

Asia Plus Securities Company Limited Daily Quotation Report

Monday February 10, 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
ADVANC	283.00	27,598	1.1%
DELTA	112.00	25,189	-1.8%
TRUE	12.70	23,299	5.0%
AOT	54.25	22,794	-3.1%
CPALL	50.00	19,747	0.0%
KBANK	159.00	18,127	-0.6%
GULF	57.25	15,739	-1.7%
KTB	23.70	15,445	-0.4%
PTT	30.25	14,547	-1.6%
INTUCH	99.50	14,452	0.3%

Gainers and Losers	
Gainers	162
Losers	328
Unchanged	172

Volume by Board (Lot)	
Main Board	7,748,600,832
Foreign Board	99,110
Total	7,748,699,942

Value by Board (Mn.Bt.)	
Main Board	42,671.21
Foreign Board	535.38
Total	43,206.59

Top Ten Gainers		
Stock	Last	Value '000
HSI28P2503A	0.04	0
SET5006C2503E	0.03	1
CPALL01C2504A	0.02	0
HSI06P2502A	0.02	2
SSP-W2	0.02	1
BABA41C2503A	0.21	24
BTS01C2503A	0.65	154
SET5041P2503E	2.04	0
BABA28C2503A	0.06	1
DJI41P2503A	0.03	0

Top Ten Losers		
Stock	Last	Value '000
AOT41C2503A	0.01	0
STGT41C2503A	0.01	0
PTT01C2508A	0.19	573
GPSC01C2507A	0.20	1,164
BGRIM01C2507A	0.23	728
EA13C2506B	0.24	5,838
SISB19C2507A	0.24	296
AAV41C2608T	0.25	354
OR41C2608T	0.25	677
ERW01C2507A	0.33	108

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,273.95	1,275.88	1,262.41	1,270.49	(11.60)	(0.90)
.SET50	831.81	833.43	822.79	800.10	(7.65)	(0.95)
.SET100	1,784.58	1,787.80	1,766.13	1,725.13	(17.23)	(0.99)
.SETHD	1,139.18	1,140.37	1,129.74	1,134.82	(8.71)	(0.76)
.MAI	632.05	632.18	624.96	259.94	(2.50)	(0.95)
.AGRI	182.04	182.92	179.10	179.93	(3.62)	(1.97)
.BANK	417.31	417.75	414.24	416.85	(0.71)	(0.17)
.CONMAT	4,612.69	4,614.77	4,531.10	4,589.35	(58.08)	(1.25)
.PETRO	509.62	518.02	504.25	513.13	(1.62)	(0.31)
.COMM	24,945.85	25,205.43	24,792.44	24,949.39	(258.62)	(1.03)
.ICT	195.75	199.60	195.26	198.46	3.21	1.64
.ETRON	13,164.14	13,329.25	12,792.68	13,225.19	(270.88)	(2.01)
.ENERG	16,633.77	16,650.17	16,408.22	16,502.43	(262.05)	(1.56)
.MEDIA	28.79	28.98	28.43	28.71	(0.04)	(0.14)
.FIN	2,668.09	2,669.42	2,609.90	2,624.10	(54.72)	(2.04)
.FOOD	9,121.15	9,123.17	8,991.04	9,028.99	(126.34)	(1.38)
.HELTH	5,071.31	5,071.31	5,013.91	5,019.62	(102.10)	(1.99)
.TOURISM	447.99	455.42	442.50	446.27	(0.43)	(0.10)
.HOME	15.88	16.12	15.81	15.97	0.01	0.06
.INSUR	8,544.55	8,681.82	8,504.38	8,610.19	73.86	0.87
.MINE	-	-	-	-	-	-
.PKG	1,973.37	1,999.08	1,957.41	1,977.47	(9.97)	(0.50)
.PERSON	72.86	73.18	71.81	72.55	(0.03)	(0.04)
.PROF	246.88	254.07	246.88	250.73	0.80	0.32
.PROP	171.22	171.39	169.32	170.46	(1.45)	(0.84)
.PAPER	2,137.98	2,180.18	2,137.98	2,166.11	14.06	0.65
.FASHION	566.09	566.09	560.64	560.64	(8.60)	(1.51)
.TRANS	271.04	271.04	264.21	266.24	(6.27)	(2.30)
.AUTO	286.68	286.94	284.32	285.75	(1.73)	(0.60)
.IMM	17.88	17.97	17.78	17.82	(0.08)	(0.45)
.PFUND	148.43	148.53	147.70	125.07	(0.14)	(0.11)
.STEEL	17.56	17.83	17.38	17.48	(0.15)	(0.85)

ASP's Daily Quotation Report

Monday February 10, 2025



Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	702248	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.49	08/09/3822	0.48	0.51	0.48	0.50	0.49	0.50	0.01	44,385	2,163	0.487
EE-W1	0.01	702248	0.01	0.01	0.01	0.01	-	0.01	-	605	1	0.01
GFPT	8.85	702248	8.85	8.85	8.55	8.60	8.60	8.65	(0.25)	11,159	9,613	8.614
LEE	2.28	702248	-	2.28	2.26	2.28	2.28	2.30	-	807	184	2.279
NER	4.74	702248	4.68	4.70	4.60	4.62	4.62	4.64	(0.12)	51,744	24,023	4.642
NER-W2	0.46	702248	0.44	0.50	0.43	0.47	0.44	0.48	0.01	3,703	173	0.467
PCE	3.02	702248	3.00	3.04	2.98	3.02	3.00	3.02	-	70,597	21,197	3.002
PPPM	0.52	702248	0.53	0.56	0.51	0.53	0.52	0.53	0.01	21,276	1,141	0.536
PPPM-W6	0.40	702248	-	0.43	0.39	0.40	0.40	0.42	-	143	6	0.412
STA	15.00	702248	14.80	15.00	14.20	14.40	14.40	14.50	(0.60)	81,361	118,427	14.555
STA01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
STA01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.04	702248	-	-	-	-	0.03	0.04	-	-	-	0
STA01C2506A	0.20	702248	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	27,459	477	0.173
STA01P2502A	0.83	702248	-	-	-	-	-	-	-	-	-	0
STA13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.08	702248	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	1,151	8	0.065
STA13C2506A	0.26	702248	0.26	0.27	0.22	0.23	0.22	0.23	(0.03)	123,003	3,086	0.25
STA19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
STA19C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
STA19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2505A	0.08	702248	-	-	-	-	0.06	0.07	-	-	-	0
STA19C2506A	0.24	702248	-	0.24	0.19	0.20	0.19	0.20	(0.04)	66,598	1,485	0.222
STA19P2503A	0.38	702248	-	0.42	0.40	0.41	0.41	0.51	0.03	8	-	0.41
STA41C2503A	0.09	702248	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2505A	0.08	702248	-	0.06	0.05	0.06	0.05	0.06	(0.02)	4,001	22	0.055
TEGH	3.12	702248	3.04	3.10	3.00	3.02	3.00	3.02	(0.10)	9,293	2,818	3.032
TFM	7.10	702248	7.05	7.20	7.05	7.05	7.00	7.05	(0.05)	2,145	1,525	7.108
TRUBB	0.80	702248	0.79	0.79	0.77	0.77	0.77	0.78	(0.03)	2,155	167	0.772
UPOIC	6.45	702248	-	6.45	6.40	6.45	6.45	6.50	-	76	49	6.448
UVAN	9.65	702248	9.65	9.70	9.60	9.70	9.65	9.70	0.05	1,663	1,601	9.629
VPO	0.58	702248	0.60	0.60	0.56	0.59	0.58	0.59	0.01	4,761	273	0.573
Banking												
BAY	23.10	702248	23.30	23.30	23.10	23.30	23.10	23.30	0.20	749	1,736	23.182
BBL	154.00	702248	153.50	153.50	151.50	152.50	152.50	153.00	(1.50)	56,040	854,325	152.449
BBL11C2502A	0.01	702248	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
BBL13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.13	702248	-	0.10	0.10	0.10	0.10	0.11	(0.03)	10,836	108	0.1
BBL19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BBL19C2503A	0.05	702248	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503B	0.10	702248	-	-	-	-	0.03	0.04	-	-	-	0
BBL19C2506A	0.24	702248	-	0.23	0.21	0.23	0.22	0.23	(0.01)	28,520	626	0.219
BBL41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BBL41C2504A	0.13	702248	-	0.11	0.10	0.10	0.10	0.11	(0.03)	10,002	102	0.102
CIMBT	0.53	702248	0.52	0.54	0.52	0.54	0.52	0.54	0.01	16,558	890	0.537
CREDIT	18.80	702248	18.80	19.00	18.80	19.00	18.90	19.00	0.20	198	375	18.936
KBANK	160.00	702248	159.50	160.00	158.00	159.00	158.50	159.00	(1.00)	113,915	1,812,745	159.131
KBANK01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
KBANK01C2503A	0.13	702248	-	0.13	0.11	0.12	0.11	0.12	(0.01)	10,784	126	0.116
KBANK01C2506A	0.42	702248	-	0.43	0.40	0.42	0.41	0.42	-	9,426	389	0.412
KBANK01P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
KBANK01P2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
KBANK13C2503A	0.06	702248	-	0.05	0.05	0.05	0.04	0.05	(0.01)	400	2	0.05
KBANK13C2505A	0.27	702248	-	0.26	0.24	0.24	0.24	0.25	(0.03)	26,318	652	0.247
KBANK13P2504A	0.05	702248	-	0.05	0.05	0.05	0.04	0.05	-	200	1	0.05
KBANK19C2502A	0.03	702248	-	-	-	-	-	-	-	-	-	0
KBANK19C2502B	0.04	702248	-	-	-	-	-	-	-	-	-	0
KBANK19C2504A	0.24	702248	-	0.23	0.21	0.21	0.21	0.22	(0.03)	8,969	194	0.216
KBANK19C2505A	0.17	702248	-	0.17	0.15	0.16	0.15	0.16	(0.01)	5,683	89	0.156
KBANK19P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
KBANK41C2502A	0.10	702248	-	-	-	-	-	-	-	-	-	0
KBANK41C2505A	0.25	702248	-	0.22	0.20	0.22	0.20	0.21	(0.03)	16,001	326	0.203
KBANK41C2604T	0.81	702248	-	0.81	0.79	0.80	0.80	0.81	(0.01)	30,400	2,422	0.796
KBANK41P2502A	0.04	702248	-	-	-	-	-	-	-	-	-	0
KBANK41P2606T	0.40	702248	-	0.41	0.41	0.41	0.40	0.41	0.01	12,231	501	0.41
KKP	52.25	702248	52.25	52.25	51.25	51.50	51.50	51.75	(0.75)	17,117	88,350	51.615
KKP-W6	1.19	702248	-	1.18	1.16	1.18	1.18	1.19	(0.01)	103	12	1.177
KKP13C2504A	0.14	702248	-	0.13	0.12	0.12	0.11	0.12	(0.02)	31,952	389	0.121
KKP19C2503A	0.08	702248	-	-	-	-	0.04	0.05	-	-	-	0
KTB	23.80	702248	23.80	23.90	23.50	23.70	23.70	23.80	(0.10)	652,468	1,544,509	23.671
KTB-P	153.00	702248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.46	702248	-	0.47	0.44	0.45	0.45	0.47	(0.01)	12,914	577	0.446
KTB01P2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
KTB13C2503A	0.13	702248	-	0.11	0.10	0.10	0.10	0.11	(0.03)	23,721	244	0.102
KTB13C2505A	0.42	702248	0.41	0.41	0.38	0.39	0.39	0.40	(0.03)	46,465	1,814	0.39
KTB19C2502A	0.06	702248	-	-	-	-	-	-	-	-	-	0
KTB19C2505A	0.41	702248	0.41	0.41	0.41	0.41	0.41	0.42	-	10	-	0.41
KTB19C2506A	0.32	702248	-	0.31	0.29	0.30	0.30	0.31	(0.02)	32,164	960	0.298
KTB41C2506A	0.31	702248	-	0.31	0.30	0.30	0.30	0.31	(0.01)	18,000	544	0.302
LHFG	0.75	702248	0.75	0.76	0.74	0.75	0.74	0.75	-	8,703	651	0.748
SCB	126.00	702248	126.00	127.00	125.00	126.50	126.00	126.50	0.50	73,537	926,922	126.048
SCB01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SCB01C2505A	0.32	702248	-	0.32	0.30	0.32	0.31	0.32	-	26,255	801	0.304
SCB13C2505A	0.29	702248	-	0.30	0.28	0.30	0.29	0.30	0.01	187,559	5,390	0.287
SCB19C2502A	0.07	702248	-	-	-	-	-	-</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB13C2503A	0.04	702248	-	0.03	0.03	0.03	0.04	0.05	(0.01)	2	-	0.03
TTB13C2506A	0.36	702248	-	0.36	0.34	0.36	0.36	0.37	-	50,693	1,777	0.35
TTB19C2504A	0.18	702248	-	0.17	0.17	0.17	0.17	0.18	(0.01)	40,846	694	0.17
Construction Materie												
CCP	0.23	702248	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	18,333	397	0.216
DCC	1.52	702248	1.52	1.62	1.50	1.62	1.61	1.62	0.10	57,372	9,051	1.577
DCON	0.30	702248	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	13,237	385	0.29
DCON-W3	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
DRT	7.00	702248	7.00	7.05	6.90	7.00	7.00	7.05	-	1,967	1,375	6.99
EPG	3.20	702248	3.16	3.16	3.04	3.14	3.10	3.14	(0.06)	36,772	11,391	3.097
GEL	0.05	702248	0.05	0.06	0.05	0.05	0.05	0.06	-	7,609	38	0.05
GEL-W5	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
PPP	1.36	702248	-	1.36	1.30	1.36	1.30	1.36	-	37	5	1.303
Q-CON	8.80	702248	8.80	9.15	8.80	9.00	8.95	9.00	0.20	5,239	4,703	8.977
SCC	149.00	702248	147.00	147.00	142.50	145.50	145.00	145.50	(3.50)	33,393	483,242	144.713
SCC01C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
SCC01C2503A	0.01	702248	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
SCC01C2505A	0.03	702248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	358	1	0.02
SCC01C2505B	0.10	702248	-	0.06	0.06	0.06	0.07	0.08	(0.04)	20	-	0.06
SCC01C2507A	0.26	702248	-	0.24	0.20	0.22	0.22	0.23	(0.04)	35,581	768	0.215
SCC01P2503A	1.93	702248	-	2.00	1.92	2.00	1.95	1.99	0.07	208	40	1.929
SCC01P2507A	0.76	702248	0.80	0.88	0.80	0.82	0.82	0.83	0.06	52,290	4,448	0.85
SCC13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.04	702248	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1	-	0.02
SCC13C2505A	0.07	702248	-	0.06	0.05	0.06	0.05	0.06	(0.01)	201	1	0.05
SCC13C2505B	0.18	702248	-	0.15	0.13	0.14	0.14	0.15	(0.04)	44,380	608	0.136
SCC13P2504A	0.92	702248	-	0.86	0.83	0.86	0.86	0.90	(0.06)	508	43	0.845
SCC13P2505A	0.56	702248	0.59	0.66	0.58	0.60	0.60	0.61	0.04	53,550	3,314	0.618
SCC19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SCC19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	702248	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2505B	0.06	702248	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2506A	0.21	702248	-	0.18	0.15	0.16	0.17	0.18	(0.05)	48,463	794	0.163
SCC19P2505A	0.83	702248	-	-	-	-	1.03	1.13	-	-	-	0
SCC41C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	702248	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	702248	-	-	-	-	0.03	0.05	-	-	-	0
SCC41C2608T	0.40	702248	-	0.39	0.37	0.39	0.39	0.40	(0.01)	84,760	3,250	0.383
SCCC	158.00	702248	158.00	159.00	156.50	157.50	157.50	158.00	(0.50)	383	6,033	157.509
SCGD	4.12	702248	4.12	4.12	4.04	4.08	4.06	4.10	(0.04)	6,028	2,453	4.069
SCP	6.90	702248	-	6.90	6.80	6.90	6.85	6.90	-	187	129	6.874
SKN	5.60	702248	-	5.80	5.45	5.45	5.40	5.45	(0.15)	361	197	5.451
STECH	1.02	702248	-	1.02	1.00	1.00	1.00	1.01	(0.02)	2,749	278	1.009
TASCO	17.40	702248	17.40	17.50	17.10	17.30	17.30	17.40	(0.10)	29,542	51,064	17.285
TASCO19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
TASCO19C2507A	1.00	702248	-	0.34	0.33	0.34	0.34	0.35	(0.66)	16,517	552	0.334
TOA	12.20	702248	12.20	12.20	11.90	12.00	12.00	12.10	(0.20)	13,824	16,669	12.058
TPIPL	0.96	702248	0.96	0.97	0.95	0.96	0.96	0.97	-	28,291	2,711	0.958
UMI	0.62	702248	-	0.63	0.59	0.60	0.60	0.61	(0.02)	1,302	79	0.608
VNG	2.82	702248	2.78	2.86	2.78	2.82	2.78	2.82	-	473	133	2.806
WIJK	1.05	702248	-	-	-	-	1.04	1.05	-	-	-	0
WIJK-W3	0.04	702248	-	0.04	0.03	0.04	0.03	0.04	-	12	-	0.035
WINDOW	0.65	702248	0.66	0.66	0.64	0.66	0.65	0.66	0.01	2,699	176	0.651
Petrochemicals & Cl												
BCT	69.75	702248	-	-	-	-	63.25	68.75	-	-	-	0
CMAN	2.24	702248	2.26	2.28	2.22	2.28	2.24	2.28	0.04	2,472	562	2.272
GC	4.92	702248	4.92	4.92	4.90	4.92	4.90	4.92	-	169	83	4.904
GGC	3.90	702248	4.06	4.12	4.04	4.10	4.10	4.12	0.20	339	139	4.093
IVL	22.70	702248	22.70	23.30	22.30	23.00	23.00	23.10	0.30	182,078	418,092	22.962
IVL01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
IVL01C2502B	0.03	702248	-	-	-	-	-	-	-	-	-	0
IVL01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
IVL01C2506A	0.31	702248	-	0.35	0.30	0.34	0.33	0.34	0.03	56,947	1,864	0.327
IVL01P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
IVL01P2502W	0.01	702248	-	-	-	-	-	-	-	-	-	0
IVL01P2504A	0.25	702248	-	0.27	0.22	0.23	0.23	0.24	(0.02)	103,065	2,512	0.243
IVL01P2506A	0.63	702248	0.63	0.66	0.59	0.59	0.59	0.60	(0.04)	53,319	3,319	0.622
IVL11C2502A	0.10	702248	-	-	-	-	-	0.01	-	-	-	0
IVL13C2504A	0.04	702248	0.04	0.05	0.04	0.05	0.03	0.04	0.01	1,552	6	0.04
IVL13C2505A	0.24	702248	-	0.28	0.22	0.27	0.26	0.27	0.03	113,511	2,947	0.259
IVL13P2504A	0.25	702248	-	0.25	0.21	0.22	0.22	0.23	(0.03)	22,135	512	0.231
IVL19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
IVL19C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
IVL19C2502C	0.06	702248	-	-	-	-	-	-	-	-	-	0
IVL19C2505A	0.05	702248	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2506A	0.25	702248	0.28	0.28	0.23	0.26	0.26	0.27	0.01	57,660	1,505	0.261
IVL19P2502A	0.04	702248	-	-	-	-	-	-	-	-	-	0
IVL41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
IVL41C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
IVL41C2505A	0.09	702248	-	-	-	-	0.08	0.09	-	-	-	0
IVL41C2605T	0.28	702248	-	0.30	0.28	0.30	0.29	0.30	0.02	107,000	3,168	0.296
IVL41P2605T	0.44	702248	-	0.43	0.43	0.43	0.42	0.43	(0.01)	13,960	600	0.43
NFC	1.46	702248	-	1.40	1.35	1.40	1.36	1.40	(0.06)	112	15	1.357
PATO	8.20	702248	-	8.20	8.15	8.20	8.15	8.20	-	66	54	8.161
PMTA	8.35	702248	-	8.30	8.20	8.20	8.20	8.75	(0.15)	80	66	8.25
PTTGC	20.20	702248	19.60	20.00	19.40	19.60	19.60	19.70	(0.60)	131,369	258,479	19.675
PTTGC01C2502A	0.01	7022										

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC41C2503A	0.06	702248	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.05	702248	-	-	-	-	0.03	0.05	-	-	-	0
PTTGC41C2506A	0.21	702248	-	0.19	0.17	0.19	0.18	0.19	(0.02)	36,777	660	0.179
PTTGC41P2502A	0.14	702248	-	-	-	-	-	-	-	-	-	0
PTTGC41P2506A	0.41	702248	-	0.43	0.41	0.41	0.41	0.42	-	28,388	1,189	0.418
RSXYZ	0.55	702248	-	0.56	0.54	0.54	0.54	0.55	(0.01)	4,558	249	0.545
SUTHA	2.60	702248	-	2.64	2.64	2.64	2.64	2.66	0.04	1	-	2.64
TPA	3.00	702248	3.48	3.54	3.48	3.54	3.02	3.48	0.54	3	1	3.5
UAC	2.94	702248	2.88	2.90	2.86	2.90	2.88	2.90	(0.04)	476	138	2.891
UP	16.70	702248	17.30	17.30	17.30	17.30	16.70	17.10	0.60	2	3	17.3
Commerce												
ADVICE	4.68	702248	4.68	4.74	4.60	4.70	4.70	4.72	0.02	25,247	11,805	4.675
B52	0.32	702248	-	0.32	0.27	0.28	0.28	0.29	(0.04)	3,339	95	0.283
B52-W4	0.05	702248	0.05	0.05	0.04	0.05	0.04	0.05	-	11,925	54	0.044
BEAUTY	0.24	702248	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	34,014	759	0.223
BIG	0.30	702248	0.30	0.32	0.29	0.32	0.31	0.32	0.02	16,243	501	0.308
BJC	21.40	702248	21.20	21.30	20.60	21.00	21.00	21.10	(0.40)	30,857	64,877	21.025
BJC01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2505A	0.11	702248	-	0.10	0.09	0.09	0.09	0.10	(0.02)	62,820	602	0.095
BJC19C2502A	0.11	702248	-	-	-	-	-	-	-	-	-	0
BJC19C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BJC41C2606T	0.25	702248	-	0.25	0.24	0.25	0.24	0.25	-	28,020	683	0.243
COM7	21.50	702248	21.00	21.30	20.80	21.20	21.20	21.30	(0.30)	107,152	225,729	21.066
COM701C2503A	0.01	702248	0.01	0.01	0.01	0.01	0.01	0.02	-	166	-	0.01
COM701C2506A	0.32	702248	-	0.30	0.27	0.28	0.29	0.30	(0.04)	35,288	994	0.281
COM713C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2505A	0.05	702248	-	-	-	-	0.04	0.05	-	-	-	0
COM713C2506A	0.27	702248	0.24	0.25	0.23	0.25	0.25	0.26	(0.02)	74,325	1,808	0.243
COM719C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
COM719C2505A	0.06	702248	-	-	-	-	0.04	0.05	-	-	-	0
COM719P2502A	0.01	702248	-	-	-	-	-	0.30	-	-	-	0
COM741C2503A	0.11	702248	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2505A	0.10	702248	-	-	-	-	0.03	0.05	-	-	-	0
COM741C2606T	0.22	702248	-	0.22	0.22	0.22	0.22	0.23	-	24,000	528	0.22
CPALL	50.00	702248	49.50	50.50	49.00	50.00	49.75	50.00	-	395,801	1,974,740	49.892
CPALL01C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
CPALL01C2504A	0.01	702248	0.02	0.02	0.02	0.02	0.01	0.02	0.01	3	-	0.02
CPALL01C2505A	0.07	702248	-	0.08	0.06	0.07	0.06	0.07	-	27,072	167	0.061
CPALL01C2507A	1.00	702248	0.38	0.41	0.37	0.39	0.39	0.40	(0.61)	34,712	1,344	0.387
CPALL01P2502X	0.02	702248	-	-	-	-	-	-	-	-	-	0
CPALL01P2505A	0.50	702248	0.48	0.53	0.48	0.49	0.49	0.50	(0.01)	1,632	83	0.506
CPALL06C2504A	0.03	702248	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505A	0.02	702248	-	0.02	0.02	0.02	0.01	0.02	-	2,000	4	0.02
CPALL13C2505B	0.05	702248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,940	24	0.04
CPALL13C2506A	0.17	702248	0.16	0.19	0.16	0.17	0.17	0.18	-	95,073	1,659	0.174
CPALL13C2506B	1.00	702248	0.32	0.35	0.29	0.34	0.33	0.34	(0.66)	66,153	2,154	0.325
CPALL13P2504A	1.00	702248	0.88	0.88	0.88	0.88	0.81	0.86	(0.12)	13	1	0.88
CPALL13P2505A	0.43	702248	-	0.44	0.38	0.38	0.39	0.42	(0.05)	4,247	172	0.405
CPALL13P2506A	0.33	702248	-	0.35	0.31	0.32	0.32	0.33	(0.01)	25,982	859	0.33
CPALL19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
CPALL19C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
CPALL19C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505B	0.06	702248	-	0.06	0.05	0.06	0.05	0.06	-	11	-	0.05
CPALL19C2506A	0.06	702248	-	0.07	0.06	0.07	0.06	0.07	0.01	275,124	1,653	0.06
CPALL19C2506B	0.21	702248	0.22	0.23	0.19	0.21	0.20	0.21	-	96,661	2,027	0.209
CPALL19P2505A	0.48	702248	0.48	0.48	0.48	0.48	0.45	0.49	-	10	-	0.48
CPALL19P2505B	0.24	702248	0.25	0.26	0.22	0.23	0.23	0.24	(0.01)	41,651	1,005	0.241
CPALL41C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.05	702248	-	-	-	-	0.02	0.05	-	-	-	0
CPALL41C2506A	0.14	702248	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	48,650	649	0.133
CPALL41C2605T	0.16	702248	-	0.16	0.15	0.16	0.16	0.17	-	53,000	819	0.154
CPALL41P2502A	0.21	702248	-	-	-	-	-	-	-	-	-	0
CPALL41P2504A	0.57	702248	-	0.56	0.52	0.55	0.54	0.56	(0.02)	554	30	0.536
CPAXT	24.80	702248	24.60	24.70	24.30	24.50	24.50	24.60	(0.30)	109,250	267,731	24.506
CPW	2.02	702248	1.86	1.96	1.86	1.92	1.92	1.93	(0.10)	2,795	533	1.906
CRC	33.25	702248	33.00	33.50	32.75	33.00	33.00	33.25	(0.25)	66,529	219,925	33.057
CRC01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2506A	0.17	702248	-	0.17	0.17	0.17	0.16	0.17	-	6,857	117	0.17
CRC13C2503A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
CRC13C2506A	0.18	702248	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,720	29	0.168
CRC19C2502A	0.06	702248	-	-	-	-	-	-	-	-	-	0
CRC19C2506A	0.21	702248	-	0.20	0.19	0.19	0.19	0.20	(0.02)	20,081	390	0.194
CRC41C2503A	0.04	702248	-	-	-	-	0.02	0.05	-	-	-	0
CRC41C2608T	0.28	702248	-	0.28	0.27	0.27	0.27	0.28	(0.01)	19,500	537	0.275
CSS	0.79	702248	0.79	0.81	0.78	0.80	0.80	0.81	0.01	20,544	1,640	0.798
DOHOME	6.70	702248	6.55	6.65	6.30	6.45	6.45	6.50	(0.25)	94,761	61,400	6.479
DOHOME01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	702248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.04	702248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100	-	0.03
DOHOME13C2506A	0.19	702248	-	0.17	0.14	0.15	0.15	0.16	(0.04)	54,450	838	0.153
DOHOME19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
DOHOME19C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.11	702248	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,440	103	0.098
DOHOME19C2506E	0.19	702248	-	0.17	0.14							

