Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday February 11, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
ADVANC	284.00	30,869	0.4%
GULF	56.50	30,477	-1.3%
INTUCH	98.50	24,956	-1.0%
CPALL	50.75	22,782	1.5%
KBANK	158.00	13,769	-0.6%
AOT	54.75	12,919	0.9%
DELTA	114.00	11,096	1.8%
CCET	8.10	11,064	11.0%
TRUE	12.60	10,149	-0.8%
KTB	23.30	9,596	-1.7%

Gainers and Losers

Gainers	378
Losers	139
Unchanged	149

Volume by Board (Lot)

Main Board	7,022,004,747
Foreign Board	74,651
Total	7,022,079,398

Value by Board (Mn.Bt.)

Main Board	38,579.28
Foreign Board	409.74
Total	38,989.02

Top Ten Gainers

Stock	Last	Value '000
EA13C2503C	0.03	0
SET5041C2506T	0.03	29
HSI06C2503G	2.20	11
AOT13C2504A	0.02	0
BWG-W6	0.02	15
SET5013C2503J	0.02	979
SET5041C2506A	0.04	10
TOP13C2503B	0.02	0
CCET13C2505B	0.15	1,208
TENCEN28P2503A	0.15	0

Top Ten Losers

Stock	Last	Value '000
GPSC13C2507A	0.20	2,220
HSI28P2505B	0.22	2
HMPRO11C2502A	0.01	0
BABA28P2509A	0.27	0
AOT13C2507A	0.30	1,299
KCE13C2504D	0.01	0
SET5006C2503E	0.01	1
HSI28P2504D	0.35	122
SET5013P2506B	0.36	25,832
BANPU19C2507A	0.43	2,712

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,272.91	1,285.98	1,269.58	1,283.97	13.48	1.06
.SET50	831.38	838.81	828.22	806.81	6.71	0.84
.SET100	1,782.91	1,801.73	1,777.15	1,742.84	17.71	1.03
.SETHD	1,134.40	1,142.54	1,132.05	1,139.81	4.99	0.44
.MAI	627.28	638.41	627.28	263.03	3.09	1.19
.AGRI	179.40	181.87	179.40	181.80	1.87	1.04
.BANK	416.66	417.29	413.82	414.10	(2.75)	(0.66)
.CONMAT	4,596.88	4,632.79	4,578.91	4,624.87	35.52	0.77
.PETRO	513.11	524.31	509.72	520.52	7.39	1.44
.COMM	24,952.79	25,703.44	24,905.33	25,540.33	590.94	2.37
.ICT	198.26	198.75	196.16	198.42	(0.04)	(0.02)
.ETRON	13,561.38	13,649.68	13,303.73	13,532.26	307.07	2.32
.ENERG	16,469.35	16,649.91	16,369.17	16,588.38	85.95	0.52
.MEDIA	28.76	29.50	28.68	29.43	0.72	2.51
.FIN	2,620.78	2,695.89	2,605.89	2,686.94	62.84	2.39
.FOOD	9,023.08	9,210.67	9,021.40	9,194.06	165.07	1.83
.HELTH	5,004.98	5,112.99	5,004.98	5,106.83	87.21	1.74
.TOURISM	446.48	456.44	446.48	452.78	6.51	1.46
.HOME	15.98	16.17	15.94	16.08	0.11	0.69
.INSUR	8,651.74	8,763.73	8,605.06	8,763.73	153.54	1.78
.MINE	-	-	-	-	-	-
.PKG	1,981.61	1,986.28	1,949.95	1,949.95	(27.52)	(1.39)
.PERSON	72.65	73.57	72.64	73.53	0.98	1.35
.PROF	252.27	266.56	252.18	264.60	13.87	5.53
.PROP	170.38	174.63	170.36	173.94	3.48	2.04
.PAPER	2,180.18	2,194.24	2,166.11	2,180.18	14.07	0.65
.FASHION	562.09	568.75	559.42	566.00	5.36	0.96
.TRANS	266.31	271.77	265.90	270.29	4.05	1.52
.AUTO	286.48	288.73	284.68	288.16	2.41	0.84
.IMM	17.78	18.01	17.78	18.01	0.19	1.07
.PFUND	193.56	193.56	191.56	126.11	1.04	0.83
.STEEL	53.30	54.36	53.30	17.71	0.23	1.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	100268	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.50	9/7/2174	0.49	0.52	0.48	**0.50**	0.50	0.51	-	52,457	2,608	0.497
EE-W1	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	3,848	4	0.01
GFPT	8.60	100268	8.60	8.80	8.55	**8.70**	8.70	8.75	0.10	17,532	15,261	8.704
LEE	2.28	100268	-	2.28	2.22	**2.28**	2.24	2.28	-	641	145	2.26
NER	4.62	100268	4.64	4.70	4.64	**4.70**	4.68	4.70	0.08	46,624	21,794	4.674
NER-W2	0.47	100268	0.46	0.47	0.45	**0.47**	0.46	0.47	-	357	17	0.465
PCE	3.02	100268	3.00	3.04	3.00	**3.04**	3.02	3.04	0.02	72,900	21,966	3.013
PPPM	0.53	100268	0.53	0.55	0.51	**0.51**	0.51	0.52	(0.02)	24,487	1,272	0.519
PPPM-W6	0.40	100268	-	0.40	0.35	**0.37**	0.37	0.38	(0.03)	2,643	101	0.382
STA	14.40	100268	14.30	14.70	14.30	**14.60**	14.50	14.60	0.20	65,111	94,622	14.532
STA01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
STA01C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.04	100268	-	-	-	-	0.03	0.04	-	-	-	0
STA01C2506A	0.16	100268	-	0.18	0.17	**0.17**	0.17	0.18	0.01	58,769	999	0.17
STA01P2502A	0.83	100268	-	-	-	-	-	-	-	-	-	0
STA13C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.07	100268	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,004	6	0.06
STA13C2506A	0.23	100268	-	0.23	0.22	**0.23**	0.23	0.24	-	43,635	989	0.226
STA19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
STA19C2502B	0.01	100268	-	-	-	-	-	-	-	-	-	0
STA19C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.03	100268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	11,050	22	0.02
STA19C2505A	0.08	100268	-	-	-	-	0.06	0.07	-	-	-	0
STA19C2506A	0.20	100268	-	0.20	0.19	**0.20**	0.20	0.21	-	84,493	1,660	0.196
STA19P2503A	0.41	100268	-	-	-	-	0.37	0.47	-	-	-	0
STA41C2503A	0.09	100268	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2505A	0.06	100268	-	-	-	-	0.05	0.06	-	-	-	0
TEGH	3.02	100268	3.02	3.10	3.02	**3.08**	3.06	3.08	0.06	4,900	1,501	3.062
TFM	7.05	100268	-	7.65	7.20	**7.50**	7.45	7.50	0.45	1,191	874	7.335
TRUBB	0.77	100268	0.76	0.79	0.72	**0.74**	0.74	0.77	(0.03)	4,082	312	0.763
UPOIC	6.45	100268	-	6.40	6.35	**6.40**	6.40	6.45	(0.05)	229	146	6.358
UVAN	9.70	100268	9.70	9.70	9.60	**9.60**	9.60	9.70	(0.10)	2,709	2,617	9.66
VPO	0.59	100268	0.61	0.62	0.59	**0.59**	0.59	0.60	-	13,826	831	0.6
Banking										-	-	
BAY	23.30	100268	23.30	23.30	23.10	**23.10**	23.10	23.20	(0.20)	1,892	4,375	23.121
BBL	152.50	100268	152.50	154.00	152.00	**153.00**	152.50	153.00	0.50	49,293	754,226	153.008
BBL11C2502A	0.01	100268	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BBL13C2503A	0.02	100268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
BBL13C2504A	0.10	100268	-	0.11	0.10	**0.11**	0.10	0.11	0.01	23,354	240	0.102
BBL19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
BBL19C2503A	0.05	100268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503B	0.10	100268	-	-	-	-	0.03	0.04	-	-	-	0
BBL19C2506A	0.23	100268	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	14,695	334	0.227
BBL41C2504A	0.10	100268	-	0.11	0.10	**0.10**	0.10	0.11	-	36,001	376	0.104
CIMBT	0.54	100268	0.54	0.55	0.53	**0.55**	0.54	0.55	0.01	26,118	1,427	0.546
CREDIT	19.00	100268	19.20	19.20	18.70	**18.90**	18.90	19.00	(0.10)	263	498	18.927
KBANK	159.00	100268	159.00	160.00	158.00	**158.00**	157.50	158.00	(1.00)	86,788	1,376,865	158.646
KBANK01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
KBANK01C2503A	0.12	100268	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	10,965	113	0.103
KBANK01C2506A	0.42	100268	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.04)	13,027	513	0.393
KBANK01P2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
KBANK01P2502B	0.01	100268	-	-	-	-	-	-	-	-	-	0
KBANK13C2503A	0.05	100268	-	-	-	-	0.03	0.04	-	-	-	0
KBANK13C2505A	0.24	100268	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	73,398	1,717	0.233
KBANK13P2504A	0.05	100268	-	0.05	0.05	**0.05**	0.04	0.05	-	10	-	0.05
KBANK19C2502A	0.03	100268	-	-	-	-	-	-	-	-	-	0
KBANK19C2502B	0.04	100268	-	-	-	-	-	-	-	-	-	0
KBANK19C2504A	0.21	100268	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	6,999	143	0.203
KBANK19C2505A	0.16	100268	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	694	10	0.15
KBANK19P2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
KBANK41C2505A	0.22	100268	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	30,505	622	0.204
KBANK41C2604T	0.80	100268	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.02)	25,600	2,032	0.793
KBANK41P2606T	0.41	100268	-	0.41	0.41	**0.41**	0.41	0.42	-	20	1	0.41
KKP	51.50	100268	51.25	51.75	50.50	**51.00**	51.00	51.25	(0.50)	42,571	217,536	51.099
KKP-W6	1.18	100268	-	1.19	1.16	**1.18**	1.17	1.19	-	192	23	1.176
KKP13C2504A	0.12	100268	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	51,821	565	0.109
KKP19C2503A	0.08	100268	-	-	-	-	0.04	0.05	-	-	-	0
KTB	23.70	100268	23.70	23.70	23.20	**23.30**	23.30	23.40	(0.40)	410,132	959,613	23.397
KTB-P	153.00	100268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2502A	0.02	100268	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.45	100268	-	0.43	0.41	**0.42**	0.42	0.43	(0.03)	6,554	274	0.418
KTB01P2502A	0.02	100268	-	-	-	-	-	-	-	-	-	0
KTB13C2503A	0.10	100268	-	0.09	0.07	**0.08**	0.07	0.09	(0.02)	6,144	48	0.078
KTB13C2505A	0.39	100268	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	31,384	1,100	0.35
KTB19C2502A	0.06	100268	-	-	-	-	-	-	-	-	-	0
KTB19C2505A	0.41	100268	-	0.37	0.35	**0.35**	0.35	0.37	(0.06)	2,014	74	0.366
KTB19C2506A	0.30	100268	-	0.29	0.26	**0.26**	0.25	0.26	(0.04)	38,378	1,010	0.263
KTB41C2506A	0.30	100268	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	20,100	563	0.28
LHFG	0.75	100268	0.75	0.76	0.74	**0.75**	0.75	0.76	-	14,308	1,073	0.749
SCB	126.50	100268	126.50	126.50	125.00	**125.50**	125.00	125.50	(1.00)	68,198	857,816	125.783
SCB01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
SCB01C2505A	0.32	100268	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	9,276	284	0.306
SCB13C2505A	0.30	100268	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	102,727	2,949	0.287
SCB19C2502A	0.07	100268	-	-	-	-	-	-	-	-	-	0
SCB19C2504A	0.23	100268	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	2,475	52	0.21
SCB41C2505A	0.29	100268	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	61,960	1,709	0.275
SCB41P2504A	0.10	100268	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2	-	0.09
TCAP	49.25	100268	49.25	49.75	49.25	**49.50**	49.25	49.50	0.25	19,134	94,743	49.515
TCAP-P	560.00	100268	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	100268	-	-	-	-	0.04	0.05	-	-	-	0
TISCO	98.00	100268	98.00	98.75	97.75	**98.50**	98.25	98.50	0.50	21,938	215,574	98.264
TISCO-P	1,346.00	100268	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	100268	-	-	-	-	-	-	-	-	-	0
TISCO19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.34	100268	-	0.34	0.34	**0.34**	0.34	0.35	-	400	14	0.34
TTB	1.96	100268	1.95	1.96	1.94	**1.94**	1.94	1.95	(0.02)	1,925,598	374,948	1.947
TTB-W1	0.97	100268	0.97	0.98	0.97	**0.98**	0.97	0.98	0.01	91	9	0.972
TTB01C2503A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.18	100268	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	110	2	0.16
TTB01C2507A	0.14	100268	-	0.14	0.14	**0.14**	0.13	0.14	-	15,996	224	0.14
TTB13C2503A	0.03	100268	-	0.03	0.03	**0.03**	0.03	0.04	-	11	-	0.03
TTB13C2506A	0.36	100268	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	24,670	861	0.348
TTB19C2504A	0.17	100268	-	0.17	0.16	**0.17**	0.16	0.17	-	845	14	0.163
Construction Materia										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CCP	0.21	100268	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	11,429	243	0.212
DCC	1.62	100268	1.61	1.62	1.54	**1.56**	1.56	1.57	(0.06)	64,929	10,229	1.575
DCON	0.29	100268	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	2,944	86	0.291
DCON-W3	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	84	-	0.01
DRT	7.00	100268	7.00	7.10	6.95	**7.05**	7.05	7.10	0.05	1,813	1,276	7.036
EPG	3.14	100268	3.12	3.30	3.08	**3.22**	3.22	3.26	0.08	42,136	13,338	3.165
GEL	0.05	100268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	13,102	66	0.05
GEL-W5	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.36	100268	-	1.31	1.28	**1.31**	1.27	1.31	(0.05)	141	18	1.294
Q-CON	9.00	100268	9.15	9.15	9.00	**9.05**	9.05	9.10	0.05	2,513	2,278	9.064
SCC	145.50	100268	146.00	147.50	145.00	**147.00**	147.00	147.50	1.50	11,642	170,335	146.31
SCC01C2502A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
SCC01C2503A	0.01	100268	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
SCC01C2505A	0.02	100268	-	0.02	0.01	**0.02**	0.02	0.03	-	138	-	0.015
SCC01C2505B	0.06	100268	-	0.08	0.08	**0.08**	0.08	0.09	0.02	1,000	8	0.08
SCC01C2507A	0.22	100268	-	0.23	0.22	**0.23**	0.23	0.24	0.01	29,102	651	0.223
SCC01P2503A	2.00	100268	-	-	-	**-**	1.85	1.90	-	-	-	0
SCC01P2507A	0.82	100268	-	0.82	0.78	**0.78**	0.78	0.79	(0.04)	13,008	1,041	0.8
SCC13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504B	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2505A	0.06	100268	-	0.06	0.04	**0.06**	0.05	0.06	-	201	1	0.05
SCC13C2505B	0.14	100268	-	0.15	0.14	**0.15**	0.15	0.16	0.01	25,754	369	0.143
SCC13P2504A	0.86	100268	-	-	-	**-**	0.79	0.83	-	-	-	0
SCC13P2505A	0.60	100268	-	0.61	0.57	**0.57**	0.57	0.58	(0.03)	15,594	926	0.593
SCC19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
SCC19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2505B	0.06	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC19C2506A	0.16	100268	-	0.19	0.16	**0.18**	0.18	0.19	0.02	28,977	498	0.171
SCC19P2505A	0.83	100268	-	-	-	**-**	0.97	1.07	-	-	-	0
SCC41C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	100268	-	-	-	**-**	0.03	0.05	-	-	-	0
SCC41C2608T	0.39	100268	-	0.40	0.38	**0.40**	0.40	0.41	0.01	102,000	4,005	0.392
SCCC	157.50	100268	158.00	159.00	157.50	**159.00**	158.00	159.00	1.50	205	3,242	158.141
SCGD	4.08	100268	4.12	4.26	4.04	**4.16**	4.14	4.16	0.08	12,914	5,375	4.161
SCP	6.90	100268	6.85	6.95	6.85	**6.90**	6.85	6.90	-	421	290	6.878
SKN	5.45	100268	5.45	5.50	5.40	**5.45**	5.40	5.45	-	186	101	5.426
STECH	1.00	100268	1.01	1.04	1.01	**1.02**	1.02	1.03	0.02	530	54	1.02
TASCO	17.30	100268	17.20	17.50	17.20	**17.40**	17.30	17.40	0.10	18,555	32,167	17.336
TASCO19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
TASCO19C2507A	0.34	100268	-	0.34	0.33	**0.34**	0.34	0.35	-	11,359	385	0.339
TOA	12.00	100268	12.00	12.40	12.00	**12.20**	12.10	12.20	0.20	8,793	10,719	12.19
TPIPL	0.96	100268	0.97	0.97	0.94	**0.96**	0.95	0.96	-	57,991	5,530	0.953
UMI	0.60	100268	-	0.61	0.58	**0.60**	0.59	0.60	-	3,449	204	0.59
VNG	2.82	100268	2.80	2.82	2.78	**2.80**	2.78	2.80	(0.02)	1,583	443	2.796
WIIK	1.05	100268	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.03)	915	94	1.029
WIIK-W3	0.04	100268	0.03	0.04	0.03	**0.04**	0.03	0.04	-	20,054	60	0.03
WINDOW	0.66	100268	0.64	0.67	0.64	**0.65**	0.65	0.66	(0.01)	1,926	126	0.653
Petrochemicals & Cl										-	-	
BCT	69.75	100268	-	-	-	**-**	63.75	68.75	-	-	-	0
CMAN	2.28	100268	2.28	2.28	2.20	**2.28**	2.26	2.28	-	1,705	386	2.262
GC	4.92	100268	4.90	4.92	4.90	**4.92**	4.90	4.92	-	438	215	4.919
GGC	4.10	100268	4.10	4.12	4.10	**4.10**	4.10	4.12	-	97	40	4.101
IVL	23.00	100268	23.00	23.40	22.70	**23.00**	23.00	23.10	-	126,838	292,535	23.063
IVL01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
IVL01C2502B	0.03	100268	-	-	-	**-**	-	-	-	-	-	0
IVL01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2504A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2506A	0.34	100268	-	0.35	0.31	**0.33**	0.33	0.34	(0.01)	54,967	1,814	0.33
IVL01P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
IVL01P2502W	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
IVL01P2504A	0.23	100268	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	28,045	648	0.231
IVL01P2506A	0.59	100268	-	0.62	0.57	**0.59**	0.59	0.61	-	67,167	4,028	0.599
IVL11C2502A	0.10	100268	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2504A	0.05	100268	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,500	6	0.04
IVL13C2505A	0.27	100268	-	0.28	0.25	**0.27**	0.26	0.27	-	88,807	2,337	0.263
IVL13P2504A	0.22	100268	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	41,540	912	0.219
IVL19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2502B	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2502C	0.06	100268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2505A	0.05	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL19C2506A	0.26	100268	-	0.28	0.25	**0.26**	0.26	0.27	-	70,208	1,851	0.263
IVL19P2502A	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
IVL41C2505A	0.09	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
IVL41C2605T	0.30	100268	-	0.30	0.29	**0.30**	0.29	0.30	-	32,000	943	0.294
IVL41P2605T	0.43	100268	-	-	-	**-**	0.41	0.42	-	-	-	0
NFC	1.40	100268	-	1.39	1.38	**1.39**	1.32	1.40	(0.01)	95	13	1.389
PATO	8.20	100268	-	8.20	8.15	**8.20**	8.15	8.20	-	31	25	8.19
PMTA	8.20	100268	-	8.40	8.25	**8.30**	8.30	8.55	0.10	14	12	8.275
PTTGC	19.60	100268	19.60	20.40	19.50	**20.40**	20.30	20.40	0.80	122,990	247,050	20.087
PTTGC01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2504A	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC01C2505A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.25	100268	-	0.29	0.24	**0.29**	0.29	0.30	0.04	89,956	2,505	0.278
PTTGC01P2503A	0.58	100268	-	0.58	0.48	**0.48**	0.48	0.49	(0.10)	15,400	797	0.517
PTTGC01P2506A	0.69	100268	-	0.69	0.62	**0.62**	0.60	0.62	(0.07)	2,237	152	0.679
PTTGC11C2502A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2503A	0.05	100268	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.08	100268	-	0.10	0.10	**0.10**	0.10	0.11	0.02	31,978	320	0.1
PTTGC13C2506A	0.22	100268	-	0.26	0.21	**0.26**	0.26	0.27	0.04	40,047	935	0.233
PTTGC13P2506A	0.53	100268	-	0.52	0.45	**0.45**	0.45	0.46	(0.08)	25,432	1,230	0.483
PTTGC19C2502A	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2504A	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.11	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19C2506A	0.16	100268	-	0.19	0.15	**0.19**	0.19	0.20	0.03	27,912	477	0.17
PTTGC19P2503A	0.24	100268	-	0.23	0.17	**0.17**	0.17	0.18	(0.07)	29,204	551	0.188
PTTGC41C2503A	0.06	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2505A	0.05	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41C2506A	0.19	100268	-	0.20	0.17	**0.20**	0.21	0.22	0.01	20,777	383	0.184
PTTGC41P2506A	0.41	100268	0.39	0.42	0.37	**0.37**	0.36	0.37	(0.04)	29,000	1,142	0.393
RSXYZ	0.54	100268	0.63	0.68	0.55	**0.59**	0.59	0.60	0.05	175,227	10,829	0.618
SUTHA	2.64	100268	-	2.66	2.66	**2.66**	2.66	2.84	0.02	1	-	2.66
TPA	3.54	100268	-	-	-	**-**	3.04	3.48	-	-	-	0
UAC	2.90	100268	-	2.90	2.86	**2.90**	2.90	2.92	-	277	80	2.885

