	310168	-	-	-	-	-	-	-	-	-	0
TENCEN28C2503A	0.01	310168	-	-	-	-	-	-	-	-	-	0
TENCEN28C2508A	0.42	310168	-	0.43	0.40	0.43	0.08	-	0.01	12	-	0.415
TENCEN28P2503A	0.26	310168	-	0.21	0.18	0.18	-	-	(0.08)	2	-	0.195
TENCEN41C2502A	0.12	310168	-	-	-	-	0.05	-	-	-	-	0
TENCEN41C2502B	0.01	310168	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.44	310168	-	0.43	0.43	0.43	0.08	-	(0.01)	2	-	0.43
TENCEN41P2502A	0.06	310168	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.18	310168	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	1.20	310168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2508A	0.56	310168	0.50	0.56	0.48	0.53	-	-	(0.03)	10,312	534	0.518
XIAOMI28P2502A	0.03	310168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.04	310168	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.21	310168	-	0.21	0.21	0.21	-	-	-	21	-	0.21
XIAOMI41C2502A	3.10	310168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	1.41	310168	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	0.52	310168	-	0.52	0.44	0.49	0.48	-	(0.03)	255	13	0.49
XIAOMI41C2506A	0.42	310168	0.39	0.43	0.38	0.42	0.08	0.42	-	183	8	0.414
XIAOMI41P2502A	0.01	310168	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.13	310168	-	0.10	0.10	0.10	0.02	-	(0.03)	301	3	0.1

Main Board Quotation

Issue Date

Monday February 03, 2025

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

Main Board Quotation (MAI)