Main Board Quotation

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Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILM	14.40	702248	14.30	14.40	13.80	13.90	13.90	14.00	(0.50)	2,109	2,953	14
IT	3.88	702248	3.76	3.88	3.76	3.78	3.78	3.84	(0.10)	466	176	3.779
KAMART	9.00	702248	8.85	8.90	8.45	8.60	8.55	8.60	(0.40)	111,962	96,467	8.616
LOXLEY	1.30	702248	-	1.30	1.27	1.28	1.28	1.30	(0.02)	1,851	240	1.293
MC	9.95	702248	9.95	10.10	9.85	10.10	10.00	10.10	0.15	22,577	22,507	9.968
MEGA	31.25	702248	31.00	31.25	30.00	30.00	30.00	30.25	(1.25)	5,507	16,800	30.507
MEGA19C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
MIDA	0.23	702248	-	0.23	0.21	0.22	0.21	0.23	(0.01)	334	8	0.226
MOSHI	36.00	702248	36.50	37.25	35.25	37.00	36.75	37.00	1.00	7,666	27,904	36.399
RS	0.90	702248	0.91	0.91	0.86	0.88	0.87	0.88	(0.02)	99,578	8,793	0.883
RS-W5	0.28	702248	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	1,241	36	0.289
RSP	1.68	702248	-	1.70	1.63	1.70	1.66	1.70	0.02	1,276	213	1.669
SABUY	0.51	702248	0.50	0.51	0.49	0.50	0.49	0.50	(0.01)	34,208	1,704	0.498
SCM	0.52	702248	0.52	0.55	0.51	0.54	0.53	0.54	0.02	173,380	9,174	0.529
SCM-W2	0.04	702248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	5,902	21	0.034
SINGER	6.35	702248	6.30	6.45	6.15	6.30	6.25	6.30	(0.05)	24,174	15,183	6.28
SPC	59.00	702248	59.00	59.00	58.50	58.50	58.25	58.50	(0.50)	226	1,323	58.542
SPI	58.00	702248	-	58.50	58.50	58.50	58.50	58.75	0.50	2	12	58.5
SVT	1.31	702248	1.32	1.34	1.32	1.32	1.32	1.33	0.01	2,898	386	1.332
TAN	4.66	702248	4.52	4.72	4.50	4.58	4.58	4.60	(0.08)	10,097	4,602	4.557
Information & Commr												
3BBIF	5.40	702248	5.40	5.45	5.35	5.40	5.35	5.40	-	79,987	43,194	5.4
ADVANC	280.00	702248	281.00	285.00	280.00	283.00	282.00	283.00	3.00	97,665	2,759,754	282.573
ADVANC01C2503A	0.05	702248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3	-	0.04
ADVANC01C2503B	0.03	702248	-	0.04	0.04	0.04	0.04	0.05	0.01	197	1	0.04
ADVANC01C2506A	0.25	702248	0.29	0.29	0.26	0.27	0.27	0.28	0.02	136,798	3,696	0.27
ADVANC01P2502X	0.01	702248	-	-	-	-	-	-	-	-	-	0
ADVANC01P2503X	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2505A	0.39	702248	0.37	0.37	0.33	0.35	0.35	0.36	(0.04)	61,821	2,136	0.345
ADVANC13C2503A	0.03	702248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30	-	0.02
ADVANC13C2503B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.24	702248	0.24	0.26	0.24	0.25	0.25	0.26	0.01	118,802	2,976	0.25
ADVANC13P2504A	0.16	702248	-	0.14	0.12	0.12	0.12	0.13	(0.04)	26,553	336	0.126
ADVANC19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
ADVANC19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.11	702248	-	0.13	0.11	0.11	0.11	0.12	-	48,171	540	0.112
ADVANC19C2506A	0.27	702248	-	0.31	0.26	0.29	0.29	0.30	0.02	148,697	4,149	0.279
ADVANC19P2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.12	702248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,897	166	0.104
ADVANC41C2502A	0.11	702248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2503A	0.07	702248	-	-	-	-	0.02	0.04	-	-	-	0
ADVANC41C2505A	0.12	702248	0.12	0.14	0.12	0.13	0.13	0.14	0.01	74,949	988	0.131
ADVANC41C2606T	0.31	702248	-	0.33	0.32	0.33	0.33	0.34	0.02	78,100	2,539	0.325
ADVANC41P2504A	0.26	702248	-	0.20	0.19	0.20	0.19	0.20	(0.06)	2,100	41	0.195
AIT	4.32	702248	4.34	4.38	4.26	4.36	4.36	4.38	0.04	16,096	6,960	4.324
ALT	0.89	702248	0.85	0.88	0.84	0.87	0.86	0.87	(0.02)	2,782	238	0.856
AMR	0.67	702248	0.66	0.68	0.63	0.66	0.65	0.66	(0.01)	2,193	143	0.651
BLISS	0.14	702248	-	-	-	-	-	-	-	-	-	0
DIF	8.45	702248	8.45	8.50	8.40	8.40	8.40	8.45	(0.05)	59,186	49,979	8.444
DITTO	12.50	702248	12.40	12.60	12.10	12.10	12.10	12.20	(0.40)	17,455	21,380	12.248
DITTO-W1	0.12	702248	-	0.14	0.11	0.11	0.11	0.12	(0.01)	3,881	44	0.112
DTCENT	0.97	702248	0.97	0.98	0.96	0.96	0.96	0.98	(0.01)	2,583	250	0.968
FORTH	8.15	702248	8.10	8.25	8.00	8.20	8.20	8.25	0.05	2,661	2,174	8.169
GABLE	2.62	702248	-	2.66	2.60	2.66	2.62	2.66	0.04	1,127	298	2.639
HUMAN	6.60	702248	6.60	6.60	6.40	6.40	6.40	6.50	(0.20)	1,246	802	6.437
ICN	1.92	702248	1.89	1.91	1.89	1.90	1.90	1.91	(0.02)	2,174	412	1.894
ILINK	5.30	702248	5.25	5.30	5.20	5.20	5.20	5.25	(0.10)	3,853	2,007	5.208
INET	5.20	702248	5.15	5.35	5.10	5.25	5.25	5.30	0.05	59,484	31,184	5.242
INSET	2.42	702248	2.38	2.40	2.34	2.38	2.36	2.38	(0.04)	36,430	8,634	2.37
INTUCH	99.25	702248	99.25	100.00	98.25	99.50	99.50	99.75	0.25	145,551	1,445,157	99.288
INTUCH01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
INTUCH01C2504A	0.11	702248	0.12	0.12	0.10	0.11	0.11	0.12	-	77,449	849	0.109
INTUCH13C2503A	0.04	702248	-	-	-	-	0.06	0.07	-	-	-	0
INTUCH13C2504A	0.10	702248	-	0.10	0.10	0.10	0.10	0.11	-	64,594	646	0.1
INTUCH13C2505A	0.50	702248	0.49	0.51	0.46	0.50	0.50	0.51	-	294,529	14,171	0.481
INTUCH19C2502A	0.12	702248	-	-	-	-	-	-	-	-	-	0
INTUCH19C2503A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
INTUCH19C2503B	0.06	702248	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.23	702248	-	0.22	0.20	0.22	0.22	0.23	(0.01)	21,141	443	0.209
INTUCH19C2505A	0.16	702248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	73,808	1,110	0.15
INTUCH19C2506A	0.27	702248	-	0.28	0.26	0.27	0.27	0.28	-	45,987	1,205	0.261
ITEL	1.49	702248	1.51	1.53	1.48	1.49	1.49	1.50	-	30,440	4,582	1.505
JAS	1.77	702248	1.76	1.82	1.75	1.77	1.77	1.78	-	177,012	31,468	1.777
JAS-W4	0.35	702248	0.34	0.36	0.33	0.35	0.35	0.36	-	86,187	2,988	0.346
JAS13C2503A	0.01	702248	-	-	-	-	-	0.02	-	-	-	0
JAS13C2505A	0.06	702248	-	0.06	0.06	0.06	0.05	0.06	-	13,372	80	0.06
JAS19C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.07	702248	-	-	-	-	0.07	0.08	-	-	-	0
JAS41C2605T	0.19	702248	-	0.20	0.19	0.20	0.19	0.20	0.01	24,000	460	0.191
JMART	10.20	702248	10.00	10.10	9.75	9.80	9.80	9.85	(0.40)	45,819	45,128	9.849
JMART-W5	0.21	702248	0.16	0.30	0.16	0.22	0.22	0.23	0.01	857	20	0.228
JMART01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.13	702248	-	0.12	0.11	0.11	0.11	0.12	(0.02)	24,809	283	0.113
JMART19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	702248	-	-	-	-	0.02	0.03	-	-	-	0
JMART19CART												

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2503A	0.03	702248	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01C2505A	0.26	702248	-	0.34	0.28	0.32	0.32	0.33	0.06	103,405	3,232	0.312
TRUE01P2503A	0.04	702248	-	0.02	0.02	0.02	0.01	0.02	(0.02)	200	-	0.02
TRUE01P2505A	0.16	702248	-	0.15	0.13	0.13	0.13	0.14	(0.03)	22,131	306	0.138
TRUE13C2503A	0.01	702248	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2504A	0.10	702248	-	0.15	0.11	0.15	0.15	0.16	0.05	57,143	788	0.137
TRUE13C2505A	0.22	702248	0.23	0.30	0.22	0.28	0.28	0.30	0.06	78,820	2,047	0.259
TRUE13P2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2506A	0.24	702248	-	0.22	0.19	0.20	0.19	0.20	(0.04)	25,857	530	0.204
TRUE19C2503A	0.07	702248	-	0.06	0.04	0.06	0.05	0.06	(0.01)	3,627	15	0.04
TRUE19C2504A	0.17	702248	0.24	0.25	0.18	0.24	0.23	0.24	0.07	97,011	2,070	0.213
TRUE19P2506A	0.25	702248	-	0.24	0.19	0.20	0.19	0.20	(0.05)	22,985	472	0.205
TRUE41C2503A	0.05	702248	-	-	-	-	0.03	0.06	-	-	-	0
TRUE41C2505A	0.20	702248	-	0.25	0.21	0.25	0.26	0.28	0.05	19,500	460	0.235
TRUE41C2604T	0.65	702248	-	-	-	-	0.75	0.77	-	-	-	0
TRUE41C2612T	0.34	702248	0.36	0.39	0.36	0.39	0.39	0.40	0.05	63,160	2,374	0.375
TRUE41P2504A	0.14	702248	-	-	-	-	0.07	0.08	-	-	-	0
TWZ	0.03	702248	0.03	0.04	0.03	0.03	0.03	0.04	-	21,223	64	0.03
TWZ-W8	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TWZ-W9	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
Electronic Compone												
CCET	7.85	702248	7.75	7.75	7.25	7.30	7.30	7.35	(0.55)	1,313,298	977,339	7.441
CCET13C2505A	0.06	702248	-	0.05	0.04	0.05	0.03	0.04	(0.01)	4,151	17	0.04
CCET13C2505B	0.13	702248	0.12	0.12	0.08	0.08	0.08	0.09	(0.05)	45,385	440	0.097
CCET13C2506A	0.26	702248	-	0.24	0.18	0.19	0.18	0.19	(0.07)	200,290	4,075	0.203
CCET19C2506A	0.10	702248	-	0.09	0.09	0.09	0.07	0.08	(0.01)	2	-	0.09
CCET19C2506B	0.08	702248	0.05	0.06	0.05	0.05	0.04	0.05	(0.03)	3,761	21	0.054
CCET19C2506C	0.25	702248	0.25	0.25	0.18	0.19	0.19	0.20	(0.06)	89,864	1,847	0.205
CCET41C2505A	0.08	702248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	205	1	0.07
DELTA	114.00	702248	111.00	112.50	108.00	112.00	112.00	112.50	(2.00)	228,864	2,518,939	110.062
DELTA01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
DELTA01C2503A	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	88,535	89	0.01
DELTA01C2505A	0.14	702248	-	0.13	0.10	0.13	0.13	0.14	(0.01)	113,816	1,334	0.117
DELTA01C2506A	1.00	702248	-	0.46	0.41	0.46	0.46	0.47	(0.54)	89,014	3,831	0.43
DELTA01P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
DELTA01P2503A	0.14	702248	-	0.20	0.17	0.17	0.15	0.17	0.03	3,492	63	0.18
DELTA01P2504A	0.87	702248	-	1.01	0.90	0.93	0.92	0.93	0.06	14,013	1,348	0.961
DELTA06C2502A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
DELTA06C2504A	0.03	702248	-	0.03	0.03	0.03	0.01	0.05	-	160	-	0.03
DELTA11C2503A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503B	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503C	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.13	702248	0.11	0.11	0.09	0.11	0.10	0.11	(0.02)	134,224	1,369	0.101
DELTA13C2506A	0.32	702248	0.29	0.30	0.25	0.29	0.29	0.30	(0.03)	152,165	4,143	0.272
DELTA13C2506B	1.00	702248	-	0.42	0.35	0.41	0.41	0.42	(0.59)	219,537	8,382	0.381
DELTA13P2503A	0.20	702248	-	0.16	0.16	0.16	0.14	0.15	(0.04)	1	-	0.16
DELTA13P2503B	0.45	702248	-	0.54	0.45	0.45	0.45	0.47	-	825	42	0.506
DELTA13P2505A	1.20	702248	-	1.35	1.25	1.26	1.23	1.25	0.06	532	71	1.333
DELTA13P2505B	0.90	702248	0.94	1.02	0.92	0.93	0.92	0.93	0.03	13,259	1,286	0.97
DELTA13P2506A	0.57	702248	0.60	0.65	0.59	0.59	0.59	0.60	0.02	167,703	10,427	0.621
DELTA19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
DELTA19C2503A	0.03	702248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
DELTA19C2503B	0.02	702248	0.02	0.02	0.01	0.02	0.01	0.02	-	12,596	13	0.01
DELTA19C2506A	0.09	702248	-	0.08	0.07	0.08	0.08	0.09	(0.01)	8,816	65	0.073
DELTA19C2506B	0.19	702248	-	0.17	0.14	0.16	0.16	0.17	(0.03)	60,557	894	0.147
DELTA19C2506C	0.45	702248	-	0.41	0.34	0.41	0.41	0.42	(0.04)	195,263	7,376	0.377
DELTA19P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
DELTA19P2503A	0.13	702248	-	0.17	0.13	0.13	0.13	0.23	-	41,507	571	0.137
DELTA19P2504A	0.63	702248	0.69	0.74	0.65	0.65	0.65	0.71	0.02	93,612	6,526	0.697
DELTA19P2505A	1.08	702248	-	-	-	-	1.10	1.20	-	-	-	0
DELTA41C2502A	0.11	702248	-	-	-	-	-	-	-	-	-	0
DELTA41C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2503B	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2505A	0.07	702248	0.06	0.06	0.04	0.06	0.05	0.06	(0.01)	8,444	47	0.056
DELTA41C2612T	0.24	702248	-	0.22	0.20	0.21	0.21	0.22	(0.03)	117,462	2,467	0.21
DELTA41P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
DELTA41P2504A	0.82	702248	-	0.83	0.81	0.81	0.77	0.79	(0.01)	2,000	165	0.823
DELTA41P2505A	0.70	702248	0.77	0.80	0.74	0.74	0.73	0.74	0.04	27,885	2,173	0.779
HANA	21.40	702248	20.90	21.30	20.50	20.80	20.80	20.90	(0.60)	84,859	176,723	20.825
HANA01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
HANA01C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.19	702248	-	0.18	0.14	0.16	0.16	0.17	(0.03)	55,421	915	0.165
HANA01C2505B	0.06	702248	-	-	-	-	0.04	0.05	-	-	-	0
HANA01P2503W	1.56	702248	-	1.59	1.54	1.59	1.52	1.55	0.03	116	18	1.565
HANA01P2504A	0.34	702248	-	0.39	0.35	0.37	0.37	0.38	0.03	56,698	2,125	0.374
HANA01P2505A	0.68	702248	-	0.76	0.69	0.72	0.72	0.74	0.04	22,669	1,655	0.73
HANA06C2504A	0.02	702248	-	-	-	-	-	-	-	-	-	0
HANA13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.12	702248	-	0.11	0.09	0.09	0.09	0.10	(0.03)	51,168	522	0.101
HANA13C2505B	0.04	702248	-	0.04	0.04	0.04	0.03	0.04	-	1,000	4	0.04
HANA13C2506A	0.33	702248	-	0.31	0.27	0.28	0.28	0.29	(0.05)	136,900	4,065	0.296
HANA13P2503A	0.74	702248	-	0.81	0.80	0.80	0.80	0.81	0.06	10	1	0.805
HANA13P2504A	0.41	702248	-	0.46	0.42	0.44	0.44	0.45	0.03	46,572	2,06,	