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UP	17.30	100268	-	16.70	16.60	**16.60**	16.70	17.00	(0.70)	22	37	16.622
Commerce										-	-	
ADVICE	4.70	100268	4.66	4.94	4.66	**4.90**	4.90	4.92	0.20	27,101	13,116	4.839
B52	0.28	100268	-	0.30	0.27	**0.29**	0.27	0.29	0.01	592	17	0.281
B52-W4	0.05	100268	0.03	0.05	0.03	**0.04**	0.03	0.04	(0.01)	11,305	40	0.035
BEAUTY	0.22	100268	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	38,882	856	0.22
BIG	0.32	100268	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	2,386	76	0.316
BJC	21.00	100268	21.00	21.60	21.00	**21.50**	21.50	21.60	0.50	24,978	53,357	21.361
BJC01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2503A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2505A	0.09	100268	-	0.11	0.10	**0.11**	0.11	0.12	0.02	6,144	68	0.109
BJC19C2502A	0.11	100268	-	-	-	**-**	-	-	-	-	-	0
BJC19C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC41C2606T	0.25	100268	-	0.26	0.25	**0.26**	0.26	0.27	0.01	16,050	405	0.252
COM7	21.20	100268	21.10	21.50	21.00	**21.40**	21.40	21.50	0.20	110,224	234,017	21.231
COM701C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2506A	0.28	100268	-	0.31	0.28	**0.29**	0.29	0.30	0.01	43,780	1,267	0.289
COM713C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2505A	0.05	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
COM713C2506A	0.25	100268	0.25	0.26	0.24	**0.25**	0.25	0.26	-	66,456	1,645	0.247
COM719C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
COM719C2505A	0.06	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
COM719P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
COM741C2503A	0.11	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2505A	0.10	100268	-	-	-	**-**	0.03	0.05	-	-	-	0
COM741C2606T	0.22	100268	-	0.22	0.22	**0.22**	0.22	0.23	-	44,000	968	0.22
CPALL	50.00	100268	49.50	51.25	49.25	**50.75**	50.75	51.00	0.75	451,602	2,278,189	50.446
CPALL01C2502A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
CPALL01C2504A	0.02	100268	-	0.02	0.01	**0.02**	0.01	0.02	-	7,064	7	0.01
CPALL01C2505A	0.07	100268	-	0.09	0.07	**0.09**	0.07	0.09	0.02	29,104	215	0.073
CPALL01C2507A	0.39	100268	0.40	0.43	0.37	**0.43**	0.42	0.43	0.04	59,115	2,395	0.405
CPALL01P2502X	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
CPALL01P2505A	0.49	100268	0.48	0.49	0.44	**0.44**	0.44	0.46	(0.05)	4,383	196	0.447
CPALL06C2504A	0.03	100268	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2503A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	100268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CPALL13C2505A	0.02	100268	-	0.02	0.02	**0.02**	0.02	0.03	-	6,000	12	0.02
CPALL13C2505B	0.04	100268	-	0.05	0.04	**0.04**	0.04	0.05	-	16,504	66	0.04
CPALL13C2506A	0.17	100268	0.16	0.20	0.15	**0.19**	0.19	0.20	0.02	83,874	1,497	0.178
CPALL13C2506B	0.34	100268	0.32	0.37	0.31	**0.36**	0.36	0.37	0.02	75,180	2,624	0.349
CPALL13P2504A	0.88	100268	-	-	-	**-**	0.74	0.78	-	-	-	0
CPALL13P2505A	0.38	100268	-	0.41	0.33	**0.33**	0.34	0.37	(0.05)	6,357	238	0.374
CPALL13P2506A	0.32	100268	-	0.34	0.28	**0.29**	0.30	0.31	(0.03)	23,349	710	0.304
CPALL19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2502B	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2505A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2505B	0.06	100268	-	0.07	0.06	**0.07**	0.06	0.07	0.01	286	2	0.06
CPALL19C2506A	0.07	100268	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,409	17	0.07
CPALL19C2506B	0.21	100268	-	0.24	0.19	**0.23**	0.23	0.24	0.02	172,159	3,697	0.214
CPALL19P2505A	0.48	100268	-	-	-	**-**	0.40	0.44	-	-	-	0
CPALL19P2505B	0.23	100268	-	0.25	0.19	**0.20**	0.20	0.21	(0.03)	41,563	878	0.211
CPALL41C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2505A	0.05	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2506A	0.13	100268	-	0.16	0.13	**0.15**	0.15	0.16	0.02	68,505	1,014	0.148
CPALL41C2605T	0.16	100268	-	0.18	0.16	**0.17**	0.17	0.18	0.01	62,532	1,026	0.164
CPALL41P2504A	0.55	100268	-	0.55	0.51	**0.51**	0.50	0.51	(0.04)	13	1	0.528
CPAXT	24.50	100268	25.00	25.50	24.80	**25.25**	25.25	25.50	0.75	86,939	218,268	25.105
CPW	1.92	100268	1.91	1.99	1.91	**1.99**	1.97	1.99	0.07	402	80	1.978
CRC	33.00	100268	33.00	34.25	32.75	**34.00**	34.00	34.25	1.00	77,789	261,980	33.678
CRC01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2506A	0.17	100268	-	0.19	0.16	**0.19**	0.19	0.20	0.02	8,011	141	0.176
CRC13C2503A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2506A	0.16	100268	0.17	0.19	0.16	**0.19**	0.19	0.20	0.03	21,595	372	0.172
CRC19C2502A	0.06	100268	-	-	-	**-**	-	-	-	-	-	0
CRC19C2506A	0.19	100268	-	0.22	0.19	**0.22**	0.22	0.23	0.03	15,991	325	0.203
CRC41C2503A	0.04	100268	-	-	-	**-**	0.03	0.05	-	-	-	0
CRC41C2608T	0.27	100268	-	0.29	0.27	**0.29**	0.29	0.30	0.02	13,500	383	0.283
CSS	0.80	100268	0.80	0.81	0.80	**0.80**	0.80	0.81	-	3,062	245	0.8
DOHOME	6.45	100268	6.45	6.80	6.45	**6.75**	6.70	6.75	0.30	119,332	79,458	6.658
DOHOME01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.03	100268	-	0.04	0.04	**0.04**	0.03	0.04	0.01	5	-	0.04
DOHOME13C2506A	0.15	100268	-	0.18	0.15	**0.18**	0.18	0.19	0.03	46,023	777	0.168
DOHOME19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
DOHOME19C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.09	100268	-	0.11	0.10	**0.11**	0.11	0.12	0.02	8,418	88	0.105
DOHOME19C2506B	0.15	100268	-	0.19	0.16	**0.19**	0.19	0.20	0.04	33,131	594	0.179
FN	0.60	100268	0.59	0.61	0.58	**0.58**	0.58	0.59	(0.02)	73	4	0.59
GLOBAL	8.85	100268	8.85	9.20	8.80	**9.15**	9.10	9.15	0.30	159,756	143,892	9.007
GLOBAL01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.09	100268	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	22,753	217	0.095
GLOBAL19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL41C2606T	0.21	100268	-	0.22	0.21	**0.22**	0.22	0.23	0.01	62,000	1,308	0.21
HMPRO	8.10	100268	8.10	8.45	8.10	**8.45**	8.40	8.45	0.35	212,236	177,553	8.365
HMPRO01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.04	100268	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	100	-	0.02
HMPRO01C2507A	0.15	100268	-	0.17	0.14	**0.17**	0.17	0.18	0.02	27,409	450	0.164
HMPRO11C2502A	0.04	100268	0.01	0.01	0.01	**0.01**	-	0.01	(0.03)	1	-	0.01
HMPRO13C2504A	0.02	100268	-	0.02	0.02	**0.02**	0.02	0.03	-	145	-	0.02
HMPRO13C2506A	0.14	100268	-	0.17	0.14	**0.17**	0.17	0.18	0.03	55,290	910	0.164
HMPRO19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2503A	0.07	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.15	100268	-	0.19	0.15	**0.19**	0.19	0.20	0.04	39,479	695	0.175
HMPRO41C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2606T	0.15	100268	-	0.16	0.15	**0.16**	0.16	0.17	0.01	7,750	122	0.157
ICC	31.00	100268	-	-	-	**-**	30.00	30.75	-	-	-	0
ILM	13.90	100268	13.80	14.50	13.80	**14.30**	14.30	14.40	0.40	1,181	1,676	14.19
IT	3.78	100268	-	4.00	3.84	**3.92**	3.90	3.92	0.14	205	80	3.898
KAMART	8.60	100268	8.60	8.95	8.40	**8.90**	8.90	8.95	0.30	30,763	26,802	8.712
LOXLEY	1.28	100268	1.29	1.30	1.29	**1.29**	1.29	1.30	0.01	1,377	179	1.297
MC	10.10	100268	10.10	10.10	9.90	**10.10**	10.00	10.10	-	37,898	37,815	9.978
MEGA	30.00	100268	30.00	30.75	29.75	**30.50**	30.50	30.75	0.50	5,051	15,286	30.262
MEGA19C2502A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
MIDA	0.22	100268	-	0.23	0.22	**0.23**	0.22	0.23	0.01	78	2	0.22
MOSHI	37.00	100268	36.50	38.00	36.50	**38.00**	37.75	38.00	1.00	7,729	28,962	37.471
RS	0.88	100268	0.88	0.92	0.87	**0.89**	0.89	0.90	0.01	284,390	25,614	0.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS-W5	0.27	100268	0.28	0.30	0.27	**0.29**	0.28	0.29	0.02	12,906	372	0.287
RSP	1.70	100268	-	1.74	1.69	**1.70**	1.69	1.70	-	398	68	1.696
SABUY	0.50	100268	0.49	0.51	0.49	**0.49**	0.49	0.50	(0.01)	27,123	1,334	0.491
SCM	0.54	100268	0.54	0.57	0.54	**0.55**	0.54	0.56	0.01	245,863	13,765	0.559
SCM-W2	0.03	100268	0.04	0.04	0.03	**0.03**	0.03	0.04	-	19,867	61	0.03
SINGER	6.30	100268	6.30	6.55	6.30	**6.40**	6.40	6.45	0.10	29,888	19,070	6.38
SPC	58.50	100268	-	58.75	58.50	**58.75**	58.50	58.75	0.25	58	341	58.719
SPI	58.50	100268	-	59.00	59.00	**59.00**	58.75	59.00	0.50	10	59	59
SVT	1.32	100268	1.30	1.38	1.30	**1.36**	1.36	1.37	0.04	2,829	384	1.356
TAN	4.58	100268	4.54	4.76	4.52	**4.74**	4.72	4.74	0.16	3,941	1,823	4.625
Information & Comm										-	-	
3BBIF	5.40	100268	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	84,139	45,508	5.408
ADVANC	283.00	100268	284.00	285.00	280.00	**284.00**	284.00	285.00	1.00	109,334	3,086,895	282.336
ADVANC01C2503A	0.04	100268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7	-	0.034
ADVANC01C2503B	0.04	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC01C2506A	0.27	100268	-	0.28	0.25	**0.28**	0.27	0.28	0.01	105,724	2,827	0.267
ADVANC01P2502X	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
ADVANC01P2503X	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2505A	0.35	100268	0.34	0.36	0.33	**0.33**	0.33	0.34	(0.02)	91,087	3,143	0.345
ADVANC13C2503A	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13C2503B	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.25	100268	0.25	0.26	0.23	**0.26**	0.26	0.27	0.01	136,291	3,330	0.244
ADVANC13P2504A	0.12	100268	-	0.13	0.12	**0.12**	0.11	0.12	-	22,866	282	0.123
ADVANC19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.11	100268	-	0.12	0.10	**0.11**	0.11	0.12	-	25,375	270	0.106
ADVANC19C2506A	0.29	100268	0.29	0.30	0.26	**0.29**	0.29	0.30	-	71,426	1,955	0.273
ADVANC19P2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.10	100268	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	19,850	203	0.102
ADVANC41C2503A	0.07	100268	-	-	-	**-**	0.02	0.04	-	-	-	0
ADVANC41C2505A	0.13	100268	-	0.14	0.12	**0.14**	0.14	0.15	0.01	90,007	1,149	0.127
ADVANC41C2606T	0.33	100268	-	0.33	0.32	**0.33**	0.33	0.34	-	56,104	1,803	0.321
ADVANC41P2504A	0.20	100268	-	0.21	0.19	**0.20**	0.18	0.19	-	24,060	480	0.199
AIT	4.36	100268	4.36	4.62	4.36	**4.62**	4.60	4.62	0.26	111,281	50,728	4.558
ALT	0.87	100268	-	0.87	0.84	**0.86**	0.85	0.86	(0.01)	1,291	110	0.854
AMR	0.66	100268	0.67	0.68	0.66	**0.67**	0.66	0.67	0.01	2,638	176	0.668
BLISS	0.14	100268	-	-	-	**-**	-	-	-	-	-	0
DIF	8.40	100268	8.45	8.50	8.40	**8.45**	8.45	8.50	0.05	129,983	109,995	8.462
DITTO	12.10	100268	12.10	12.60	12.00	**12.50**	12.50	12.60	0.40	15,786	19,461	12.328
DITTO-W1	0.11	100268	-	0.13	0.11	**0.11**	0.11	0.12	-	5,035	59	0.117
DTCENT	0.96	100268	0.97	0.99	0.97	**0.97**	0.97	0.98	0.01	1,641	160	0.975
FORTH	8.20	100268	8.30	8.30	8.20	**8.30**	8.25	8.30	0.10	1,226	1,014	8.268
GABLE	2.66	100268	2.66	2.72	2.66	**2.72**	2.70	2.72	0.06	1,109	300	2.702
HUMAN	6.40	100268	6.40	6.60	6.40	**6.50**	6.50	6.60	0.10	1,185	773	6.519
ICN	1.90	100268	1.90	1.91	1.88	**1.91**	1.90	1.91	0.01	2,479	468	1.888
ILINK	5.20	100268	5.25	5.30	5.20	**5.25**	5.25	5.30	0.05	2,324	1,220	5.249
INET	5.25	100268	5.25	5.55	5.25	**5.45**	5.45	5.50	0.20	46,778	25,475	5.445
INSET	2.38	100268	2.38	2.44	2.36	**2.42**	2.42	2.44	0.04	47,151	11,352	2.407
INTUCH	99.50	100268	99.00	99.00	96.75	**98.50**	98.25	98.50	(1.00)	254,898	2,495,636	97.907
INTUCH01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
INTUCH01C2504A	0.11	100268	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	73,934	738	0.099
INTUCH13C2503A	0.04	100268	-	0.04	0.04	**0.04**	0.04	0.05	-	51	-	0.04
INTUCH13C2504A	0.10	100268	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	30,413	254	0.083
INTUCH13C2505A	0.50	100268	0.48	0.48	0.40	**0.45**	0.45	0.46	(0.05)	646,407	28,267	0.437
INTUCH19C2502A	0.12	100268	-	-	-	**-**	-	-	-	-	-	0
INTUCH19C2503A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
INTUCH19C2503B	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.22	100268	-	0.19	0.17	**0.19**	0.19	0.20	(0.03)	189,548	3,509	0.185
INTUCH19C2505A	0.15	100268	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.01)	305,326	4,277	0.14
INTUCH19C2506A	0.27	100268	0.27	0.27	0.23	**0.25**	0.25	0.26	(0.02)	93,011	2,303	0.247
ITEL	1.49	100268	1.49	1.54	1.48	**1.54**	1.54	1.55	0.05	11,684	1,779	1.522
JAS	1.77	100268	1.77	1.82	1.76	**1.81**	1.80	1.81	0.04	89,544	16,109	1.799
JAS-W4	0.35	100268	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	54,388	1,967	0.361
JAS13C2503A	0.01	100268	-	-	-	**-**	-	0.02	-	-	-	0
JAS13C2505A	0.06	100268	0.06	0.06	0.06	**0.06**	0.06	0.07	-	5,100	31	0.06
JAS19C2503A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2505A	0.07	100268	-	0.09	0.08	**0.08**	0.08	0.09	0.01	4,001	32	0.08
JAS41C2605T	0.20	100268	-	0.20	0.20	**0.20**	0.20	0.21	-	32,000	640	0.2
JMART	9.80	100268	9.80	10.20	9.75	**10.00**	10.00	10.10	0.20	106,604	105,974	9.94
JMART-W5	0.22	100268	-	0.28	0.20	**0.23**	0.23	0.27	0.01	803	19	0.242
JMART01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2506A	0.11	100268	-	0.13	0.11	**0.12**	0.12	0.13	0.01	35,679	419	0.117
JMART19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2506A	0.14	100268	-	0.16	0.14	**0.15**	0.15	0.16	0.01	39,033	577	0.147
JMART41C2504A	0.02	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2606T	0.20	100268	-	0.21	0.20	**0.21**	0.21	0.22	0.01	28,500	595	0.208
JTS	50.50	100268	50.50	52.00	48.75	**48.75**	48.75	49.00	(1.75)	3,903	19,515	50
MFEC	5.50	100268	5.60	5.65	5.55	**5.60**	5.60	5.65	0.10	759	424	5.584
MSC	7.85	100268	-	7.80	7.80	**7.80**	7.75	7.80	(0.05)	103	80	7.8
PT	9.60	100268	9.50	9.65	9.50	**9.65**	9.60	9.70	0.05	1,025	986	9.621
ROCTEC	0.94	100268	0.93	0.97	0.93	**0.96**	0.96	0.97	0.02	27,461	2,631	0.958
ROCTEC-W3	0.03	100268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	715,609	1,433	0.02
ROCTEC-W5	0.07	100268	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,214	26	0.062
SAMART	7.05	100268	7.00	7.10	7.00	**7.05**	7.00	7.05	-	47,151	33,135	7.027
SAMTEL	5.65	100268	5.55	5.90	5.55	**5.85**	5.80	5.85	0.20	6,662	3,855	5.785
SAMTEL-W2	1.15	100268	1.14	1.18	1.11	**1.14**	1.14	1.16	(0.01)	20,845	2,390	1.146
SDC	0.04	100268	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	96,765	393	0.04
SIS	25.00	100268	25.00	25.50	24.80	**25.25**	25.25	25.50	0.25	1,979	4,979	25.16
SKY	20.70	100268	20.40	21.70	20.40	**21.30**	21.30	21.60	0.60	13,399	28,483	21.257
SPREME	1.33	100268	1.32	1.42	1.32	**1.37**	1.36	1.37	0.04	4,109	554	1.349
SVOA	1.00	100268	1.02	1.03	1.00	**1.00**	1.01	1.02	-	222	23	1.015
SYMC	6.25	100268	6.20	6.35	5.80	**6.35**	6.30	6.35	0.10	5,434	3,339	6.144
SYNEX	10.60	100268	10.60	10.80	10.10	**10.50**	10.50	10.60	(0.10)	60,049	62,670	10.436
THCOM	10.70	100268	10.70	11.00	10.70	**10.90**	10.80	10.90	0.20	39,135	42,572	10.878
TKC	9.00	100268	-	9.70	9.15	**9.65**	9.50	9.65	0.65	994	946	9.512
TRUE	12.70	100268	12.60	12.70	12.40	**12.60**	12.50	12.60	(0.10)	808,659	1,014,948	12.551
TRUE01C2503A	0.03	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01C2505A	0.32	100268	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	69,557	2,204	0.316
TRUE01P2503A	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
TRUE01P2505A	0.13	100268	-	0.14	0.14	**0.14**	0.13	0.14	0.01	8,224	115	0.14
TRUE13C2503A	0.01	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13C2504A	0.15	100268	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	89,418	1,211	0.135
TRUE13C2505A	0.28	100268	-	0.28	0.24	**0.26**	0.26	0.28	(0.02)	84,770	2,190	0.258
TRUE13P2503A	0.01	100268	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
TRUE13P2506A	0.20	100268	-	0.21	0.19	**0.20**	0.19	0.20	-	7,434	149	0.199
TRUE19C2503A	0.06	100268	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	400	2	0.04
TRUE19C2504A	0.24	100268	0.23	0.23	0.20	**0.22**	0.21	0.22	(0.02)	123,758	2,699	0.218