Issue Date : Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-		
APO	1.77	03/02/2025	1.73	1.79	1.72	1.75	1.73	1.75	(0.02)	2,540.00	441.00	00 1.7
AU	9.35	310168	9.25	9.45	9.10	9.45	9.35	9.45	0.10	20,779.00	19,300.00	00 9.2
CFARM	0.89	310168	0.86	0.86	0.83	0.83	0.83	0.84	(0.06)	11,078.00	931.00	00 0.8
JCKH	0.39	310168	0.36	0.38	0.35	0.35	0.34	0.36	(0.04)	5,874.00	211.00	00 0.3
KASET	0.68	310168	-	0.69	0.67	0.68	0.67	0.68	-	835.00	57.00	00 0.6
MAGURO	20.20	310168	19.90	20.10	19.60	20.00	20.00	20.10	(0.20)	13,487.00	26,830.00	00 19.8
MUD	1.20	310168	-	1.20	1.09	1.10	1.10	1.13	(0.10)	921.00	102.00	00 1.1
NTSC	8.75	310168	-	8.70	8.00	8.60	8.45	8.60	(0.15)	312.00	267.00	00 8.5
TACC	4.18	310168	4.12	4.20	4.10	4.20	4.18	4.20	0.02	8,430.00	3,499.00	00 4.1
TMILL	2.96	310168	2.88	2.94	2.86	2.88	2.86	2.88	(0.08)	956.00	276.00	00 2.8
WINNER	1.98	310168	1.98	2.00	1.97	2.00	1.99	2.00	0.02	1,123.00	223.00	00 1.9
XO	17.80	310168	17.50	17.90	17.30	17.90	17.90	18.00	0.10	8,100.00	14,197.00	00 17.5
Consumer Produ										-		
ALPHAX	0.53	310168	0.53	0.54	0.51	0.53	0.53	0.54	-	14,206.00	746.00	00 0.5
BGT	0.45	310168	0.46	0.46	0.41	0.44	0.42	0.44	(0.01)	873.00	37.00	00 0.4
DOD	1.40	310168	1.37	1.37	1.32	1.36	1.35	1.36	(0.04)	1,716.00	232.00	00 1.3
ECF	0.26	310168	-	0.26	0.21	0.23	0.22	0.23	(0.03)	60,297.00	1,396.00	00 0.2
ECF-W5	0.02	310168	-	0.02	0.01	0.02	0.01	0.02	-	44,465.00	86.00	00 0.0
EFORL	0.23	310168	0.23	0.24	0.22	0.24	0.22	0.24	0.01	47,443.00	1,086.00	00 0.2
EFORL-W6	0.02	310168	-	0.03	0.01	0.02	0.02	0.03	-	14,092.00	24.00	00 0.0
EURO	4.56	310168	-	4.52	4.40	4.40	4.40	4.56	(0.16)	270.00	122.00	00 4.5
HPT	0.40	310168	0.40	0.42	0.39	0.40	0.40	0.41	-	39,895.00	1,624.00	00 0.4
ITTHI	1.45	310168	-	1.48	1.39	1.42	1.40	1.42	(0.03)	1,719.00	244.00	00 1.4
JSP	1.89	310168	1.89	1.89	1.86	1.87	1.87	1.88	(0.02)	3,948.00	739.00	00 1.8
JSP-W2	0.06	310168	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	5,470.00	27.00	00 0.0
JUBILE	9.95	310168	9.90	9.90	9.75	9.85	9.80	9.85	(0.10)	742.00	730.00	00 9.8
LTS	11.10	310168	9.80	10.50	9.75	10.30	10.30	10.40	(0.80)	45,534.00	46,017.00	00 10.1
MGI	9.75	310168	9.65	10.60	9.50	10.50	10.50	10.60	0.75	13,044.00	13,196.00	00 10.1
MGI-W1	2.04	310168	1.85	2.18	1.85	2.10	2.10	2.12	0.06	13,560.00	2,777.00	00 2.0
MOONG	1.96	310168	1.94	1.98	1.93	1.93	1.93	1.94	(0.03)	1,011.00	196.00	00 1.9
NPK	12.10	310168	11.30	11.40	10.50	11.40	11.10	11.40	(0.70)	49.00	53.00	00 10.9
SEI	3.66	310168	3.54	3.60	3.46	3.60	3.54	3.60	(0.06)	5,836.00	2,059.00	00 3.5
SMD100	4.44	310168	4.44	4.48	4.40	4.42	4.42	4.44	(0.02)	537.00	239.00	00 4.4
TM	0.79	310168	-	0.81	0.72	0.74	0.74	0.75	(0.05)	3,895.00	292.00	00 0.7
TM-W1	0.04	310168	-	0.04	0.03	0.04	0.03	0.04	-	2,632.00	8.00	00 0.0
WARRIX	3.82	310168	3.84	4.10	3.76	3.98	3.98	4.02	0.16	119,606.00	47,919.00	00 4.0
WINMED	1.35	310168	1.34	1.39	1.33	1.38	1.35	1.37	0.03	742.00	100.00	00 1.3
Financials										-		
ACAP	0.33	310168	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.61	310168	-	0.59	0.58	0.59	0.57	0.59	(0.02)	135.00	8.00	00 0.5