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KCE13C2503A	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	702248	-	0.01	0.01	0.01	0.01	0.01	0.02	-	3,943	4	0.01
KCE13C2504A	0.01	702248	-	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.02	702248	-	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	14,000	14	0.01
KCE13C2504C	0.02	702248	-	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.03	702248	-	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.17	702248	-	0.15	0.13	0.13	0.13	0.13	0.14	(0.04)	28,038	396	0.141
KCE13C2505B	0.04	702248	-	-	-	-	-	0.03	0.04	-	-	-	0
KCE13C2506A	0.35	702248	0.33	0.33	0.29	0.30	0.30	0.31	(0.05)	86,802	2,639	0.304	
KCE13P2503A	0.46	702248	-	-	-	-	0.50	0.58	-	-	-	-	0
KCE13P2504A	0.62	702248	-	-	-	-	0.71	0.75	-	-	-	-	0
KCE13P2505A	0.43	702248	-	0.47	0.43	0.46	0.46	0.48	0.03	39,373	1,801	0.457	
KCE19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2503B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2504A	0.05	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2504B	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
KCE19C2505A	0.09	702248	-	-	-	-	0.07	0.08	-	-	-	-	0
KCE19C2506A	0.23	702248	-	0.22	0.19	0.19	0.19	0.20	(0.04)	20,296	398	0.196	
KCE19P2504A	0.62	702248	-	0.67	0.62	0.67	0.66	0.67	0.05	36,796	2,392	0.65	
KCE19P2505A	0.54	702248	-	0.58	0.52	0.58	0.57	0.67	0.04	51,876	2,923	0.563	
KCE41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
KCE41C2504A	0.06	702248	-	-	-	-	0.01	0.03	-	-	-	-	0
KCE41C2504B	0.02	702248	-	-	-	-	0.01	0.03	-	-	-	-	0
KCE41C2505A	0.07	702248	-	-	-	-	0.05	0.06	-	-	-	-	0
KCE41C2606T	0.17	702248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,100	136	0.167	
METCO	163.00	702248	-	163.00	161.50	162.00	161.50	163.00	(1.00)	25	405	161.88	
SMT	1.21	702248	1.19	1.19	1.15	1.19	1.18	1.19	(0.02)	2,637	308	1.167	
SVI	6.90	702248	7.15	7.30	6.95	7.05	7.05	7.10	0.15	23,796	16,881	7.094	
TEAM	2.48	702248	2.58	2.58	2.46	2.58	2.56	2.58	0.10	2,888	738	2.556	
Energy & Utilities													
ACC	0.40	702248	0.40	0.41	0.39	0.40	0.39	0.40	-	20,083	798	0.397	
ACC-W2	0.60	702248	-	0.60	0.55	0.57	0.56	0.57	(0.03)	55,939	3,135	0.56	
ACE	1.26	702248	1.26	1.31	1.24	1.31	1.30	1.31	0.05	24,864	3,184	1.28	
AE	0.16	702248	0.16	0.17	0.15	0.16	0.16	0.17	-	14,186	229	0.161	
AGE	1.13	702248	1.13	1.14	1.11	1.13	1.12	1.13	-	2,454	276	1.123	
AI	3.32	702248	3.32	3.36	3.32	3.32	3.32	3.34	-	635	212	3.334	
AIE	0.74	702248	0.75	0.75	0.73	0.74	0.73	0.74	-	1,947	144	0.739	
BAFS	8.25	702248	8.20	8.20	7.95	8.15	8.05	8.15	(0.10)	4,018	3,234	8.047	
BANPU	4.74	702248	4.72	4.74	4.60	4.66	4.64	4.66	(0.08)	505,650	236,136	4.669	
BANPU01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BANPU01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU01C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU01C2506A	0.07	702248	-	-	-	-	0.06	0.07	-	-	-	-	0
BANPU01C2507A	1.00	702248	-	0.49	0.44	0.46	0.46	0.47	(0.54)	53,678	2,503	0.466	
BANPU01P2502A	0.10	702248	-	-	-	-	-	-	-	-	-	-	0
BANPU13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU13C2505A	0.06	702248	-	0.06	0.05	0.06	0.04	0.05	-	20,201	101	0.05	
BANPU13C2506A	0.12	702248	-	0.11	0.11	0.11	0.10	0.11	(0.01)	42,380	466	0.11	
BANPU13C2506B	0.41	702248	-	0.40	0.35	0.37	0.37	0.38	(0.04)	58,279	2,156	0.369	
BANPU13P2504A	0.19	702248	-	0.21	0.19	0.20	0.20	0.21	0.01	15,925	317	0.198	
BANPU19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BANPU19C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BANPU19C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	-	0
BANPU19C2506A	0.09	702248	-	0.10	0.09	0.09	0.08	0.09	-	400	4	0.095	
BANPU41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BANPU41C2505A	0.04	702248	-	-	-	-	0.02	0.04	-	-	-	-	0
BANPU41C2605T	0.14	702248	-	0.14	0.14	0.14	0.14	0.15	-	20,000	280	0.14	
BBGI	4.14	702248	4.14	4.14	4.02	4.06	4.04	4.06	(0.08)	8,596	3,501	4.072	
BCP	35.75	702248	35.25	35.50	34.75	35.25	35.25	35.50	(0.50)	47,594	167,422	35.177	
BCP01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BCP01C2504A	0.14	702248	-	0.12	0.12	0.12	0.12	0.13	(0.02)	57,926	695	0.12	
BCP01C2505A	0.30	702248	-	0.29	0.26	0.27	0.27	0.28	(0.03)	50,095	1,331	0.265	
BCP01P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BCP01P2505A	0.25	702248	-	0.27	0.26	0.26	0.25	0.26	0.01	16,381	426	0.26	
BCP11C2502A	0.01	702248	-	-	-	-	-	0.01	-	-	-	-	0
BCP11C2503A	0.20	702248	-	-	-	-	0.20	0.23	-	-	-	-	0
BCP13C2503A	0.03	702248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,500	9	0.02	
BCP13C2504A	0.28	702248	-	0.25	0.24	0.25	0.25	0.26	(0.03)	39,238	971	0.247	
BCP13C2505A	0.16	702248	-	0.14	0.13	0.14	0.13	0.14	(0.02)	81,891	1,146	0.139	
BCP13P2505A	0.13	702248	-	0.15	0.13	0.13	0.13	0.14	-	14,178	198	0.139	
BCP19C2503A	0.09	702248	-	-	-	-	0.06	0.07	-	-	-	-	0
BCP19C2503B	0.09	702248	-	-	-	-	0.03	0.04	-	-	-	-	0
BCP19C2504A	0.29	702248	-	-	-	-	0.27	0.28	-	-	-	-	0
BCP19C2506A	0.29	702248	0.27	0.27	0.26	0.26	0.26	0.27	(0.03)	21,771	568	0.261	
BCP41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BCP41C2504A	0.15	702248	-	0.13	0.13	0.13	0.13	0.14	(0.02)	18,191	236	0.13	
BCP41C2505A	0.29	702248	-	0.27	0.26	0.27	0.27	0.28	(0.02)	27,191	725	0.266	
BCPG	6.80	702248	6.75	6.85	6.65	6.75	6.75	6.80	(0.05)	93,714	63,274	6.751	
BCPG01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	-	0
BCPG01C2506A	0.29	702248	0.29	0.31	0.27	0.30	0.29	0.30	0.01	31,652	911	0.287	
BCPG01P2506A	0.24	702248	-	0.24	0.22	0.23	0.23	0.24	(0.01)	53,742	1,256	0.233	
BCPG13C2504A	0.22	702248	-	0.23	0.20	0.21	0.21	0.22	(0.01)	76,097	1,579	0.207	
BCPG19C2503A	0.03	702248	0.03	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03	
BCPG19C2505A	0.27	702248	0.27	0.28	0.26	0.28	0.27	0.28	0.01	85,058	2,292	0.269	
BCPG41C2606T	0.31	702248	-	0.32	0.31	0.32	0.31	0.32	0.01	58,000	1,808	0.311	
BGRIM	13.00	702248	12.80	12.90	12.50	12.70							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM41C2504A	0.01	702248	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.05	702248	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.08	702248	-	0.08	0.06	0.07	0.07	0.08	(0.01)	1,310	9	0.069
BIOTEC	0.21	702248	0.21	0.22	0.20	0.22	0.20	0.22	0.01	1,769	37	0.207
BIOTEC-P	10.00	702248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	702248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	702248	-	0.03	0.03	0.03	0.03	0.04	-	179	1	0.03
BPP	8.55	702248	8.45	8.45	8.35	8.40	8.40	8.45	(0.15)	9,755	8,197	8.402
BRRGIF	3.88	702248	3.88	3.88	3.86	3.86	3.86	3.88	(0.02)	283	109	3.862
BSRC	5.35	702248	5.35	5.35	5.05	5.10	5.10	5.20	(0.25)	7,368	3,780	5.13
CKP	2.68	702248	2.68	2.72	2.64	2.64	2.64	2.68	(0.04)	33,760	9,035	2.676
CKP01C2504A	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
CV	0.08	702248	0.08	0.08	0.07	0.08	0.07	0.08	-	7,961	62	0.077
CV-W1	0.03	702248	-	0.03	0.02	0.03	0.02	0.03	-	10,215	21	0.02
EA	2.72	702248	2.68	2.68	2.58	2.58	2.56	2.58	(0.14)	824,947	216,816	2.628
EA13C2503A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
EA13C2503B	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
EA13C2503C	0.01	702248	-	-	-	-	0.01	0.03	-	-	-	0
EA13C2504A	0.03	702248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	506	1	0.02
EA13C2504B	0.04	702248	-	-	-	-	0.02	0.03	-	-	-	0
EA13C2505A	0.04	702248	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,682	10	0.038
EA13C2505B	0.12	702248	-	0.10	0.09	0.09	0.08	0.09	(0.03)	25,483	237	0.093
EA13C2506A	0.18	702248	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	44,835	688	0.153
EA13C2506B	1.00	702248	-	0.28	0.24	0.24	0.24	0.25	(0.76)	217,232	5,838	0.268
EA13P2504A	0.83	702248	-	0.88	0.82	0.88	0.88	0.89	0.05	46,554	3,938	0.845
EA19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.02	702248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000	3	0.01
EA19C2504A	0.04	702248	-	0.03	0.02	0.03	0.02	0.03	(0.01)	513	2	0.029
EA19C2504B	0.04	702248	-	-	-	-	0.02	0.03	-	-	-	0
EA19C2505A	0.16	702248	-	0.15	0.13	0.13	0.12	0.13	(0.03)	32,148	451	0.14
EA19C2506A	0.09	702248	-	0.08	0.07	0.07	0.06	0.07	(0.02)	7,736	54	0.07
EA19P2505A	1.10	702248	-	1.17	1.11	1.17	1.17	1.18	0.07	30,507	3,454	1.132
EA41C2606T	0.16	702248	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	2,090	31	0.15
EASTW	2.10	702248	2.12	2.12	2.08	2.10	2.08	2.10	-	1,418	297	2.096
EGATIF	6.00	702248	6.00	6.00	5.90	6.00	5.95	6.00	-	4,527	2,694	5.951
EGCO	101.50	702248	101.00	101.50	99.25	100.00	100.00	100.50	(1.50)	6,395	64,028	100.121
EGCO19C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
EGCO19C2504A	0.02	702248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,460	16	0.019
EP	1.48	702248	-	1.47	1.42	1.45	1.45	1.46	(0.03)	473	68	1.435
EP-W4	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
ETC	1.16	702248	1.17	1.22	1.11	1.21	1.20	1.22	0.05	5,482	646	1.177
GPSC	27.25	702248	27.00	27.00	26.00	26.25	26.00	26.25	(1.00)	106,797	281,600	26.367
GPSC01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
GPSC01C2504W	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.04	702248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	8,750	26	0.03
GPSC01C2507A	1.00	702248	-	0.23	0.20	0.20	0.20	0.21	(0.80)	55,432	1,164	0.21
GPSC01P2502A	0.88	702248	-	-	-	-	-	-	-	-	-	0
GPSC01P2506A	0.40	702248	-	0.46	0.42	0.44	0.44	0.46	0.04	13,018	582	0.447
GPSC11C2502A	0.11	702248	-	-	-	-	-	0.01	-	-	-	0
GPSC13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.04	702248	-	0.04	0.04	0.04	0.03	0.04	-	50	-	0.04
GPSC13C2506A	0.12	702248	-	0.11	0.09	0.10	0.09	0.10	(0.02)	115,313	1,141	0.098
GPSC13P2505A	0.76	702248	-	-	-	-	0.80	0.85	-	-	-	0
GPSC13P2506A	0.39	702248	-	0.44	0.39	0.43	0.43	0.44	0.04	6,056	251	0.415
GPSC19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
GPSC19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.03	702248	-	0.03	0.03	0.03	0.02	0.03	-	2,000	6	0.03
GPSC19C2506B	0.10	702248	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	86,639	694	0.08
GPSC19P2506A	0.54	702248	-	0.55	0.55	0.55	0.55	0.65	0.01	95	5	0.55
GPSC41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
GPSC41C2504A	0.01	702248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	702248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2606T	0.13	702248	-	0.12	0.11	0.11	0.11	0.12	(0.02)	29,518	339	0.114
GREEN	0.94	702248	0.92	0.94	0.91	0.94	0.91	0.94	-	1,281	117	0.912
GULF	58.25	702248	57.75	58.00	56.75	57.25	57.25	57.50	(1.00)	274,672	1,573,889	57.3
GULF01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
GULF01C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
GULF01C2503A	0.01	702248	-	0.01	0.01	0.01	0.01	0.02	-	273	-	0.01
GULF01C2504A	0.09	702248	-	0.07	0.07	0.07	0.07	0.08	(0.02)	6	-	0.07
GULF01P2504A	0.48	702248	-	0.53	0.51	0.51	0.51	0.53	0.03	1,641	85	0.515
GULF06C2503A	0.02	702248	-	-	-	-	-	-	-	-	-	0
GULF13C2504A	0.04	702248	-	-	-	-	0.03	0.04	-	-	-	0
GULF13C2505A	0.13	702248	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	168,410	1,770	0.105
GULF13C2505B	0.25	702248	0.23	0.23	0.21	0.21	0.21	0.22	(0.04)	183,631	3,956	0.215
GULF13P2504A	0.33	702248	-	0.38	0.33	0.36	0.36	0.37	0.03	34,857	1,245	0.357
GULF13P2505A	0.24	702248	0.25	0.27	0.25	0.26	0.26	0.27	0.02	81,813	2,166	0.264
GULF19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
GULF19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.12	702248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,512	25	0.1
GULF19C2506A	0.33	702248	-	0.30	0.28	0.28	0.28	0.29	(0.05)	83,476	2,392	0.286
GULF19P2503A	0.11	702248	-	-	-	-	0.07	0.08	-	-	-	0
GULF19P2504A	0.27	702248	0.27	0.30	0.27	0.29	0.29	0.30	0.02	29,421	850	0.288
GULF41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
GULF41C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
GULF41C2504A	0.04	702248	-	-	-	-	0.03	0.04	-	-	-	0
GULF41C2505A	0.16	702248	-	0.15	0.13	0.14	0.13	0.14	(0.02)	65,021	885	0.136
GULF41C2605T	0.58	702248	-	0.58	0.57	0.57	0.57	0.58	(0.01)	48,600	2,784	0.572
GULF41P2504A	0.34	702248	-	0.35	0.35	0.35	0.35	0.36	0.01	1	-	0.35
GUNKUL	1.84	702248	1.83	1.83	1.78	1.78	1.78	1.79	(0.06)	92,481	16,657	1.801
GUNKUL13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.03	702248	-	-	-	-	0.03	0.04	-	-	-	0
GUNKUL19C2504A	0.06	702248	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.06	702248	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3,936	19	0.048
IRPC	1.07	702248	1.04	1.05	1.03	1.03	1.03	1.04	(0.04)	134,985	14,037	1.039
IRPC01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
IRPC01C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	702248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.00	702248	-	8.05	8.00	8.00	7.95	8.00	-	345	276	8
LANNA	16.20	702248	16.30	16.30	16.20	16.20	16.20	16.30	-	1,079	1,753	16.245
MDX	2.86	702248	2.84	2.86	2.76	2.80	2.78	2.80	(0.06)	2,355	661	2.805
NOVA	8.80	702248	8.85	8.85	8.35	8.35	8.45	8.70	(0.45)	11	10	8.659
OR	11.30	702248	11.20	11.30	11.00	11.10	11.10	11.20	(0.20)	91,005	101,179	11.117
OR01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
OR01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.14	702248	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	23,795	316	0.132
OR13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.08	702248	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	1,655	10	0.06
OR13C2507A	0.16	702248	-	0.15	0.14	0.15	0.14	0.15	(0.01)	11,403	169	0.148
OR19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
OR19C2503A	0.06	702248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.04	702248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,106	9	0.03
OR19C2506A	0.12	702248	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,511	94	0.11
OR41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
OR41C2505A	0.03	702248	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.04	702248	-	-	-	-	0.03	0.05	-	-	-	0
OR41C2608T	1.00	702248	-	0.25	0.25	0.25	0.25	0.26	(0.75)	27,070	677	0.25
PRIME	0.09	702248	0.09	0.10	0.09	0.09	0.09	0.10	-	31,559	292	0.092
PTG	7.10	702248	7.10	7.15	6.95	7.15	7.10	7.15	0.05	12,496	8,847	7.079
PTT	30.75	702248	30.50	30.75	30.00	30.25	30.25	30.50	(0.50)	478,462	1,454,749	30.404
PTT01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
PTT01C2505A	0.05	702248	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2508A	1.00	702248	-	0.19	0.18	0.19	0.18	0.19	(0.81)	30,922	573	0.185
PTT13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
PTT19C2505A	0.07	702248	-	-	-	-	0.06	0.07	-	-	-	0
PTT41C2502A	0.07	702248	-	-	-	-	-	-	-	-	-	0
PTT41C2606T	0.23	702248	-	0.23	0.22	0.23	0.22	0.23	-	11,002	248	0.225
PTTEP	125.50	702248	124.50	125.00	123.00	124.50	124.50	125.00	(1.00)	82,719	1,026,105	124.046
PTTEP01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
PTTEP01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.09	702248	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP01C2505A	0.27	702248	-	0.25	0.24	0.25	0.25	0.26	(0.02)	36,231	879	0.242
PTTEP01P2503A	0.12	702248	-	0.14	0.13	0.13	0.12	0.13	0.01	29,309	403	0.137
PTTEP01P2506A	0.32	702248	0.34	0.35	0.32	0.33	0.33	0.34	0.01	20,278	696	0.343
PTTEP11C2502A	0.10	702248	-	-	-	-	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	702248	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2503A	0.05	702248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	702248	0.06	0.06	0.06	0.06	0.05	0.06	-	5	-	0.06
PTTEP13C2505A	0.19	702248	-	0.17	0.16	0.17	0.17	0.18	(0.02)	41,354	673	0.162
PTTEP13P2506A	0.40	702248	-	0.41	0.38	0.39	0.39	0.40	(0.01)	6,146	245	0.398
PTTEP19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	702248	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP19C2505A	0.24	702248	-	0.21	0.19	0.21	0.21	0.22	(0.03)	23,401	477	0.203
PTTEP41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2503A	0.10	702248	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2504A	0.09	702248	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP41C2505A	0.25	702248	0.22	0.23	0.21	0.23	0.23	0.24	(0.02)	83,419	1,814	0.217
PTTEP41C2604T	0.16	702248	-	-	-	-	0.15	0.16	-	-	-	0
PTTEP41P2503A	0.13	702248	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP41P2506A	0.30	702248	-	-	-	-	0.28	0.29	-	-	-	0
RATCH	27.25	702248	27.25	27.50	26.50	26.50	26.50	26.75	(0.75)	31,001	83,173	26.829
RATCH01C2503A	0.06	702248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
RATCH19C2506A	0.15	702248	-	0.15	0.15	0.15	0.14	0.15	-	3,974	60	0.15
RPC	0.27	702248	0.28	0.28	0.27	0.28	0.27	0.28	0.01	4,560	127	0.278
SCG	3.22	702248	-	3.22	3.10	3.18	3.18	3.20	(0.04)	91	29	3.152
SCN	0.47	702248	0.47	0.48	0.46	0.47	0.46	0.47	-	1,683	78	0.463
SCN-W2	0.03	702248	-	0.04	0.03	0.03	0.03	0.04	-	22	-	0.03
SEAOL	2.56	702248	2.52	2.54	2.44	2.54	2.50	2.54	(0.02)	761	191	2.507
SGP	6.95	702248	6.90	7.00	6.90	7.00	6.90	7.00	0.05	2,551	1,770	6.937
SKE	0.24	702248	0.24	0.25	0.24	0.24	0.23	0.24	-	486	12	0.241
SKE-W1	0.03	702248	-	0.04	0.03	0.04	0.03	0.04	0.01	2,013	6	0.03
SOLAR	0.27	702248	0.27	0.28	0.26	0.27	0.26	0.27	-	10,599	282	0.265
SPCG	7.85	702248	7.85	7.85	7.50	7.55	7.50	7.55	(0.30)	4,590	3,485	7.591
SPRC	5.10	702248	5.00	5.10	4.96	4.98	4.98	5.00	(0.12)	106,401	53,285	5.007
SPRC01C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
SPRC13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.11	702248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	17,056	182	0.106
SPRC19C2503A	0.09	702248	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.04	702248	-	-	-	-	0.03	0.04	-	-	-	0
SPRC41C2606T	0.18	702248	-	0.18	0.16	0.16	0.16	0.17	(0.02)	4,000	68	0.17
SSP	5.30	702248	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	1,398	730	5.221
SSP-W2	0.01	702248	-	0.02	0.01	0.02	0.01	0.02	0.01	1,062	1	0.01
SUPER	0.20	702248	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	189,749	3,616	0.19
SUPEREIF	6.20	702248	6.20	6.25	6.20	6.20	6.15	6.20	-	162	100	6.2
SUSCO	2.46	702248	2.50	2.50	2.42	2.44	2.42	2.44	(0.02)	15,381	3,756	2.441
TAE	0.60	702248	0.61	0.64	0.61	0.62	0.63	0.64	0.02	1,033	64	0.624
TCC	0.28	702248	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	345	9	0.271
TCC-W5	0.15	702248	-	0.15	0.14	0.15	0.14	0.15	-	711	10	0.14
TGE	1.69	702248	1.74	1.80	1.68	1.68	1.68	1.71	(0.01)	2,414	417	1.727
TGE-W1	0.49	702248	-	-	-	-	-	-	-	-	-	0
TGE-W2	0.16	702248	0.17	0.20	0.16	0.18	0.17	0.18	0.02	371,166	6,852	0.184
TOP	24.50	702248	24.20	24.40	23.90	24.10	24.00	24.10	(0.40)	201,733	486,290	24.105
TOP01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	14,605	15	0.01
TOP01C2506A	0.13	702248	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	20,134	256	0.126
TOP01P2504A	1.26	702248	-	1.26	1.23	1.24	1.24	1.27	(0.02)	406	50	1.237
TOP01P2506A	0.32	702248	0.32	0.34	0.32	0.33	0.33	0.34	0.01	21,328	703	0.329
TOP11C2502A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2504B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	702248	-	0.01	0.01	0.01	-	0.01	(0.01)	14,140	14	0.01
TOP13C2505B	0.03	702248	-	0.03	0.03	0.03	0.02	0.03	-	1,600	5	0.03
TOP13C2505C	0.08	702248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,038	63	0.07
TOP13C2506A	1.00	702248	-	0.54	0.51	0.52	0.52	0.53	(0.48)	93,815	4,914	0.523
TOP13P2503A	1.45	702248	-	-	-	-	1.34	1.40	-	-	-	0
TOP13P2505A	0.77	702248	-	0.80	0.79	0.79	0.79	0.82	0.02	20	2	0.792
TOP13P2505B	0.34	702248	-	0.37	0.35	0.36	0.36	0.37	0.02	31,610	1,133	0.358
TOP19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
TOP19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.09	702248	-	-	-	-	0.08	0.09	-	-	-	0
TOP19P2505A	0.18	702248	-	0.20	0.18	0.20	0.19	0.20	0.02	4,565	83	0.182
TOP41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
TOP41C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.13	702248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	73,564	883	0.12
TOP41P2505A	0.28	702248	-	0.30	0.30	0.30	0.29	0.30	0.02	4,301	129	0.3
TPIPP	2.94	702248	2.94	2.94	2.90	2.94	2.92	2.94	-	12,531	3,665	2.924
TSE	0.64	702248	0.64	0.65	0.62	0.62	0.62	0.63	(0.02)	8,099	509	0.628
TTW	8.85	702248	8.85	8.90	8.80	8.80	8.80	8.85	(0.05)	14,613	12,915	8.838
UBE	0.51	702248	0.51	0.51	0.50	0.51	0.50	0.51	-	31,246	1,582	0.506
WHAUP	3.46	702248	3.46	3.54	3.34	3.44	3.44	3.46	(0.02)	78,600	27,106	3.448
WP	3.28	702248	3.22	3.28	3.22	3.28	3.22	3.28	-	59	19	3.226
Media & Publishing												
AMARIN	2.70	702248	2.76	2.78	2.66	2.76	2.64	2.76	0.06	4	1	2.74
AQUA	0.29	702248	0.28	0.29	0.28	0.29	0.28	0.29	-	19,938	562	0.281
AS	2.92	702248	2.90	3.00	2.84	2.90	2.90	2.92	(0.02)	5,182	1,516	2.925
BEC	3.98	702248	3.92	3.96	3.86	3.86	3.86	3.90	(0.12)	2,831	1,102	3.892
FE	192.00	702248	-	192.00	192.00	192.00	179.00	192.00	-	1	19	192
GPI	1.60	702248	1.83	1.96	1.61	1.70	1.68	1.70	0.10	73,263	13,267	1.81
GRAMMY	6.80	702248	6.05	6.90	6.05	6.90	6.10	6.90	0.10	17	12	6.829
JKN	0.31	702248	-	-	-	-	-	-	-	-	-	0
MAJOR	13.70	702248	-	13.70	13.50	13.70	13.50	13.70	-	3,919	5,342	13.629
MATCH	1.00	702248	1.05	1.05	1.05	1.05	1.00	1.05	0.05	26	3	1.05
MATI	5.25	702248	-	5.25	5.25	5.25	5.25	5.75	-	1	1	5.25
MCOT	3.90	702248	3.80	3.96	3.80	3.90	3.90	3.92	-	6,569	2,559	3.895
MONO	1.21	702248	1.19	1.22	1.16	1.18	1.18	1.19	(0.03)	240,757	28,656	1.19
NATION	0.03	702248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	4,313	13	0.03
NATION-W4	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.34	702248	3.40	3.40	3.26	3.26	3.26	3.34	(0.08)	10,844	3,578	3.299
PLANB	6.80	702248	6.80	6.90	6.70	6.85	6.85	6.90	0.05	89,587	60,862	6.793
PLANB13C2503A	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	702248	-	-	-	-	0.02	0.03	-	-	-	0
PLANB41C2606T	0.30	702248	-	0.30	0.30	0.30	0.30	0.31	-	20,000	600	0.3
PRAKIT	11.60	702248	-	11.30	11.20	11.30	11.10	11.30	(0.30)	23	26	11.256
PTECH	1.12	702248	1.22	1.22	1.18	1.18	0.93	1.18	0.06	120	15	1.215
SE-ED	1.76	702248	2.00	2.00	1.98	1.98	1.80	1.99	0.22	27	5	1.985
TKS	5.15	702248	4.94	5.20	4.94	5.15	5.15	5.20	-	1,260	640	5.08
VGI	2.94	702248	2.96	3.00	2.86	2.92	2.92	2.94	(0.02)	804,996	236,019	2.931
VGI-W3	0.08	702248	0.07	0.08	0.07	0.08	0.07	0.08	-	4,221	30	0.07
VGI-W4	1.27	702248	1.27	1.29	1.22	1.24	1.24	1.25	(0.03)	27,266	3,423	1.255
VGI01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
VGI01C2505A	0.21	702248	-	0.22	0.19	0.19	0.19	0.20	(0.02)	99,074	2,029	0.204
VGI06C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
VGI13C2504A	0.26	702248	-	0.27	0.22	0.24	0.24	0.25	(0.02)	93,092	2,244	0.241
VGI13C2505A	0.15	702248	-	0.16	0.13	0.14	0.14	0.15	(0.01)	60,890	887	0.145
VGI13P2504A	0.10	702248	-	0.11	0.09	0.10	0.10	0.11	-	43,431	435	0.1
VGI19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
VGI19C2504A	0.19	702248	-	0.20	0.16	0.17	0.17	0.18	(0.02)	68,252	1,208	0.176
VGI19C2505A	0.15	702248	-	0.16	0.14	0.14	0.14	0.15	(0.01)	36,665	537	0.146
VGI19P2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
VGI41C2505A	0.15	702248	0.16	0.16	0.14	0.15	0.15	0.16	-	85,628	1,301	0.151
VGI41C2606T	0.27	702248	-	0.27	0.25	0.25	0.25	0.26	(0.02)	65,600	1,715	0.261
WORK	5.70	702248	5.65	5.75	5.60	5.75	5.70	5.75	0.05	851	484	5.685
ZAA	0.78	702248	-	0.82	0.79	0.82	0.78	0.81	0.04	5	-	0.804
Finance & Securities												
AEONTS	110.00	702248	110.50	110.50	106.00	107.50	107.00	107.50	(2.50)	2,581	27,651	107.134
AMANAHA	0.85	702248	0.85	0.87	0.83	0.85	0.84	0.85	-	10,620	890	0.837
ASAP	1.51	702248	1.58	1.58	1.42	1.43	1.42	1.50	(0.08)	728	106	1.449
ASK	7.65	702248	7.70	7.70	7.45	7.45	7.45	7.55	(0.20)	7,290	5,478	7.514
ASP	2.30	702248	2.30	2.30	2.28	2.30	2.28	2.30	-	3,263	746	2.287
BAM	5.85	702248	5.85	5.95	5.75	5.95	5.90	5.95	0.10	117,552	69,072	5.875
BAM01C2502A	0.01	702248	-	-	-	-	-	0.04	-	-	-	0
BAM01C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.19	702248	-	0.20	0.18	0.20	0.20	0.21	0.01	22,280	420	0.188
BAM13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	702248	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.10	702248	-	0.10	0.09	0.10	0.10	0.11	-	12,037	115	0.095
BAM13C2506A	0.21	702248	0.21	0.22	0.19	0.22	0.22	0.23	0.01	11,540	238	0.206
BAM19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BAM19C2503A	0.06	702248	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	702248	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2505A	0.11	702248	-	0.12	0.11	0.12	0.12	0.13	0.01	5,309	60	0.112
BAM19C2506A	0.22	702248	-	0.24	0.21	0.24	0.23	0.24	0.02	33,400	719	0.215
BAM41C2504A	0.09	702248	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.09	702248	-	-	-	-	0.10	0.11	-	-	-	0
BYD	0.65	702248	0.65	0.65	0.63	0.64	0.64	0.65	(0.01)	21,553	1,379	0.639
CGH	0.52	702248	0.53	0.53	0.50	0.52	0.51	0.52	-	4,163	212	0.51
CGH-W5	0.14	702248	-	-	-	-	0.03	-	-	-	-	0
CHASE	0.64	702248	0.64	0.64	0.61	0.63	0.62	0.63	(0.01)	7,623	476	0.624
CHASE-W1	0.23	702248	-	0.23	0.22	0.22	0.22	0.24	(0.01)	735	16	0.222
CHAYO	2.18	702248	2.18	2.18	2.10	2.14	2.14	2.16	(0.04)	36,277	7,748	2.135
CHAYO-W3	0.08	702248	0.08	0.08	0.06	0.08	0.07	0.08	-	1,167	8	0.069
ECL	0.89	702248	0.90	0.92	0.88	0.91	0.91	0.92	0.02	12,221	1,109	0.907
FNS	1.64	702248	-	1.64	1.64	1.64	1.60	1.64	-	16	3	1.64
FSX	1.68	702248	1.70	1.70	1.67	1.67	1.66	1.67	(0.01)	412	70	1.694
GBX	0.64	702248	-	0.64	0.63	0.64	0.63	0.64	-	763	48	0.63
GL	0.65	702248	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HENG	1.05	702248	1.04	1.05	1.02	1.03	1.03	1.04	(0.02)	11,395	1,181	1.036
IFS	2.26	702248	2.24	2.24	2.18	2.20	2.18	2.20	(0.06)	1,190	260	2.188
JMT	14.30	702248	14.10	14.20	13.70	13.80	13.80	14.00	(0.50)	49,410	68,921	13.948
JMT01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
JMT01C2504A	0.06	702248	-	-	-	-	0.04	0.05	-	-	-	0
JMT13C2504A	0.04	702248	-	0.03	0.03	0.03	0.02	0.04	(0.01)	2,050	6	0.03
JMT13C2506A	0.18	702248	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	20,026	319	0.159
JMT19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	702248	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2504B	0.05	702248	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2506A	0.18	702248	-	0.18	0.16	0.16	0.16	0.17	(0.02)	12,043	205	0.17
JMT41C2505A	0.07	702248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	201	1	0.06
JMT41C2608T	0.30	702248	-	0.30	0.29	0.29	0.28	0.30	(0.01)	42,600	1,268	0.297
KCAR	4.02	702248	-	4.04	4.02	4.02	4.02	4.04	-	126	51	4.021
KGI	4.18	702248	4.20	4.20	4.16	4.20	4.18	4.20	0.02	3,492	1,459	4.179
KTC	51.75	702248	51.50	51.50	50.00	50.75	50.75	51.00	(1.00)	43,288	219,293	50.659
KTC01C2503A	0.10	702248	-	-	-	-	0.06	0.07	-	-	-	0
KTC11C2502A	0.11	702248	-	-	-	-	-	0.01	-	-	-	0
KTC13C2503A	0.07	702248	-	-	-	-	0.04	0.05	-	-	-	0
KTC13C2506A	0.35	702248	-	0.33	0.29	0.31	0.31	0.32	(0.04)	93,579	2,843	0.303
KTC19C2502A	0.05	702248	-	-	-	-	-	-	-	-	-	0
KTC19C2504A	0.21	702248	-	0.20	0.17	0.18	0.18	0.19	(0.03)	42,167	781	0.185
KTC41C2606T	0.33	702248	-	0.34	0.33	0.33	0.33	0.34	-	40,020	1,331	0.332
MFC	26.50	702248	25.50	27.50	25.50	27.50	26.75	27.25	1.00	102	271	26.595
MICRO	0.94	702248	0.96	0.98	0.94	0.94	0.94	0.97	-	2,850	273	0.958
ML	0.44	702248	-	0.47	0.43	0.46	0.43	0.46	0.02	1,420	63	0.443
MST	8.90	702248	-	8.85	8.80	8.85	8.85	8.90	(0.05)	33	29	8.824
MTC	43.75	702248	43.75	44.25	42.75	43.00	43.00	43.25	(0.75)	61,317	264,843	43.192
MTC01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
MTC01C2504A	0.07	702248	-	-	-	-	0.04	0.05	-	-	-	0
MTC01C2506A	0.28	702248	0.29	0.29	0.26	0.27	0.25	0.27	(0.01)	62,208	1,683	0.27
MTC01P2502A	0.10	702248	-	-	-	-	-	-	-	-	-	0
MTC01P2506A	0.46	702248	-	0.48	0.44	0.47	0.47	0.48	0.01	49,778	2,323	0.466
MTC13C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2505A	0.12	702248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	21,499	223	0.103
MTC13C2506A	0.29	702248	0.27	0.29	0.25	0.25	0.25	0.26	(0.04)	68,347	1,778	0.26
MTC13P2506A	0.35	702248	-	0.37	0.34	0.37	0.37	0.38	0.02	33,457	1,218	0.364
MTC19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
MTC19C2504A	0.09	702248	-	-	-	-	0.04	0.05	-	-	-	0
MTC19C2506A	0.24	702248	-	0.24	0.21	0.22	0.21	0.22	(0.02)	40,930	909	0.222
MTC19P2506A	0.36	702248	-	0.38	0.35	0.38	0.38	0.39	0.02	21,192	786	0.37
MTC41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
MTC41C2505A	0.07	702248	-	-	-	-	0.06	0.07	-	-	-	0
MTC41C2606T	0.30	702248	-	0.31	0.29	0.29	0.29	0.30	(0.01)	12,000	360	0.3
NCAP	1.28	702248	1.26	1.26	1.22	1.23	1.23	1.25	(0.05)	22,586	2,805	1.241
PL	1.39	702248	-	1.40	1.40	1.40	1.40	1.44	0.01	133	19	1.4
S11	1.94	702248	-	1.91	1.86	1.86	1.87	1.90	(0.08)	158	30	1.897
SAK	4.10	702248	3.96	4.02	3.92	3.96	3.96	3.98	(0.14)	11,028	4,367	3.96
SAWAD	37.00	702248	37.00	37.25	35.75	35.75	35.75	36.00	(1.25)	55,845	201,864	36.147
SAWAD-W2	0.28	702248	-	0.28	0.23	0.28	0.25	0.27	-	111	3	0.24
SAWAD01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SAWAD01C2504A	0.07	702248	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD01C2506A	0.24	702248	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	63,699	1,359	0.213
SAWAD01P2502W	0.01	702248	-	-	-	-	-	-	-	-	-	0
SAWAD01P2505A	0.47	702248	-	0.53	0.48	0.52	0.53	0.55	0.05	11,473	561	0.488
SAWAD13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.11	702248	-	0.10	0.09	0.09	0.08	0.09	(0.02)	15,960	156	0.098
SAWAD13C2506A	0.23	702248	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	61,314	1,258	0.205
SAWAD13P2504A	0.20	702248	-	0.23	0.19	0.22	0.22	0.23	0.02	17,886	378	0.211
SAWAD19C2502A	0.09	702248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2504A	0.06	702248	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD19C2505A	0.12	702248	-	0.11	0.10	0.10	0.09	0.10	(0.02)	3,564	39	0.108
SAWAD19C2506A	0.24	702248	-	0.22	0.19	0.19	0.19	0.20	(0.05)	51,546	1,046	0.202
SAWAD19P2504A	0.15	702248	-	0.17	0.15	0.17	0.17	0.18	0.02	60,157	952	0.158
SAWAD41C2502A	0.10	702248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2505A	0.12	702248	-	0.11	0.11	0.11	0.09	0.10	(0.01)	6,010	66	0.11
SCAP	1.18	702248	1.20	1.20	1.14	1.18	1.18	1.19	-	1,594	186	1.168
SGC	0.88	702248	0.89	0.89	0.86	0.87	0.87	0.88	(0.01)	112,138	9,784	0.872
SGC-W1	0.13	702248	0.12	0.15	0.11	0.12	0.11	0.12	(0.01)	2,674	33	0.123
SGC-W2	0.19	702248	0.19	0.23	0.19	0.20	0.20	0.21	0.01	20,317	422	0.207
SM	0.98	702248	-	0.98	0.93	0.95	0.94	0.97	(0.03)	721	69	0.95
TH	0.59	702248	0.60	0.60	0.56	0.57	0.57	0.58	(0.02)	6,534	376	0.575
TH-W3	0.03	702248	-	0.02	0.01	0.02	0.01	0.02	(0.01)	743	1	0.018
THANI	1.24	702248	1.22	1.22	1.15	1.17	1.16	1.17	(0.07)	65,970	7,724	1.17
TIDLOR	17.40	702248	17.30	17.40	16.50	16.80	16.70	16.80	(0.60)	171,443	287,798	16.786
TIDLOR01C2506A	0.35	702248	0.34	0.34	0.27	0.29	0.29	0.30	(0.06)	70,904	2,077	0.292
TIDLOR13C2504A	0.16	702248	0.16	0.16	0.11	0.12	0.12	0.13	(0.04)	42,518	546	0.128
TIDLOR13C2505A	0.41	702248	0.40	0.40	0.31	0.34	0.34	0.35	(0.07)	207,270	7,384	0.356
TIDLOR19C2504A	0.11	702248	-	0.10	0.08	0.08	0.08	0.09	(0.03)	10,165	88	0.086
TIDLOR19C2505A	0.26	702248	-	0.25	0.20	0.21	0.21	0.22	(0.05)	129,098	2,901	0.224
TIDLOR19C2505B	0.41	702248	-	0.40	0.31	0.34	0.34	0.35	(0.07)	78,340	2,784	0.355
TIDLOR41C2605T	0.46	702248	-	0.45	0.42	0.42	0.43	0.44	(0.04)	83,970	3,613	0.43
TK	3.50	702248	3.56	3.60	3.50	3.52	3.52	3.54	0.02	1,170	412	3.525
TNITY	2.98	702248	2.72	2.90	2.72	2.84	2.84	2.90	(0.14)	2,108	589	2.792
TNL	34.75	702248	-	34.75	34.00	34.75	34.00	34.50	-	17	58	34.279
UOBKH	4.80	702248	4.78	4.78	3.82	4.30	4.30	4.54	(0.50)	546	227	4.158
XPG	0.89	702248	0.88	0.89	0.87	0.88	0.88	0.89	(0.01)	133,587	11,756	0.88
Food & Beverage												
AAI	5.15	702248	5.25	5.25	5.10	5.20	5.20	5.25	0.05	27,870	14,435	5.179
APURE	3.94	702248	3.84	3.86	3.80	3.84	3.82	3.84	(0.10)	440	168	3.816
ASIAN	7.00	702248	7.00	7.00	6.80	6.90	6.85	6.90	(0.10)	1,923	1,329	6.909
BR	1.73	702248	1.73	1.73	1.70	1.73	1.72	1.73	-	3,583	615	1.716
BR-W1	0.03	702248	-	0.03	0.03	0.03	0.03	0.04	-	514	2	0.03
BRR	4.18	702248	4.18	4.20	4.16	4.18	4.16	4.18	-	206	86	4.177
BRR-W2	0.20	702248	-	0.20	0.17	0.20	0.18	0.20	-	969	17	0.173
BTG	16.90	702248	16.90	17.20	16.80	17.00	17.00	17.10	0.10	9,501	16,153	17
CBG	71.25	702248	71.00	71.75	68.00	68.25	68.25	68.50	(3.00)	35,046	241,808	68.997
CBG01C2502W	0.01	702248	-	-	-	-	-	-	-	-	-	0
CBG01C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.14	702248	-	0.14	0.09	0.09	0.09	0.10	(0.05)	21,810	261	0.119