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19P2506A	0.20	100268	-	0.20	0.20	**0.20**	0.20	0.21	-	12,828	257	0.2
TRUE41C2503A	0.05	100268	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE41C2505A	0.25	100268	-	0.25	0.24	**0.25**	0.25	0.26	-	14,000	346	0.247
TRUE41C2604T	0.65	100268	-	-	-	**-**	0.74	0.75	-	-	-	0
TRUE41C2612T	0.39	100268	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	35,001	1,330	0.38
TRUE41P2504A	0.14	100268	-	0.08	0.08	**0.08**	0.07	0.08	(0.06)	50	-	0.08
TWZ	0.03	100268	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	194,278	589	0.03
TWZ-W8	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
Electronic Compone										-	-	
CCET	7.30	100268	7.45	8.20	7.40	**8.10**	8.05	8.10	0.80	1,410,421	1,106,353	7.844
CCET13C2505A	0.05	100268	-	0.07	0.04	**0.07**	0.06	0.07	0.02	5,425	31	0.056
CCET13C2505B	0.08	100268	-	0.15	0.09	**0.15**	0.14	0.15	0.07	96,589	1,208	0.125
CCET13C2506A	0.19	100268	-	0.30	0.20	**0.28**	0.28	0.29	0.09	274,232	7,146	0.26
CCET19C2506A	0.09	100268	-	0.11	0.10	**0.11**	0.11	0.12	0.02	26,300	273	0.103
CCET19C2506B	0.05	100268	0.05	0.08	0.05	**0.08**	0.07	0.08	0.03	20,382	129	0.063
CCET19C2506C	0.19	100268	-	0.30	0.20	**0.29**	0.29	0.30	0.10	76,213	1,921	0.252
CCET41C2505A	0.07	100268	-	0.09	0.09	**0.09**	0.09	0.10	0.02	100	1	0.09
DELTA	112.00	100268	115.00	115.00	112.50	**114.00**	114.00	114.50	2.00	97,346	1,109,624	113.987
DELTA01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2503A	0.02	100268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,771	2	0.012
DELTA01C2505A	0.13	100268	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	29,090	407	0.14
DELTA01C2506A	0.46	100268	0.48	0.49	0.47	**0.48**	0.48	0.49	0.02	62,054	2,987	0.481
DELTA01P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
DELTA01P2503A	0.17	100268	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.05)	12,084	154	0.127
DELTA01P2504A	0.93	100268	0.84	0.88	0.82	**0.84**	0.84	0.86	(0.09)	12,969	1,100	0.848
DELTA06C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2504A	0.03	100268	-	-	-	**-**	-	0.03	-	-	-	0
DELTA11C2503A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503A	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	390	-	0.01
DELTA13C2503B	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503C	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2505A	0.11	100268	0.12	0.13	0.11	**0.12**	0.11	0.12	0.01	77,767	936	0.12
DELTA13C2506A	0.29	100268	0.32	0.32	0.29	**0.31**	0.31	0.32	0.02	84,246	2,600	0.308
DELTA13C2506B	0.41	100268	0.44	0.45	0.41	**0.44**	0.44	0.45	0.03	134,807	5,825	0.432
DELTA13P2503A	0.16	100268	-	0.13	0.13	**0.13**	0.10	0.12	(0.03)	5	-	0.13
DELTA13P2503B	0.45	100268	0.40	0.47	0.36	**0.36**	0.37	0.40	(0.09)	2,211	100	0.453
DELTA13P2505A	1.26	100268	-	1.22	1.13	**1.13**	1.15	1.21	(0.13)	48	6	1.176
DELTA13P2505B	0.93	100268	0.87	0.90	0.86	**0.87**	0.87	0.88	(0.06)	5,616	496	0.883
DELTA13P2506A	0.59	100268	0.56	0.57	0.54	**0.55**	0.55	0.56	(0.04)	114,198	6,326	0.553
DELTA19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2503A	0.02	100268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,000	4	0.02
DELTA19C2503B	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	300	1	0.02
DELTA19C2506A	0.08	100268	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,460	20	0.08
DELTA19C2506B	0.16	100268	-	0.19	0.17	**0.18**	0.18	0.19	0.02	31,350	558	0.177
DELTA19C2506C	0.41	100268	-	0.45	0.41	**0.43**	0.43	0.44	0.02	38,536	1,661	0.431
DELTA19P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2503A	0.13	100268	0.11	0.12	0.10	**0.10**	0.10	0.20	(0.03)	19,521	211	0.108
DELTA19P2504A	0.65	100268	-	0.62	0.59	**0.60**	0.60	0.70	(0.05)	53,317	3,213	0.602
DELTA19P2505A	1.08	100268	-	1.04	1.04	**1.04**	1.04	1.14	(0.04)	1,000	104	1.04
DELTA19P2506A	1.00	100268	-	0.60	0.58	**0.58**	0.58	0.68	(0.42)	28,318	1,666	0.588
DELTA41C2503A	0.02	100268	-	0.03	0.03	**0.03**	0.01	0.03	0.01	9	-	0.03
DELTA41C2503B	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2505A	0.06	100268	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	1,550	11	0.07
DELTA41C2612T	0.21	100268	-	0.23	0.22	**0.23**	0.22	0.23	0.02	53,242	1,223	0.229
DELTA41P2504A	0.81	100268	-	0.76	0.71	**0.73**	0.72	0.73	(0.08)	8,550	628	0.734
DELTA41P2505A	0.74	100268	-	0.72	0.69	**0.69**	0.69	0.70	(0.05)	21,652	1,519	0.701
HANA	20.80	100268	20.90	21.90	20.90	**21.80**	21.70	21.80	1.00	77,029	165,058	21.428
HANA01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
HANA01C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	100268	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
HANA01C2505A	0.16	100268	-	0.20	0.16	**0.20**	0.20	0.21	0.04	35,971	638	0.177
HANA01C2505B	0.06	100268	-	0.06	0.05	**0.06**	0.06	0.07	-	46	-	0.055
HANA01P2503W	1.59	100268	-	1.48	1.46	**1.46**	1.37	1.39	(0.13)	110	16	1.47
HANA01P2504A	0.37	100268	-	0.36	0.30	**0.30**	0.30	0.31	(0.07)	41,216	1,342	0.325
HANA01P2505A	0.72	100268	-	0.71	0.62	**0.62**	0.62	0.63	(0.10)	29,290	1,947	0.664
HANA06C2504A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
HANA13C2503A	0.01	100268	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
HANA13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505A	0.09	100268	-	0.13	0.10	**0.13**	0.13	0.14	0.04	109,664	1,275	0.116
HANA13C2505B	0.04	100268	-	0.04	0.04	**0.04**	0.04	0.05	-	3,880	16	0.04
HANA13C2506A	0.28	100268	0.29	0.35	0.29	**0.34**	0.34	0.36	0.06	265,814	8,450	0.317
HANA13P2503A	0.80	100268	-	0.74	0.74	**0.74**	0.66	0.67	(0.06)	20	1	0.74
HANA13P2504A	0.44	100268	-	0.44	0.37	**0.37**	0.37	0.38	(0.07)	44,916	1,842	0.41
HANA13P2505A	0.76	100268	-	0.75	0.65	**0.65**	0.65	0.66	(0.11)	121,083	8,485	0.7
HANA19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA19C2505B	0.12	100268	-	0.15	0.12	**0.15**	0.15	0.16	0.03	32,298	451	0.139
HANA19P2504A	1.22	100268	-	-	-	**-**	1.09	1.19	-	-	-	0
HANA19P2504B	0.42	100268	-	0.41	0.36	**0.36**	0.36	0.37	(0.06)	51,495	1,997	0.387
HANA41C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA41C2505A	0.04	100268	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA41C2606T	0.20	100268	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	80,000	1,598	0.199
KCE	19.80	100268	19.80	21.20	19.70	**21.20**	21.20	21.30	1.40	137,872	284,099	20.599
KCE01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2504W	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2505A	0.09	100268	-	0.15	0.10	**0.15**	0.15	0.16	0.06	66,897	811	0.121
KCE01C2507A	0.40	100268	-	0.51	0.39	**0.51**	0.51	0.53	0.11	96,324	4,180	0.433
KCE01P2503W	1.35	100268	-	-	-	**-**	1.33	1.35	-	-	-	0
KCE01P2504A	0.68	100268	-	0.68	0.55	**0.55**	0.54	0.55	(0.13)	46,864	2,902	0.619
KCE11C2502A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2504D	0.03	100268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5	-	0.01
KCE13C2505A	0.13	100268	-	0.20	0.13	**0.20**	0.20	0.22	0.07	123,986	2,110	0.17
KCE13C2505B	0.04	100268	-	0.04	0.04	**0.04**	0.05	0.06	-	300	1	0.04
KCE13C2506A	0.30	100268	-	0.41	0.29	**0.41**	0.41	0.42	0.11	247,431	8,447	0.341
KCE13P2503A	0.46	100268	-	-	-	**-**	0.35	0.40	-	-	-	0
KCE13P2504A	0.62	100268	-	0.65	0.54	**0.54**	0.53	0.54	(0.08)	711	42	0.584
KCE13P2505A	0.46	100268	-	0.46	0.35	**0.35**	0.35	0.36	(0.11)	78,260	3,152	0.402
KCE19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2503B	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2505A	0.09	100268	-	0.11	0.10	**0.11**	0.11	0.12	0.02	6,598	68	0.103
KCE19C2506A	0.19	100268	-	0.27	0.19	**0.27**	0.27	0.28	0.08	15,785	374	0.237
KCE19C2507A	1.00	100268	-	0.51	0.38	**0.51**	0.51	0.52	(0.49)	83,975	3,620	0.431
KCE19P2504A	0.67	100268	-	0.64	0.53	**0.53**	0.53	0.63	(0.14)	47,476	2,847	0.599
KCE19P2505A	0.58	100268	-	0.54	0.43	**0.43**	0.43	0.53	(0.15)	43,406	2,156	0.496
KCE41C2504A	0.06	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2504B	0.02	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2505A	0.07	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
KCE41C2606T	0.16	100268	-	0.19	0.17	**0.19**	0.19	0.20	0.03	28,002	490	0.175
METCO	162.00	100268	161.00	161.00	158.50	**159.00**	159.00	160.50	(3.00)	106	1,687	159.15
SMT	1.19	100268	1.20	1.21	1.18	**1.20**	1.20	1.21	0.01	3,096	371	1.197
SVI	7.05	100268	7.05	7.15	7.00	**7.00**	7.00	7.05	(0.05)	17,939	12,663	7.059
TEAM	2.58	100268	2.60	2.62	2.56	**2.56**	2.56	2.62	(0.02)	1,202	311	2.588
Energy & Utilities										-	-	
ACC	0.40	100268	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	20,000	799	0.399
ACC-W2	0.57	100268	0.57	0.60	0.55	**0.59**	0.58	0.59	0.02	2,406	138	0.572
ACE	1.31	100268	1.31	1.31	1.27	**1.29**	1.29	1.30	(0.02)	7,711	987	1.28
AE	0.16	100268	0.16	0.17	0.16	**0.16**	0.16	0.17	-	33,623	539	0.16
AGE	1.13	100268	1.12	1.14	1.11	**1.12**	1.12	1.13	(0.01)	2,824	318	1.127
AI	3.32	100268	3.30	3.40	3.30	**3.40**	3.34	3.40	0.08	1,343	450	3.352
AIE	0.74	100268	0.73	0.75	0.73	**0.75**	0.74	0.75	0.01	2,001	148	0.737
BAFS	8.15	100268	8.15	8.50	8.10	**8.45**	8.45	8.50	0.30	5,606	4,684	8.354
BANPU	4.66	100268	4.66	4.72	4.60	**4.66**	4.64	4.66	-	363,599	169,200	4.653
BANPU01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2506A	0.07	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU01C2507A	0.46	100268	-	0.47	0.44	**0.46**	0.46	0.47	-	48,731	2,208	0.453
BANPU01P2502A	0.10	100268	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2505A	0.06	100268	-	0.06	0.05	**0.06**	0.04	0.05	-	10,708	54	0.05
BANPU13C2506A	0.11	100268	-	0.11	0.10	**0.11**	0.10	0.11	-	8,334	92	0.109
BANPU13C2506B	0.37	100268	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	46,465	1,708	0.367
BANPU13P2504A	0.20	100268	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,598	110	0.196
BANPU19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2502B	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2506A	0.09	100268	-	0.09	0.09	**0.09**	0.08	0.09	-	20	-	0.09
BANPU19C2507A	1.00	100268	-	0.45	0.42	**0.43**	0.43	0.44	(0.57)	62,498	2,712	0.433
BANPU41C2505A	0.04	100268	-	-	-	**-**	0.02	0.04	-	-	-	0
BANPU41C2605T	0.14	100268	-	-	-	**-**	0.14	0.15	-	-	-	0
BBGI	4.06	100268	4.04	4.18	4.04	**4.18**	4.16	4.18	0.12	9,598	3,965	4.13
BCP	35.25	100268	35.50	36.25	35.00	**36.25**	36.00	36.25	1.00	99,179	353,868	35.679
BCP01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BCP01C2504A	0.12	100268	-	0.14	0.12	**0.14**	0.14	0.15	0.02	44,801	574	0.128
BCP01C2505A	0.27	100268	-	0.31	0.27	**0.31**	0.30	0.31	0.04	30,577	866	0.283
BCP01P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BCP01P2505A	0.26	100268	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	7,231	174	0.24
BCP11C2502A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
BCP11C2503A	0.20	100268	-	-	-	**-**	0.25	0.27	-	-	-	0
BCP13C2503A	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP13C2504A	0.25	100268	-	0.29	0.24	**0.29**	0.29	0.32	0.04	40,942	999	0.243
BCP13C2505A	0.14	100268	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	97,135	1,428	0.147
BCP13P2505A	0.13	100268	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	14,675	180	0.122
BCP19C2503A	0.09	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
BCP19C2503B	0.09	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP19C2504A	0.29	100268	-	0.30	0.26	**0.30**	0.30	0.33	0.01	18,409	507	0.275
BCP19C2506A	0.26	100268	-	0.29	0.26	**0.29**	0.29	0.30	0.03	62,296	1,735	0.278
BCP41C2504A	0.13	100268	0.13	0.15	0.13	**0.15**	0.16	0.17	0.02	20,002	280	0.14
BCP41C2505A	0.27	100268	-	0.30	0.27	**0.30**	0.31	0.32	0.03	22,402	629	0.28
BCPG	6.75	100268	6.75	6.85	6.70	**6.80**	6.80	6.85	0.05	69,281	46,865	6.764
BCPG01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BCPG01C2506A	0.30	100268	-	0.30	0.29	**0.30**	0.29	0.31	-	28,975	849	0.292
BCPG01P2506A	0.23	100268	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	37,177	843	0.226
BCPG13C2504A	0.21	100268	-	0.21	0.19	**0.21**	0.21	0.22	-	112,445	2,289	0.203
BCPG19C2503A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCPG19C2505A	0.28	100268	-	0.28	0.27	**0.28**	0.28	0.29	-	76,094	2,065	0.271
BCPG41C2606T	0.32	100268	-	0.32	0.31	**0.32**	0.32	0.33	-	16,000	510	0.318
BGRIM	12.70	100268	12.60	13.00	12.60	**12.60**	12.60	12.70	(0.10)	113,248	144,231	12.735
BGRIM01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
BGRIM01C2506A	0.07	100268	-	0.07	0.06	**0.07**	0.06	0.07	-	4,000	27	0.067
BGRIM01C2507A	0.23	100268	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	102,330	2,370	0.231
BGRIM01P2505A	0.99	100268	-	1.00	0.95	**0.98**	0.98	1.02	(0.01)	11,040	1,073	0.972
BGRIM01P2507A	0.37	100268	-	0.38	0.35	**0.37**	0.37	0.38	-	27,593	1,018	0.368
BGRIM11C2502A	0.08	100268	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.06	100268	-	0.06	0.06	**0.06**	0.05	0.06	-	1,010	6	0.06
BGRIM13C2507A	0.18	100268	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	267,177	4,942	0.184
BGRIM13P2505A	1.29	100268	-	1.34	1.34	**1.34**	1.28	1.34	0.05	6	1	1.34
BGRIM13P2506A	0.53	100268	-	0.54	0.50	**0.54**	0.54	0.55	0.01	44,663	2,310	0.517
BGRIM19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.07	100268	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,010	15	0.075
BGRIM19P2506A	0.64	100268	-	-	-	**-**	0.67	0.77	-	-	-	0
BGRIM41C2504A	0.01	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2505A	0.05	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.07	100268	-	0.07	0.07	**0.07**	0.06	0.07	-	100	1	0.07
BIOTEC	0.22	100268	0.21	0.21	0.20	**0.21**	0.20	0.21	(0.01)	38,954	781	0.2
BIOTEC-P	10.00	100268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	100268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	100268	-	0.04	0.03	**0.03**	0.03	0.04	-	2,935	9	0.03
BPP	8.40	100268	8.45	8.55	8.40	**8.45**	8.45	8.50	0.05	6,389	5,406	8.461
BRRGIF	3.86	100268	-	3.88	3.86	**3.88**	3.86	3.88	0.02	133	51	3.864
BSRC	5.10	100268	5.15	5.35	5.15	**5.20**	5.20	5.25	0.10	3,358	1,756	5.228
CKP	2.64	100268	2.64	2.74	2.64	**2.74**	2.74	2.76	0.10	33,957	9,172	2.701
CKP01C2504A	0.04	100268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP19C2502A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
CV	0.08	100268	0.07	0.08	0.07	**0.08**	0.07	0.08	-	7,286	54	0.073
CV-W1	0.03	100268	-	0.03	0.02	**0.03**	0.02	0.03	-	31	-	0.021
EA	2.58	100268	2.62	2.66	2.58	**2.58**	2.58	2.60	-	492,851	128,589	2.609
EA13C2503A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2503B	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2503C	0.01	100268	-	0.03	0.03	**0.03**	0.01	0.03	0.02	1	-	0.03
EA13C2504A	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.03	-	24	-	0.02
EA13C2504B	0.04	100268	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,700	5	0.029
EA13C2505A	0.03	100268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	28,224	86	0.03
EA13C2505B	0.09	100268	-	0.09	0.08	**0.09**	0.08	0.09	-	6,253	53	0.085
EA13C2506A	0.14	100268	-	0.15	0.14	**0.14**	0.14	0.15	-	74,769	1,066	0.142
EA13C2506B	0.24	100268	0.25	0.26	0.24	**0.24**	0.24	0.25	-	47,461	1,185	0.249
EA13P2504A	0.88	100268	-	0.86	0.83	**0.86**	0.86	0.91	(0.02)	30,700	2,602	0.847
EA19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2503B	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2504A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2504B	0.04	100268	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	89	-	0.02
EA19C2505A	0.13	100268	-	0.15	0.13	**0.13**	0.12	0.13	-	23,586	307	0.13
EA19C2506A	0.07	100268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,038	21	0.068
EA19P2505A	1.17	100268	-	1.14	1.14	**1.14**	1.16	1.17	(0.03)	332	38	1.14
EA41C2606T	0.15	100268	-	0.15	0.15	**0.15**	0.14	0.15	-	70,090	1,051	0.15
EASTW	2.10	100268	-	2.12	2.08	**2.12**	2.10	2.12	0.02	2,601	544	2.093
EGATIF	6.00	100268	6.00	6.00	5.95	**5.95**	5.95	6.00	(0.05)	2,790	1,667	5.975
EGCO	100.00	100268	98.50	101.00	98.25	**99.50**	99.50	100.00	(0.50)	8,679	86,497	99.661
EGCO19C2502A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
EGCO19C2504A	0.01	100268	-	0.02	0.01	**0.01**	0.01	0.02	-	27	-	0.01
EP	1.45	100268	1.42	1.48	1.42	**1.48**	1.44	1.47	0.03	1,502	220	1.464
EP-W4	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.21	100268	1.24	1.27	1.17	**1.26**	1.26	1.27	0.05	6,152	767	1.247
GPSC	26.25	100268	26.25	26.75	25.75	**25.75**	25.75	26.00	(0.50)	118,889	309,849	26.062
GPSC01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2504W	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2505A	0.03	100268	-	0.03	0.03	**0.03**	0.02	0.03	-	40	-	0.03
GPSC01C2507A	0.20	100268	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	133,129	2,632	0.197
GPSC01P2502A	0.88	100268	-	-	-	**-**	-	-	-	-	-	0
GPSC01P2506A	0.44	100268	-	0.47	0.45	**0.45**	0.47	0.49	0.01	992	47	0.469
GPSC11C2502A	0.11	100268	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505A	0.03	100268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	101	-	0.02
GPSC13C2505B	0.04	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2506A	0.10	100268	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	111,505	1,023	0.091
GPSC13C2507A	1.00	100268	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.80)	105,140	2,220	0.211
GPSC13P2505A	0.76	100268	-	-	-	**-**	0.84	0.89	-	-	-	0
GPSC13P2506A	0.43	100268	0.41	0.45	0.41	**0.45**	0.45	0.47	0.02	801	36	0.449
GPSC19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.03	100268	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
GPSC19C2506B	0.08	100268	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	28,093	203	0.072
GPSC19P2506A	0.55	100268	-	-	-	**-**	0.58	0.68	-	-	-	0
GPSC41C2504A	0.01	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2606T	0.11	100268	-	0.11	0.11	**0.11**	0.10	0.11	-	50,001	550	0.11
GREEN	0.94	100268	0.87	0.90	0.87	**0.89**	0.89	0.91	(0.05)	1,065	93	0.877
GULF	57.25	100268	56.75	57.00	55.50	**56.50**	56.25	56.50	(0.75)	541,084	3,047,718	56.326
GULF01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
GULF01C2502B	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
GULF01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2504A	0.07	100268	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	7,449	40	0.054
GULF01P2504A	0.51	100268	0.55	0.59	0.53	**0.55**	0.55	0.57	0.04	43,576	2,404	0.551
GULF06C2503A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
GULF13C2504A	0.04	100268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	50	-	0.03
GULF13C2505A	0.10	100268	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	127,879	1,130	0.088
GULF13C2505B	0.21	100268	0.20	0.20	0.16	**0.18**	0.18	0.19	(0.03)	528,043	9,759	0.184
GULF13P2504A	0.36	100268	0.39	0.42	0.37	**0.38**	0.38	0.39	0.02	268,893	10,389	0.386
GULF13P2505A	0.26	100268	0.27	0.30	0.27	**0.28**	0.28	0.29	0.02	281,092	7,919	0.281
GULF19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
GULF19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2503B	0.04	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2505A	0.10	100268	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	6,466	55	0.085
GULF19C2506A	0.28	100268	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.03)	389,550	9,956	0.255
GULF19P2503A	0.11	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF19P2504A	0.29	100268	0.31	0.35	0.30	**0.31**	0.31	0.33	0.02	31,151	1,028	0.329
GULF41C2504A	0.04	100268	-	0.06	0.02	**0.02**	0.02	0.06	(0.02)	40	-	0.05
GULF41C2505A	0.14	100268	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	4,005	46	0.115
GULF41C2605T	0.57	100268	-	0.56	0.56	**0.56**	0.55	0.58	(0.01)	1,600	90	0.56
GULF41P2504A	0.35	100268	-	0.41	0.37	**0.37**	0.36	0.39	0.02	200	8	0.39
GUNKUL	1.78	100268	1.81	1.85	1.80	**1.82**	1.82	1.83	0.04	143,108	26,091	1.823
GUNKUL13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.03	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL19C2504A	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.04	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC	1.03	100268	1.02	1.05	1.02	**1.03**	1.03	1.04	-	265,426	27,339	1.03
IRPC01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
IRPC01C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2502A	0.08	100268	-	-	-	**-**	-	-	-	-	-	0
IRPC19C2503A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	8.00	100268	-	8.00	7.95	**7.95**	7.95	8.00	(0.05)	29	23	7.981
LANNA	16.20	100268	16.20	16.30	16.20	**16.30**	16.30	16.40	0.10	2,487	4,045	16.265
MDX	2.80	100268	-	2.84	2.78	**2.84**	2.82	2.84	0.04	504	142	2.818
NOVA	8.35	100268	-	8.50	8.50	**8.50**	8.45	8.50	0.15	8	7	8.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