AIRA	1.48	310168	1.21	1.21	1.20	1.20	1.20	1.21	(0.28)	283.00	34.00	00 1.2
ASN	1.40	310168	1.38	1.38	1.23	1.35	1.27	1.40	(0.05)	87.00	11.00	00 1.3
BTC	0.55	310168	0.50	0.52	0.49	0.51	0.51	0.52	(0.04)	299,311.00	15,118.00	00 0.5
BTC-W7	0.26	310168	0.23	0.24	0.22	0.24	0.23	0.24	(0.02)	4,935.00	113.00	00 0.2
GCAP	0.32	310168	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	3,678.00	116.00	00 0.3
KCC	2.00	310168	2.04	2.04	1.97	2.00	1.97	2.00	-	1,789.00	360.00	00 2.0
LIT	0.66	310168	-	0.66	0.61	0.63	0.62	0.64	(0.03)	616.00	38.00	00 0.6
MTSIB	0.65	310168	0.65	0.65	0.63	0.64	0.63	0.64	(0.01)	770.00	49.00	00 0.6
SGF	0.20	310168	0.20	0.21	0.19	0.20	0.19	0.20	-	1,239.00	25.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.10	310168	5.05	5.10	4.96	5.05	5.00	5.05	(0.05)	837.00	420.00	00 5.0
Industrials										-		
ADB	0.85	310168	0.86	0.87	0.85	0.85	0.84	0.85	-	816.00	70.00	00 0.8
BM	2.98	310168	2.98	2.98	2.94	2.94	2.94	2.96	(0.04)	3,874.00	1,146.00	00 2.9
BM-W3	1.47	310168	-	1.46	1.33	1.45	1.36	1.45	(0.02)	274.00	38.00	00 1.3
BPS	0.49	310168	0.48	0.49	0.48	0.48	0.48	0.49	(0.01)	9,212.00	448.00	00 0.4
CHO	0.04	310168	0.04	0.05	0.03	0.04	0.03	0.04	-	174,469.00	698.00	00 0.0
CHO-W4	0.01	310168	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.57	310168	-	1.57	1.54	1.54	1.54	1.56	(0.03)	407.00	63.00	00 1.5
CIG	0.04	310168	0.04	0.05	0.03	0.04	0.04	0.05	-	25,305.00	101.00	00 0.0
CIG-W10	0.03	310168	-	-	-	-	0.03	0.04	-	-	-	00 0.0
CIG-W9	0.02	310168	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	00 0.0
COLOR	1.19	310168	-	1.20	1.16	1.20	1.16	1.20	0.01	254.00	30.00	00 1.1
CPR	2.98	310168	2.98	3.00	2.92	2.98	2.94	2.98	-	499.00	148.00	00 2.9
FPI	1.84	310168	1.87	1.87	1.80	1.80	1.80	1.82	(0.04)	864.00	156.00	00 1.8
GTB	0.74	310168	-	0.72	0.67	0.70	0.70	0.72	(0.04)	1,305.00	92.00	00 0.7
HARN	2.14	310168	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	306.00	65.00	00 2.1
KCM	0.23	310168	0.22	0.23	0.21	0.23	0.22	0.23	-	6,845.00	149.00	00 0.2
KJL	6.80	310168	6.80	6.80	6.60	6.70	6.70	6.75	(0.10)	1,492.00	997.00	00 6.6
KUMWEL	1.16	310168	1.00	1.13	1.00	1.10	1.08	1.10	(0.06)	779.00	79.00	00 1.0
KWM	1.05	310168	1.03	1.04	1.02	1.04	1.02	1.04	(0.01)	2,533.00	259.00	00 1.0
MBAX	1.82	310168	1.81	1.87	1.76	1.77	1.77	1.86	(0.05)	1,589.00	291.00	00 1.8
MG	1.88	310168	-	1.86	1.83	1.86	1.85	1.86	(0.02)	420.00	77.00	00 1.8
MTW	1.06	310168	-	1.06	1.00	1.06	1.05	1.06	-	1,541.00	160.00	00 1.0
MTW-W1	0.03	310168	-	0.04	0.03	0.03	0.03	0.04	-	8,791.00	26.00	00 0.0
NDR	1.55	310168	1.55	1.57	1.50	1.56	1.51	1.56	0.01	68.00	10.00	00 1.5
PACO	1.34	310168	1.30	1.33	1.29	1.32	1.31	1.32	(0.02)	1,868.00	243.00	00 1.3
PACO-W1	0.04	310168	0.03	0.04	0.03	0.04	0.03	0.04	-	458.00	1.00	00 0.0
PDG	2.42	310168	2.44	2.46	2.42	2.46	2.46	2.48	0.04	87.00	21.00	00 2.4
PHOL	3.06	310168	3.04	3.06								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : Monday February 03, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	5.45	310168	5.50	5.50	5.40	5.40	5.40	5.45	(0.05)	364.00	199.00	00 5.4