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01P2504W	0.42	702248	-	0.52	0.40	0.50	0.51	0.52	0.08	42,922	1,969	0.458
CBG01P2506A	0.99	702248	-	1.13	0.98	1.11	1.12	1.13	0.12	16,459	1,764	1.071
CBG13C2503A	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.14	702248	-	0.14	0.10	0.10	0.09	0.10	(0.04)	40,393	534	0.132
CBG13C2506A	0.34	702248	0.32	0.35	0.25	0.25	0.25	0.26	(0.09)	117,308	3,640	0.31
CBG13P2504A	0.43	702248	-	0.52	0.39	0.51	0.51	0.52	0.08	55,053	2,588	0.47
CBG19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
CBG19C2504A	0.06	702248	-	0.05	0.04	0.04	0.03	0.04	(0.02)	8,550	37	0.043
CBG19C2506A	0.24	702248	-	0.25	0.18	0.19	0.17	0.18	(0.05)	17,852	364	0.203
CBG19C2506B	0.44	702248	-	0.46	0.34	0.34	0.34	0.35	(0.10)	61,752	2,316	0.375
CBG19P2502A	0.04	702248	-	-	-	-	-	-	-	-	-	0
CBG41C2503A	0.03	702248	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2505A	0.15	702248	-	0.15	0.10	0.11	0.10	0.11	(0.04)	14,975	201	0.134
CFRESH	0.97	702248	0.97	0.97	0.94	0.95	0.94	0.95	(0.02)	607	58	0.95
CH	1.92	702248	1.92	1.92	1.87	1.88	1.88	1.91	(0.04)	5,776	1,095	1.895
CHAO	5.35	702248	5.35	5.35	5.20	5.25	5.20	5.25	(0.10)	5,849	3,079	5.264
CHOTI	64.25	702248	-	65.50	64.25	64.25	64.25	65.50	-	3	20	65.083
CM	1.63	702248	-	1.64	1.61	1.64	1.63	1.65	0.01	268	44	1.627
COCOCO	9.80	702248	9.80	9.95	9.60	9.85	9.85	9.90	0.05	38,973	38,059	9.765
COCOCO13C2505A	0.04	702248	-	0.02	0.02	0.02	0.02	0.03	(0.02)	20	-	0.02
COCOCO19C2506A	0.06	702248	-	0.06	0.06	0.06	0.05	0.06	-	6,001	36	0.06
CPF	20.90	702248	20.80	20.80	20.20	20.50	20.40	20.50	(0.40)	104,171	213,203	20.466
CPF01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
CPF01C2503A	0.05	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.06	702248	-	-	-	-	0.04	0.05	-	-	-	0
CPF01C2508A	1.00	702248	-	0.40	0.37	0.38	0.37	0.38	(0.62)	57,354	2,182	0.38
CPF13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2505A	0.09	702248	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	600	4	0.073
CPF13C2506A	0.31	702248	-	0.28	0.25	0.27	0.27	0.28	(0.04)	124,634	3,373	0.27
CPF19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
CPF19C2504A	0.05	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2505A	0.09	702248	-	0.06	0.06	0.06	0.05	0.06	(0.03)	110	1	0.06
CPF41C2503A	0.08	702248	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	702248	-	-	-	-	0.03	0.04	-	-	-	0
CPF41C2505B	0.05	702248	-	0.05	0.05	0.05	0.05	0.06	-	7	-	0.05
CPI	2.90	702248	-	2.92	2.84	2.86	2.82	2.86	(0.04)	2,734	782	2.861
F&D	30.25	702248	-	33.00	31.50	33.00	30.50	33.00	2.75	4	13	32
FM	3.08	702248	3.06	3.06	3.00	3.00	3.00	3.04	(0.08)	8,904	2,694	3.025
GLOCON	0.17	702248	0.16	0.18	0.16	0.17	0.17	0.18	-	5,711	96	0.168
HTC	16.00	702248	15.70	16.00	15.60	15.80	15.80	15.90	(0.20)	1,419	2,238	15.771
ICHI	12.40	702248	12.40	12.80	12.30	12.60	12.60	12.70	0.20	45,386	57,335	12.632
ICHI01C2503A	0.05	702248	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	702248	-	0.02	0.02	0.02	0.01	0.02	-	190	-	0.02
ITC	16.60	702248	16.30	16.60	16.10	16.40	16.40	16.50	(0.20)	47,777	78,298	16.388
ITC01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.21	702248	-	0.21	0.19	0.21	0.20	0.21	-	23,209	471	0.202
ITC13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.18	702248	-	0.18	0.16	0.18	0.17	0.18	-	28,149	481	0.17
ITC19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	702248	-	-	-	-	0.02	0.03	-	-	-	0
ITC19C2506A	0.25	702248	-	0.24	0.22	0.24	0.24	0.25	(0.01)	18,377	434	0.236
ITC41C2505A	0.08	702248	-	-	-	-	0.06	0.07	-	-	-	0
JDF	1.99	702248	2.02	2.02	1.99	1.99	1.99	2.00	-	7,362	1,472	1.999
KBS	6.00	702248	6.00	6.05	5.90	5.95	5.95	6.00	(0.05)	1,544	919	5.952
KCG	7.25	702248	7.20	7.30	7.15	7.30	7.25	7.35	0.05	7,128	5,157	7.234
KSL	1.70	702248	1.70	1.71	1.66	1.69	1.68	1.69	(0.01)	4,572	766	1.675
KTIS	2.60	702248	-	2.56	2.54	2.56	2.54	2.56	(0.04)	75	19	2.553
LST	4.86	702248	4.86	4.86	4.86	4.86	4.84	4.86	-	41	20	4.86
M	17.50	702248	17.50	17.50	17.10	17.20	17.20	17.30	(0.30)	12,687	21,956	17.305
MALEE	7.90	702248	7.60	7.90	7.45	7.60	7.60	7.70	(0.30)	11,378	8,695	7.641
NRF	0.63	702248	0.62	0.65	0.61	0.63	0.63	0.64	-	3,371	212	0.628
NSL	25.75	702248	26.00	26.00	25.25	25.50	25.25	25.50	(0.25)	4,738	12,049	25.431
OKJ	10.90	702248	10.60	11.40	9.80	10.00	9.95	10.00	(0.90)	649,592	693,869	10.681
OSP	15.20	702248	15.00	15.00	14.40	14.70	14.70	14.80	(0.50)	163,692	240,474	14.69
OSP01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.19	702248	-	0.18	0.15	0.16	0.15	0.16	(0.03)	63,733	1,003	0.157
OSP01P2507A	1.00	702248	-	0.39	0.35	0.36	0.36	0.37	(0.64)	27,116	1,000	0.368
OSP11C2502A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	20,720	21	0.01
OSP13C2506A	0.10	702248	-	0.09	0.07	0.08	0.08	0.09	(0.02)	18,396	151	0.081
OSP13C2506B	0.22	702248	0.21	0.21	0.17	0.19	0.18	0.19	(0.03)	60,169	1,099	0.182
OSP19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
OSP19C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.03	702248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	8,694	22	0.025
OSP19C2506B	0.11	702248	-	0.10	0.08	0.08	0.08	0.09	(0.03)	18,497	163	0.088
OSP19C2506C	0.23	702248	-	0.22	0.18	0.20	0.19	0.20	(0.03)	128,261	2,516	0.196
OSP41C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2505A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.18	702248	-	0.17	0.16	0.16	0.16	0.17	(0.02)	22,020	362	0.164
PB	56.75	702248	57.00	57.00	57.00	57.00	56.50	57.00	0.25	1	6	57
PLUS	4.30	702248	4.30	4.46	4.30	4.36	4.36	4.42	0.06	1,335	587	4.395
PM	8.40	702248	8.30	8.35	8.15	8.20	8.20	8.25	(0.20)	2,866	2,361	8.238
PQS	2.10	702248	-	2.12	2.08	2.08	2.08	2.10	(0.02)	778	163	2.088
PRG	8.00	702248	-	-	-	-	8.00	8.50	-	-	-	0
PRG-W2	2.04	702248	-	-	-	-	2.70	4.20	-	-	-	0
PRG-W3	2.00	702248	-	-	-	-	2.60	3.78	-	-	-	0
PRG-W4	2.80	702248	-	-	-	-	2.00	3.96	-	-	-	0
PRG-W5	3.02	702248	-	-	-	-	2.60	3.24	-	-	-	0
RBF	4.98	702248	4.98	4.98	4.76	4.82	4.82	4.84	(0.16)	46,731	22,519	4.818
RBF01C2504A	0.10	702248	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.06	702248	-	0.06	0.06	0.06	0.05	0.06	-	6,111	37	0.06
RBF19C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	702248	-	-	-	-	0.03	0.04	-	-	-	0
RBF19C2508A	0.09	702248	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,934	34	0.087
SAPPE	50.00	702248	50.50	51.25	49.00	50.50	50.25	50.50	0.50	7,912	39,644	50.106
SAPPE01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SAPPE01C2504A	0.03	702248	-	0.04	0.04	0.04	0.03	0.04	0.01	5	-	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAPPE19C2502A	0.03	702248	-	-	-	-	-	-	-	-	-	0
SAUCE	37.75	702248	37.50	37.50	37.00	37.25	37.00	37.25	(0.50)	124	461	37.211
SNNP	12.10	702248	12.00	12.10	11.90	11.90	11.80	11.90	(0.20)	24,104	28,785	11.941
SNP	10.70	702248	-	10.70	10.50	10.70	10.60	10.70	-	275	293	10.642
SORKON	3.86	702248	3.96	4.08	3.92	3.96	3.94	4.00	0.10	599	239	3.983
SSF	6.50	702248	-	6.45	6.45	6.45	6.40	6.45	(0.05)	1	1	6.45
SST	2.26	702248	-	-	-	-	2.28	2.52	-	-	-	0
SUN	3.10	702248	3.12	3.20	3.10	3.18	3.18	3.20	0.08	4,083	1,291	3.163
TC	5.95	702248	-	6.10	5.70	5.95	5.80	5.95	-	1,116	643	5.762
TFG	3.12	702248	3.12	3.12	3.02	3.06	3.06	3.08	(0.06)	53,389	16,340	3.06
TFG-W4	0.33	702248	0.33	0.35	0.33	0.34	0.34	0.35	0.01	222	8	0.344
TFMAMA	198.00	702248	-	199.50	198.00	199.00	197.50	199.50	1.00	24	477	198.604
TIPCO	10.10	702248	10.10	10.20	10.10	10.10	10.10	10.20	-	830	838	10.1
TKN	8.45	702248	8.40	8.50	8.35	8.35	8.35	8.40	(0.10)	8,122	6,813	8.388
TU	11.70	702248	11.70	11.80	11.30	11.50	11.50	11.60	(0.20)	172,128	197,401	11.468
TU01C2505A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
TU01C2506A	0.09	702248	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5,448	38	0.07
TU13C2504A	0.03	702248	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2	-	0.02
TU13C2505A	0.05	702248	-	-	-	-	0.03	0.05	-	-	-	0
TU19C2502A	0.01	702248	-	-	-	-	-	0.09	-	-	-	0
TU19C2504A	0.07	702248	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.06	702248	-	-	-	-	0.04	0.05	-	-	-	0
TU19C2506A	0.13	702248	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	19,035	214	0.112
TU41C2506A	0.11	702248	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,000	76	0.095
TVO	20.70	702248	20.80	21.00	20.70	20.70	20.70	20.90	-	2,523	5,244	20.784
TWPC	2.22	702248	2.22	2.24	2.22	2.22	2.20	2.22	-	528	117	2.22
XBIO	0.30	702248	-	0.31	0.28	0.30	0.29	0.30	-	51,699	1,529	0.295
XBIO-W6	0.02	702248	0.02	0.02	0.02	0.02	0.01	0.02	-	201	-	0.02
XBIO-W7	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	12,738	13	0.01
ZEN	6.60	702248	6.60	6.70	6.60	6.60	6.60	6.65	-	132	87	6.601
Health Care Service												
AHC	14.70	702248	14.70	14.70	14.60	14.60	14.60	14.70	(0.10)	38	56	14.628
BCH	13.90	702248	14.00	14.00	13.40	13.40	13.40	13.50	(0.50)	48,767	65,899	13.513
BCH01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BCH13C2504A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BCH19C2505A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
BCH19C2505B	0.08	702248	-	-	-	-	0.05	0.06	-	-	-	0
BCH41C2506A	0.10	702248	-	-	-	-	0.07	0.08	-	-	-	0
BDMS	23.10	702248	22.70	22.90	22.50	22.60	22.60	22.70	(0.50)	338,624	767,254	22.658
BDMS01C2503A	0.01	702248	-	0.01	0.01	0.01	0.01	0.02	-	2,086	2	0.01
BDMS01C2503B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.23	702248	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	24,171	487	0.201
BDMS11C2502A	0.01	702248	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BDMS11C2503A	0.02	702248	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.11	702248	-	0.09	0.09	0.09	0.08	0.09	(0.02)	21,484	193	0.09
BDMS19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BDMS19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	702248	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2505A	0.09	702248	-	-	-	-	0.08	0.09	-	-	-	0
BDMS41C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
BDMS41C2505A	0.15	702248	-	0.13	0.13	0.13	0.12	0.13	(0.02)	4	-	0.13
BH	178.00	702248	177.50	177.50	173.00	173.50	173.00	173.50	(4.50)	30,730	534,517	173.942
BH-P	22.80	702248	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	702248	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BH01C2504A	0.03	702248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200	-	0.02
BH01C2505A	0.26	702248	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	44,944	1,008	0.224
BH01C2506A	0.11	702248	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,616	46	0.1
BH01C2507A	0.73	702248	-	0.69	0.64	0.64	0.64	0.65	(0.09)	26,694	1,758	0.658
BH01P2502X	1.31	702248	-	-	-	-	-	-	-	-	-	0
BH01P2504A	0.55	702248	0.56	0.61	0.56	0.60	0.60	0.61	0.05	21,542	1,278	0.593
BH01P2507A	1.00	702248	-	0.80	0.77	0.80	0.80	0.81	(0.20)	12,530	997	0.795
BH06C2503A	0.02	702248	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	702248	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	702248	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
BH13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504B	0.12	702248	-	0.10	0.09	0.09	0.08	0.10	(0.03)	29,499	274	0.092
BH13C2505A	0.09	702248	-	-	-	-	0.07	0.08	-	-	-	0
BH13C2506A	0.53	702248	-	0.48	0.43	0.44	0.44	0.45	(0.09)	57,699	2,593	0.449
BH13P2503A	0.39	702248	0.37	0.43	0.37	0.43	0.43	0.44	0.04	22,513	935	0.415
BH19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
BH19C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.03	702248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	60	-	0.02
BH19C2505A	0.16	702248	-	0.14	0.13	0.13	0.13	0.14	(0.03)	16,211	212	0.13
BH19C2506A	0.10	702248	-	-	-	-	0.08	0.09	-	-	-	0
BH19C2506B	0.46	702248	-	0.41	0.39	0.39	0.38	0.39	(0.07)	29,284	1,155	0.394
BH19P2504A	0.73	702248	-	0.80	0.73	0.79	0.79	0.80	0.06	33,931	2,637	0.777
BH41C2503A	0.10	702248	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.17	702248	-	0.17	0.15	0.15	0.15	0.16	(0.02)	60,000	958	0.159
BH41C2605T	0.12	702248	-	0.12	0.12	0.12	0.11	0.12	-	4,000	48	0.12
BH41P2504A	0.58	702248	-	0.58	0.53	0.58	0.57	0.58	-	56,000	3,184	0.568
BKGI	2.16	702248	2.10	2.16	2.10	2.12	2.12	2.14	(0.04)	12,877	2,748	2.133
CHG	2.18	702248	2.16	2.16	2.04	2.04	2.04	2.06	(0.14)	195,074	40,756	2.089
CHG13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	702248	-	0.04	0.03	0.04	0.02	0.03	-	5,999	19	0.031
CMR	1.59	702248	1.59	1.62	1.59	1.60	1.59	1.60	0.01	1,344	214	1.593
EKH	6.35	702248	6.40	6.40	6.35	6.40	6.35	6.40	0.05	7,582	4,822	6.36
KDH	90.25	702248	-	90.50	90.25	90.25	90.50	93.00	-	5	45	90.3
LPH	4.16	702248	4.16	4.16	4.10	4.12	4.10	4.16	(0.04)	120	50	4.133
M-CHAI	24.50	702248	-	24.60	24.20	24.50	24.40	24.60	-	421	1,027	24.401
MASTER	27.50	702248	27.25	27.75	27.00	27.00	27.00	27.25	(0.50)	13,997	38,197	27.289
MEDEZE	8.20	702248	8.05	8.15	7.85	7.95	7.95	8.00	(0.25)	91,438	73,241	8.009
NEW	118.00	702248	-	-	-	-	118.00	125.00	-	-	-	0
NKT	4.50	702248	4.50	4.50	4.30	4.34	4.32	4.34	(0.16)	9,342	4,073	4.36
NTV	28.50	702248	28.00	28.25	28.00	28.25	28.25	28.50	(0.25)	247	693	28.052
PHG	14.60	702248	14.50	14.60	13.50	13.50	13.50	13.60	(1.10)	6,039	8,566	14.183
PR9	21.90	702248	21.90	22.40	21.90	22.00	22.00	22.20	0.10	19,810	43,881	22.151
PR901C2507A	0.35	702248	-	0.37	0.35	0.35	0.35	0.36	-	9,726	352	0.362
PR913C2505A	0.02	702248	-	-	-	-	0.02	0.03	-	-	-	0