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OR	11.10	100268	11.10	11.40	11.00	**11.40**	11.30	11.40	0.30	123,531	139,140	11.263
OR01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
OR01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2505A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2507A	0.13	100268	0.14	0.15	0.13	**0.15**	0.14	0.15	0.02	20,852	291	0.139
OR13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2506A	0.06	100268	-	0.08	0.07	**0.08**	0.07	0.08	0.02	13,498	94	0.07
OR13C2507A	0.15	100268	-	0.17	0.14	**0.17**	0.17	0.18	0.02	43,137	670	0.155
OR19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
OR19C2503A	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2505A	0.03	100268	-	0.03	0.03	**0.03**	0.03	0.04	-	16,897	51	0.03
OR19C2506A	0.11	100268	0.12	0.13	0.11	**0.13**	0.12	0.13	0.02	37,375	438	0.117
OR41C2505A	0.03	100268	-	-	-	**-**	0.02	0.04	-	-	-	0
OR41C2605T	0.04	100268	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000	4	0.04
OR41C2608T	0.25	100268	-	0.27	0.25	**0.27**	0.27	0.28	0.02	24,070	623	0.258
PRIME	0.09	100268	0.10	0.10	0.09	**0.09**	0.09	0.10	-	12,374	115	0.092
PTG	7.15	100268	7.15	7.15	7.00	**7.10**	7.05	7.10	(0.05)	16,148	11,414	7.068
PTT	30.25	100268	30.25	30.75	30.25	**30.50**	30.50	30.75	0.25	149,779	456,103	30.451
PTT01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
PTT01C2505A	0.05	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT01C2508A	0.19	100268	-	0.19	0.19	**0.19**	0.18	0.20	-	5,346	102	0.19
PTT13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
PTT19C2505A	0.07	100268	-	0.07	0.07	**0.07**	0.06	0.07	-	10	-	0.07
PTT41C2606T	0.23	100268	-	0.23	0.23	**0.23**	0.22	0.23	-	1,500	35	0.23
PTTEP	124.50	100268	124.50	127.00	124.00	**126.50**	126.00	126.50	2.00	74,265	936,106	126.048
PTTEP01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
PTTEP01C2503A	0.01	100268	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
PTTEP01C2504A	0.09	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP01C2505A	0.25	100268	-	0.28	0.25	**0.28**	0.28	0.29	0.03	36,351	973	0.267
PTTEP01P2503A	0.13	100268	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	3,720	37	0.1
PTTEP01P2506A	0.33	100268	-	0.31	0.30	**0.30**	0.29	0.30	(0.03)	3,782	115	0.304
PTTEP11C2502A	0.10	100268	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP13C2503A	0.05	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP13C2505A	0.17	100268	-	0.20	0.17	**0.19**	0.19	0.20	0.02	48,194	873	0.181
PTTEP13P2506A	0.39	100268	0.38	0.38	0.36	**0.36**	0.35	0.36	(0.03)	3,127	114	0.365
PTTEP19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP19C2505A	0.21	100268	0.21	0.24	0.21	**0.24**	0.24	0.25	0.03	71,474	1,628	0.227
PTTEP41C2503A	0.10	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41C2504A	0.09	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP41C2505A	0.23	100268	0.25	0.26	0.22	**0.26**	0.26	0.27	0.03	49,460	1,199	0.242
PTTEP41C2604T	0.16	100268	-	0.16	0.16	**0.16**	0.16	0.17	-	4,000	64	0.16
PTTEP41P2503A	0.13	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP41P2506A	0.30	100268	-	-	-	**-**	0.25	0.26	-	-	-	0
RATCH	26.50	100268	26.50	27.25	26.50	**27.00**	26.75	27.00	0.50	22,302	60,035	26.919
RATCH01C2503A	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
RATCH19C2506A	0.15	100268	-	0.15	0.15	**0.15**	0.15	0.16	-	2,530	38	0.15
RPC	0.28	100268	0.27	0.29	0.27	**0.28**	0.28	0.29	-	2,667	74	0.279
SCG	3.18	100268	-	3.20	3.18	**3.20**	3.18	3.20	0.02	32	10	3.186
SCN	0.47	100268	0.46	0.48	0.46	**0.48**	0.47	0.48	0.01	2,235	105	0.469
SCN-W2	0.03	100268	-	0.04	0.03	**0.03**	0.03	0.04	-	264	1	0.03
SEAOIL	2.54	100268	-	2.54	2.52	**2.52**	2.52	2.54	(0.02)	686	173	2.521
SGP	7.00	100268	7.00	7.05	6.95	**7.05**	7.00	7.05	0.05	822	575	7
SKE	0.24	100268	-	0.25	0.23	**0.24**	0.23	0.24	-	1,088	25	0.234
SKE-W1	0.04	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
SOLAR	0.27	100268	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	21,924	626	0.285
SPCG	7.55	100268	7.60	7.85	7.55	**7.80**	7.80	7.85	0.25	1,822	1,400	7.683
SPRC	4.98	100268	5.00	5.15	5.00	**5.10**	5.10	5.15	0.12	244,579	124,688	5.098
SPRC01C2502A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
SPRC13C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2506A	0.10	100268	0.11	0.12	0.11	**0.11**	0.10	0.11	0.01	63,145	703	0.111
SPRC19C2503A	0.09	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2505A	0.04	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC41C2606T	0.16	100268	-	0.18	0.18	**0.18**	0.18	0.19	0.02	55,110	992	0.18
SSP	5.25	100268	5.15	5.35	5.05	**5.10**	5.05	5.10	(0.15)	8,486	4,360	5.137
SSP-W2	0.02	100268	-	0.02	0.01	**0.02**	0.01	0.02	-	2,156	2	0.01
SUPER	0.19	100268	0.19	0.20	0.19	**0.19**	0.19	0.20	-	63,957	1,240	0.193
SUPEREIF	6.20	100268	6.20	6.20	6.15	**6.20**	6.15	6.20	-	432	268	6.197
SUSCO	2.44	100268	2.44	2.48	2.42	**2.46**	2.46	2.48	0.02	11,966	2,929	2.447
TAE	0.62	100268	-	0.64	0.62	**0.62**	0.62	0.63	-	1,722	108	0.625
TCC	0.27	100268	0.28	0.29	0.28	**0.28**	0.28	0.29	0.01	3,551	99	0.28
TCC-W5	0.15	100268	-	0.15	0.15	**0.15**	0.14	0.15	-	410	6	0.15
TGE	1.68	100268	1.79	1.79	1.74	**1.75**	1.75	1.77	0.07	1,404	246	1.749
TGE-W1	0.49	100268	-	-	-	**-**	-	-	-	-	-	0
TGE-W2	0.18	100268	0.19	0.21	0.17	**0.19**	0.19	0.20	0.01	257,999	4,992	0.193
TOP	24.10	100268	24.00	24.80	23.50	**24.40**	24.40	24.50	0.30	386,557	930,136	24.062
TOP01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	100268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,001	1	0.01
TOP01C2505A	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	750	2	0.02
TOP01C2506A	0.12	100268	-	0.14	0.11	**0.13**	0.13	0.14	0.01	33,187	430	0.129
TOP01P2504A	1.24	100268	-	1.32	1.26	**1.26**	1.18	1.20	0.02	348	45	1.307
TOP01P2506A	0.33	100268	-	0.35	0.30	**0.31**	0.31	0.32	(0.02)	37,071	1,189	0.32
TOP11C2502A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2503B	0.01	100268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	17	-	0.02