BC	1.02	310168	1.02	1.02	1.00	1.02	1.01	1.02	-	130.00	13.00	00 1.0
BC-W2	0.06	310168	0.06	0.07	0.05	0.07	0.05	0.07	0.01	2,947.00	18.00	00 0.0
BLESS	0.29	310168	0.29	0.30	0.28	0.30	0.28	0.30	0.01	732.00	21.00	00 0.2
BSM	1.68	310168	-	1.69	1.69	1.69	1.60	1.65	0.01	1.00	-	00 1.6
BTW	0.23	310168	-	0.23	0.21	0.21	0.20	0.21	(0.02)	5,370.00	116.00	00 0.2
CAZ	2.14	310168	-	2.10	2.06	2.06	2.06	2.10	(0.08)	1,987.00	411.00	00 2.0
CHEWA	0.37	310168	-	0.37	0.35	0.35	0.34	0.35	(0.02)	332.00	12.00	00 0.3
CPANEL	3.30	310168	3.24	3.24	3.14	3.16	3.16	3.20	(0.14)	456.00	146.00	00 3.2
CPANEL-W1	0.12	310168	0.11	0.20	0.10	0.14	0.12	0.14	0.02	1,498.00	16.00	00 0.1
CRD	0.36	310168	0.34	0.35	0.33	0.35	0.34	0.35	(0.01)	1,511.00	51.00	00 0.3
DHOUSE	0.63	310168	0.63	0.64	0.59	0.62	0.61	0.62	(0.01)	2,580.00	159.00	00 0.6
DIMET	0.24	310168	-	0.24	0.23	0.24	0.22	0.23	-	9,285.00	214.00	00 0.2
DPAINT	1.01	310168	1.01	1.01	0.95	0.98	0.98	0.99	(0.03)	9,053.00	885.00	00 0.9
FLOYD	0.68	310168	-	0.69	0.67	0.68	0.67	0.69	-	275.00	19.00	00 0.6
HYDRO	0.12	310168	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	27,055.00	303.00	00 0.1
HYDRO-W2	0.11	310168	-	0.11	0.11	0.11	0.08	0.11	-	1.00	-	00 0.1
IND	0.73	310168	0.69	0.71	0.69	0.71	0.70	0.71	(0.02)	3,704.00	259.00	00 0.6
JAK	1.27	310168	1.25	1.29	1.15	1.16	1.15	1.16	(0.11)	264.00	31.00	00 1.1
K	1.17	310168	1.17	1.20	1.17	1.20	1.17	1.20	0.03	1,835.00	215.00	00 1.1
K-W3	0.22	310168	-	0.22	0.21	0.22	0.20	0.22	-	102.00	2.00	00 0.2
META	0.10	310168	0.11	0.11	0.10	0.11	0.10	0.11	0.01	889.00	9.00	00 0.1
PANEL	1.30	310168	-	1.30	1.24	1.27	1.26	1.27	(0.03)	3,398.00	428.00	00 1.2
PPS	0.18	310168	0.18	0.19	0.17	0.18	0.18	0.19	-	9,306.00	168.00	00 0.1
PRI	7.75	310168	7.60	7.80	7.35	7.75	7.65	7.75	-	3,529.00	2,672.00	00 7.5
PROS	0.81	310168	0.80	0.83	0.80	0.80	0.79	0.80	(0.01)	1,090.00	87.00	00 0.8
PROS-W1	0.08	310168	-	0.09	0.07	0.08	0.07	0.08	-	1,412.00	10.00	00 0.0
PSG	0.34	310168	0.34	0.34	0.31	0.34	0.33	0.34	-	127,377.00	4,183.00	00 0.3
QTCG	0.29	310168	-	0.30	0.28	0.29	0.28	0.29	-	7,562.00	218.00	00 0.2
SENX	0.27	310168	0.26	0.28	0.25	0.26	0.25	0.26	(0.01)	52,395.00	1,381.00	00 0.2
SK	0.60	310168	0.60	0.60	0.56	0.58	0.58	0.60	(0.02)	6,547.00	381.00	00 0.5
SMART	0.76	310168	0.75	0.76	0.74	0.76	0.75	0.76	-	17,503.00	1,308.00	00 0.7
STC	0.53	310168	0.46	0.54	0.46	0.53	0.49	0.53	-	1,275.00	63.00	00 0.4
STX	1.30	310168	-	1.30	1.26	1.29	1.28	1.29	(0.01)	794.00	101.00	00 1.2
SVR	0.69	310168	0.70	0.70	0.68	0.69	0.69	0.70	-	2,056.00	141.00	00 0.6
TAPAC	0.52	310168	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.17	310168	1.12	1.19	1.11	1.13	1.12	1.13	(0.04)	257.00	30.00	00 1.1
TIGER	0.62	310168	-	0.60	0.58	0.60	0.59	0.60	(0.02)	18.00	1.00	00 0.5
TITLE	3.88	310168	-	3.96	3.90	3.92	3.90	3.92	0.04	83.00	32.00	00 3.9
WELL	0.71	310168	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.01	310168	1.00	1.01	0.99	1.01	1.00	1.01	-	3,318.00	332.00	00 0.9