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PR913C2506A	0.24	702248	-	0.23	0.22	0.22	0.22	0.23	(0.02)	3,035	69	0.228
PR919C2506A	0.12	702248	-	-	-	-	0.08	0.09	-	-	-	0
PRINC	2.70	702248	2.70	2.76	2.68	2.76	2.68	2.76	0.06	937	254	2.713
RAM	20.50	702248	20.60	20.70	20.40	20.60	20.50	20.60	0.10	239	490	20.485
RJH	17.30	702248	17.20	17.70	17.00	17.10	17.10	17.20	(0.20)	6,150	10,611	17.253
RPH	5.40	702248	5.35	5.40	5.35	5.40	5.35	5.40	-	1,285	688	5.354
SAFE	9.45	702248	9.50	9.50	9.40	9.45	9.45	9.50	-	127	120	9.436
SKR	8.55	702248	8.45	8.55	8.45	8.55	8.50	8.55	-	1,303	1,106	8.489
THG	12.80	702248	12.70	12.90	12.70	12.70	12.70	12.80	(0.10)	474	605	12.753
VIBHA	1.84	702248	1.84	1.85	1.82	1.85	1.84	1.85	0.01	4,635	853	1.839
VIBHA-W4	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	59,600	60	0.01
VIH	6.75	702248	6.80	6.80	6.60	6.80	6.75	6.80	0.05	4,121	2,766	6.712
VIH-W1	1.11	702248	-	1.12	1.12	1.12	1.11	2.00	0.01	20	2	1.12
WPH	7.85	702248	7.85	8.00	7.45	7.60	7.55	7.60	(0.25)	9,493	7,195	7.579
Tourism & Leisure												
ASIA	5.70	702248	5.75	5.75	5.50	5.50	5.50	5.75	(0.20)	107	59	5.514
BEYOND	7.25	702248	7.25	7.25	7.05	7.05	7.05	7.20	(0.20)	339	241	7.105
CENTEL	27.50	702248	27.00	27.75	27.00	27.25	27.25	27.50	(0.25)	23,970	65,439	27.3
CENTEL01C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.10	702248	-	0.11	0.10	0.10	0.10	0.11	-	32,323	323	0.1
CENTEL19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.15	702248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,996	262	0.145
CENTEL41C2502A	0.07	702248	-	-	-	-	-	-	-	-	-	0
CENTEL41C2504A	0.02	702248	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.19	702248	-	0.20	0.19	0.19	0.18	0.20	-	20,120	382	0.19
CSR	90.75	702248	-	-	-	-	82.50	94.75	-	-	-	0
DUSIT	8.70	702248	8.70	8.85	8.65	8.85	8.80	8.85	0.15	633	553	8.736
ERW	3.30	702248	3.30	3.34	3.26	3.28	3.26	3.28	(0.02)	79,487	26,139	3.288
ERW01C2504A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
ERW01C2507A	1.00	702248	-	0.35	0.33	0.33	0.33	0.34	(0.67)	3,170	108	0.339
ERW13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.09	702248	-	0.09	0.09	0.09	0.08	0.09	-	320	3	0.09
ERW19C2503A	0.08	702248	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.24	702248	-	0.24	0.22	0.22	0.22	0.23	(0.02)	22,117	512	0.231
ERW41C2606T	0.23	702248	-	0.22	0.22	0.22	0.22	0.23	(0.01)	16,000	352	0.22
GRAND	0.05	702248	0.05	0.05	0.04	0.05	0.04	0.05	-	10,480	52	0.049
LRH	38.00	702248	-	38.00	37.50	38.00	37.50	38.50	-	125	470	37.596
MANRIN	28.50	702248	-	28.50	28.50	28.50	28.75	30.25	-	1	3	28.5
MINT	25.50	702248	25.75	26.25	25.25	25.50	25.50	25.75	-	270,975	697,582	25.743
MINT01C2504A	0.05	702248	0.05	0.05	0.05	0.05	0.04	0.05	-	1,500	8	0.05
MINT01C2506A	0.55	702248	0.55	0.58	0.52	0.55	0.52	0.55	-	12,041	655	0.544
MINT13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.09	702248	-	0.10	0.08	0.08	0.08	0.10	(0.01)	17,046	157	0.092
MINT13C2506A	0.47	702248	-	0.43	0.43	0.43	0.43	0.46	(0.04)	80	3	0.43
MINT13C2506B	0.17	702248	0.18	0.20	0.17	0.17	0.17	0.18	-	85,034	1,524	0.179
MINT19C2502A	0.06	702248	-	-	-	-	-	-	-	-	-	0
MINT19C2504A	0.06	702248	-	-	-	-	0.05	0.06	-	-	-	0
MINT19C2506A	0.48	702248	-	0.52	0.50	0.52	0.47	0.53	0.04	717	37	0.51
MINT41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
MINT41C2504A	0.08	702248	-	-	-	-	0.04	0.06	-	-	-	0
MINT41C2604T	0.05	702248	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2612T	0.23	702248	-	0.24	0.22	0.23	0.22	0.23	-	40,031	893	0.223
OHTL	312.00	702248	-	-	-	-	300.00	318.00	-	-	-	0
ROH	1.90	702248	-	1.91	1.90	1.90	1.86	1.90	-	7	1	1.907
SHANG	40.25	702248	-	42.00	41.50	42.00	40.25	42.25	1.75	6	25	41.666
SHR	1.90	702248	1.89	1.91	1.86	1.86	1.86	1.89	(0.04)	22,703	4,270	1.881
SPA	4.80	702248	4.80	4.98	4.68	4.90	4.88	4.90	0.10	83,492	40,508	4.851
VRANDA	4.50	702248	4.50	4.50	4.44	4.44	4.44	4.50	(0.06)	819	365	4.456
Home & Office Prod												
AJA	0.12	702248	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	81,372	903	0.111
AJA-W4	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
DTCI	30.50	702248	-	-	-	-	29.00	30.50	-	-	-	0
FANCY	0.30	702248	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	14,546	406	0.279
FTI	1.92	702248	1.93	1.93	1.91	1.91	1.90	1.91	(0.01)	66	13	1.914
KYE	286.00	702248	-	288.00	285.00	285.00	285.00	288.00	(1.00)	24	690	287.666
L&E	1.19	702248	1.19	1.20	1.08	1.20	1.19	1.20	0.01	232	27	1.173
MODERN	1.98	702248	-	2.08	2.06	2.08	2.00	2.08	0.10	1,114	230	2.062
OGC	14.10	702248	-	14.10	14.00	14.00	13.90	14.70	(0.10)	23	32	14.013
ROCK	10.00	702248	-	10.30	10.00	10.10	10.00	10.30	0.10	5	5	10.08
SIAM	0.87	702248	0.88	0.88	0.88	0.88	0.86	0.88	0.01	1	-	0.88
TCMC	0.51	702248	-	0.51	0.50	0.51	0.51	0.52	-	1,070	55	0.509
TSR	0.28	702248	0.27	0.32	0.27	0.31	0.30	0.31	0.03	5,653	167	0.295
TSR-W2	0.01	702248	-	0.02	0.01	0.01	0.01	0.02	-	106	-	0.013
Insurance												
AYUD	30.50	702248	-	31.00	30.50	31.00	30.75	31.00	0.50	188	578	30.723
BKIH	286.00	702248	-	287.00	285.00	285.00	285.00	287.00	(1.00)	84	2,402	285.988
BLA	17.70	702248	17.80	18.70	17.50	18.70	18.50	18.70	1.00	20,038	36,806	18.368
BLA01C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.03	702248	-	-	-	-	0.04	0.05	-	-	-	0
BLA19C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
BLA19C2502B	0.06	702248	-	-	-	-	-	-	-	-	-	0
BLA19C2502C	0.02	702248	-	-	-	-	-	-	-	-	-	0
BLA19C2506A	0.18	702248	-	0.23	0.17	0.23	0.22	0.23	0.05	17,499	368	0.21
BLA41C2606T	0.29	702248	-	0.33	0.29	0.33	0.33	0.34	0.04	116,000	3,704	0.319
BUI	16.30	702248	16.40	16.40	16.10	16.10	16.10	16.20	(0.20)	66	107	16.139
CHARAN	20.50	702248	-	-	-	-	19.80	20.40	-	-	-	0
INSURE	79.00	702248	-	-	-	-	70.00	80.50	-	-	-	0
KWI	0.30	702248	-	0.30	0.28	0.30	0.29	0.30	-	435	13	0.29
MTI	106.00	702248	-	106.50	106.50	106.50	106.50	107.00	0.50	30	320	106.5
NKI	24.00	702248	-	-	-	-	23.50	24.50	-	-	-	0
TGH	11.80	702248	-	11.80	11.70	11.80	11.70	12.80	-	15	18	11.773
THRE	0.46	702248	0.45	0.45	0.44	0.45	0.44	0.45	(0.01)	4,627	206	0.445
THREL	1.18	702248	1.18	1.18	1.14	1.18	1.17	1.18	-	997	116	1.162
TIPH	21.00	702248	21.10	21.70	20.90	21.30	21.20	21.30	0.30	1,409	2,987	21.198
TLI	10.90	702248	10.90	11.10	10.80	10.90	10.90	11.00	-	177,596	195,286	10.996
TLI01C2502A	0.18	702248	-	-	-	-	-	-	-	-	-	0
TLI01C2503A	0.06	702248	0.03	0.03	0.03	0.03	0.02	0.03	(0.03)	1	-	0.03
TLI01C2507A	0.22	702248	-	0.24	0.23	0.23	0.22	0.23	0.01	29,350	677	0.23
TLI06C2503A	0.06	702248	0.08	0.08	0.08	0.08	-	-	0.02	1	-	0.08
TLI13C2505A	0.15	702248	-	0.16	0.15	0.15	0.15	0.16	-	13,578	206	0.151

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TLI19C2502A	0.04	702248	-	-	-	-	-	-	-	-	-	0
TLI19C2506A	0.20	702248	-	0.22	0.20	0.21	0.20	0.21	0.01	85,407	1,757	0.205
TLI41C2606T	0.26	702248	-	0.27	0.26	0.27	0.26	0.27	0.01	75,000	2,011	0.268
TQM	16.60	702248	16.60	16.80	16.20	16.80	16.70	16.80	0.20	4,625	7,608	16.449
TSI	0.08	702248	-	0.09	0.08	0.08	0.08	0.09	-	2,084	17	0.08
TVH	8.80	702248	-	8.90	8.75	8.90	8.80	8.90	0.10	226	199	8.785
Packaging												
AJ	2.38	702248	2.40	2.40	2.34	2.34	2.34	2.38	(0.04)	1,225	289	2.36
ALUCON	170.00	702248	170.00	170.00	170.00	170.00	169.50	170.00	-	12	204	170
BGC	6.70	702248	6.70	6.75	6.60	6.70	6.65	6.70	-	2,700	1,798	6.659
CSC	45.50	702248	-	45.75	45.50	45.50	45.25	45.50	-	2	9	45.625
CSC-P	150.00	702248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	702248	-	-	-	-	-	-	-	-	-	0
NEP	0.25	702248	-	0.25	0.23	0.25	0.24	0.25	-	186	4	0.241
PJW	2.12	702248	-	2.16	2.12	2.16	2.12	2.16	0.04	7,139	1,533	2.147
PTL	10.10	702248	10.10	10.10	9.90	10.00	9.95	10.00	(0.10)	2,268	2,262	9.971
SCGP	15.70	702248	15.50	15.90	15.30	15.60	15.50	15.60	(0.10)	100,589	156,537	15.562
SCGP01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SCGP01C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
SCGP01C2504A	0.03	702248	-	0.03	0.03	0.03	0.01	0.03	-	21	-	0.03
SCGP01C2504W	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.07	702248	-	0.07	0.06	0.06	0.06	0.07	(0.01)	21,114	129	0.061
SCGP01C2507A	0.25	702248	-	0.25	0.22	0.24	0.24	0.25	(0.01)	98,618	2,329	0.236
SCGP01P2503A	1.64	702248	-	1.66	1.57	1.58	1.60	1.62	(0.06)	9,206	1,489	1.616
SCGP01P2507A	0.54	702248	-	-	-	-	0.53	0.55	-	-	-	0
SCGP13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.08	702248	-	0.08	0.07	0.07	0.07	0.09	(0.01)	36	-	0.07
SCGP13C2506B	0.16	702248	0.16	0.17	0.15	0.16	0.15	0.16	-	204,253	3,256	0.159
SCGP13P2504A	1.16	702248	-	-	-	-	1.04	1.10	-	-	-	0
SCGP13P2504B	0.66	702248	-	-	-	-	0.56	0.60	-	-	-	0
SCGP13P2506A	0.38	702248	-	0.41	0.36	0.38	0.38	0.39	-	53,614	2,070	0.386
SCGP19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SCGP19C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.07	702248	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2506A	0.12	702248	-	0.13	0.11	0.12	0.12	0.13	-	24,054	284	0.118
SCGP19C2506B	0.17	702248	-	0.17	0.15	0.16	0.15	0.16	(0.01)	67,302	1,078	0.16
SCGP19P2505A	0.81	702248	-	0.83	0.80	0.80	0.79	0.82	(0.01)	6	-	0.82
SCGP41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SCGP41C2502B	0.09	702248	-	-	-	-	-	-	-	-	-	0
SCGP41C2505A	0.10	702248	-	-	-	-	0.02	0.04	-	-	-	0
SCFL41C2606T	0.24	702248	0.24	0.25	0.23	0.24	0.24	0.25	-	41,704	1,011	0.242
SFLEX	2.70	702248	2.72	2.72	2.60	2.64	2.62	2.64	(0.06)	32,768	8,603	2.625
SFLEX-W2	0.04	702248	-	0.05	0.05	0.05	0.04	0.05	0.01	1	-	0.05
SITHAI	1.12	702248	1.12	1.12	1.10	1.10	1.09	1.10	(0.02)	2,328	257	1.102
SLP	0.40	702248	0.40	0.40	0.36	0.37	0.36	0.37	(0.03)	394	14	0.362
SMPC	9.00	702248	9.00	9.05	9.00	9.00	9.00	9.05	-	1,152	1,038	9.009
SPACK	1.71	702248	-	1.70	1.70	1.70	1.66	1.71	(0.01)	108	18	1.7
TCOAT	25.25	702248	-	-	-	-	23.20	25.50	-	-	-	0
TFI	0.06	702248	0.06	0.06	0.05	0.06	0.05	0.06	-	2,327	14	0.059
TFI-W1	0.02	702248	-	0.02	0.02	0.02	0.01	0.02	-	22	-	0.02
THIP	25.75	702248	-	26.25	25.75	26.25	26.00	26.25	0.50	126	328	26.015
TMD	24.50	702248	-	24.70	24.70	24.70	24.30	24.70	0.20	3	7	24.7
TOPP	167.00	702248	-	-	-	-	149.00	167.00	-	-	-	0
TPAC	8.60	702248	-	8.60	8.45	8.60	8.55	8.60	-	207	176	8.491
TPBI	3.90	702248	3.88	3.88	3.84	3.88	3.86	3.90	(0.02)	403	155	3.856
TPP	11.60	702248	-	-	-	-	11.60	11.80	-	-	-	0
Personal Products												
APCO	4.10	702248	4.10	4.10	3.96	4.06	4.00	4.06	(0.04)	1,088	435	3.996
BIZ	3.46	702248	3.48	3.48	3.34	3.36	3.36	3.42	(0.10)	1,829	625	3.419
BLC	4.16	702248	4.16	4.16	4.06	4.16	4.08	4.16	-	17,026	6,977	4.097
DDD	7.45	702248	7.45	7.50	7.45	7.45	7.40	7.45	-	10	7	7.455
IP	2.26	702248	-	2.26	2.18	2.24	2.22	2.24	(0.02)	8,103	1,805	2.227
IP-W2	0.13	702248	0.13	0.13	0.12	0.13	0.13	0.14	-	863	11	0.129
JCT	79.50	702248	-	-	-	-	78.50	80.25	-	-	-	0
KISS	3.54	702248	3.60	3.72	3.50	3.68	3.68	3.70	0.14	3,428	1,239	3.614
NAM	4.44	702248	-	4.44	4.28	4.38	4.32	4.38	(0.06)	968	419	4.324
NEO	26.50	702248	26.75	26.75	26.00	26.75	26.75	27.00	0.25	2,551	6,773	26.551
NV	0.63	702248	0.62	0.65	0.62	0.63	0.62	0.63	-	717	45	0.631
OCC	9.35	702248	-	-	-	-	8.20	9.25	-	-	-	0
S&J	33.50	702248	-	-	-	-	31.00	33.00	-	-	-	0
SNPS	5.55	702248	5.55	5.55	5.50	5.55	5.55	5.60	-	14,081	7,807	5.544
STGT	7.25	702248	7.30	7.40	7.10	7.25	7.25	7.30	-	19,897	14,388	7.231
STGT01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
STGT01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.04	702248	-	-	-	-	0.03	0.04	-	-	-	0
STGT01P2502A	0.57	702248	-	-	-	-	-	-	-	-	-	0
STGT13C2503A	0.08	702248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.15	702248	-	0.16	0.14	0.15	0.15	0.16	-	23,962	358	0.149
STGT19C2502A	0.05	702248	-	-	-	-	-	-	-	-	-	0
STGT19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	702248	-	-	-	-	0.05	0.06	-	-	-	0
STGT19C2504B	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19P2502A	0.23	702248	-	-	-	-	-	-	-	-	-	0
STGT41C2503A	0.08	702248	-	0.01	0.01	0.01	0.01	0.03	(0.07)	2	-	0.01
STGT41C2606T	0.17	702248	-	0.18	0.17	0.17	0.17	0.18	-	20,000	354	0.177
TMAN	12.80	702248	12.80	12.90	12.60	12.90	12.80	12.90	0.10	7,583	9,667	12.748
TNR	7.50	702248	-	7.65	7.45	7.45	7.45	7.50	(0.05)	930	694	7.464
TOG	9.60	702248	-	9.60	9.45	9.45	9.45	9.60	(0.15)	204	194	9.509
Professional Service												
BWG	0.24	702248	0.25	0.26	0.22	0.26	0.25	0.26	0.02	670,350	16,417	0.244
BWG-W6	0.02	702248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	39,694	46	0.011
GENCO	0.39	702248	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	1,859	70	0.377
PRTR	3.40	702248	3.42	3.50	3.34	3.40	3.38	3.40	-	901	306	3.393
SiSB	25.25	702248	24.80	25.75	24.80	25.25	25.00	25.25	-	26,461	66,703	25.208
SiSB13C2504A	0.03	702248	0.03	0.03	0.03	0.03	0.02	0.03	-	300	1	0.03
SiSB13C2506A	0.46	702248	-	0.45	0.42	0.45	0.45	0.47	(0.01)	7,810	336	0.43
SiSB13C2506B	0.16	702248	-	0.17	0.16	0.16	0.16	0.17	-	100,005	1,633	0.163
SiSB19C2502A	0.03	702248	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SISB19C2507A	1.00	702248	-	0.25	0.23	0.24	0.24	0.25	(0.76)	12,256	296	0.241
SO	4.18	702248	-	4.18	4.16	4.18	4.16	4.18	-	461	192	4.166
WAVE	0.07	702248	0.07	0.07	0.06	0.07	0.06	0.07	-	11,594	81	0.069
WAVE-W3	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	702248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	10,010	20	0.02
Property Developme												
A	4.94	702248	-	4.94	4.50	4.84	4.84	4.94	(0.10)	108	52	4.794
A5	2.42	702248	2.44	2.48	2.34	2.48	2.40	2.48	0.06	5,825	1,412	2.423
A5-W4	0.05	702248	0.04	0.05	0.04	0.05	0.04	0.05	-	665	3	0.04
AKS	0.01	702248	0.01	0.01	0.01	0.01	-	0.01	-	2,208	2	0.01
AMATA	23.90	702248	24.00	24.30	23.80	23.90	23.90	24.00	-	75,883	181,975	23.981
AMATA01C2502A	0.36	702248	-	-	-	-	-	-	-	-	-	0
AMATA01C2503A	0.07	702248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.09	702248	0.10	0.10	0.09	0.09	0.09	0.10	-	460	4	0.095
AMATA13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	702248	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2506A	0.10	702248	-	0.11	0.11	0.11	0.10	0.11	0.01	9,060	100	0.11
AMATA13C2506B	0.46	702248	-	0.48	0.45	0.45	0.45	0.46	(0.01)	102,460	4,734	0.462
AMATA19C2502A	0.03	702248	-	-	-	-	-	-	-	-	-	0
AMATA19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.07	702248	-	-	-	-	0.05	0.06	-	-	-	0
AMATA41C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
AMATA41C2505A	0.06	702248	-	-	-	-	0.05	0.06	-	-	-	0
AMATAV	4.32	702248	4.34	4.34	4.32	4.32	4.30	4.32	-	71	31	4.328
ANAN	0.43	702248	0.43	0.45	0.40	0.40	0.40	0.44	(0.03)	62,426	2,632	0.421
AP	7.75	702248	7.75	7.80	7.60	7.65	7.65	7.70	(0.10)	213,388	163,527	7.663
AP01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2502A	0.05	702248	-	-	-	-	-	-	-	-	-	0
ASW	7.70	702248	7.70	7.75	7.70	7.75	7.70	7.75	0.05	1,311	1,010	7.7
AWC	2.96	702248	2.96	3.00	2.90	2.94	2.92	2.94	(0.02)	528,237	155,166	2.937
AWC01C2504A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.17	702248	-	0.17	0.15	0.16	0.16	0.17	(0.01)	37,678	590	0.156
AWC01P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
AWC13C2504A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2506A	0.17	702248	-	0.17	0.15	0.16	0.16	0.17	(0.01)	56,243	878	0.156
AWC19C2504A	0.06	702248	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.16	702248	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	80,588	1,256	0.155
AWC41C2502A	0.05	702248	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.16	702248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	56,000	850	0.151
BLAND	0.49	702248	0.49	0.50	0.49	0.49	0.49	0.50	-	14,360	704	0.49
BRI	3.16	702248	3.16	3.16	3.08	3.10	3.08	3.10	(0.06)	2,988	927	3.103
BROCK	1.60	702248	-	1.52	1.46	1.52	1.47	1.52	(0.08)	4	1	1.477
CGD	0.27	702248	0.27	0.27	0.26	0.27	0.26	0.27	-	16,765	439	0.261
CI	0.49	702248	0.46	0.48	0.43	0.44	0.44	0.45	(0.05)	39,331	1,758	0.446
CMC	1.00	702248	-	1.02	1.02	1.02	0.99	1.02	0.02	33	3	1.02
CPN	51.75	702248	51.50	52.00	50.75	51.50	51.50	51.75	(0.25)	66,036	339,453	51.404
CPN01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.05	702248	-	-	-	-	0.05	0.06	-	-	-	0
CPN01C2506A	0.26	702248	0.26	0.27	0.25	0.27	0.26	0.27	0.01	61,583	1,586	0.257
CPN13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	702248	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
CPN13C2505A	0.07	702248	-	0.08	0.07	0.08	0.07	0.08	0.01	50	-	0.075
CPN19C2502A	0.02	702248	-	-	-	-	-	-	-	-	-	0
CPN19C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.06	702248	-	-	-	-	0.05	0.06	-	-	-	0
CPN41C2504A	0.11	702248	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.04	702248	-	-	-	-	0.05	0.06	-	-	-	0
CPN41C2608T	0.34	702248	-	0.36	0.34	0.36	0.35	0.36	0.02	192,368	6,671	0.346
ESTAR	0.19	702248	0.20	0.20	0.18	0.20	0.19	0.20	0.01	3,296	63	0.191
EVER	0.10	702248	0.10	0.10	0.09	0.10	0.09	0.10	-	2,233	21	0.093
FPT	7.45	702248	7.40	7.50	7.15	7.40	7.25	7.40	(0.05)	591	433	7.326
GLAND	1.19	702248	-	1.10	1.10	1.10	1.10	1.37	(0.09)	100	11	1.1
J	1.08	702248	1.06	1.10	1.04	1.07	1.03	1.07	(0.01)	1,634	173	1.056
J-W3	0.26	702248	-	-	-	-	0.16	0.26	-	-	-	0
J-W4	0.20	702248	-	-	-	-	0.15	0.20	-	-	-	0
JCK	0.19	702248	0.19	0.20	0.19	0.20	0.19	0.20	0.01	12,938	251	0.194
KC	0.04	702248	0.04	0.05	0.04	0.05	0.05	-	0.01	73,759	369	0.05
KUN	1.18	702248	1.17	1.18	1.08	1.18	1.05	1.15	-	60	7	1.127
KUN-W2	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	1,511	2	0.01
LALIN	5.50	702248	5.45	5.50	5.40	5.50	5.40	5.50	-	408	223	5.469
LH	4.34	702248	4.34	4.34	4.22	4.26	4.26	4.28	(0.08)	300,862	128,245	4.262
LH19C2504A	0.03	702248	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
LPN	2.14	702248	2.12	2.14	2.10	2.12	2.10	2.12	(0.02)	8,701	1,841	2.115
MBK	17.80	702248	17.60	17.80	17.60	17.70	17.70	17.80	(0.10)	12,129	21,418	17.658
MBK-W4	15.40	702248	-	15.40	14.20	15.40	14.40	15.50	-	52	80	15.353
MBK19C2508A	0.20	702248	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,486	85	0.19
MJD	0.77	702248	-	0.75	0.70	0.71	0.71	0.72	(0.06)	1,992	144	0.72
MK	1.50	702248	-	1.50	1.44	1.50	1.45	1.48	-	89	13	1.44
NCH	0.67	702248	0.67	0.69	0.67	0.68	0.67	0.68	0.01	741	50	0.67
NNCL	1.58	702248	1.57	1.58	1.56	1.58	1.57	1.58	-	648	102	1.567
NOBLE	2.04	702248	2.02	2.04	1.99	2.02	2.00	2.02	(0.02)	7,542	1,515	2.008
NVD	1.29	702248	1.32	1.32	1.28	1.32	1.29	1.32	0.03	115	15	1.319
ORI	3.04	702248	3.08	3.08	2.98	3.04	3.04	3.06	-	32,416	9,822	3.03
ORN	0.66	702248	0.66	0.67	0.65	0.66	0.65	0.66	-	9,619	634	0.658
PEACE	2.46	702248	-	-	-	-	2.40	2.44	-	-	-	0
PF	0.12	702248	0.12	0.13	0.12	0.12	0.12	0.13	-	41,507	499	0.12
PIN	6.70	702248	6.80	6.95	6.75	6.80	6.80	6.85	0.10	85,767	58,608	6.833
PLAT	1.83	702248	-	1.84	1.82	1.83	1.82	1.83	-	1,958	358	1.827
PRECHA	0.77	702248	-	0.80	0.77	0.79	0.77	0.80	0.02	135	11	0.785
PRIN	1.55	702248	1.50	1.50	1.30	1.50	1.50	1.59	(0.05)	98	14	1.469
PROUD	1.24	702248	-	1.24	1.23	1.23	1.23	1.24	(0.01)	351	43	1.235
PSH	6.10	702248	6.10	6.10	5.80	5.85	5.85	5.95	(0.25)	14,855	8,769	5.902
QH	1.62	702248	1.59	1.60	1.57	1.59	1.59	1.60	(0.03)	166,117	26,320	1.584
RABBIT	0.38	702248	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	41,218	1,509	0.366
RABBIT-P	0.54	702248	0.54	0.54	0.51	0.52	0.51	0.52	(0.02)	5,009	261	0.52
RABBIT-Q	4.00	702248	-	-	-	-	-	-	-	-	-	0
RICHY	0.38	702248	0.36	0.38	0.36	0.36	0.35	0.36	(0.02)	3,618	131	0.361
RML	0.24	702248	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	26,939	634	0.235
ROJNA	5.70	702248	5.70	5.70	5.55	5.70	5.65	5.70	-	17,247	9,733	5.643
S	0.68	702248	0.68	0.68	0.67	0.68	0.67	0.68	-	5,745	387	0.674
SA	7.25	702248	7.25	7.30	7.25	7.25	7.25	7.30	-	670	486	7.25