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2504A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	100268	-	0.02	0.01	**0.01**	-	0.02	-	1,026	1	0.01
TOP13C2505B	0.03	100268	-	0.03	0.02	**0.03**	0.02	0.03	-	6,521	20	0.029
TOP13C2505C	0.07	100268	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	7,480	51	0.068
TOP13C2506A	0.52	100268	0.51	0.58	0.47	**0.54**	0.54	0.56	0.02	149,991	7,862	0.524
TOP13P2503A	1.45	100268	-	-	-	-	1.25	1.30	-	-	-	0
TOP13P2505A	0.79	100268	-	0.85	0.76	**0.76**	0.76	0.78	(0.03)	530	40	0.762
TOP13P2505B	0.36	100268	-	0.39	0.32	**0.33**	0.34	0.35	(0.03)	44,436	1,564	0.351
TOP19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
TOP19C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	100268	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
TOP19C2505B	0.09	100268	-	0.10	0.08	**0.09**	0.08	0.09	-	1,004	10	0.099
TOP19P2505A	0.20	100268	-	0.20	0.17	**0.17**	0.17	0.27	(0.03)	48,242	874	0.181
TOP41C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.12	100268	0.12	0.14	0.11	**0.13**	0.12	0.13	0.01	69,948	846	0.12
TOP41P2505A	0.30	100268	-	0.32	0.27	**0.28**	0.28	0.29	(0.02)	20,422	620	0.303
TPIPP	2.94	100268	2.94	2.94	2.92	**2.94**	2.92	2.94	-	7,330	2,149	2.931
TSE	0.62	100268	0.63	0.64	0.62	**0.64**	0.63	0.64	0.02	2,962	186	0.628
TTW	8.80	100268	8.80	8.95	8.80	**8.90**	8.90	8.95	0.10	10,044	8,915	8.876
UBE	0.51	100268	0.51	0.52	0.50	**0.52**	0.51	0.52	0.01	16,991	872	0.513
WHAUP	3.44	100268	3.46	3.62	3.46	**3.60**	3.60	3.62	0.16	35,407	12,636	3.568
WP	3.28	100268	3.20	3.26	3.04	**3.26**	3.20	3.26	(0.02)	744	233	3.126
Media & Publishing										-	-	
AMARIN	2.76	100268	-	2.78	2.60	**2.76**	2.64	2.76	-	126	34	2.676
AQUA	0.29	100268	0.29	0.29	0.28	**0.29**	0.28	0.29	-	11,880	335	0.282
AS	2.90	100268	2.94	3.02	2.90	**2.96**	2.96	2.98	0.06	9,416	2,806	2.979
BEC	3.86	100268	3.84	3.92	3.84	**3.92**	3.92	3.94	0.06	2,526	983	3.892
FE	192.00	100268	-	-	-	-	180.00	192.00	-	-	-	0
GPI	1.70	100268	1.67	1.80	1.66	**1.77**	1.72	1.77	0.07	22,667	4,004	1.766
GRAMMY	6.90	100268	-	6.90	6.90	**6.90**	6.10	6.90	-	9	6	6.9
JKN	0.31	100268	-	-	-	-	-	-	-	-	-	0
MAJOR	13.70	100268	-	13.70	13.50	**13.70**	13.60	13.70	-	4,357	5,947	13.65
MATCH	1.05	100268	1.05	1.05	1.05	**1.05**	1.00	1.05	-	29	3	1.05
MATI	5.25	100268	-	5.20	5.00	**5.10**	5.10	5.20	(0.15)	314	159	5.06
MCOT	3.90	100268	3.88	4.04	3.88	**3.90**	3.88	3.90	-	20,935	8,246	3.938
MONO	1.18	100268	1.18	1.26	1.18	**1.23**	1.22	1.23	0.05	342,579	42,143	1.23
NATION	0.04	100268	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,643	21	0.031
NATION-W4	0.01	100268	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.26	100268	3.26	3.42	3.26	**3.34**	3.34	3.38	0.08	19,241	6,466	3.36
PLANB	6.85	100268	6.85	6.95	6.75	**6.90**	6.85	6.90	0.05	105,386	72,223	6.853
PLANB13C2503A	0.04	100268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	100268	-	-	-	-	0.02	0.03	-	-	-	0
PLANB41C2606T	0.30	100268	-	0.30	0.30	**0.30**	0.30	0.31	-	12,000	360	0.3
PRAKIT	11.30	100268	11.50	11.50	11.20	**11.50**	11.40	11.50	0.20	25	28	11.352
PTECH	1.18	100268	1.13	1.13	0.93	**1.10**	0.98	1.10	(0.08)	236	24	1.004
SE-ED	1.98	100268	-	1.81	1.81	**1.81**	1.81	1.99	(0.17)	4	1	1.81
TKS	5.15	100268	5.25	5.25	5.05	**5.15**	5.10	5.15	-	684	349	5.099
VGI	2.92	100268	2.94	3.10	2.92	**3.08**	3.08	3.10	0.16	689,614	208,702	3.026
VGI-W3	0.08	100268	-	0.08	0.07	**0.08**	0.07	0.08	-	2,244	18	0.079
VGI-W4	1.24	100268	1.24	1.30	1.23	**1.28**	1.28	1.29	0.04	24,523	3,131	1.276
VGI01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
VGI01C2505A	0.19	100268	-	0.25	0.20	**0.24**	0.24	0.25	0.05	43,865	1,000	0.228
VGI06C2502A	0.02	100268	-	-	-	-	-	0.02	-	-	-	0
VGI13C2504A	0.24	100268	-	0.31	0.24	**0.31**	0.31	0.32	0.07	48,029	1,334	0.277
VGI13C2505A	0.14	100268	0.15	0.19	0.15	**0.18**	0.18	0.19	0.04	37,880	629	0.165
VGI13P2504A	0.10	100268	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	18,677	144	0.077
VGI19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
VGI19C2504A	0.17	100268	0.18	0.23	0.17	**0.23**	0.23	0.24	0.06	49,791	1,001	0.201
VGI19C2505A	0.14	100268	-	0.18	0.15	**0.18**	0.18	0.19	0.04	40,934	676	0.165
VGI19P2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2505A	0.15	100268	-	0.19	0.15	**0.19**	0.19	0.20	0.04	43,200	702	0.162
VGI41C2606T	0.25	100268	-	0.28	0.26	**0.28**	0.28	0.29	0.03	44,100	1,208	0.273
WORK	5.75	100268	-	5.80	5.55	**5.70**	5.65	5.70	(0.05)	3,131	1,765	5.638
ZAA	0.82	100268	-	0.81	0.75	**0.78**	0.77	0.78	(0.04)	280	21	0.761
Finance & Securities										-	-	
AEONTS	107.50	100268	107.50	110.50	107.50	**110.00**	109.50	110.00	2.50	2,654	29,098	109.639
AMANAH	0.85	100268	0.85	0.87	0.84	**0.86**	0.86	0.87	0.01	9,771	832	0.851
ASAP	1.43	100268	1.41	1.53	1.41	**1.48**	1.42	1.48	0.05	9	1	1.473
ASK	7.45	100268	7.50	8.00	7.50	**7.90**	7.90	7.95	0.45	5,429	4,292	7.905
ASP	2.30	100268	2.28	2.30	2.28	**2.30**	2.28	2.30	-	5,539	1,266	2.285
BAM	5.95	100268	6.00	6.05	5.90	**6.00**	5.95	6.00	0.05	89,821	53,781	5.987
BAM01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
BAM01C2504A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.20	100268	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	25,664	532	0.207
BAM13C2503A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	100268	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.10	100268	-	0.11	0.11	**0.11**	0.11	0.12	0.01	6,233	69	0.11
BAM13C2506A	0.22	100268	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	13,573	308	0.226
BAM19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
BAM19C2503A	0.06	100268	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	100268	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2505A	0.12	100268	-	0.12	0.12	**0.12**	0.12	0.13	-	20,181	242	0.12
BAM19C2506A	0.24	100268	-	0.24	0.24	**0.24**	0.24	0.25	-	13,028	313	0.24
BAM41C2504A	0.09	100268	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.09	100268	-	0.10	0.10	**0.10**	0.10	0.11	0.01	6,000	60	0.1
BYD	0.64	100268	0.66	0.68	0.64	**0.65**	0.65	0.66	0.01	44,882	2,953	0.658
CGH	0.52	100268	0.52	0.52	0.51	**0.52**	0.51	0.52	-	2,592	133	0.514
CGH-W5	0.14	100268	-	-	-	-	0.05	-	-	-	-	0
CHASE	0.63	100268	0.63	0.65	0.63	**0.64**	0.64	0.65	0.01	9,023	575	0.636