Resources												
ABM	0.98	310168	-	0.97	0.94	0.97	0.95	0.97	(0.01)	317.00	30.00	00 0.9
GTV	0.12	310168	0.13	0.13	0.12	0.12	0.12	0.13	-	64,651.00	784.00	00 0.1
PSTC	0.48	310168	0.48	0.49	0.46	0.48	0.48	0.49	-	39,514.00	1,879.00	00 0.4
PSTC-W2	0.01	310168	-	0.01	0.01	0.01	0.01	0.02	-	574.00	1.00	00 0.0
PSTC-W3	0.18	310168	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	178.00	3.00	00 0.1
PTC	1.37	310168	1.36	1.36	1.24	1.27	1.27	1.30	(0.10)	2,842.00	364.00	00 1.2
SAAM	5.65	310168	-	5.65	5.55	5.65	5.60	5.65	-	234.00	131.00	00 5.6
SR	0.54	310168	-	0.54	0.50	0.53	0.51	0.53	(0.01)	26.00	1.00	00 0.5
STOWER	0.07	310168	0.06	0.07	0.06	0.07	0.06	0.07	-	3,376.00	20.00	00 0.0
TAKUNI	0.51	310168	0.50	0.51	0.47	0.50	0.50	0.51	(0.01)	30,572.00	1,506.00	00 0.4
TPCH	4.02	310168	4.02	4.02	3.98	4.02	4.00	4.02	-	803.00	321.00	00 3.9
UMS	0.47	310168	-	0.45	0.43	0.43	0.43	0.46	(0.04)	8.00	-	00 0.4
Services												
ADD	4.48	310168	4.44	4.46	4.38	4.40	4.40	4.46	(0.08)	716.00	317.00	00 4.4
AKP	0.61	310168	0.60	0.61	0.58	0.61	0.61	0.62	-	5,096.00	305.00	00 0.5
AMA	4.18	310168	4.12	4.16	4.10	4.16	4.14	4.16	(0.02)	2,235.00	921.00	00 4.1
AMARC	1.22	310168	1.22	1.22	1.12	1.20	1.19	1.20	(0.02)	3,497.00	417.00	00 1.1
ARIP	0.43	310168	-	0.44	0.41	0.42	0.41	0.42	(0.01)	694.00	29.00	00 0.4
ATP30	0.86	310168	0.85	0.85	0.82	0.83	0.83	0.84	(0.03)	5,728.00	478.00	00 0.8
AUCT	7.55	310168	7.50	7.60	7.25	7.50	7.50	7.55	(0.05)	4,513.00	3,374.00	00 7.4
BIS	2.62	310168	-	2.88	2.60	2.84	2.66	2.84	0.22	1,825.00	483.00	00 2.6
BOL	5.10	310168	5.05	5.05	4.86	4.92	4.92	4.94	(0.18)	9,595.00	4,745.00	00 4.9
CEYE	2.44	310168	-	2.48	2.40	2.48	2.46	2.48	0.04	353.00	86.00	35 2.4
CHIC	0.44	310168	-	0.44	0.42	0.44	0.43	0.44	-	1,494.00	64.00	00 0.4
CMO	0.71	310168	0.77	0.77	0.69	0.74	0.74	0.75	0.03	4,828.00	362.00	00 0.7
D	2.52	310168	2.54	2.54	2.42	2.44	2.44	2.46	(0.08)	2,565.00	629.00	00 2.4
DEXON	1.45	310168	1.47	1.48	1.41	1.43	1.43	1.47	(0.02)	713.00	103.00	00 1.4
DV8	0.49	310168	0.49	0.49	0.48	0.49	0.49	0.50	-	423.00	21.00	00 0.4
DV8-W2	0.10	310168	-	0.11	0.09	0.11	0.10	0.11	0.01	697.00	7.00	00 0.0
ETE	0.80	310168	0.80	0.80	0.79	0.80	0.79	0.80	-	1,421.00	113.00	00 0.7
FSMART	6.60	310168	6.35	6.55	6.35	6.55	6.55	6.60	(0.05)	15,671.00	10,106.00	00 6.4
FVC	0.46	310168	0.47	0.47	0.43	0.44	0.44	0.45	(0.02)	9,375.00	415.00	00 0.4
GFC	6.50	310168	6.30	6.45	6.25	6.25	6.25	6.35	(0.25)	2,522.00	1,594.00	00 6.3
GLORY	1.05	310168	1.00	1.00	0.97	1.00	0.99	1.00	(0.05)	1,336.00	131.00	00 0.9
GLORY-W1	0.38	310168	-	0.36	0.29	0.36	0.36	0.37	(0.02)	13.00	-	00 0.3
HEALTH	0.42	310168	0.41	0.43	0.39	0.39	0.39	0.41	(0.03)	3,955.00	159.00	00 0.4
HL	9.40	310168	9.15	9.40	9.15	9.15	9.15	9.20	(0.25)	1,813.00	1,679.00	00 9.2
IMH	4.44	310168	4.48	4.48	4.00	4.32	4.28	4.32	(0.12)	539.00	226.00	00 4.1
IROYAL	3.72	310168	3.72	3.74	3.70	3.74</						

Main Board Quotation (MAI)

Issue Date : Monday February 03, 2025

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