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SA-W1	0.01	702248	0.01	0.02	0.01	0.01	-	0.01	-	75,824	76	0.01
SAMCO	0.79	702248	-	0.79	0.76	0.79	0.76	0.79	-	639	50	0.774
SC	2.60	702248	2.58	2.58	2.52	2.54	2.54	2.56	(0.06)	11,804	3,012	2.551
SENA	2.14	702248	2.14	2.14	2.10	2.14	2.12	2.14	-	1,533	324	2.113
SIRI	1.67	702248	1.67	1.69	1.60	1.60	1.60	1.61	(0.07)	968,871	157,068	1.621
SIRI01C2504A	0.11	702248	-	-	-	-	0.04	0.05	-	-	-	0
SIRI13C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
SIRI19C2503A	0.10	702248	-	-	-	-	0.02	0.03	-	-	-	0
SIRI41C2606T	0.29	702248	-	0.28	0.28	0.28	0.26	0.27	(0.01)	4,000	112	0.28
SPALI	15.50	702248	15.30	15.50	15.00	15.20	15.20	15.30	(0.30)	102,255	155,749	15.231
SPALI19C2504A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.15	702248	0.15	0.16	0.14	0.15	0.14	0.15	-	78,364	1,177	0.15
STELLA-W5	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	41	-	0.01
STELLA-W6	0.03	702248	-	0.04	0.03	0.03	0.03	0.04	-	20,016	80	0.039
UV	1.17	702248	-	1.18	1.13	1.13	1.13	1.14	(0.04)	3,920	447	1.139
WHA	4.52	702248	4.46	4.58	4.40	4.56	4.56	4.58	0.04	923,675	415,158	4.494
WHA01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.05	702248	-	0.06	0.06	0.06	0.06	0.07	0.01	20	-	0.06
WHA01C2507A	0.29	702248	-	0.31	0.25	0.30	0.30	0.31	0.01	55,221	1,524	0.276
WHA11C2503A	0.01	702248	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WHA13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.03	702248	0.03	0.03	0.03	0.03	0.03	0.04	-	1,060	3	0.03
WHA13C2506A	0.25	702248	-	0.26	0.21	0.26	0.25	0.26	0.01	34,648	771	0.222
WHA13C2506B	0.09	702248	-	0.09	0.08	0.09	0.09	0.10	-	485	4	0.083
WHA19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
WHA19C2504A	0.06	702248	-	-	-	-	0.02	0.03	-	-	-	0
WHA19C2506A	0.10	702248	-	0.10	0.09	0.10	0.09	0.10	-	33,296	303	0.09
WHA41C2605T	0.14	702248	-	0.13	0.13	0.13	0.14	0.15	(0.01)	1	-	0.13
WIN	0.38	702248	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	368	14	0.376
Paper & Printing Ma												
UTP	7.65	702248	7.60	7.75	7.60	7.70	7.70	7.75	0.05	1,046	805	7.694
Fashion												
AFC	3.84	702248	-	3.80	3.52	3.70	3.58	3.62	(0.14)	34	13	3.694
AURA	14.30	702248	14.10	14.10	13.90	13.90	13.90	14.10	(0.40)	5,366	7,532	14.036
BTNC	14.20	702248	-	-	-	-	13.80	15.20	-	-	-	0
CPH	7.90	702248	7.90	7.90	7.75	7.90	7.90	7.95	-	77	60	7.839
CPL	0.87	702248	0.86	0.91	0.84	0.89	0.84	0.90	0.02	1,129	95	0.843
NC	2.40	702248	-	2.50	2.26	2.40	2.40	2.48	-	651	155	2.373
PAF	0.89	702248	-	0.90	0.85	0.85	0.85	0.86	(0.04)	68	6	0.851
PDJ	1.87	702248	1.87	1.87	1.80	1.84	1.80	1.84	(0.03)	4,646	858	1.847
PG	9.10	702248	9.15	9.15	9.05	9.10	9.05	9.15	-	194	177	9.12
SABINA	18.20	702248	18.10	18.30	17.90	18.20	18.20	18.30	-	7,753	14,035	18.102
SAWANG	10.30	702248	-	-	-	-	9.80	10.30	-	-	-	0
SUC	30.50	702248	30.50	30.50	30.25	30.50	30.25	30.50	-	254	771	30.334
TR	38.00	702248	-	38.00	38.00	38.00	38.00	38.50	-	115	437	38
TTI	27.75	702248	-	25.75	25.75	25.75	25.25	26.50	(2.00)	1	3	25.75
TTT	53.75	702248	-	-	-	-	52.75	53.75	-	-	-	0
UPF	30.00	702248	-	-	-	-	30.00	31.50	-	-	-	0
WACOAL	23.60	702248	-	22.60	22.50	22.50	22.50	24.10	(1.10)	2	5	22.55
WFX	1.01	702248	-	1.01	0.97	0.97	0.96	0.97	(0.04)	222	22	0.974
Transportation & Log												
AAV	2.06	702248	2.02	2.06	2.00	2.02	2.02	2.04	(0.04)	199,636	40,570	2.032
AAV01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.16	702248	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	73,361	1,083	0.147
AAV19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
AAV19C2505A	0.05	702248	-	-	-	-	0.04	0.05	-	-	-	0
AAV41C2505A	0.05	702248	-	-	-	-	0.03	0.05	-	-	-	0
AAV41C2608T	1.00	702248	-	0.26	0.25	0.25	0.25	0.26	(0.75)	14,000	354	0.252
ANI	2.84	702248	2.86	2.98	2.80	2.84	2.82	2.84	-	1,776	508	2.858
AOT	56.00	702248	55.75	55.75	53.75	54.25	54.25	54.50	(1.75)	418,741	2,279,439	54.435
AOT01C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
AOT01C2504A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2506A	0.22	702248	-	0.20	0.17	0.18	0.17	0.18	(0.04)	53,801	990	0.184
AOT01P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
AOT01P2507A	0.48	702248	0.50	0.55	0.50	0.53	0.53	0.54	0.05	20,835	1,092	0.524
AOT13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.02	702248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	135	-	0.01
AOT13C2506A	0.16	702248	0.12	0.15	0.11	0.12	0.12	0.13	(0.04)	134,707	1,710	0.126
AOT13P2507A	0.46	702248	0.46	0.52	0.46	0.51	0.51	0.52	0.05	34,668	1,738	0.501
AOT19C2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
AOT19C2504A	0.07	702248	-	0.03	0.02	0.03	0.02	0.03	(0.04)	3	-	0.026
AOT19C2506A	0.18	702248	-	0.15	0.13	0.13	0.13	0.14	(0.05)	19,962	271	0.135
AOT41C2503A	0.08	702248	-	0.01	0.01	0.01	0.01	0.02	(0.07)	100	-	0.01
AOT41C2505A	0.07	702248	-	-	-	-	0.03	0.04	-	-	-	0
AOT41C2605T	0.19	702248	-	0.19	0.17	0.17	0.17	0.18	(0.02)	20,222	352	0.174
AOT41P2504A	0.29	702248	-	0.38	0.31	0.36	0.36	0.37	0.07	40,290	1,389	0.344
AOT41P2606T	0.33	702248	-	0.35	0.33	0.34	0.34	0.35	0.01	17,600	603	0.342
ASIMAR	1.53	702248	-	1.52	1.51	1.51	1.51	1.53	(0.02)	187	28	1.512
B	0.07	702248	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	64,226	405	0.063
B-W8	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
BA	18.40	702248	18.10	18.40	17.90	18.00	18.00	18.10	(0.40)	31,039	56,297	18.137
BA01C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.04	702248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.08	702248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.22	702248	-	0.21	0.19	0.19	0.19	0.20	(0.03)	33,957	695	0.204
BA19C2503A	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.15	702248	-	0.16	0.16	0.16	0.15	0.16	0.01	23,500	376	0.16
BEM	6.75	702248	6.70	6.70	6.55	6.55	6.55	6.60	(0.20)	242,960	160,546	6.607
BEM11C2502A	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	702248	-	-	-	-	-	0.02	-	-	-	0
BEM13C2505A	0.03	702248	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2506A	0.15	702248	-	0.14	0.12	0.12	0.12	0.14	(0.03)	11,294	147	0.129
BEM19C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.04	702248	-	-	-	-	0.03	0.04	-	-	-	0
BEM41C2606T	0.23	702248	-	-	-	-	0.21	0.22	-	-	-	0
BTS	5.95	702248	5.85	6.05	5.80	6.00	5.95	6.00	0.05	1,006,424	597,660	5.938
BTS-W8	0.07	702248	-	0.07	0.05	0.06	0.06	0.07	(0.01)	40,337	241	0.059
BTS01C2503A	0.38	702248	-	0.65	0.55	0.65	0.61	0.68	0.27	2,558	154	0.6

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2504A	0.16	702248	-	0.17	0.14	0.16	0.16	0.17	-	68,934	1,096	0.159
BTS01C2507A	0.19	702248	0.18	0.20	0.18	0.20	0.19	0.20	0.01	44,882	841	0.187
BTS01P2504A	0.05	702248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	20,000	90	0.045
BTS01P2505A	0.21	702248	-	0.22	0.19	0.21	0.20	0.21	-	35,220	737	0.209
BTS13C2503A	0.11	702248	-	0.11	0.09	0.10	0.11	0.12	(0.01)	44,342	456	0.102
BTS13C2505A	0.12	702248	-	0.12	0.11	0.12	0.11	0.12	-	110,330	1,307	0.118
BTS13P2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.18	702248	-	0.19	0.17	0.17	0.17	0.18	(0.01)	34,104	614	0.179
BTS19C2503A	0.81	702248	-	-	-	-	0.66	0.75	-	-	-	0
BTS19C2503B	0.15	702248	-	0.18	0.16	0.18	0.17	0.18	0.03	6,026	96	0.16
BTS19C2505A	0.18	702248	-	0.18	0.16	0.18	0.17	0.18	-	58,903	992	0.168
BTS41C2504A	0.50	702248	-	-	-	-	0.54	0.58	-	-	-	0
BTS41C2504B	0.20	702248	0.21	0.21	0.18	0.21	0.21	0.22	0.01	42,500	851	0.2
BTSGIF	2.98	702248	2.98	2.98	2.96	2.98	2.96	2.98	-	16,842	5,002	2.969
DMT	10.40	702248	10.40	10.50	10.40	10.40	10.40	10.50	-	2,375	2,472	10.409
ETL	0.56	702248	0.56	0.59	0.55	0.55	0.55	0.56	(0.01)	1,422	79	0.555
III	4.62	702248	4.62	4.66	4.56	4.64	4.62	4.64	0.02	9,211	4,242	4.605
KEX	1.38	702248	1.38	1.38	1.35	1.35	1.35	1.36	(0.03)	9,244	1,257	1.36
KIAT	0.30	702248	0.30	0.30	0.29	0.30	0.29	0.30	-	1,971	58	0.292
KWC	347.00	702248	-	-	-	-	300.00	345.00	-	-	-	0
MENA	0.98	702248	-	1.00	0.97	0.98	0.98	1.00	-	2,865	282	0.985
NYT	3.02	702248	3.00	3.02	2.98	3.02	3.00	3.02	-	5,801	1,737	2.995
PORT	1.14	702248	-	1.14	1.12	1.13	1.12	1.14	(0.01)	325	37	1.126
PRM	7.50	702248	7.50	7.70	7.40	7.65	7.65	7.70	0.15	66,995	50,848	7.589
PSL	5.85	702248	5.85	5.95	5.70	5.70	5.70	5.75	(0.15)	44,824	25,925	5.783
RCL	22.40	702248	22.90	23.20	22.30	22.30	22.30	22.50	(0.10)	18,422	41,694	22.632
RCL01C2502A	0.14	702248	-	-	-	-	-	-	-	-	-	0
RCL01C2502B	0.01	702248	-	-	-	-	-	-	-	-	-	0
RCL01C2505A	0.06	702248	-	-	-	-	0.06	0.07	-	-	-	0
RCL13C2506A	0.08	702248	-	0.10	0.09	0.09	0.08	0.09	0.01	21,770	199	0.091
RCL19C2503A	0.10	702248	-	0.08	0.07	0.07	0.06	0.07	(0.03)	2,286	17	0.076
RCL19C2503B	0.03	702248	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2504A	0.03	702248	-	0.03	0.03	0.03	0.02	0.03	-	16	-	0.03
RCL41C2502A	0.08	702248	-	-	-	-	-	-	-	-	-	0
RCL41C2502B	0.06	702248	-	-	-	-	-	-	-	-	-	0
RCL41C2505A	0.10	702248	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2608T	1.00	702248	-	0.37	0.35	0.35	0.35	0.36	(0.65)	9,600	351	0.365
SAV	17.00	702248	17.10	18.00	16.80	17.80	17.70	17.80	0.80	26,030	45,349	17.421
SINO	0.78	702248	0.77	0.80	0.74	0.80	0.79	0.80	0.02	1,669	130	0.78
SJWD	7.55	702248	7.50	7.75	7.20	7.70	7.65	7.70	0.15	28,323	20,984	7.408
SJWD13C2504A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.35	702248	6.35	6.35	6.30	6.30	6.30	6.35	(0.05)	12,826	8,090	6.307
THAI	3.32	702248	-	-	-	-	-	-	-	-	-	0
TSTE	11.00	702248	-	-	-	-	9.10	11.00	-	-	-	0
TTA	4.14	702248	4.16	4.16	4.02	4.04	4.04	4.06	(0.10)	25,120	10,218	4.067
WICE	3.32	702248	3.28	3.34	3.26	3.30	3.24	3.30	(0.02)	1,008	332	3.295
Automotive												
ACG	0.79	702248	-	0.78	0.78	0.78	0.77	0.78	(0.01)	1	-	0.78
AH	14.60	702248	-	14.60	14.10	14.10	14.10	14.20	(0.50)	985	1,402	14.237
CWT	0.65	702248	-	0.65	0.62	0.65	0.63	0.65	-	879	55	0.628
EASON	1.07	702248	1.06	1.11	1.04	1.11	1.11	1.12	0.04	10,158	1,111	1.093
GYT	177.00	702248	-	178.00	178.00	178.00	175.50	179.50	1.00	3	53	178
HFT	4.14	702248	4.10	4.16	4.10	4.10	4.10	4.14	(0.04)	1,771	731	4.127
IHL	1.58	702248	-	1.64	1.58	1.60	1.57	1.60	0.02	20	3	1.586
INGRS	0.25	702248	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	4,449	111	0.248
IRC	14.20	702248	12.90	12.90	12.30	12.40	12.40	12.50	(1.80)	2,787	3,472	12.458
MGC	2.56	702248	2.54	2.60	2.44	2.56	2.56	2.58	-	1,401	354	2.53
NEX	0.63	702248	0.63	0.64	0.60	0.62	0.62	0.63	(0.01)	51,294	3,176	0.619
PCSGH	3.56	702248	3.66	3.66	3.56	3.60	3.56	3.60	0.04	223	81	3.617
POLY	7.30	702248	-	7.90	7.20	7.80	7.70	7.80	0.50	442	334	7.559
SAT	10.20	702248	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	5,374	5,467	10.173
SPG	12.80	702248	-	-	-	-	12.60	13.80	-	-	-	0
STANLY	219.00	702248	219.00	219.00	218.00	219.00	218.00	219.00	-	115	2,508	218.095
TKT	1.33	702248	-	1.32	1.29	1.29	1.29	1.32	(0.04)	12	2	1.315
TNPC	0.86	702248	-	0.86	0.81	0.86	0.83	0.86	-	204	17	0.826
TRU	3.28	702248	3.26	3.28	3.22	3.26	3.22	3.26	(0.02)	104	34	3.24
TSC	12.70	702248	12.70	12.80	12.60	12.60	12.60	12.80	(0.10)	343	435	12.693
Industrial Materials												
AKR	0.95	702248	0.95	0.96	0.94	0.95	0.94	0.95	-	12,312	1,169	0.949
ALLA	1.47	702248	1.48	1.51	1.47	1.49	1.49	1.50	0.02	4,714	702	1.49
ASEFA	2.90	702248	-	3.00	2.86	2.96	2.86	2.96	0.06	110	32	2.95
CPT	0.95	702248	-	0.95	0.94	0.95	0.94	0.95	-	631	59	0.94
CRANE	0.38	702248	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	4,269	157	0.367
CTW	3.00	702248	2.98	3.00	2.94	2.98	2.94	3.00	(0.02)	47	14	2.971
FMT	33.00	702248	-	34.00	32.50	32.50	32.50	34.25	(0.50)	7	24	33.571
FTE	1.49	702248	1.47	1.49	1.46	1.48	1.47	1.48	(0.01)	1,082	160	1.474
HTECH	3.12	702248	-	3.22	3.12	3.16	3.16	3.18	0.04	6,933	2,188	3.155
KKC	0.04	702248	-	-	-	-	-	-	-	-	-	0
PCC	2.66	702248	2.66	2.66	2.58	2.62	2.60	2.62	(0.04)	5,755	1,502	2.609
PK	0.48	702248	-	0.48	0.46	0.48	0.46	0.48	-	111	5	0.47
PSP	4.00	702248	-	4.08	4.00	4.00	4.00	4.02	-	1,622	654	4.03
QTC	3.44	702248	-	3.46	3.36	3.38	3.38	3.48	(0.06)	151	51	3.37
SCI	0.79	702248	0.80	0.80	0.78	0.79	0.78	0.79	-	371	29	0.784
SE	0.46	702248	0.46	0.47	0.45	0.47	0.46	0.47	0.01	233	11	0.456
SELIC	3.04	702248	-	3.04	3.00	3.00	3.00	3.04	(0.04)	1,444	436	3.022
SNC	5.50	702248	5.40	5.40	5.30	5.40	5.35	5.40	(0.10)	1,230	661	5.375
TCJ	2.90	702248	2.80	2.90	2.80	2.88	2.82	2.90	(0.02)	34	10	2.819
TPCS	12.10	702248	-	12.40	11.60	12.10	11.20	12.00	-	12	14	11.758
VARO	4.52	702248	-	4.52	4.52	4.52	4.52	4.62	-	3	1	4.52
Property Fund & RE												
AIMCG	2.90	702248	-	2.90	2.86	2.88	2.86	2.88	(0.02)	1,143	328	2.872
AIMIRT	1											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FTREIT	10.20	702248	10.10	10.20	10.00	10.10	10.10	10.20	(0.10)	4,756	4,814	10.121
FUTURERT	10.00	702248	10.00	10.10	10.00	10.00	10.00	10.10	-	336	336	10
GAHREIT	6.65	702248	-	6.70	6.60	6.70	6.65	6.70	0.05	493	330	6.687
GROREIT	8.50	702248	8.50	8.50	8.40	8.40	8.45	8.50	(0.10)	522	442	8.467
GVREIT	6.60	702248	6.60	6.60	6.55	6.60	6.55	6.60	-	2,941	1,933	6.571
HPF	4.78	702248	4.72	4.74	4.70	4.72	4.70	4.72	(0.06)	926	436	4.711
HYDROGEN	9.20	702248	-	-	-	-	9.20	9.30	-	-	-	0
IMPACT	10.20	702248	10.20	10.30	10.20	10.20	10.20	10.30	-	420	428	10.201
INETREIT	8.55	702248	8.50	8.55	8.50	8.55	8.50	8.55	-	1,429	1,215	8.503
ISSARA	8.50	702248	-	8.60	8.60	8.60	8.50	8.65	0.10	17	15	8.6
KPNREIT	2.50	702248	-	2.40	2.40	2.40	2.28	2.40	(0.10)	2	-	2.4
KTBSTMR	6.00	702248	6.10	6.10	5.95	6.00	5.95	6.00	-	956	571	5.972
LHHOTEL	13.00	702248	13.00	13.10	12.90	13.10	12.90	13.10	0.10	2,687	3,494	13.004
LHRREIT	5.20	702248	-	5.20	5.10	5.10	5.05	5.10	(0.10)	258	132	5.133
LHSC	11.40	702248	11.20	11.30	11.20	11.30	11.20	11.30	(0.10)	1,024	1,150	11.226
LUXF	8.00	702248	-	8.05	7.95	8.05	8.00	8.05	0.05	55	44	7.988
M-PAT	2.14	702248	-	2.20	2.20	2.20	2.00	2.20	0.06	1	-	2.2
M-STOR	7.30	702248	-	-	-	-	7.20	7.35	-	-	-	0
MII	5.90	702248	-	6.00	5.95	5.95	5.95	6.00	0.05	2	1	5.975
MIPF	9.10	702248	-	-	-	-	9.15	10.10	-	-	-	0
MIT	0.29	702248	0.33	0.34	0.29	0.31	0.31	0.32	0.02	339	11	0.324
MJLF	4.16	702248	4.18	4.18	4.14	4.16	4.14	4.16	-	42	18	4.173
MNIT	2.16	702248	-	2.18	2.16	2.18	2.06	2.24	0.02	49	11	2.162
MNIT2	4.82	702248	-	-	-	-	4.82	4.98	-	-	-	0
MNRF	2.20	702248	-	2.32	2.32	2.32	2.20	2.42	0.12	2	-	2.32
POPF	6.35	702248	6.35	6.35	6.25	6.30	6.25	6.30	(0.05)	4,453	2,809	6.307
PROSPECT	8.35	702248	8.40	8.45	8.35	8.35	8.30	8.35	-	2,515	2,109	8.384
QHBREIT	4.34	702248	4.24	4.34	4.22	4.26	4.26	4.28	(0.08)	9,559	4,081	4.269
QHHRREIT	6.75	702248	6.70	6.75	6.65	6.75	6.65	6.75	-	1,707	1,142	6.69
QHOP	3.30	702248	-	3.38	3.38	3.38	3.20	3.38	0.08	1	-	3.38
SIRIPRT	8.50	702248	-	-	-	-	7.20	8.15	-	-	-	0
SPRIME	4.22	702248	4.22	4.24	4.18	4.20	4.18	4.20	(0.02)	565	237	4.194
SRIPANWA	4.80	702248	-	4.90	4.78	4.80	4.78	4.80	-	198	95	4.811
SSPF	3.70	702248	3.60	3.60	3.60	3.60	3.60	3.90	(0.10)	209	75	3.6
SSTRT	4.88	702248	-	4.88	4.84	4.86	4.86	4.88	(0.02)	311	151	4.84
TIF1	7.30	702248	-	7.40	7.35	7.35	7.30	7.40	0.05	151	111	7.372
TLHPF	2.54	702248	-	2.70	2.44	2.46	2.44	2.46	(0.08)	126	31	2.464
TNPF	1.47	702248	-	1.47	1.47	1.47	1.44	1.49	-	50	7	1.47
TPRIME	7.05	702248	7.05	7.20	7.05	7.20	7.20	7.40	0.15	16	11	7.143
TTLPF	13.90	702248	-	14.00	13.60	13.60	13.60	13.90	(0.30)	144	200	13.86
TU-PF	0.70	702248	-	-	-	-	0.65	0.72	-	-	-	0
WHABT	7.40	702248	7.40	7.40	7.25	7.25	7.25	7.35	(0.15)	135	98	7.292
WHAIR	6.25	702248	6.20	6.25	6.10	6.15	6.10	6.20	(0.10)	6,741	4,164	6.177
WHART	10.00	702248	10.00	10.10	9.95	10.00	10.00	10.10	-	10,635	10,644	10.008
Steel and Metal Prod												
2S	2.36	702248	-	2.38	2.36	2.38	2.36	2.38	0.02	22	5	2.375
AMC	1.95	702248	-	1.95	1.90	1.94	1.92	1.94	(0.01)	1,488	286	1.919
BSBM	0.71	702248	0.70	0.71	0.69	0.71	0.69	0.70	-	1,277	89	0.698
CEN	1.91	702248	-	1.91	1.89	1.89	1.88	1.89	(0.02)	84	16	1.894
CEN-W5	0.14	702248	-	0.13	0.13	0.13	0.11	0.13	(0.01)	101	1	0.13
CITY	1.61	702248	-	1.67	1.60	1.67	1.60	1.67	0.06	21	3	1.605
CSP	0.56	702248	0.55	0.55	0.53	0.55	0.55	0.56	(0.01)	430	23	0.53
GJS	0.12	702248	0.12	0.13	0.12	0.12	0.12	0.13	-	15,535	186	0.12
GSTEEL	0.09	702248	-	-	-	-	-	-	-	-	-	0
INOX	0.42	702248	0.43	0.43	0.41	0.42	0.41	0.42	-	4,365	183	0.42
LHK	3.40	702248	3.40	3.40	3.34	3.36	3.34	3.36	(0.04)	1,007	337	3.349
MCS	5.90	702248	5.90	5.95	5.80	5.85	5.85	5.90	(0.05)	1,519	886	5.835
MILL	0.10	702248	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	2,242	20	0.09
PAP	1.64	702248	1.65	1.68	1.62	1.65	1.65	1.66	0.01	734	120	1.636
PERM	0.40	702248	0.41	0.41	0.39	0.40	0.40	0.41	-	10,434	419	0.401
SAM	0.15	702248	-	0.16	0.15	0.16	0.15	0.16	0.01	722	11	0.153
SMIT	3.78	702248	3.78	3.84	3.76	3.76	3.74	3.76	(0.02)	64	24	3.778
SSSC	1.99	702248	-	2.04	2.00	2.04	2.00	2.04	0.05	228	46	2
TGPRO	0.08	702248	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	5,041	35	0.07
THE	0.75	702248	-	0.78	0.70	0.73	0.71	0.72	(0.02)	808	57	0.709
TMT	3.06	702248	-	3.06	3.00	3.06	3.04	3.08	-	335	101	3.02
TSTH	0.54	702248	-	0.55	0.52	0.52	0.52	0.53	(0.02)	3,072	163	0.53
TWP	1.17	702248	-	1.18	1.12	1.16	1.16	1.18	(0.01)	251	28	1.126
TYCN	1.83	702248	-	1.89	1.80	1.89	1.80	1.90	0.06	5,509	996	1.807
Construction Service												
APCS	1.64	702248	-	1.64	1.57	1.60	1.59	1.62	(0.04)	10	2	1.589
BJCHI	0.99	702248	0.99	0.99	0.95	0.98	0.98	0.99	(0.01)	3,712	360	0.968
BKD	1.24	702248	-	1.26	1.19	1.26	1.20	1.26	0.02	273	33	1.208
CIVIL	1.63	702248	1.61	1.64	1.60	1.60	1.59	1.60	(0.03)	1,740	279	1.603
CK	16.00	702248	16.00	16.00	15.20	15.50	15.40	15.50	(0.50)	37,173	57,492	15.466
CK01C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	702248	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	0
CNT	0.90	702248	-	0.90	0.89	0.90	0.89	0.90	-	1,212	108	0.89
DEMCO	2.70	702248	-	2.70	2.62	2.62	2.62	2.68	(0.08)	224	59	2.652
EMC	0.08	702248	0.07	0.08	0.07	0.08	0.07	0.08	-	11,320	84	0.073
EMC-W7	0.05	702248	-	0.05	0.04	0.05	0.04	0.05	-	40,648	164	0.04
ITD	0.39	702248	0.38	0.38	0.37	0.38	0.37	0.38	(0.01)	22,412	837	0.373
JR	1.51	702248	1.49	1.51	1.46	1.50	1.49	1.50	(0.01)	4,305	640	1.486
NL	0.95	702248	-	0.95	0.93	0.94	0.93	0.94	(0.01)	509	48	0.934
NWR	0.12	702248	0.13	0.13	0.11	0.12	0.11	0.12	-	21,261	248	0.116
PLE	0.30	702248	0.29	0.31	0.29	0.30	0.29	0.30	-	1,162	34	0.295
PREB	4.14	702248	4.06	4.14	4.00	4.10	4.04	4.10	(0.04)	964	389	4.031
PYLON	1.79	702248	1.77	1.79	1.77	1.78	1.78	1.79	(0.01)	1,620	288	1.777
RT	0.30	702248	0.30	0.32	0.29	0.30	0.29	0.30	-	15,951		