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHASE-W1	0.22	100268	-	0.24	0.22	**0.24**	0.23	0.24	0.02	375	8	0.222
CHAYO	2.14	100268	2.14	2.26	2.14	**2.24**	2.22	2.24	0.10	23,464	5,137	2.189
CHAYO-W3	0.08	100268	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,411	32	0.072
ECL	0.91	100268	0.91	0.93	0.90	**0.92**	0.91	0.92	0.01	8,586	786	0.915
FNS	1.64	100268	-	1.64	1.61	**1.61**	1.61	1.65	(0.03)	200	32	1.61
FSX	1.67	100268	1.64	1.70	1.64	**1.70**	1.66	1.70	0.03	318	53	1.667
GBX	0.64	100268	0.63	0.64	0.62	**0.62**	0.62	0.63	(0.02)	9,799	613	0.625
GL	0.65	100268	-	-	-	**-**	-	-	-	-	-	0
HENG	1.03	100268	1.05	1.05	1.02	**1.03**	1.03	1.04	-	10,413	1,070	1.027
IFS	2.20	100268	2.18	2.24	2.18	**2.24**	2.20	2.24	0.04	121	27	2.218
JMT	13.80	100268	14.00	14.40	13.90	**14.10**	14.10	14.20	0.30	57,500	81,263	14.132
JMT01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
JMT01C2504A	0.06	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT13C2504A	0.03	100268	-	0.03	0.03	**0.03**	0.03	0.04	-	1,600	5	0.03
JMT13C2506A	0.15	100268	-	0.18	0.15	**0.17**	0.16	0.17	0.02	77,562	1,296	0.167
JMT19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2504B	0.05	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT19C2506A	0.16	100268	-	0.18	0.17	**0.18**	0.17	0.18	0.02	26,381	457	0.173
JMT41C2505A	0.06	100268	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1	-	0.07
JMT41C2608T	0.29	100268	0.30	0.30	0.30	**0.30**	0.30	0.31	0.01	8,200	246	0.3
KCAR	4.02	100268	4.04	4.06	4.00	**4.02**	4.02	4.06	-	369	148	4.022
KGI	4.20	100268	4.18	4.20	4.18	**4.20**	4.20	4.22	-	5,334	2,236	4.191
KTC	50.75	100268	50.25	51.75	49.25	**51.50**	51.50	51.75	0.75	41,230	211,235	51.233
KTC01C2503A	0.10	100268	0.06	0.07	0.06	**0.07**	0.07	0.08	(0.03)	4,000	26	0.065
KTC11C2502A	0.11	100268	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2503A	0.07	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC13C2506A	0.31	100268	-	0.34	0.27	**0.33**	0.33	0.34	0.02	149,990	4,766	0.317
KTC19C2502A	0.05	100268	-	-	-	**-**	-	-	-	-	-	0
KTC19C2504A	0.18	100268	-	0.21	0.15	**0.20**	0.20	0.21	0.02	142,464	2,761	0.193
KTC41C2606T	0.33	100268	-	0.35	0.32	**0.35**	0.35	0.36	0.02	37,416	1,267	0.338
MFC	27.50	100268	26.50	27.00	26.50	**26.75**	26.50	27.00	(0.75)	67	179	26.682
MICRO	0.94	100268	-	0.99	0.93	**0.95**	0.95	0.97	0.01	6,886	661	0.96
ML	0.46	100268	-	0.46	0.43	**0.45**	0.43	0.45	(0.01)	1,297	57	0.44
MST	8.85	100268	-	8.90	8.80	**8.85**	8.85	8.90	-	272	242	8.886
MTC	43.00	100268	43.00	44.75	42.75	**44.25**	44.00	44.25	1.25	39,432	173,475	43.993
MTC01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
MTC01C2504A	0.07	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC01C2506A	0.27	100268	-	0.31	0.26	**0.30**	0.29	0.30	0.03	38,674	1,101	0.284
MTC01P2502A	0.10	100268	-	-	-	**-**	-	-	-	-	-	0
MTC01P2506A	0.47	100268	-	0.47	0.42	**0.43**	0.43	0.44	(0.04)	16,676	738	0.442
MTC13C2503A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2505A	0.10	100268	-	0.12	0.10	**0.12**	0.12	0.13	0.02	25,501	290	0.113
MTC13C2506A	0.25	100268	0.25	0.30	0.25	**0.29**	0.29	0.30	0.04	68,075	1,847	0.271
MTC13P2506A	0.37	100268	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	8,959	307	0.343
MTC19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
MTC19C2504A	0.09	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC19C2506A	0.22	100268	-	0.26	0.21	**0.24**	0.24	0.25	0.02	100,961	2,316	0.229
MTC19P2506A	0.38	100268	-	0.37	0.33	**0.33**	0.34	0.35	(0.05)	29,720	1,041	0.35
MTC41C2505A	0.07	100268	0.07	0.07	0.07	**0.07**	0.07	0.08	-	1,000	7	0.07
MTC41C2606T	0.29	100268	-	0.31	0.30	**0.31**	0.31	0.32	0.02	16,000	488	0.305
NCAP	1.23	100268	1.22	1.29	1.22	**1.27**	1.27	1.28	0.04	37,451	4,742	1.266
PL	1.40	100268	-	1.42	1.40	**1.40**	1.40	1.43	-	30	4	1.401
S11	1.86	100268	-	1.94	1.90	**1.93**	1.91	1.94	0.07	35	7	1.917
SAK	3.96	100268	3.96	4.08	3.94	**4.04**	4.04	4.06	0.08	10,021	4,019	4.01
SAWAD	35.75	100268	35.75	37.75	35.50	**37.25**	37.00	37.25	1.50	55,821	206,614	37.013
SAWAD-W2	0.28	100268	-	0.28	0.24	**0.27**	0.26	0.27	(0.01)	311	8	0.265
SAWAD01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2504A	0.07	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD01C2506A	0.20	100268	-	0.25	0.20	**0.24**	0.24	0.25	0.04	53,771	1,146	0.213
SAWAD01P2502W	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
SAWAD01P2505A	0.52	100268	0.48	0.53	0.48	**0.48**	0.45	0.47	(0.04)	2,150	107	0.499
SAWAD13C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.09	100268	-	0.12	0.09	**0.11**	0.11	0.12	0.02	19,395	210	0.108
SAWAD13C2506A	0.19	100268	0.18	0.24	0.18	**0.23**	0.23	0.24	0.04	68,714	1,493	0.217
SAWAD13P2504A	0.22	100268	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	52,592	962	0.182
SAWAD19C2502A	0.09	100268	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2504A	0.06	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2505A	0.10	100268	-	0.12	0.10	**0.11**	0.11	0.12	0.01	8,883	95	0.106
SAWAD19C2506A	0.19	100268	-	0.24	0.19	**0.23**	0.22	0.23	0.04	67,857	1,359	0.2
SAWAD19P2504A	0.17	100268	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	2,648	41	0.153
SAWAD41C2505A	0.11	100268	-	0.12	0.11	**0.12**	0.12	0.13	0.01	8,010	95	0.118
SCAP	1.18	100268	1.22	1.24	1.15	**1.21**	1.21	1.22	0.03	13,751	1,673	1.216
SGC	0.87	100268	0.87	0.92	0.87	**0.91**	0.91	0.92	0.04	75,320	6,738	0.894
SGC-W1	0.12	100268	-	0.14	0.10	**0.14**	0.12	0.14	0.02	16,231	190	0.116
SGC-W2	0.20	100268	-	0.23	0.20	**0.23**	0.21	0.23	0.03	16,936	356	0.21
SM	0.95	100268	1.00	1.00	0.96	**0.98**	0.97	0.98	0.03	479	47	0.975
TH	0.57	100268	0.58	0.61	0.58	**0.60**	0.59	0.60	0.03	3,823	228	0.596
TH-W3	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	3,646	7	0.02
THANI	1.17	100268	1.16	1.21	1.16	**1.19**	1.19	1.21	0.02	25,434	3,042	1.196
TIDLOR	16.80	100268	16.80	17.60	16.80	**17.60**	17.50	17.60	0.80	149,841	259,163	17.295
TIDLOR01C2506A	0.29	100268	-	0.35	0.29	**0.35**	0.35	0.36	0.06	85,112	2,709	0.318
TIDLOR13C2504A	0.12	100268	-	0.17	0.12	**0.17**	0.17	0.18	0.05	16,630	246	0.147
TIDLOR13C2505A	0.34	100268	0.33	0.41	0.33	**0.41**	0.41	0.43	0.07	79,051	2,971	0.375
TIDLOR19C2504A	0.08	100268	-	0.10	0.09	**0.10**	0.11	0.12	0.02	18,824	188	0.099
TIDLOR19C2505A	0.21	100268	-	0.26	0.21	**0.26**	0.26	0.27	0.05	42,356	1,016	0.239
TIDLOR19C2505B	0.34	100268	-	0.42	0.34	**0.42**	0.42	0.44	0.08	36,748	1,361	0.37
TIDLOR41C2605T	0.42	100268	-	0.47	0.43	**0.47**	0.47	0.48	0.05	79,970	3,601	0.45
TK	3.52	100268	-	3.62	3.44	**3.62**	3.60	3.62	0.10	1,681	592	3.52
TNITY	2.84	100268	-	2.90	2.76	**2.80**	2.80	2.90	(0.04)	750	210	2.795
TNL	34.75	100268	-	-	-	**-**	34.00	34.50	-	-	-	0
UOBKH	4.30	100268	4.08	4.30	4.08	**4.24**	4.20	4.48	(0.06)	103	43	4.218
XPG	0.88	100268	0.89	0.91	0.88	**0.90**	0.89	0.90	0.02	65,395	5,839	0.892
Food & Beverage										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAI	5.20	100268	5.35	5.35	5.25	**5.30**	5.30	5.35	0.10	14,099	7,481	5.306
APURE	3.84	100268	3.84	3.84	3.70	**3.80**	3.76	3.80	(0.04)	533	201	3.776
ASIAN	6.90	100268	6.70	7.05	6.70	**6.90**	6.90	7.00	-	4,160	2,882	6.927
BR	1.73	100268	1.70	1.73	1.70	**1.73**	1.72	1.73	-	3,652	623	1.706
BR-W1	0.03	100268	0.03	0.03	0.03	**0.03**	0.03	0.04	-	3,536	11	0.03
BRR	4.18	100268	4.18	4.22	4.16	**4.20**	4.20	4.22	0.02	541	227	4.189
BRR-W2	0.20	100268	-	0.20	0.20	**0.20**	0.18	0.20	-	116	2	0.2
BTG	17.00	100268	17.00	17.70	17.00	**17.60**	17.50	17.60	0.60	13,614	23,756	17.449
CBG	68.25	100268	68.25	71.50	68.25	**71.50**	71.50	71.75	3.25	46,194	323,132	69.951
CBG01C2502W	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CBG01C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2504A	0.09	100268	-	0.13	0.10	**0.13**	0.13	0.14	0.04	26,180	303	0.115
CBG01C2506A	0.19	100268	-	0.25	0.19	**0.25**	0.25	0.26	0.06	42,359	907	0.214
CBG01P2502X	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
CBG01P2504W	0.50	100268	-	0.52	0.40	**0.40**	0.40	0.42	(0.10)	25,809	1,219	0.472
CBG01P2506A	1.11	100268	-	1.12	1.04	**1.04**	0.96	0.99	(0.07)	2,970	324	1.09
CBG13C2503A	0.04	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2505A	0.10	100268	-	0.13	0.09	**0.13**	0.13	0.14	0.03	49,073	548	0.111
CBG13C2506A	0.25	100268	0.25	0.33	0.25	**0.33**	0.33	0.34	0.08	140,660	4,001	0.284
CBG13P2504A	0.51	100268	0.52	0.52	0.38	**0.38**	0.38	0.39	(0.13)	53,262	2,370	0.444
CBG19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CBG19C2504A	0.04	100268	-	0.05	0.04	**0.05**	0.06	0.07	0.01	730	3	0.04
CBG19C2506A	0.19	100268	-	0.24	0.18	**0.24**	0.24	0.25	0.05	36,248	754	0.207
CBG19C2506B	0.34	100268	0.34	0.44	0.34	**0.44**	0.44	0.45	0.10	104,397	3,895	0.373
CBG19P2502A	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
CBG41C2503A	0.03	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2505A	0.11	100268	-	0.14	0.10	**0.14**	0.14	0.15	0.03	24,400	285	0.116
CFRESH	0.95	100268	0.95	0.98	0.93	**0.96**	0.96	0.97	0.01	5,064	475	0.938
CH	1.88	100268	-	1.94	1.88	**1.94**	1.93	1.94	0.06	597	113	1.888
CHAO	5.25	100268	5.25	5.50	5.25	**5.45**	5.40	5.45	0.20	8,296	4,472	5.39
CHOTI	64.25	100268	-	64.75	64.25	**64.25**	64.25	64.75	-	6	39	64.375
CM	1.64	100268	-	1.64	1.62	**1.63**	1.62	1.64	(0.01)	440	72	1.626
COCOCO	9.85	100268	9.85	10.10	9.85	**10.00**	10.00	10.10	0.15	40,894	40,799	9.976
COCOCO13C2505A	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
COCOCO19C2506A	0.06	100268	-	0.06	0.06	**0.06**	0.05	0.06	-	10	-	0.06
CPF	20.50	100268	20.40	21.00	20.40	**20.90**	20.80	20.90	0.40	73,214	152,278	20.799
CPF01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CPF01C2503A	0.05	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2504A	0.06	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF01C2508A	0.38	100268	0.40	0.42	0.38	**0.42**	0.42	0.43	0.04	35,995	1,459	0.405
CPF13C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2505A	0.07	100268	0.07	0.07	0.07	**0.07**	0.08	0.09	-	195	1	0.07
CPF13C2506A	0.27	100268	-	0.31	0.26	**0.30**	0.30	0.31	0.03	58,664	1,681	0.286
CPF19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CPF19C2504A	0.05	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2505A	0.06	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF41C2503A	0.08	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF41C2505B	0.05	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
CPI	2.86	100268	2.82	2.88	2.82	**2.86**	2.84	2.86	-	1,688	481	2.852
F&D	33.00	100268	-	34.00	34.00	**34.00**	31.00	36.00	1.00	60	204	34
FM	3.00	100268	3.02	3.14	3.02	**3.14**	3.12	3.14	0.14	15,315	4,740	3.094
GLOCON	0.17	100268	0.17	0.18	0.16	**0.17**	0.16	0.17	-	3,275	56	0.169
HTC	15.80	100268	15.80	16.10	15.80	**16.00**	16.00	16.20	0.20	1,752	2,805	16.008
ICHI	12.60	100268	12.70	13.00	12.70	**12.90**	12.90	13.00	0.30	37,540	48,437	12.902
ICHI01C2503A	0.05	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
ITC	16.40	100268	16.50	16.70	16.40	**16.70**	16.60	16.70	0.30	25,161	41,731	16.585
ITC01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2506A	0.21	100268	-	0.21	0.21	**0.21**	0.21	0.22	-	14,817	311	0.21
ITC13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2506A	0.18	100268	-	0.18	0.18	**0.18**	0.18	0.19	-	22,327	402	0.18
ITC19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
ITC19C2506A	0.24	100268	0.26	0.26	0.24	**0.25**	0.25	0.26	0.01	31,789	786	0.247
ITC41C2505A	0.08	100268	-	-	-	**-**	0.07	0.08	-	-	-	0
JDF	1.99	100268	1.99	2.02	1.98	**2.00**	2.00	2.02	0.01	3,552	710	1.999
KBS	5.95	100268	5.95	6.00	5.95	**5.95**	5.95	6.00	-	1,643	982	5.976
KCG	7.30	100268	7.25	7.50	7.20	**7.45**	7.45	7.50	0.15	19,602	14,404	7.348
KSL	1.69	100268	1.68	1.71	1.68	**1.70**	1.70	1.71	0.01	5,652	956	1.691
KTIS	2.56	100268	-	2.54	2.48	**2.50**	2.48	2.50	(0.06)	160	40	2.504
LST	4.86	100268	4.86	4.88	4.86	**4.88**	4.86	4.88	0.02	245	119	4.864
M	17.20	100268	17.30	18.30	17.20	**18.20**	18.20	18.30	1.00	49,743	89,457	17.983
MALEE	7.60	100268	7.55	7.95	7.55	**7.90**	7.85	7.90	0.30	13,886	10,839	7.806
NRF	0.63	100268	0.63	0.65	0.62	**0.64**	0.64	0.65	0.01	5,018	318	0.633
NSL	25.50	100268	25.50	27.00	25.50	**26.75**	26.50	26.75	1.25	8,395	22,053	26.269
OKJ	10.00	100268	10.10	10.50	9.90	**10.50**	10.40	10.50	0.50	191,927	197,351	10.282
OSP	14.70	100268	14.60	15.10	14.40	**14.90**	14.90	15.00	0.20	184,526	272,041	14.742
OSP01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2507A	0.16	100268	-	0.17	0.15	**0.17**	0.16	0.17	0.01	38,681	598	0.154
OSP01P2507A	0.36	100268	-	0.38	0.35	**0.35**	0.35	0.36	(0.01)	33,658	1,244	0.369
OSP11C2502A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	40	-	0.02
OSP13C2506A	0.08	100268	-	0.10	0.08	**0.08**	0.08	0.09	-	13,468	119	0.088
OSP13C2506B	0.19	100268	0.18	0.20	0.17	**0.19**	0.18	0.19	-	199,036	3,605	0.181
OSP19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
OSP19C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506A	0.02	100268	-	0.02	0.02	**0.02**	0.02	0.03	-	341	1	0.02
OSP19C2506B	0.08	100268	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	10,975	88	0.08
OSP19C2506C	0.20	100268	-	0.22	0.18	**0.22**	0.21	0.22	0.02	128,276	2,541	0.198

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP41C2503A	0.03	100268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2505A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.16	100268	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	50,001	810	0.162
PB	57.00	100268	-	57.00	56.50	**56.75**	56.50	56.75	(0.25)	8	45	56.656
PLUS	4.36	100268	4.44	4.54	4.42	**4.54**	4.50	4.52	0.18	958	432	4.509
PM	8.20	100268	8.25	8.40	8.25	**8.35**	8.35	8.40	0.15	1,655	1,371	8.286
PQS	2.08	100268	-	2.14	2.08	**2.12**	2.12	2.14	0.04	1,033	218	2.113
PRG	8.00	100268	-	8.70	8.55	**8.55**	7.60	8.60	0.55	2	2	8.625
PRG-W2	2.04	100268	-	-	-	-	2.00	4.20	-	-	-	0
PRG-W3	2.00	100268	-	-	-	-	2.80	3.78	-	-	-	0
PRG-W4	2.80	100268	-	-	-	-	2.00	3.98	-	-	-	0
PRG-W5	3.02	100268	-	-	-	-	2.62	4.00	-	-	-	0
RBF	4.82	100268	4.82	4.98	4.80	**4.96**	4.96	4.98	0.14	25,625	12,569	4.904
RBF01C2504A	0.10	100268	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2503A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.06	100268	0.06	0.06	0.06	**0.06**	0.06	0.07	-	685	4	0.06
RBF19C2503A	0.03	100268	-	-	-	-	0.02	0.03	-	-	-	0
RBF19C2505A	0.09	100268	-	-	-	-	0.03	0.04	-	-	-	0
RBF19C2508A	0.08	100268	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,220	11	0.09
SAPPE	50.50	100268	50.50	53.25	50.50	**52.50**	52.50	52.75	2.00	7,593	39,510	52.034
SAPPE01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
SAPPE01C2504A	0.04	100268	-	0.05	0.05	**0.05**	0.05	0.06	0.01	60	-	0.05
SAPPE19C2502A	0.03	100268	-	-	-	-	-	-	-	-	-	0
SAUCE	37.25	100268	37.50	37.75	37.25	**37.50**	37.50	37.75	0.25	14	53	37.553
SNNP	11.90	100268	11.90	11.90	11.80	**11.80**	11.70	11.80	(0.10)	7,769	9,170	11.803
SNP	10.70	100268	-	10.60	10.50	**10.60**	10.50	10.60	(0.10)	2,259	2,381	10.539
SORKON	3.96	100268	3.96	4.00	3.96	**3.96**	3.96	4.02	-	456	181	3.977
SSF	6.45	100268	-	-	-	-	6.40	6.50	-	-	-	0
SST	2.26	100268	-	-	-	-	2.38	2.56	-	-	-	0
SUN	3.18	100268	3.18	3.24	3.16	**3.20**	3.20	3.24	0.02	2,247	719	3.198
TC	5.95	100268	-	6.05	5.80	**6.05**	6.00	6.05	0.10	632	377	5.968
TFG	3.06	100268	3.04	3.14	3.04	**3.14**	3.12	3.14	0.08	49,281	15,285	3.101
TFG-W4	0.34	100268	0.31	0.37	0.31	**0.37**	0.35	0.37	0.03	35	1	0.346
TFMAMA	199.00	100268	199.50	199.50	198.00	**199.00**	198.50	199.50	-	18	358	199.027
TIPCO	10.10	100268	10.20	10.20	10.10	**10.10**	10.10	10.20	-	1,299	1,312	10.1
TKN	8.35	100268	8.35	8.45	8.30	**8.35**	8.30	8.35	-	9,688	8,092	8.352
TU	11.50	100268	11.50	11.60	11.40	**11.50**	11.50	11.60	-	104,402	120,045	11.498
TU01C2505A	0.03	100268	-	-	-	-	0.02	0.03	-	-	-	0
TU01C2506A	0.07	100268	-	0.07	0.07	**0.07**	0.07	0.08	-	250	2	0.07
TU13C2504A	0.02	100268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
TU13C2505A	0.05	100268	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
TU19C2504A	0.07	100268	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.06	100268	-	-	-	-	0.04	0.05	-	-	-	0
TU19C2506A	0.12	100268	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	100	1	0.11
TU41C2506A	0.09	100268	-	-	-	-	0.09	0.10	-	-	-	0
TVO	20.70	100268	20.70	21.00	20.70	**21.00**	20.90	21.00	0.30	2,886	6,046	20.949
TWPC	2.22	100268	2.22	2.22	2.18	**2.20**	2.20	2.22	(0.02)	365	81	2.209
XBIO	0.30	100268	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	54,534	1,582	0.29
XBIO-W6	0.02	100268	0.02	0.03	0.02	**0.02**	0.01	0.02	-	5,096	10	0.02
XBIO-W7	0.02	100268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,015	2	0.01
ZEN	6.60	100268	-	7.00	6.60	**6.95**	6.65	6.95	0.35	59	40	6.787
Health Care Service										-	-	
AHC	14.60	100268	14.70	14.80	14.20	**14.80**	14.60	14.80	0.20	108	159	14.71
BCH	13.40	100268	13.40	14.50	13.40	**14.20**	14.20	14.30	0.80	60,623	85,202	14.054
BCH01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
BCH13C2504A	0.03	100268	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
BCH19C2505A	0.03	100268	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2505B	0.08	100268	-	0.08	0.07	**0.08**	0.08	0.09	-	4,618	36	0.077
BCH41C2506A	0.10	100268	0.10	0.12	0.09	**0.12**	0.11	0.12	0.02	3,660	39	0.107
BDMS	22.60	100268	22.50	23.00	22.50	**22.90**	22.80	22.90	0.30	200,972	457,998	22.788
BDMS01C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.20	100268	-	0.21	0.20	**0.21**	0.20	0.21	0.01	29,446	599	0.203
BDMS11C2502A	0.01	100268	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2504A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.09	100268	-	0.09	0.09	**0.09**	0.09	0.10	-	40	-	0.09
BDMS19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
BDMS19C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	100268	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2505A	0.09	100268	-	-	-	-	0.09	0.10	-	-	-	0
BDMS41C2505A	0.13	100268	-	0.13	0.12	**0.13**	0.13	0.14	-	16,614	212	0.127
BH	173.50	100268	173.50	176.50	173.00	**175.50**	175.50	176.00	2.00	30,488	532,761	174.744
BH-P	22.80	100268	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	100268	-	-	-	-	26.00	-	-	-	-	0
BH01C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
BH01C2504A	0.02	100268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	35	-	0.01
BH01C2505A	0.21	100268	-	0.23	0.22	**0.23**	0.23	0.24	0.02	38,826	869	0.223
BH01C2506A	0.10	100268	-	0.10	0.09	**0.10**	0.09	0.10	-	5,052	46	0.09
BH01C2507A	0.64	100268	-	0.69	0.64	**0.68**	0.68	0.69	0.04	29,674	1,982	0.667
BH01P2502X	1.31	100268	-	-	-	-	-	-	-	-	-	0
BH01P2504A	0.60	100268	-	0.59	0.55	**0.55**	0.55	0.57	(0.05)	29,457	1,684	0.571
BH01P2507A	0.80	100268	-	0.78	0.75	**0.75**	0.75	0.77	(0.05)	14,548	1,117	0.767
BH06C2503A	0.02	100268	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	100268	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.02	100268	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504B	0.09	100268	-	0.09	0.09	**0.09**	0.09	0.10	-	23,622	213	0.09
BH13C2505A	0.09	100268	-	-	-	-	0.07	0.08	-	-	-	0
BH13C2506A	0.44	100268	-	0.47	0.44	**0.47**	0.47	0.48	0.03	56,548	2,586	0.457