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTCL	1.59	702248	1.60	1.63	1.59	1.62	1.62	1.63	0.03	1,789	289	1.614
UNIQ	2.04	702248	1.99	2.06	1.98	2.02	2.02	2.04	(0.02)	2,157	432	2.003
WGE	0.74	702248	-	0.81	0.74	0.75	0.74	0.75	0.01	6,559	516	0.786
Unit Trust												
SCBSET	7.54	702248	-	-	-	-	6.40	-	-	-	-	0
VAYU1	10.00	702248	10.00	10.10	10.00	10.00	10.00	10.10	-	20,344	20,357	10.006
ETF												
1DIV	10.20	702248	10.22	10.22	10.16	10.21	10.17	10.22	0.01	165	168	10.2
ABFTH	1,330.00	702248	-	-	-	-	1,303.00	1,333.00	-	-	-	0
BMSCG	7.54	702248	-	7.53	7.47	7.52	7.47	7.52	(0.02)	16	12	7.501
BMSCITH	9.28	702248	9.28	9.28	9.17	9.24	9.21	9.24	(0.04)	856	788	9.208
BSET100	8.69	702248	8.67	8.67	8.62	8.64	8.64	8.70	(0.05)	641	554	8.645
CHINA	5.84	702248	5.92	5.92	5.87	5.91	5.90	5.91	0.07	241	142	5.896
ENGY	4.21	702248	-	-	-	-	4.15	4.18	-	-	-	0
GLD	3.87	702248	3.88	3.94	3.88	3.94	3.93	3.94	0.07	8,669	3,395	3.916
TDEX	7.97	702248	7.97	7.97	7.83	7.91	7.91	7.92	(0.06)	7,176	5,655	7.88
UBOT	13.99	702248	14.00	14.16	14.00	14.16	14.00	14.16	0.17	13	18	14.127
UHERO	8.39	702248	-	8.41	8.41	8.41	7.04	8.42	0.02	2	2	8.41
Warrant Foreign												
AIA41C2502A	0.02	702248	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.09	702248	-	-	-	-	0.01	1.80	-	-	-	0
ALIHEA41C2502A	0.30	702248	-	-	-	-	-	-	-	-	-	0
BABA28C2503A	0.04	702248	-	0.06	0.02	0.06	0.04	0.06	0.02	523	1	0.022
BABA28C2506A	0.69	702248	0.84	0.93	0.83	0.91	0.89	0.95	0.22	926	80	0.868
BABA28P2503A	0.04	702248	-	-	-	-	-	-	-	-	-	0
BABA41C2502A	0.05	702248	-	0.05	0.02	0.05	0.01	0.05	-	102	-	0.02
BABA41C2503A	0.11	702248	-	0.22	0.11	0.21	0.20	0.22	0.10	1,112	24	0.219
BABA41C2504A	0.67	702248	0.87	0.97	0.84	0.91	0.91	0.92	0.24	1,610	140	0.867
BABA41P2502A	0.01	702248	-	-	-	-	0.01	0.04	-	-	-	0
BABA41P2502B	0.05	702248	-	-	-	-	0.01	0.04	-	-	-	0
BABA41P2504A	0.22	702248	-	0.16	0.14	0.15	0.14	0.16	(0.07)	1,504	22	0.143
BIDU41C2502A	0.18	702248	-	0.23	0.22	0.23	0.06	-	0.05	4	-	0.227
BIDU41C2502B	0.02	702248	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2504A	0.32	702248	-	0.39	0.37	0.38	0.20	-	0.06	852	33	0.385
BYDCOM28C2503A	0.15	702248	-	0.15	0.14	0.15	0.14	0.20	-	911	13	0.147
BYDCOM28C2508A	0.83	702248	0.81	0.84	0.79	0.83	0.82	-	-	65	5	0.795
BYDCOM28P2503A	0.08	702248	-	0.08	0.07	0.07	0.01	0.12	(0.01)	53	-	0.07
BYDCOM41C2502A	0.35	702248	-	-	-	-	0.06	-	-	-	-	0
BYDCOM41C2506A	0.85	702248	-	0.85	0.81	0.85	0.83	0.85	-	168	14	0.829
BYDCOM41P2502A	0.01	702248	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.75	702248	-	-	-	-	0.06	-	-	-	-	0
DJI28C2503A	0.28	702248	-	0.17	0.17	0.17	0.16	0.17	(0.11)	666	11	0.17
DJI28C2503B	0.12	702248	-	-	-	-	0.08	0.09	-	-	-	0
DJI28C2506A	0.50	702248	-	0.44	0.42	0.44	0.43	0.44	(0.06)	2,164	93	0.43
DJI28P2503A	0.03	702248	-	-	-	-	0.03	0.06	-	-	-	0
DJI28P2503B	0.16	702248	-	-	-	-	0.12	0.13	-	-	-	0
DJI28P2506A	0.69	702248	-	0.72	0.71	0.71	0.70	0.71	0.02	293	21	0.71
DJI41C2503A	0.23	702248	0.15	0.15	0.14	0.14	0.14	0.15	(0.09)	11	-	0.14
DJI41C2503B	0.09	702248	-	-	-	-	0.07	0.08	-	-	-	0
DJI41C2506A	0.49	702248	-	0.45	0.43	0.45	0.44	0.45	(0.04)	546	24	0.435
DJI41P2503A	0.02	702248	-	0.03	0.03	0.03	0.02	0.03	0.01	100	-	0.03
DJI41P2503B	0.08	702248	-	-	-	-	0.08	0.09	-	-	-	0
DJI41P2506A	0.47	702248	0.50	0.50	0.50	0.50	0.49	0.50	0.03	320	16	0.5
GEELY41C2502A	1.49	702248	-	1.49	1.49	1.49	0.06	-	-	3	-	1.49
HKEX41C2502A	1.21	702248	-	1.26	1.26	1.26	0.08	-	0.05	100	13	1.26
HKEX41C2502B	0.04	702248	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.68	702248	-	-	-	-	0.06	-	-	-	-	0
HSI06C2502A	0.05	702248	-	0.05	0.05	0.05	0.04	0.06	-	4,020	20	0.05
HSI06C2502B	0.14	702248	-	0.20	0.17	0.20	0.18	-	0.06	134,679	2,518	0.186
HSI06C2502C	0.60	702248	-	0.73	0.73	0.73	-	-	0.13	6,933	506	0.73
HSI06C2502D	0.84	702248	-	-	-	-	-	-	-	-	-	0
HSI06C2502E	0.32	702248	-	0.45	0.38	0.44	0.42	0.47	0.12	102,286	4,202	0.41
HSI06C2503A	1.18	702248	-	1.40	0.44	1.40	0.55	-	0.22	2,580	342	1.325
HSI06C2503B	0.34	702248	-	0.42	0.38	0.42	0.20	0.45	0.08	97,763	3,955	0.404
HSI06C2503C	0.09	702248	0.09	0.10	0.09	0.10	0.09	0.13	0.01	7,529	75	0.099
HSI06C2503D	0.03	702248	0.04	0.04	0.03	0.03	0.03	0.04	-	4,642	14	0.03
HSI06C2503E	1.06	702248	-	-	-	-	-	-	-	-	-	0
HSI06C2503F	0.68	702248	-	-	-	-	-	-	-	-	-	0
HSI06C2503G	1.00	702248	-	-	-	-	-	-	-	-	-	0
HSI06C2504A	0.58	702248	0.66	0.69	0.64	0.68	0.68	-	0.10	39,261	2,560	0.652
HSI06C2504B	0.83	702248	-	1.17	1.10	1.15	-	-	0.32	224	26	1.148
HSI06C2506A	0.68	702248	0.76	0.78	0.74	0.78	-	0.79	0.10	9,601	727	0.757
HSI06C2506B	1.00	702248	1.31	1.34	1.28	1.34	-	-	0.34	16	2	1.315
HSI06P2502A	0.01	702248	-	0.02	0.01	0.02	0.01	0.02	0.01	1,430	2	0.017
HSI06P2502B	0.04	702248	0.02	0.06	0.02	0.03	0.02	0.05	(0.01)	2,875	8	0.027
HSI06P2502C	0.04	702248	-	-	-	-	-	0.02	-	-	-	0
HSI06P2502D	0.16	702248	0.10	0.11	0.09	0.10	0.08	0.11	(0.06)	108,894	1,141	0.104
HSI06P2502E	0.49	702248	0.37	0.39	0.32	0.33	0.32	0.35	(0.16)	246,254	8,677	0.352
HSI06P2503A	0.02	702248	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503B	0.06	702248	0.04	0.04	0.03	0.03	0.03	0.05	(0.03)	362	1	0.039
HSI06P2503C	0.20	702248	0.16	0.16	0.15	0.15	0.14	0.22	(0.05)	42,305	648	0.153
HSI06P2503D	0.02	702248	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503E	0.11	702248	-	0.08	0.07	0.07	-	-	(0.04)	1,213	9	0.074
HSI06P2503F	0.49	702248	0.40	0.42	0.38	0.38	0.02	-	(0.11)	108,600	4,320	0.397
HSI06P2503G	1.50	702248	-	-	-	-	0.02	-	-	-	-	0
HSI06P2504A	0.11	702248	-	0.09	0.07	0.07	0.07	0.09	(0.04)	5,119	37	0.071
HSI06P2504B	0.04	702248	-	0.03	0.03	0.03	0.03	0.06	(0.01)	1	-	0.03
HSI06P2504C	0.19	702248	0.16	0.16	0.14	0.14	0.14	0.16	(0.05)	45,368	686	0.151
HSI06P2504D	0.41	702248	0.34	0.35	0.32	0.32	0.31	0.34	(0.09)	68,110	2,247	0.329
HSI06P2506A	0.27	702248	-	0.25	0.22	0.22	-	0.24	(0.05)	28,417	678	0.238
HSI06P2506B	0.43	702248	-	0.39	0.36	0.36	0.30	0.36	(0.07)	23,824	889	0.373
HSI28C2502A	0.16	702248	-	0.19	0.17	0.19	0.19	0.20	0.03	434,001	7,904	0.182
HSI28C2502B	0.04	702248	-	0.04	0.03	0.03	0.01	0.03	(0.01)	429	1	0.03
HSI28C2502C	0.02	702248	0.01	0.01	0.01	0.01	0.01	0.04	(0.01)	724	1	0.01
HSI28C2502D	0.73	702248	0.86	0.93	0.82	0.91	0.91	0.92	0.18	176,825	15,522	0.877
HSI28C2502E	1.40	702248	-	-	-	-	1.71	1.74	-	-	-	0
HSI28C2502F	0.35	702248	0.40	0.44	0.38	0.43	0.43	0.44	0.08	361,398	14,975	0.414
HSI28C2503A	0.87	702248	-	1.05	0.97	1.04	1.04	1.05	0.17	5,339	542	1.014
HSI28C2503B	0.05	702248	-	0.07	0.05	0.06	0.06	0.07	0.01	2,931	18	0.06
HSI28C2503D	0.03	702248	-	0.05	0.04	0.04	0.04	0.05	0.01	436	2	0.04
HSI28C2503E	0.02	702248	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2503F	0.27	702248	-	0.32	0.29	0.31	0.31	0.32	0.04	50,108	1,500	0.299
HSI28C2503G	1.15	702248	-	-	-	-	1.61	1.65	-	-	-	0

Daily Quotation

Issue Date

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2503H	0.57	702248	-	0.68	0.62	0.67	0.67	0.69	0.10	21,927	1,453	0.662
HSI28C2503I	1.71	702248	-	2.34	2.34	2.34	2.36	2.38	0.63	3,080	721	2.34
HSI28C2504A	0.25	702248	0.27	0.29	0.27	0.29	0.28	0.29	0.04	898,947	24,684	0.274
HSI28C2504B	0.54	702248	-	0.64	0.59	0.64	0.63	0.64	0.10	13,243	828	0.625
HSI28C2504C	0.99	702248	-	1.18	1.13	1.18	1.18	1.22	0.19	15	2	1.158
HSI28C2505A	0.35	702248	0.39	0.40	0.37	0.39	0.39	0.40	0.04	4,360	169	0.387
HSI28C2506A	0.39	702248	0.42	0.45	0.41	0.45	0.44	0.45	0.06	21,412	910	0.425
HSI28P2502A	0.07	702248	0.04	0.05	0.03	0.04	0.03	0.04	(0.03)	15,668	63	0.039
HSI28P2502B	0.03	702248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502C	0.01	702248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502D	0.02	702248	0.02	0.02	0.01	0.02	0.01	0.02	-	6,852	7	0.01
HSI28P2503A	0.01	702248	-	0.04	0.04	0.04	0.03	0.04	0.03	6	-	0.04
HSI28P2503B	0.05	702248	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2503C	0.03	702248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.20	702248	0.16	0.16	0.14	0.14	0.13	0.14	(0.06)	52,870	781	0.147
HSI28P2503E	0.10	702248	-	0.09	0.08	0.08	0.07	0.08	(0.02)	50	-	0.08
HSI28P2503F	0.47	702248	0.38	0.40	0.35	0.35	0.35	0.36	(0.12)	217,197	7,994	0.368
HSI28P2504A	0.05	702248	-	0.05	0.05	0.05	0.04	0.05	-	2	-	0.05
HSI28P2504B	0.08	702248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20	-	0.07
HSI28P2504C	0.18	702248	-	0.13	0.12	0.12	0.12	0.13	(0.06)	239	3	0.125
HSI28P2505A	0.07	702248	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	3,572	21	0.06
HSI28P2506A	0.15	702248	0.13	0.13	0.11	0.11	0.11	0.13	(0.04)	21,995	272	0.123
HSTECH28C2503A	0.30	702248	-	0.35	0.33	0.35	0.34	0.36	0.05	336	12	0.344
HSTECH28C2506A	0.96	702248	1.05	1.08	1.02	1.07	1.08	1.09	0.11	382	41	1.065
HSTECH28P2503A	0.11	702248	-	0.04	0.04	0.04	0.02	0.04	(0.07)	292	1	0.04
HSTECH28P2506A	0.17	702248	-	0.13	0.13	0.13	0.12	0.13	(0.04)	201	3	0.13
JD41C2502A	1.50	702248	-	-	-	-	0.06	-	-	-	-	0
JD41C2502B	0.04	702248	-	-	-	-	-	-	-	-	-	0
KUAISH41C2502A	0.06	702248	-	-	-	-	0.01	-	-	-	-	0
KUAISH41C2506A	0.53	702248	-	-	-	-	0.06	-	-	-	-	0
LENOVO41C2502A	0.63	702248	-	0.61	0.61	0.61	0.61	-	(0.02)	4	-	0.61
MCA5041C2503A	0.05	702248	-	-	-	-	0.05	0.06	-	-	-	0
MCA5041C2503B	0.23	702248	-	-	-	-	0.22	0.23	-	-	-	0
MCA5041C2506A	0.35	702248	-	0.36	0.35	0.36	0.35	0.36	0.01	161	6	0.356
MCA5041P2503A	0.25	702248	-	-	-	-	0.21	0.22	-	-	-	0
MCA5041P2506A	0.50	702248	-	0.48	0.47	0.48	0.47	0.48	(0.02)	67	3	0.479
MEITUA28C2503A	0.32	702248	-	0.46	0.41	0.46	0.06	-	0.14	306	13	0.41
MEITUA28C2504A	0.07	702248	-	-	-	-	0.01	-	-	-	-	0
MEITUA28C2507A	0.20	702248	-	0.26	0.24	0.25	0.25	-	0.05	1,105	27	0.245
MEITUA28P2503A	0.09	702248	-	0.05	0.05	0.05	-	-	(0.04)	1	-	0.05
MEITUA28P2504B	0.39	702248	-	0.31	0.30	0.30	-	-	(0.09)	502	15	0.3
MEITUA41C2502A	0.11	702248	-	-	-	-	-	0.04	-	-	-	0
MEITUA41C2504A	0.15	702248	-	-	-	-	0.19	-	-	-	-	0
MEITUA41P2502A	0.11	702248	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.55	702248	-	0.43	0.40	0.40	0.08	-	(0.15)	506	20	0.4
NDX28C2503A	0.13	702248	-	0.10	0.10	0.10	0.09	0.10	(0.03)	400	4	0.1
NDX28C2506A	0.77	702248	-	0.70	0.70	0.70	0.70	0.71	(0.07)	1,002	70	0.7
NDX28P2503A	0.04	702248	-	-	-	-	0.02	0.04	-	-	-	0
NDX28P2506A	0.37	702248	-	0.39	0.39	0.39	0.37	0.39	0.02	44	2	0.39
NDX41C2503A	0.34	702248	-	0.29	0.27	0.29	0.28	0.29	(0.05)	577	16	0.28
NDX41C2503B	0.08	702248	-	0.06	0.06	0.06	0.05	0.06	(0.02)	26	-	0.06
NDX41C2506A	0.55	702248	-	0.50	0.48	0.50	0.49	0.50	(0.05)	969	48	0.495
NDX41C2509T	3.62	702248	-	3.52	3.48	3.50	3.50	3.52	(0.12)	2,151	755	3.508
NDX41P2503A	0.06	702248	-	-	-	-	0.06	0.07	-	-	-	0
NDX41P2503B	0.16	702248	-	0.17	0.17	0.17	0.16	0.17	0.01	4,000	68	0.17
NDX41P2506A	0.40	702248	-	0.43	0.41	0.41	0.41	0.42	0.01	2,155	89	0.412
NIKKEI41C2503A	0.05	702248	-	0.05	0.04	0.05	0.04	0.05	-	2,009	10	0.049
NIKKEI41C2503B	0.74	702248	-	0.67	0.67	0.67	0.67	0.68	(0.07)	60	4	0.67
NIKKEI41C2506A	0.40	702248	0.38	0.39	0.38	0.39	0.38	0.39	(0.01)	14,582	564	0.387
NIKKEI41C2506B	0.22	702248	0.21	0.22	0.21	0.22	0.21	0.22	-	2,494	55	0.219
NIKKEI41P2503A	0.03	702248	-	-	-	-	0.04	0.05	-	-	-	0
NIKKEI41P2503B	0.02	702248	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41P2506A	0.28	702248	0.28	0.29	0.28	0.29	0.28	0.29	0.01	467	13	0.281
NIKKEI41P2506B	0.16	702248	-	-	-	-	0.15	0.16	-	-	-	0
NTES41C2502A	0.71	702248	-	0.83	0.83	0.83	0.06	-	0.12	100	8	0.83
PINGAN41C2502A	0.03	702248	-	-	-	-	-	0.03	-	-	-	0
PINGAN41C2504A	0.20	702248	-	0.21	0.21	0.21	0.01	-	0.01	1,500	32	0.21
POPMA41C2503A	0.74	702248	-	0.80	0.76	0.79	0.19	0.79	0.05	502	40	0.789
SET01C2503A	0.02	702248	0.02	0.02	0.01	0.02	0.01	0.02	-	3,990	4	0.01
SET01C2503B	0.02	702248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	791	1	0.01
SET01C2505A	0.09	702248	-	0.08	0.06	0.07	0.07	0.08	(0.02)	61,903	457	0.073
SET01C2506A	0.29	702248	0.27	0.27	0.22	0.24	0.24	0.25	(0.05)	39,920	972	0.243
SET01C2506B	1.00	702248	0.56	0.57	0.51	0.55	0.55	0.56	(0.45)	6,322	338	0.534
SET01P2502A	0.22	702248	-	-	-	-	-	-	-	-	-	0
SET01P2502B	2.26	702248	-	-	-	-	-	-	-	-	-	0
SET01P2503A	1.83	702248	-	2.16	1.93	1.97	1.97	2.02	0.14	443	89	1.999
SET01P2505A	1.32	702248	1.37	1.54	1.37	1.43	1.43	1.45	0.11	9,088	1,327	1.46
SET01P2506A	1.00	702248	0.55	0.61	0.54	0.56	0.55	0.56	(0.44)	12,447	712	0.572
SET5001C2503A	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	8	-	0.011
SET5001C2503F	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	1,616	2	0.01
SET5001C2505A	0.08	702248	-	0.08	0.05	0.07	0.06	0.07	(0.01)	53,145	346	0.065
SET5001C2506A	1.00	702248	0.44	0.46	0.39	0.44	0.44	0.45	(0.56)	350,552	14,695	0.419
SET5001C2506F	0.11	702248	0.09	0.09	0.07	0.08	0.08	0.09	(0.03)	49,181	398	0.08
SET5001C2506G	1.00	702248	-	0.59	0.52	0.57	0.57	0.58	(0.43)	62,432	3,409	0.546
SET5001P2502A	0.65	702248	-	-	-	-	-	-	-	-	-	0
SET5001P2503F	0.36	702248	0.43	0.55	0.42	0.44	0.44	0.46	0.08	27,909	1,398	0.5
SET5001P2505A	0.83	702248	-	1.01	0.88	0.90	0.90	0.92	0.07	16,301	1,548	0.949
SET5001P2506A	1.00	702248	0.35	0.40	0.34	0.35	0.34	0.36	(0.65)	63,806	2,371	0.371
SET5001P2506F	0.97	702248	1.13	1.23	1.07	1.09	1.09	1.12	0.12	21,532	2,481	1.152
SET5001P2506G	1.00	702248	-	0.69	0.61	0.63	0.62	0.63	(0.37)	88,253	5,868	0.664
SET5006C2503A	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	281	-	0.01
SET5006C2503B	0.01	702248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	702248	-	0.03	0.03	0.03	-	0.03	-	2	-	0.03
SET5006C2503D	0.04	702248	-	0.03	0.03	0.03	0.01	0.03	(0.01)	10	-	0.03
SET5006C2503E	0.01	702248	-	0.03	0.01	0.03	0.01	-	0.02	901	1	0.01
SET5006C2503F	0.04	702248	-	-	-	-	0.02	0.05	-	-	-	0
SET5006C2503G	0.14	702248	0.09	0.10	0.07	0.10	0.07	0.11	(0.04)	71,956	652	0.09
SET5006C2506A	0.36	702248	0.29	0.31	0.26	0.30	0.29	0.30	(0.06)	268,767	7,620	0.283
SET5006P2503A	0.38	702248	0.46	0.56	0.44	0.46	0.46	0.49	0.08	115,143	5,796	0.503
SET5006P2503B	1.04	702248	1.01	1.06	0.99	1.00	-	-	(0.04)	332	33	1.007
SET5006P2503C	1.21	702248	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	702248	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	0.49	702248	0.54	0.62	0.53	0.54	0.51	0.59	0.05	173,186	10,018	0.57