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13P2503A	0.43	100268	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.05)	31,898	1,244	0.389
BH19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BH19C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504B	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2505A	0.13	100268	-	0.14	0.13	**0.14**	0.14	0.15	0.01	20,430	276	0.134
BH19C2506A	0.10	100268	-	-	-	**-**	0.09	0.10	-	-	-	0
BH19C2506B	0.39	100268	-	0.42	0.39	**0.41**	0.41	0.42	0.02	50,766	2,041	0.402
BH19P2504A	0.79	100268	-	0.79	0.73	**0.73**	0.74	0.75	(0.06)	30,763	2,333	0.758
BH41C2503A	0.10	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2505A	0.15	100268	-	0.17	0.15	**0.16**	0.16	0.17	0.01	28,300	455	0.16
BH41C2605T	0.12	100268	-	0.12	0.12	**0.12**	0.12	0.13	-	12,000	144	0.12
BH41P2504A	0.58	100268	-	0.56	0.55	**0.55**	0.53	0.54	(0.03)	39,920	2,216	0.555
BKGI	2.12	100268	2.12	2.22	2.10	**2.22**	2.20	2.22	0.10	19,734	4,299	2.178
CHG	2.04	100268	2.04	2.18	2.04	**2.16**	2.16	2.18	0.12	189,711	40,224	2.12
CHG13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
CMR	1.60	100268	1.57	1.60	1.57	**1.59**	1.58	1.59	(0.01)	773	122	1.58
EKH	6.40	100268	6.30	6.40	6.30	**6.30**	6.25	6.30	(0.10)	5,043	3,186	6.318
KDH	90.25	100268	-	-	-	**-**	90.50	94.00	-	-	-	0
LPH	4.12	100268	4.10	4.12	4.08	**4.10**	4.08	4.12	(0.02)	450	185	4.102
M-CHAI	24.50	100268	-	24.50	24.40	**24.50**	24.40	24.60	-	228	558	24.471
MASTER	27.00	100268	27.00	29.00	27.00	**28.75**	28.50	28.75	1.75	28,266	80,226	28.382
MEDEZE	7.95	100268	7.95	8.35	7.90	**8.25**	8.25	8.30	0.30	89,636	73,191	8.165
NEW	118.00	100268	-	125.00	119.00	**120.00**	121.00	125.00	2.00	5	61	122.8
NKT	4.34	100268	4.40	4.62	4.36	**4.56**	4.54	4.56	0.22	9,572	4,333	4.527
NTV	28.25	100268	28.50	29.75	28.00	**29.75**	28.50	29.75	1.50	146	420	28.763
PHG	13.50	100268	13.90	14.00	13.70	**13.90**	13.90	14.00	0.40	802	1,109	13.823
PR9	22.00	100268	22.00	22.50	21.80	**22.30**	22.30	22.40	0.30	19,377	43,088	22.236
PR901C2507A	0.35	100268	-	0.38	0.33	**0.38**	0.37	0.38	0.03	17,643	642	0.364
PR913C2505A	0.02	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
PR913C2506A	0.22	100268	-	0.24	0.20	**0.23**	0.23	0.24	0.01	8,168	184	0.225
PR919C2506A	0.12	100268	-	-	-	**-**	0.09	0.10	-	-	-	0
PRINC	2.76	100268	2.76	2.80	2.72	**2.78**	2.76	2.78	0.02	6,666	1,837	2.755
RAM	20.60	100268	20.50	22.60	20.50	**21.20**	21.10	21.20	0.60	254	539	21.237
RJH	17.10	100268	17.20	17.80	17.00	**17.70**	17.50	17.70	0.60	8,336	14,513	17.41
RPH	5.40	100268	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	2,398	1,284	5.353
SAFE	9.45	100268	-	9.50	9.40	**9.50**	9.45	9.50	0.05	793	753	9.492
SKR	8.55	100268	8.45	8.55	8.45	**8.50**	8.45	8.50	(0.05)	2,922	2,480	8.488
THG	12.70	100268	12.60	13.10	12.60	**13.00**	13.00	13.10	0.30	6,809	8,752	12.852
VIBHA	1.85	100268	1.84	1.86	1.83	**1.85**	1.85	1.86	-	3,913	721	1.842
VIBHA-W4	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
VIH	6.80	100268	6.80	6.90	6.75	**6.90**	6.85	6.90	0.10	3,229	2,201	6.816
VIH-W1	1.12	100268	-	-	-	**-**	1.00	2.00	-	-	-	0
WPH	7.60	100268	8.30	8.30	7.65	**8.10**	8.10	8.15	0.50	9,033	7,307	8.088
Tourism & Leisure										-	-	
ASIA	5.50	100268	-	5.50	5.45	**5.45**	5.45	5.50	(0.05)	16	9	5.496
BEYOND	7.05	100268	7.05	7.30	7.05	**7.20**	7.20	7.30	0.15	112	80	7.185
CENTEL	27.25	100268	27.50	28.25	27.50	**28.00**	28.00	28.25	0.75	20,504	57,468	28.027
CENTEL01C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.10	100268	-	0.12	0.10	**0.12**	0.11	0.12	0.02	2,872	31	0.108
CENTEL19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.14	100268	-	0.16	0.15	**0.16**	0.16	0.17	0.02	6,694	106	0.158
CENTEL41C2504A	0.02	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.19	100268	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	52,040	1,037	0.199
CSR	90.75	100268	-	91.00	91.00	**91.00**	83.50	91.75	0.25	1	9	91
DUSIT	8.85	100268	-	8.95	8.75	**8.80**	8.80	8.95	(0.05)	635	561	8.835
ERW	3.28	100268	3.26	3.38	3.26	**3.36**	3.36	3.38	0.08	105,924	35,416	3.343
ERW01C2504A	0.03	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW01C2507A	0.33	100268	-	0.38	0.33	**0.37**	0.37	0.38	0.04	25,474	887	0.348
ERW13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2505A	0.09	100268	-	0.10	0.09	**0.10**	0.09	0.10	0.01	5,181	51	0.099
ERW19C2503A	0.08	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2506A	0.22	100268	-	0.26	0.23	**0.25**	0.25	0.26	0.03	32,381	779	0.24
ERW41C2606T	0.22	100268	-	0.23	0.22	**0.23**	0.23	0.24	0.01	20,000	454	0.227
GRAND	0.05	100268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,294	21	0.049
LRH	38.00	100268	-	38.50	37.75	**38.50**	37.50	38.50	0.50	138	527	38.199
MANRIN	28.50	100268	-	-	-	**-**	28.75	30.00	-	-	-	0
MINT	25.50	100268	25.50	26.00	25.25	**25.75**	25.75	26.00	0.25	173,841	446,675	25.694
MINT01C2504A	0.05	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT01C2506A	0.55	100268	-	0.54	0.51	**0.54**	0.51	0.56	(0.01)	7,691	408	0.529
MINT13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2505A	0.08	100268	-	0.09	0.09	**0.09**	0.09	0.10	0.01	14,552	131	0.09
MINT13C2506A	0.43	100268	-	-	-	**-**	0.45	0.47	-	-	-	0
MINT13C2506B	0.17	100268	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	39,012	693	0.177
MINT19C2502A	0.06	100268	-	-	-	**-**	-	-	-	-	-	0
MINT19C2504A	0.06	100268	-	0.06	0.06	**0.06**	0.06	0.07	-	500	3	0.06
MINT19C2506A	0.52	100268	-	-	-	**-**	0.49	0.56	-	-	-	0
MINT41C2504A	0.08	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT41C2604T	0.05	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT41C2612T	0.23	100268	-	0.23	0.22	**0.23**	0.23	0.24	-	38,081	862	0.226
OHTL	312.00	100268	-	316.00	316.00	**316.00**	301.00	318.00	4.00	3	95	316
ROH	1.90	100268	-	1.90	1.90	**1.90**	1.86	1.92	-	1	-	1.9
SHANG	42.00	100268	-	-	-	**-**	40.75	42.00	-	-	-	0
SHR	1.86	100268	1.86	1.97	1.86	**1.97**	1.97	1.98	0.11	31,479	6,104	1.938
SPA	4.90	100268	4.80	5.10	4.78	**5.05**	5.05	5.10	0.15	65,775	32,980	5.014
VRANDA	4.44	100268	-	4.54	4.44	**4.52**	4.48	4.52	0.08	432	194	4.501
Home & Office Prod										-	-	
AJA	0.11	100268	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	171,345	1,943	0.113
AJA-W4	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
DTCI	30.50	100268	-	-	-	**-**	28.00	30.75	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FANCY	0.27	100268	-	0.30	0.27	**0.30**	0.29	0.30	0.03	6,789	199	0.293
FTI	1.91	100268	1.92	1.92	1.90	**1.91**	1.91	1.92	-	201	38	1.912
KYE	285.00	100268	-	289.00	288.00	**289.00**	286.00	289.00	4.00	9	260	288.333
L&E	1.20	100268	-	1.19	1.19	**1.19**	1.16	1.20	(0.01)	100	12	1.19
MODERN	2.08	100268	-	2.12	2.00	**2.02**	2.00	2.02	(0.06)	528	108	2.05
OGC	14.00	100268	-	-	-	**-**	13.70	14.60	-	-	-	0
ROCK	10.10	100268	-	10.10	9.85	**9.90**	9.90	10.20	(0.20)	23	23	9.93
SIAM	0.88	100268	0.86	0.88	0.86	**0.88**	0.86	0.88	-	59	5	0.867
TCMC	0.51	100268	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	4,212	212	0.502
TSR	0.31	100268	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	1,659	49	0.296
TSR-W2	0.01	100268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,869	4	0.01
Insurance										-	-	
AYUD	31.00	100268	30.75	31.25	30.75	**31.00**	30.75	31.00	-	150	464	30.953
BKIH	285.00	100268	285.00	286.00	285.00	**285.00**	284.00	287.00	-	244	6,957	285.122
BLA	18.70	100268	18.70	19.40	18.70	**19.40**	19.30	19.40	0.70	15,765	29,967	19.008
BLA01C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2504A	0.03	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA19C2502A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
BLA19C2502B	0.06	100268	-	-	-	**-**	-	-	-	-	-	0
BLA19C2502C	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
BLA19C2506A	0.23	100268	-	0.28	0.24	**0.28**	0.28	0.29	0.05	9,946	252	0.252
BLA41C2606T	0.33	100268	-	0.36	0.34	**0.36**	0.36	0.37	0.03	22,000	764	0.347
BUI	16.10	100268	15.80	16.20	15.20	**15.50**	15.20	15.50	(0.60)	384	600	15.631
CHARAN	20.50	100268	-	-	-	**-**	20.00	20.50	-	-	-	0
INSURE	79.00	100268	-	-	-	**-**	74.00	84.50	-	-	-	0
KWI	0.30	100268	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	1,559	46	0.292
MTI	106.50	100268	-	107.50	107.50	**107.50**	107.50	108.00	1.00	22	237	107.5
NKI	24.00	100268	-	-	-	**-**	23.60	24.60	-	-	-	0
TGH	11.80	100268	-	12.90	12.80	**12.90**	11.70	13.00	1.10	61	78	12.849
THRE	0.45	100268	0.44	0.46	0.43	**0.46**	0.45	0.46	0.01	30,482	1,340	0.439
THREL	1.18	100268	1.18	1.22	1.16	**1.20**	1.19	1.20	0.02	1,585	189	1.19
TIPH	21.30	100268	21.60	21.60	21.10	**21.20**	21.20	21.30	(0.10)	1,803	3,832	21.255
TLI	10.90	100268	11.00	11.20	10.90	**11.10**	11.00	11.10	0.20	101,332	111,723	11.025
TLI01C2502A	0.18	100268	-	-	-	**-**	-	-	-	-	-	0
TLI01C2503A	0.03	100268	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
TLI01C2507A	0.23	100268	-	0.24	0.22	**0.23**	0.23	0.24	-	20,522	470	0.228
TLI06C2503A	0.08	100268	-	-	-	**-**	-	-	-	-	-	0
TLI13C2505A	0.15	100268	-	0.16	0.14	**0.16**	0.16	0.17	0.01	21,758	340	0.156
TLI19C2502A	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
TLI19C2506A	0.21	100268	-	0.22	0.20	**0.22**	0.21	0.22	0.01	49,080	994	0.202
TLI41C2606T	0.27	100268	-	0.27	0.26	**0.27**	0.27	0.28	-	20,000	537	0.268
TQM	16.80	100268	16.80	17.00	16.70	**16.90**	16.90	17.00	0.10	11,049	18,626	16.857
TSI	0.08	100268	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,655	30	0.081
TVH	8.90	100268	-	8.85	8.75	**8.85**	8.80	8.90	(0.05)	100	88	8.769
Packaging										-	-	
AJ	2.34	100268	2.36	2.38	2.28	**2.38**	2.36	2.38	0.04	2,292	531	2.318
ALUCON	170.00	100268	-	170.00	169.50	**169.50**	169.50	170.00	(0.50)	5	85	169.9
BGC	6.70	100268	6.65	6.70	6.55	**6.70**	6.65	6.70	-	2,042	1,350	6.609
CSC	45.50	100268	-	45.75	45.50	**45.75**	45.50	45.75	0.25	5	23	45.55
CSC-P	150.00	100268	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	100268	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	100268	-	0.25	0.23	**0.25**	0.24	0.25	-	117	3	0.247
PJW	2.16	100268	2.16	2.22	2.16	**2.20**	2.18	2.20	0.04	7,668	1,683	2.195
PTL	10.00	100268	10.00	10.10	9.95	**10.00**	10.00	10.10	-	2,527	2,530	10.01
SCGP	15.60	100268	15.70	15.70	15.20	**15.20**	15.20	15.30	(0.40)	151,891	233,956	15.403
SCGP01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2502B	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2504A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2506A	0.06	100268	-	0.06	0.06	**0.06**	0.05	0.06	-	1,100	7	0.06
SCGP01C2507A	0.24	100268	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	113,926	2,551	0.223
SCGP01P2503A	1.58	100268	-	1.66	1.58	**1.64**	1.66	1.68	0.06	6,645	1,081	1.626
SCGP01P2507A	0.54	100268	-	0.55	0.52	**0.54**	0.55	0.56	-	10,792	576	0.533
SCGP13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506A	0.07	100268	-	-	-	**-**	0.06	0.08	-	-	-	0
SCGP13C2506B	0.16	100268	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	57,263	884	0.154
SCGP13P2504A	1.16	100268	-	-	-	**-**	1.15	1.22	-	-	-	0
SCGP13P2504B	0.66	100268	-	-	-	**-**	0.63	0.68	-	-	-	0
SCGP13P2506A	0.38	100268	-	0.42	0.38	**0.42**	0.42	0.44	0.04	46,602	1,832	0.393
SCGP19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2505A	0.07	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2506A	0.12	100268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,212	89	0.107
SCGP19C2506B	0.16	100268	-	0.16	0.15	**0.15**	0.13	0.14	(0.01)	23,762	364	0.153
SCGP19P2505A	0.80	100268	-	0.83	0.81	**0.82**	0.86	0.96	0.02	22	2	0.824
SCGP41C2505A	0.10	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2606T	0.24	100268	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	8,011	192	0.239
SFLEX	2.64	100268	2.64	2.70	2.62	**2.70**	2.68	2.70	0.06	23,763	6,324	2.661
SFLEX-W2	0.05	100268	-	0.05	0.04	**0.05**	0.04	0.05	-	131	1	0.04
SITHAI	1.10	100268	1.10	1.12	1.09	**1.12**	1.09	1.12	0.02	1,935	212	1.093
SLP	0.37	100268	-	0.37	0.36	**0.37**	0.36	0.37	-	266	10	0.365
SMPC	9.00	100268	9.00	9.10	9.00	**9.05**	9.05	9.10	0.05	462	418	9.045
SPACK	1.70	100268	-	1.73	1.67	**1.68**	1.67	1.68	(0.02)	279	47	1.673
TCOAT	25.25	100268	24.80	29.75	23.40	**24.10**	23.90	24.70	(1.15)	58	147	25.397
TFI	0.06	100268	0.05	0.06	0.05	**0.06**	0.05	0.06	-	1,581	9	0.057
TFI-W1	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
THIP	26.25	100268	26.25	26.50	26.25	**26.50**	26.25	26.50	0.25	26	68	26.269
TMD	24.70	100268	24.40	24.70	24.40	**24.70**	24.50	24.70	-	8	20	24.437
TOPP	167.00	100268	-	151.00	151.00	**151.00**	154.00	180.00	(16.00)	1	15	151
TPAC	8.60	100268	8.60	8.60	8.50	**8.60**	8.50	8.60	-	99	85	8.55