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SET5013C2503A	0.01	702248	-	0.01	0.01	0.01	0.01	-	0.01	-	505	1	0.01
SET5013C2503B	0.01	702248	0.01	0.01	0.01	0.01	0.01	-	0.01	-	3	-	0.01
SET5013C2503C	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	702248	-	0.02	0.01	0.01	0.01	-	0.01	-	2,487	3	0.01
SET5013C2503E	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	702248	0.01	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013C2503G	0.01	702248	-	0.01	0.01	0.01	0.01	-	0.01	-	1,500	2	0.01
SET5013C2503H	0.01	702248	0.01	0.01	0.01	0.01	0.01	-	0.01	-	10,701	11	0.01
SET5013C2503I	0.01	702248	0.01	0.01	0.01	0.01	0.01	-	0.01	-	10,062	10	0.01
SET5013C2503J	0.02	702248	0.02	0.02	0.01	0.01	0.01	0.01	0.02	(0.01)	90,752	112	0.012
SET5013C2503K	0.03	702248	0.03	0.03	0.02	0.02	0.03	0.02	0.03	-	85,976	173	0.02
SET5013C2503L	0.05	702248	0.04	0.04	0.02	0.02	0.03	0.03	0.04	(0.02)	167,355	509	0.03
SET5013C2503M	0.11	702248	0.08	0.08	0.05	0.06	0.06	0.06	0.07	(0.05)	2,337,035	14,984	0.064
SET5013C2503T	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.12	702248	0.10	0.10	0.07	0.09	0.08	0.09	(0.03)	-	816,221	6,984	0.085
SET5013C2506B	0.35	702248	0.30	0.31	0.24	0.28	0.28	0.29	(0.07)	-	3,807,585	103,001	0.27
SET5013C2506C	0.47	702248	0.40	0.41	0.33	0.38	0.38	0.39	(0.09)	-	5,553,817	205,147	0.369
SET5013C2506T	0.03	702248	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	-	108,043	219	0.02
SET5013P2503A	0.70	702248	0.81	1.01	0.77	0.82	0.82	0.83	0.12	-	270,465	24,568	0.908
SET5013P2503B	1.28	702248	1.49	1.81	1.45	1.51	1.51	1.52	0.23	-	66,592	11,189	1.68
SET5013P2503C	1.92	702248	-	2.70	2.22	2.44	2.36	2.44	0.52	-	16,621	4,221	2.539
SET5013P2503D	0.53	702248	0.62	0.79	0.62	0.63	0.63	0.65	0.10	-	1,213,863	87,206	0.718
SET5013P2503E	0.92	702248	1.08	1.41	1.05	1.16	1.16	1.21	0.24	-	7,174	895	1.247
SET5013P2503F	0.59	702248	0.71	0.93	0.68	0.72	0.72	0.76	0.13	-	115,474	9,471	0.82
SET5013P2503T	0.18	702248	0.22	0.29	0.21	0.22	0.22	0.23	0.04	-	920,901	23,048	0.25
SET5013P2506A	0.52	702248	0.58	0.67	0.56	0.58	0.58	0.59	0.06	-	2,312,503	143,326	0.619
SET5013P2506T	0.85	702248	1.03	1.16	1.01	1.03	1.03	1.05	0.18	-	96,223	10,447	1.085
SET5019C2503A	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	702248	-	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	-	1,000	1	0.01
SET5019C2503F	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	-	5,007	5	0.01
SET5019C2503G	0.52	702248	0.40	0.41	0.29	0.38	0.38	0.39	(0.14)	-	520,444	18,322	0.352
SET5019C2503H	0.08	702248	-	0.05	0.04	0.05	0.05	0.06	(0.03)	-	8,096	35	0.042
SET5019C2506A	0.02	702248	0.02	0.02	0.02	0.02	0.01	0.02	-	-	1,435	3	0.02
SET5019C2506B	0.16	702248	0.13	0.13	0.10	0.12	0.12	0.13	(0.04)	-	196,044	2,190	0.111
SET5019C2506C	0.44	702248	0.38	0.39	0.31	0.37	0.36	0.37	(0.07)	-	162,950	5,748	0.352
SET5019C2506D	0.26	702248	0.21	0.21	0.17	0.20	0.20	0.21	(0.06)	-	143,529	2,729	0.19
SET5019C2506E	0.21	702248	0.16	0.16	0.13	0.15	0.15	0.16	(0.06)	-	171,646	2,495	0.145
SET5019C2506F	1.00	702248	0.52	0.56	0.47	0.53	0.53	0.54	(0.47)	-	143,028	7,309	0.51
SET5019P2503A	0.97	702248	-	1.32	1.10	1.17	1.14	1.17	0.20	-	6,829	808	1.183
SET5019P2503B	1.77	702248	-	2.22	1.95	2.02	2.00	2.02	0.25	-	59,754	12,710	2.127
SET5019P2503C	0.44	702248	0.54	0.68	0.52	0.54	0.54	0.55	0.10	-	230,286	13,564	0.589
SET5019P2506A	0.76	702248	0.85	0.97	0.83	0.86	0.86	0.87	0.10	-	185,202	16,690	0.901
SET5019P2506B	0.88	702248	0.98	1.06	0.95	0.97	0.97	0.98	0.09	-	305,112	30,934	1.013
SET5019P2506C	0.65	702248	0.74	0.87	0.73	0.76	0.75	0.76	0.11	-	42,205	3,399	0.805
SET5028C2503A	0.04	702248	-	-	-	-	-	0.01	0.03	-	-	-	0
SET5041C2503A	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	-	2,211	2	0.01
SET5041C2503B	0.02	702248	-	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503C	0.02	702248	0.02	0.02	0.02	0.02	0.01	0.02	-	-	5	-	0.02
SET5041C2503D	0.02	702248	-	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	702248	0.01	0.02	0.01	0.02	0.01	0.02	-	-	1,129	1	0.01
SET5041C2503F	0.04	702248	0.04	0.04	0.04	0.04	0.01	0.04	-	-	6	-	0.04
SET5041C2503G	0.01	702248	-	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503H	0.05	702248	-	-	-	-	-	0.01	0.03	-	-	-	0
SET5041C2503I	0.02	702248	-	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.02	702248	0.02	0.02	0.01	0.02	0.02	0.04	-	-	7,370	13	0.017
SET5041C2506A	0.04	702248	-	0.03	0.02	0.02	0.02	0.03	(0.02)	-	1,001	3	0.029
SET5041C2506B	0.12	702248	0.10	0.11	0.08	0.09	0.09	0.10	(0.03)	-	29,560	272	0.091
SET5041C2506C	0.29	702248	0.28	0.29	0.23	0.27	0.27	0.28	(0.02)	-	584,269	14,858	0.254
SET5041C2506D	1.00	702248	-	1.00	0.96	1.00	0.98	1.01	-	-	22	2	0.997
SET5041C2506T	0.02	702248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	-	15,806	20	0.012
SET5041C2509T	0.37	702248	-	0.34	0.31	0.33	0.33	0.34	(0.04)	-	1,423	46	0.323
SET5041P2503A	0.46	702248	0.61	0.76	0.59	0.64	0.61	0.64	0.18	-	7,625	523	0.685
SET5041P2503B	1.10	702248	-	-	-	-	1.23	1.27	-	-	-	-	0
SET5041P2503C	0.93	702248	-	1.19	1.19	1.19	1.19	1.23	0.26	-	1	-	1.19
SET5041P2503D	0.19	702248	-	0.32	0.25	0.27	0.26	0.27	0.08	-	167,078	4,848	0.29
SET5041P2503E	1.20	702248	1.98	2.04	1.98	2.04	2.00	2.10	0.84	-	2	-	2.01
SET5041P2503F	2.16	702248	-	-	-	-	2.40	2.50	-	-	-	-	0
SET5041P2506A	0.90	702248	-	1.25	1.09	1.11	1.11	1.13	0.21	-	2,689	315	1.172
SET5041P2506T	0.70	702248	0.82	0.86	0.79	0.80	0.80	0.81	0.10	-	212,145	17,596	0.829
SPX28C2503A	0.08	702248	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	-	4,359	26	0.06
SPX28C2503B	0.40	702248	-	-	-	-	0.23	0.24	-	-	-	-	0
SPX28C2506A	0.43	702248	-	0.39	0.38	0.39	0.38	0.39	(0.04)	-	504	20	0.389
SPX28P2503A	0.10	702248	-	-	-	-	0.04	0.05	-	-	-	-	0
SPX28P2503B	0.50	702248	-	-	-	-	0.14	0.15	-	-	-	-	0
SPX28P2506A	0.43	702248	-	-	-	-	0.42	0.43	-	-	-	-	0
SPX41C2503A	0.25	702248	-	-	-	-							

Main Board Quotation

Issue Date

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2504A	0.84	702248	-	0.99	0.95	0.99	0.99	-	0.15	58	6	0.967
XIAOMI41C2506A	0.61	702248	0.68	0.70	0.65	0.69	0.69	-	0.08	185	13	0.68
XIAOMI41P2502A	0.01	702248	-	-	-	-	-	0.02	-	-	-	0
ZIJIN41C2502A	0.14	702248	-	0.21	0.20	0.21	0.08	-	0.07	303	6	0.2

Main Board Quotation

Issue Date

Monday February 10, 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 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.53	10/02/2025	1.58	1.58	1.50	1.52	1.51	1.52	(0.01)	1,706.00	261.00	00 1.5
AU	8.80	702248	8.75	8.75	7.90	8.25	8.25	8.30	(0.55)	88,121.00	71,910.00	00 8.1
CFARM	0.77	702248	0.79	0.80	0.76	0.77	0.77	0.78	-	5,163.00	406.00	00 0.7
JCKH	0.31	702248	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	2,566.00	76.00	00 0.2
KASET	0.54	702248	-	0.55	0.53	0.55	0.53	0.55	0.01	51.00	3.00	00 0.5
MAGURO	17.40	702248	17.50	18.40	17.20	18.30	18.20	18.30	0.90	24,305.00	43,649.00	00 17.9
MUD	1.30	702248	-	-	-	-	1.12	1.34	-	-	-	00 0.0
NTSC	8.55	702248	-	8.55	8.30	8.55	8.50	8.55	-	15.00	13.00	00 8.5
TACC	4.04	702248	4.04	4.04	4.00	4.02	4.00	4.02	(0.02)	6,501.00	2,613.00	00 4.0
TMILL	2.50	702248	-	2.50	2.44	2.50	2.46	2.50	-	1,125.00	275.00	00 2.4
WINNER	1.99	702248	1.99	2.00	1.98	1.98	1.98	1.99	(0.01)	216.00	43.00	00 1.9
XO	17.20	702248	17.00	17.10	16.70	17.00	17.00	17.10	(0.20)	4,870.00	8,207.00	00 16.8
Consumer Produ												
ALPHAX	0.50	702248	0.50	0.51	0.48	0.48	0.47	0.48	(0.02)	89,529.00	4,323.00	00 0.4
BGT	0.40	702248	-	0.41	0.40	0.40	0.39	0.41	-	124.00	5.00	00 0.4
DOD	1.33	702248	-	1.40	1.27	1.35	1.32	1.35	0.02	953.00	126.00	00 1.3
ECF	0.23	702248	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	16,278.00	359.00	00 0.2
ECF-W5	0.02	702248	-	0.02	0.01	0.02	0.01	0.02	-	2,937.00	3.00	00 0.0
EFORL	0.23	702248	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	16,094.00	357.00	00 0.2
EFORL-W6	0.02	702248	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	00 0.0
EURO	4.44	702248	-	4.40	4.30	4.30	4.30	4.40	(0.14)	535.00	231.00	00 4.3
HPT	0.41	702248	0.41	0.41	0.40	0.41	0.40	0.41	-	27,583.00	1,119.00	00 0.4
ITTHI	1.27	702248	1.25	1.34	1.24	1.31	1.29	1.32	0.04	388.00	49.00	00 1.2
JSP	1.84	702248	1.84	1.86	1.82	1.82	1.82	1.83	(0.02)	2,940.00	538.00	00 1.8
JSP-W2	0.06	702248	-	0.06	0.05	0.06	0.05	0.06	-	25,902.00	151.00	00 0.0
JUBILE	9.50	702248	-	10.00	9.45	9.65	9.50	9.65	0.15	70.00	67.00	00 9.6
LTS	9.45	702248	9.35	9.55	9.25	9.35	9.35	9.40	(0.10)	20,674.00	19,429.00	00 9.3
MGI	10.10	702248	10.10	10.10	9.95	10.00	10.00	10.10	(0.10)	3,257.00	3,262.00	00 10.0
MGI-W1	2.12	702248	2.12	2.12	2.06	2.10	2.10	2.12	(0.02)	1,862.00	387.00	00 2.0
MOONG	1.96	702248	1.95	1.95	1.94	1.94	1.94	1.96	(0.02)	443.00	86.00	00 1.9
NPK	11.00	702248	11.20	12.00	10.50	11.20	11.10	11.30	0.20	40.00	44.00	00 11.1
SEI	3.34	702248	-	3.34	3.26	3.28	3.28	3.30	(0.06)	1,320.00	435.00	00 3.2
SMD100	4.00	702248	3.82	4.08	3.82	3.98	3.94	3.98	(0.02)	101.00	40.00	00 3.9
TM	0.63	702248	-	0.65	0.62	0.65	0.64	0.65	0.02	351.00	22.00	00 0.6
TM-W1	0.03	702248	-	-	-	-	0.01	0.03	-	-	-	00 0.0
WARRIX	3.62	702248	3.62	3.70	3.62	3.68	3.66	3.68	0.06	7,143.00	2,602.00	00 3.6
WINMED	1.24	702248	1.22	1.25	1.22	1.25	1.24	1.25	0.01	230.00	28.00	00 1.2
Financials												
ACAP	0.33	702248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.65	702248	-	0.66	0.61	0.66	0.62	0.66	0.01	39.00	2.00	00 0.6
AIRA	1.22	702248	1.19	1.20	1.19	1.19	1.19	1.20	(0.03)	166.00	20.00	00 1.1
ASN	1.34	702248	1.21	1.28	1.15	1.28	1.21	1.31	(0.06)	281.00	34.00	00 1.2
BTC	0.48	702248	0.47	0.49	0.47	0.48	0.47	0.48	-	65,117.00	3,116.00	00 0.4
BTC-W7	0.19	702248	-	0.20	0.19	0.20	0.19	0.20	0.01	1,689.00	32.00	00 0.1
GCAP	0.32	702248	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	9,844.00	300.00	00 0.3
KCC	1.87	702248	-	1.92	1.85	1.89	1.86	1.89	0.02	471.00	88.00	00 1.8
LIT	0.50	702248	0.49	0.51	0.49	0.49	0.49	0.50	(0.01)	1,473.00	73.00	00 0.4
MITSIB	0.64	702248	0.64	0.64	0.63	0.63	0.62	0.63	(0.01)	850.00	54.00	00 0.6
SGF	0.19	702248	-	0.19	0.17	0.19	0.18	0.19	-	1,010.00	18.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	702248	4.98	4.98	4.92	4.92	4.92	4.96	(0.06)	283.00	140.00	00 4.9
Industrials												
ADB	0.78	702248	0.71	0.74	0.71	0.74	0.72	0.74	(0.04)	641.00	47.00	00 0.7
BM	2.92	702248	2.92	2.92	2.88	2.92	2.90	2.92	-	2,962.00	859.00	00 2.9
BM-W3	1.39	702248	-	1.36	1.31	1.31	1.31	1.34	(0.08)	91.00	12.00	00 1.3
BPS	0.46	702248	0.45	0.46	0.45	0.46	0.46	0.47	-	6,556.00	299.00	00 0.4
CHO	0.04	702248	0.04	0.04	0.03	0.04	0.03	0.04	-	4,975.00	18.00	00 0.0
CHO-W4	0.01	702248	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
CHOW	1.60	702248	-	1.55	1.54	1.54	1.53	1.54	(0.06)	3,872.00	598.00	00 1.5
CIG	0.05	702248	0.04	0.05	0.04	0.05	0.04	0.05	-	27,399.00	136.00	00 0.0
CIG-W10	0.05	702248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	702248	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.14	702248	1.11	1.14	1.11	1.14	1.12	1.13	-	23.00	3.00	00 1.1
CPR	2.86	702248	2.90	2.96	2.90	2.94	2.90	2.94	0.08	109.00	32.00	00 2.9
FPI	1.78	702248	-	1.79	1.73	1.73	1.73	1.74	(0.05)	924.00	161.00	00 1.7
GTB	0.71	702248	0.71	0.72	0.70	0.71	0.71	0.72	-	1,409.00	100.00	00 0.7
HARN	2.10	702248	2.10	2.12	2.08	2.10	2.08	2.10	-	3,309.00	695.00	26 2.0
KCM	0.21	702248	-	0.21	0.20	0.21	0.20	0.21	-	418.00	9.00	00 0.2
KJL	6.50	702248	-	6.55	6.50	6.55	6.55	6.60	0.05	623.00	406.00	00 6.5
KUMWEL	1.00	702248	0.98	1.00	0.90	0.97	0.97	0.99	(0.03)	2,678.00	252.00	00 0.9
KWM	0.95	702248	0.95	0.95	0.89	0.93	0.92	0.93	(0.02)	2,709.00	252.00	00 0.9
MBAX	1.80	702248	1.80	1.81	1.80	1.81	1.80	1.81	0.01	318.00	57.00	00 1.8
MGT	1.54	702248	1.56	1.59	1.53	1.59	1.58	1.59	0.05	1,338.00	210.00	00 1.5
MTW	1.03	702248	-	1.04	1.00	1.04	1.03	1.04	0.01	9,950.00	1,013.00	00 1.0
MTW-W1	0.03	702248	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	39,745.00	79.00	00 0.0
NDR	1.42	702248	-	1.53	1.40	1.45	1.45	1.53	0.03	204.00	30.00	00 1.4
PACO	1.30	702248	1.28	1.30	1.28	1.29	1.28	1.29	(0.01)	1,537.00	197.00	00 1.2
PACO-W1	0.04	702248	-	0.04	0.02	0.03	0.02	0.03	(0.01)	951.00	3.00	00 0.0
PDG	2.40	702248	2.46	2.46	2.40	2.42	2.42	2.46	0.02	305.00	73.00	00 2.4
PHOL	3.00	702248	3.02	3.02	2.94	2.98	2.96	2.98	(0.02)	1,062.00	316.00	00 2.9
PIMO	1.17	702248	1.17	1.17	1.08	1.12	1.12	1.13	(0.05)	4,119.00	461.00	00 1.1
PMC	0.74	702248	0.74	0.75	0.72	0.72	0.72	0.73	(0.02)	2,082.00	153.00	00 0.7
PPM	1.88	702248	1.90	1.99	1.89	1.89	1.88	1.90	0.01	865.00	164.00	00 1.8
PRAPAT	1.23	702248	-	1.25	1.22	1.24	1.22	1.24	0.01	4,220.00	524.00	00 1.2
RWI	0.41	702248	-	0.41	0.38	0.38	0.38	0.39	(0.03)	1,632.00	63.00	00 0.3
SAF	0.48	702248	-	0.49	0.47	0.47	0.47	0.48	(0.01)	66.00	3.00	00 0.4
SALEE	0.33	702248	0.31	0.32	0.30	0.30	0.30	0.32	(0.03)	1,391.00	43.00	00 0.3
SANKO	1.14	702248	1.13	1.15	1.13	1.14	1.13	1.14	-	2,809.00	320.00	00 1.1
SCL	1.14	702248	1.13	1.15	1.13	1.15	1.13	1.15	0.01	1,136.00	129.00	00 1.1
SFT	1.99	702248	-	1.99	1.90	1.90	1.90	1.97	(0.09)	134.00	26.00	00 1.9
STP	10.70	702248	-	10.70	10.40	10.60	10.50	10.60	(0.10)	153.00	160.00	00 10.4
SWC	2.76	702248	-	2.96	2.82	2.96	2.76	2.94	0.20	8.00	2.00	00 2.9
TATG	1.05	702248	1.05	1.06	1.02	1.06	1.05	1.06	0.01	2,941.00	305.00	00 1.0
TMC	0.81	702248	-	0.82	0.75	0.81	0.79	0.81	-	1,922.00	152.00	00 0.7
TMC-W2	0.02	702248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	00

Main Board Quotation (MAI)

Issue Date :

Monday February 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	5.20	702248	-	5.30	5.05	5.25	5.25	5.30	0.05	263.00	137.00	00 5.2
BC	1.01	702248	-	1.03	0.99	1.03	0.96	1.03	0.02	251.00	25.00	00 1.0
BC-W2	0.04	702248	0.04	0.05	0.03	0.04	0.03	0.04	-	1,007.00	4.00	00 0.0
BLESS	0.29	702248	0.29	0.30	0.27	0.30	0.28	0.30	0.01	283.00	8.00	00 0.2
BSM	1.65	702248	-	1.66	1.64	1.66	1.42	1.64	0.01	8.00	1.00	00 1.6
BTW	0.21	702248	-	0.21	0.20	0.21	0.20	0.21	-	400.00	8.00	00 0.2
CAZ	1.99	702248	1.87	1.96	1.87	1.92	1.91	1.92	(0.07)	1,056.00	202.00	00 1.9
CHEWA	0.34	702248	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	28.00	1.00	00 0.3
CPANEL	2.96	702248	-	2.98	2.92	2.92	2.88	2.94	(0.04)	142.00	42.00	00 2.9
CPANEL-W1	0.09	702248	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	585.00	4.00	00 0.0
CRD	0.34	702248	-	0.35	0.33	0.35	0.34	0.35	0.01	5,377.00	181.00	82 0.3
DHOUSE	0.61	702248	-	0.62	0.58	0.60	0.59	0.60	(0.01)	2,788.00	170.00	00 0.6
DIMET	0.17	702248	0.16	0.17	0.16	0.17	0.16	0.17	-	3,685.00	59.00	00 0.1
DPAINT	0.86	702248	-	0.86	0.81	0.83	0.83	0.84	(0.03)	1,509.00	125.00	00 0.8
FLOYD	0.71	702248	0.71	0.73	0.68	0.71	0.70	0.71	-	310.00	22.00	00 0.7
HYDRO	0.11	702248	-	0.12	0.10	0.12	0.11	0.12	0.01	29,771.00	328.00	00 0.1
HYDRO-W2	0.10	702248	-	0.11	0.08	0.09	0.07	0.09	(0.01)	2,101.00	17.00	00 0.0
IND	0.67	702248	-	0.67	0.63	0.66	0.64	0.66	(0.01)	743.00	48.00	00 0.6
JAK	1.10	702248	-	1.14	1.10	1.10	1.10	1.15	-	25.00	3.00	00 1.1
K	1.24	702248	1.28	1.28	1.22	1.24	1.24	1.27	-	1,247.00	154.00	00 1.2
K-W3	0.22	702248	-	0.24	0.20	0.23	0.22	0.23	0.01	763.00	16.00	00 0.2
META	0.11	702248	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	16,068.00	161.00	00 0.0
PANEL	1.16	702248	1.17	1.21	1.16	1.16	1.16	1.18	-	598.00	70.00	00 1.1
PPS	0.18	702248	0.19	0.19	0.17	0.18	0.18	0.19	-	946.00	17.00	00 0.1
PRI	7.05	702248	-	7.10	6.90	7.05	7.00	7.05	-	2,431.00	1,699.00	00 6.9
PROS	0.71	702248	0.71	0.73	0.52	0.59	0.58	0.59	(0.12)	7,044.00	448.00	00 0.6
PROS-W1	0.05	702248	0.06	0.06	0.05	0.06	0.05	0.06	0.01	2,046.00	11.00	00 0.0
PSG	0.30	702248	0.31	0.31	0.29	0.30	0.30	0.31	-	27,246.00	821.00	00 0.3
QTCG	0.28	702248	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	39,844.00	1,066.00	00 0.2
SENX	0.23	702248	-	0.26	0.23	0.24	0.23	0.24	0.01	21,619.00	526.00	00 0.2
SK	0.56	702248	0.57	0.57	0.56	0.56	0.56	0.58	-	2,186.00	124.00	00 0.5
SMART	0.77	702248	0.77	0.77	0.75	0.76	0.75	0.76	(0.01)	7,071.00	533.00	00 0.7
STC	0.53	702248	-	0.52	0.51	0.52	0.51	0.52	(0.01)	1,385.00	71.00	00 0.5
STX	1.25	702248	-	1.25	1.22	1.25	1.23	1.25	-	379.00	47.00	00 1.2
SVR	0.70	702248	-	0.71	0.68	0.69	0.68	0.69	(0.01)	384.00	26.00	00 0.6
TAPAC	0.52	702248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.00	702248	-	1.03	0.99	1.03	1.00	1.03	0.03	220.00	22.00	00 1.0
TIGER	0.59	702248	-	0.59	0.59	0.59	0.59	0.60	-	1.00	-	00 0.5
TITLE	3.90	702248	-	3.90	3.86	3.86	3.86	3.88	(0.04)	2,112.00	819.00	00 3.8
WELL	0.71	702248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.98	702248	0.98	0.99	0.96	0.98	0.97	0.98	-	1,810.00	176.00	00 0.9
Resources												
ABM	0.86	702248	-	0.86	0.62	0.82	0.82	0.88	(0.04)	162.00	13.00	00 0.8
GTV	0.12	702248	0.12	0.12	0.11	0.12	0.11	0.12	-	15,937.00	177.00	00 0.1
PSTC	0.47	702248	0.47	0.48	0.46	0.48	0.47	0.48	0.01	3,690.00	174.00	00 0.4
PSTC-W2	0.01	702248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,888.00	2.00	00 0.0
PSTC-W3	0.16	702248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	197.00	3.00	00 0.1
PTC	1.20	702248	1.12	1.17	1.12	1.12	1.12	1.15	(0.08)	822.00	92.00	00 1.1
SAAM	5.65	702248	-	5.80	5.65	5.70	5.70	5.85	0.05	41.00	23.00	00 5.6
SR	0.57	702248	-	0.57	0.57	0.57	0.52	0.57	-	320.00	18.00	00 0.5
STOWER	0.06	702248	0.06	0.07	0.05	0.06	0.06	0.07	-	9,008.00	54.00	00 0.0
TAKUNI	0.51	702248	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	12,261.00	613.00	00 0.4
TPCH	3.96	702248	-	3.96	3.92	3.94	3.92	3.94	(0.02)	536.00	211.00	00 3.9
UMS	0.40	702248	0.40	0.40	0.40	0.40	0.40	0.41	-	24.00	1.00	00 0.4
Services												
ADD	4.48	702248	-	4.48	4.46	4.46	4.46	4.48	(0.02)	321.00	144.00	00 4.4
AKP	0.58	702248	0.58	0.58	0.56	0.57	0.57	0.58	(0.01)	3,295.00	188.00	00 0.5
AMA	4.10	702248	4.14	4.14	4.00	4.08	4.08	4.10	(0.02)	3,978.00	1,605.00	00 4.0
AMARC	1.15	702248	-	1.16	1.13	1.15	1.14	1.15	-	423.00	48.00	00 1.1
ARIP	0.43	702248	0.41	0.45	0.40	0.40	0.40	0.41	(0.03)	1,300.00	53.00	00 0.4
ATP30	0.83	702248	0.81	0.84	0.81	0.83	0.82	0.83	-	1,774.00	146.00	00 0.8
AUCT	7.40	702248	7.40	7.40	7.25	7.35	7.30	7.40	(0.05)	2,167.00	1,589.00	00 7.3
BIS	2.78	702248	2.70	2.78	2.70	2.76	2.70	2.76	(0.02)	1,131.00	305.00	00 2.7
BOL	4.72	702248	4.72	4.82	4.64	4.68	4.66	4.68	(0.04)	2,889.00	1,356.00	00 4.6
CEYE	2.46	702248	2.34	2.50	2.32	2.44	2.32	2.44	(0.02)	72.00	17.00	00 2.4
CHIC	0.41	702248	0.40	0.41	0.39	0.40	0.39	0.40	(0.01)	1,092.00	43.00	00 0.3
CMO	0.71	702248	-	0.73	0.70	0.70	0.70	0.73	(0.01)	227.00	16.00	00 0.7
D	2.12	702248	2.10	2.12	2.06	2.12	2.10	2.12	-	4,245.00	889.00	00 2.0
DEXON	1.36	702248	1.36	1.38	1.34	1.34	1.34	1.35	(0.02)	468.00	63.00	00 1.3
DV8	0.45	702248	-	0.47	0.45	0.46	0.45	0.46	0.01	359.00	16.00	00 0.4
DV8-W2	0.10	702248	-	-	-	-	0.08	0.11	-	-	-	00 0.0
ETE	0.80	702248	0.79	0.79	0.79	0.79	0.78	0.79	(0.01)	166.00	13.00	00 0.7
FSMART	6.35	702248	6.25	6.30	6.10	6.20	6.20	6.25	(0.15)	4,050.00	2,519.00	00 6.2
FVC	0.42	702248	0.41	0.42	0.41	0.42	0.41	0.42	-	4,668.00	193.00	00 0.4
GFC	5.05	702248	5.00	5.15	4.98	4.98	4.98	5.00	(0.07)	351.00	177.00	00 5.0
GLORY	0.90	702248	-	0.90	0.86	0.86	0.85	0.86	(0.04)	88.00	8.00	00 0.8
GLORY-W1	0.25	702248	0.24	0.24	0.22	0.22	0.21	0.22	(0.03)	119.00	3.00	00 0.2
HEALTH	0.39	702248	0.39	0.40	0.39	0.39	0.39	0.40	-	1,535.00	60.00	00 0.3
HL	8.80	702248	8.80	8.80	8.75	8.75	8.70	8.75	(0.05)	112.00	99.00	00 8.7
IMH	4.36	702248	4.18	4.28	4.08	4.26	4.26	4.28	(0.10)	530.00	224.00	00 4.2
IROYAL	3.70	702248	3.68	3.68	3.64	3.66	3.64	3.66	(0.04)	1,195.00	436.00	00 3.6
IVF	1.19	702248	1.20	1.20	1.14	1.14	1.14	1.16	(0.05)	12,406.00	1,449.00	00 1.1
JPARK	5.30	702248	5.30	5.30	5.05	5.20	5.15	5.20	(0.10)	3,410.00	1,762.00	00 5.1
KGEN	0.79	702248	0.78	0.82	0.78	0.82	0.82	0.83</				

Main Board Quotation (MAI)

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