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPBI	3.88	100268	3.90	3.92	3.84	**3.86**	3.82	3.86	(0.02)	2,257	871	3.858
TPP	11.60	100268	-	11.80	11.80	**11.80**	11.70	11.90	0.20	13	15	11.8
Personal Products										-	-	
APCO	4.06	100268	-	4.14	3.98	**4.08**	4.06	4.08	0.02	1,206	484	4.011
BIZ	3.36	100268	3.36	3.44	3.34	**3.44**	3.42	3.44	0.08	3,462	1,174	3.389
BLC	4.16	100268	4.16	4.16	4.06	**4.10**	4.10	4.12	(0.06)	16,944	6,946	4.099
DDD	7.45	100268	-	7.70	6.95	**7.15**	7.15	7.20	(0.30)	877	619	7.057
IP	2.24	100268	2.22	2.28	2.18	**2.20**	2.20	2.22	(0.04)	12,682	2,806	2.212
IP-W2	0.13	100268	0.12	0.14	0.11	**0.11**	0.11	0.13	(0.02)	1,083	13	0.116
JCT	79.50	100268	-	-	-	**-**	78.50	80.25	-	-	-	0
KISS	3.68	100268	-	3.78	3.62	**3.76**	3.72	3.76	0.08	4,961	1,843	3.715
NAM	4.38	100268	-	4.40	4.26	**4.36**	4.32	4.36	(0.02)	1,076	464	4.315
NEO	26.75	100268	26.75	28.00	26.75	**27.75**	27.75	28.00	1.00	2,261	6,242	27.608
NV	0.63	100268	-	0.66	0.60	**0.62**	0.62	0.63	(0.01)	3,407	209	0.613
OCC	9.35	100268	-	-	-	**-**	8.25	9.25	-	-	-	0
S&J	33.50	100268	-	33.25	33.25	**33.25**	31.75	33.25	(0.25)	6	20	33.25
SNPS	5.55	100268	5.55	5.95	5.50	**5.95**	5.90	5.95	0.40	151,525	87,512	5.775
STGT	7.25	100268	7.25	7.40	7.20	**7.35**	7.30	7.35	0.10	28,257	20,634	7.302
STGT01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
STGT01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2504A	0.04	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01P2502A	0.57	100268	-	-	-	**-**	-	-	-	-	-	0
STGT13C2503A	0.08	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2506A	0.15	100268	-	0.16	0.15	**0.15**	0.15	0.16	-	18,924	285	0.15
STGT19C2502A	0.05	100268	-	-	-	**-**	-	-	-	-	-	0
STGT19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT19C2504B	0.02	100268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
STGT19P2502A	0.23	100268	-	-	-	**-**	-	-	-	-	-	0
STGT41C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT41C2606T	0.17	100268	-	0.18	0.18	**0.18**	0.18	0.19	0.01	4,000	72	0.18
TMAN	12.90	100268	12.90	13.20	12.70	**13.20**	13.20	13.30	0.30	5,693	7,401	13
TNR	7.45	100268	7.45	7.65	7.40	**7.65**	7.50	7.65	0.20	315	235	7.471
TOG	9.45	100268	9.65	9.65	9.45	**9.60**	9.50	9.60	0.15	94	90	9.55
Professional Service										-	-	
BWG	0.26	100268	0.26	0.29	0.26	**0.28**	0.28	0.29	0.02	398,583	10,859	0.272
BWG-W6	0.01	100268	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	8,335	15	0.017
GENCO	0.38	100268	-	0.40	0.37	**0.40**	0.39	0.40	0.02	1,270	49	0.389
PRTR	3.40	100268	3.68	3.68	3.32	**3.62**	3.52	3.62	0.22	946	337	3.559
SISB	25.25	100268	25.50	27.00	25.50	**26.75**	26.50	26.75	1.50	43,064	114,137	26.504
SISB13C2504A	0.03	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
SISB13C2506A	0.45	100268	-	-	-	**-**	0.58	0.60	-	-	-	0
SISB13C2506B	0.16	100268	-	0.21	0.17	**0.21**	0.21	0.22	0.05	90,839	1,745	0.192
SISB19C2502A	0.03	100268	-	-	-	**-**	-	-	-	-	-	0
SISB19C2507A	0.24	100268	-	0.30	0.25	**0.30**	0.30	0.31	0.06	26,366	735	0.278
SO	4.18	100268	4.18	4.20	4.16	**4.20**	4.16	4.22	0.02	367	153	4.17
WAVE	0.07	100268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	114,917	804	0.07
WAVE-W3	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WAVE-W4	0.02	100268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	12,044	24	0.02
Property Developme										-	-	
A	4.84	100268	4.90	4.90	4.90	**4.90**	4.86	4.90	0.06	2	1	4.9
A5	2.48	100268	2.46	2.54	2.46	**2.54**	2.52	2.54	0.06	7,738	1,940	2.507
A5-W4	0.05	100268	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,790	16	0.042
AKS	0.01	100268	0.01	0.01	0.01	**0.01**	-	0.01	-	578	1	0.01
AMATA	23.90	100268	24.20	24.80	24.20	**24.70**	24.70	24.80	0.80	214,900	527,317	24.537
AMATA01C2502A	0.36	100268	-	-	-	**-**	-	-	-	-	-	0
AMATA01C2503A	0.07	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2507A	0.09	100268	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	18,992	207	0.108
AMATA13C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	100268	-	0.04	0.04	**0.04**	0.04	0.05	-	1	-	0.04
AMATA13C2506A	0.11	100268	-	0.12	0.12	**0.12**	0.12	0.13	0.01	33,220	399	0.12
AMATA13C2506B	0.45	100268	0.47	0.53	0.47	**0.53**	0.53	0.54	0.08	199,080	10,184	0.511
AMATA19C2502A	0.03	100268	-	-	-	**-**	-	-	-	-	-	0
AMATA19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2505A	0.07	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
AMATA41C2505A	0.06	100268	-	0.07	0.07	**0.07**	0.07	0.08	0.01	30	-	0.07
AMATAV	4.32	100268	4.34	4.36	4.32	**4.34**	4.30	4.34	0.02	502	218	4.344
ANAN	0.40	100268	0.40	0.43	0.40	**0.41**	0.41	0.42	0.01	21,719	894	0.411
AP	7.65	100268	7.70	8.00	7.70	**7.95**	7.90	7.95	0.30	114,382	89,938	7.862
AP01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2502A	0.05	100268	-	-	-	**-**	-	-	-	-	-	0
ASW	7.75	100268	7.65	7.70	7.65	**7.70**	7.65	7.70	(0.05)	2,240	1,714	7.651
AWC	2.94	100268	2.92	3.04	2.92	**3.00**	3.00	3.02	0.06	494,394	148,177	2.997
AWC01C2504A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2506A	0.16	100268	-	0.18	0.16	**0.18**	0.17	0.18	0.02	29,933	510	0.17
AWC01P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
AWC13C2504A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC13C2506A	0.16	100268	0.16	0.18	0.16	**0.18**	0.17	0.18	0.02	40,086	694	0.173
AWC19C2504A	0.06	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2506A	0.15	100268	-	0.17	0.15	**0.17**	0.16	0.17	0.02	56,026	930	0.166
AWC41C2606T	0.15	100268	-	0.16	0.16	**0.16**	0.16	0.17	0.01	8,000	128	0.16
BLAND	0.49	100268	0.49	0.50	0.49	**0.49**	0.49	0.50	-	26,749	1,326	0.495
BRI	3.10	100268	3.12	3.16	3.08	**3.16**	3.12	3.16	0.06	1,166	362	3.105
BROCK	1.52	100268	-	1.53	1.45	**1.50**	1.45	1.49	(0.02)	8	1	1.472
CGD	0.27	100268	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	13,033	339	0.26
CI	0.44	100268	0.44	0.46	0.44	**0.44**	0.44	0.45	-	15,387	691	0.448
CMC	1.02	100268	-	1.02	0.97	**1.02**	0.99	1.02	-	274	27	0.984
CPN	51.50	100268	51.50	53.50	51.50	**53.25**	53.00	53.25	1.75	76,904	405,728	52.757
CPN01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2505A	0.05	100268	-	-	-	**-**	0.07	0.08	-	-	-	0
CPN01C2506A	0.27	100268	-	0.31	0.26	**0.31**	0.31	0.32	0.04	79,033	2,285	0.289
CPN13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN13C2504A	0.02	100268	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2505A	0.08	100268	-	-	-	-	0.09	0.10	-	-	-	0
CPN19C2502A	0.02	100268	-	-	-	-	-	-	-	-	-	0
CPN19C2503A	0.03	100268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.06	100268	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6	-	0.07
CPN41C2504A	0.11	100268	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.04	100268	-	0.06	0.06	**0.06**	0.07	0.08	0.02	1	-	0.06
CPN41C2608T	0.36	100268	-	0.38	0.35	**0.38**	0.38	0.39	0.02	125,530	4,639	0.369
ESTAR	0.20	100268	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,163	269	0.19
EVER	0.10	100268	0.10	0.10	0.09	**0.10**	0.09	0.10	-	2,075	20	0.096
FPT	7.40	100268	7.20	7.30	7.05	**7.10**	7.05	7.10	(0.30)	653	466	7.137
GLAND	1.10	100268	-	1.20	1.10	**1.12**	1.11	1.20	0.02	775	86	1.109
J	1.07	100268	1.02	1.08	1.01	**1.05**	1.03	1.05	(0.02)	3,926	404	1.029
J-W3	0.26	100268	-	-	-	-	0.15	0.25	-	-	-	0
J-W4	0.20	100268	-	-	-	-	0.14	0.19	-	-	-	0
JCK	0.20	100268	0.19	0.20	0.19	**0.20**	0.19	0.20	-	14,058	268	0.19
KC	0.05	100268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	3,885	19	0.05
KUN	1.18	100268	1.19	1.20	1.08	**1.20**	1.07	1.20	0.02	179	21	1.163
KUN-W2	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	520	1	0.01
LALIN	5.50	100268	5.50	5.50	5.40	**5.50**	5.45	5.50	-	548	299	5.454
LH	4.26	100268	4.24	4.36	4.24	**4.32**	4.30	4.32	0.06	305,833	131,780	4.308
LH19C2504A	0.03	100268	-	-	-	-	0.02	0.03	-	-	-	0
LPN	2.12	100268	2.10	2.12	2.06	**2.10**	2.08	2.10	(0.02)	20,700	4,309	2.081
MBK	17.70	100268	17.80	17.90	17.70	**17.80**	17.80	17.90	0.10	14,071	25,007	17.772
MBK-W4	15.40	100268	-	15.10	15.10	**15.10**	15.10	15.40	(0.30)	2	3	15.1
MBK19C2508A	0.19	100268	-	0.20	0.20	**0.20**	0.19	0.20	0.01	11,567	231	0.2
MJD	0.71	100268	0.80	0.81	0.72	**0.75**	0.75	0.77	0.04	17,147	1,331	0.776
MK	1.50	100268	-	1.53	1.42	**1.50**	1.44	1.49	-	302	45	1.497
NCH	0.68	100268	0.67	0.69	0.67	**0.68**	0.68	0.69	-	370	25	0.677
NNCL	1.58	100268	1.57	1.59	1.56	**1.59**	1.58	1.59	0.01	489	77	1.575
NOBLE	2.02	100268	2.02	2.08	2.02	**2.06**	2.04	2.06	0.04	2,949	603	2.043
NVD	1.32	100268	-	-	-	-	1.23	1.34	-	-	-	0
ORI	3.04	100268	3.04	3.12	3.04	**3.10**	3.10	3.12	0.06	42,831	13,173	3.075
ORN	0.66	100268	0.66	0.74	0.66	**0.72**	0.71	0.72	0.06	76,637	5,471	0.713
PEACE	2.46	100268	-	2.44	2.40	**2.44**	2.40	2.44	(0.02)	7	2	2.434
PF	0.12	100268	0.13	0.13	0.12	**0.12**	0.12	0.13	-	14,627	178	0.121
PIN	6.80	100268	6.80	6.90	6.75	**6.85**	6.80	6.85	0.05	24,263	16,536	6.815
PLAT	1.83	100268	1.82	1.88	1.82	**1.84**	1.84	1.88	0.01	2,742	502	1.829
PRECHA	0.79	100268	-	0.80	0.79	**0.80**	0.79	0.80	0.01	13	1	0.797
PRIN	1.50	100268	-	1.63	1.62	**1.63**	1.46	1.62	0.13	2	-	1.625
PROUD	1.23	100268	-	1.24	1.22	**1.24**	1.22	1.24	0.01	433	53	1.229
PSH	5.85	100268	5.90	6.10	5.85	**6.10**	6.00	6.10	0.25	8,333	4,960	5.952
QH	1.59	100268	1.59	1.62	1.58	**1.61**	1.60	1.61	0.02	162,118	25,976	1.602
RABBIT	0.37	100268	0.37	0.38	0.37	**0.37**	0.37	0.38	-	16,869	624	0.37
RABBIT-P	0.52	100268	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	2,885	147	0.508
RABBIT-Q	4.00	100268	-	-	-	-	-	-	-	-	-	0
RICHY	0.36	100268	0.36	0.37	0.34	**0.34**	0.34	0.36	(0.02)	1,953	69	0.353
RML	0.23	100268	0.24	0.25	0.23	**0.25**	0.24	0.25	0.02	8,032	193	0.24
ROJNA	5.70	100268	5.70	5.75	5.55	**5.75**	5.70	5.75	0.05	53,279	30,082	5.646
S	0.68	100268	0.68	0.71	0.68	**0.69**	0.69	0.70	0.01	25,374	1,756	0.691
SA	7.25	100268	7.30	7.30	7.20	**7.30**	7.25	7.30	0.05	2,114	1,533	7.25
SA-W1	0.01	100268	0.01	0.02	0.01	**0.01**	-	0.02	-	32,270	32	0.01
SAMCO	0.79	100268	0.79	0.79	0.75	**0.78**	0.76	0.78	(0.01)	666	50	0.757
SC	2.54	100268	2.54	2.60	2.54	**2.58**	2.58	2.60	0.04	10,174	2,622	2.576
SENA	2.14	100268	2.12	2.14	2.10	**2.14**	2.12	2.14	-	2,761	585	2.117
SIRI	1.60	100268	1.60	1.64	1.58	**1.60**	1.59	1.60	-	1,439,301	231,231	1.606
SIRI01C2504A	0.11	100268	-	-	-	-	0.03	0.04	-	-	-	0
SIRI13C2503A	0.03	100268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
SIRI19C2503A	0.10	100268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.28	100268	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	44,500	1,165	0.261
SPALI	15.20	100268	15.20	15.90	15.20	**15.70**	15.60	15.70	0.50	79,703	124,867	15.666
SPALI19C2504A	0.03	100268	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.15	100268	0.15	0.16	0.15	**0.15**	0.15	0.16	-	7,843	118	0.15
STELLA-W5	0.01	100268	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.03	100268	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000	15	0.03
UV	1.13	100268	1.13	1.14	1.12	**1.12**	1.12	1.14	(0.01)	2,489	281	1.129
WHA	4.56	100268	4.56	4.68	4.52	**4.64**	4.64	4.66	0.08	832,743	384,962	4.622
WHA01C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.04	100268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.06	100268	-	0.06	0.06	**0.06**	0.06	0.07	-	7	-	0.06
WHA01C2507A	0.30	100268	-	0.35	0.29	**0.33**	0.33	0.34	0.03	36,660	1,181	0.322
WHA11C2503A	0.01	100268	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.01	100268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.03	100268	-	-	-	-	0.03	0.04	-	-	-	0
WHA13C2506A	0.26	100268	0.26	0.29	0.25	**0.28**	0.28	0.29	0.02	38,453	1,059	0.275
WHA13C2506B	0.09	100268	-	0.10	0.10	**0.10**	0.10	0.11	0.01	30,968	310	0.1
WHA19C2502A	0.01	100268	-	-	-	-	-	-	-	-	-	0
WHA19C2504A	0.06	100268	-	-	-	-	0.02	0.03	-	-	-	0
WHA19C2506A	0.10	100268	-	0.11	0.10	**0.11**	0.10	0.11	0.01	15,838	167	0.105
WHA41C2605T	0.13	100268	-	0.15	0.14	**0.15**	0.14	0.15	0.02	4,203	61	0.144
WIN	0.37	100268	-	0.38	0.37	**0.38**	0.37	0.38	0.01	1,149	43	0.377
Paper & Printing Ma										-	-	
UTP	7.70	100268	7.75	7.80	7.70	**7.75**	7.75	7.80	0.05	1,215	939	7.728
Fashion										-	-	
AFC	3.70	100268	-	3.90	3.58	**3.74**	3.74	3.92	0.04	42	16	3.773
AURA	13.90	100268	14.00	14.10	13.80	**14.00**	14.00	14.10	0.10	22,007	30,643	13.924
BTNC	14.20	100268	-	-	-	-	13.90	15.00	-	-	-	0
CPH	7.90	100268	7.90	7.90	7.80	**7.90**	7.85	7.95	-	118	93	7.871
CPL	0.89	100268	0.90	0.90	0.84	**0.89**	0.86	0.87	-	338	29	0.86
NC	2.40	100268	-	2.52	2.36	**2.38**	2.38	2.44	(0.02)	601	144	2.395
PAF	0.85	100268	-	0.90	0.84	**0.87**	0.85	0.87	0.02	181	16	0.864

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PDJ	1.84	100268	1.66	1.84	1.64	**1.82**	1.82	1.83	(0.02)	1,726	309	1.792
PG	9.10	100268	-	9.05	9.00	**9.05**	8.95	9.05	(0.05)	30	27	9.016
SABINA	18.20	100268	18.20	18.40	18.10	**18.30**	18.30	18.40	0.10	12,928	23,545	18.212
SAWANG	10.30	100268	10.30	12.00	10.30	**10.30**	9.80	11.70	-	4	4	10.725
SUC	30.50	100268	30.75	31.00	30.50	**30.75**	30.50	31.00	0.25	198	609	30.734
TR	38.00	100268	-	38.00	38.00	**38.00**	37.75	38.75	-	480	1,824	38
TTI	25.75	100268	-	-	-	**-**	25.75	26.25	-	-	-	0
TTT	53.75	100268	-	53.25	53.25	**53.25**	52.75	53.75	(0.50)	1	5	53.25
UPF	30.00	100268	-	30.00	28.00	**28.75**	28.75	31.50	(1.25)	17	50	29.22
WACOAL	22.50	100268	-	26.00	23.80	**25.00**	24.00	25.25	2.50	10	25	24.75
WFX	0.97	100268	-	1.04	0.97	**1.00**	1.00	1.02	0.03	1,857	190	1.022
Transportation & Log										-	-	
AAV	2.02	100268	2.02	2.14	2.00	**2.10**	2.10	2.12	0.08	370,312	77,335	2.088
AAV01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2506A	0.14	100268	0.14	0.18	0.14	**0.18**	0.17	0.18	0.04	77,302	1,313	0.169
AAV19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
AAV19C2505A	0.05	100268	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000	5	0.05
AAV41C2505A	0.05	100268	-	-	-	**-**	0.04	0.06	-	-	-	0
AAV41C2608T	0.25	100268	-	0.29	0.25	**0.28**	0.27	0.28	0.03	60,168	1,605	0.266
ANI	2.84	100268	-	2.94	2.80	**2.88**	2.84	2.88	0.04	210	59	2.804
AOT	54.25	100268	54.25	55.50	54.00	**54.75**	54.75	55.00	0.50	234,790	1,291,866	55.022
AOT01C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
AOT01C2504A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2506A	0.18	100268	-	0.20	0.17	**0.19**	0.18	0.19	0.01	42,170	811	0.192
AOT01P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
AOT01P2507A	0.53	100268	-	0.54	0.50	**0.51**	0.51	0.52	(0.02)	7,947	404	0.508
AOT13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	100268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5	-	0.02
AOT13C2506A	0.12	100268	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	64,359	838	0.13
AOT13C2507A	1.00	100268	-	0.32	0.28	**0.30**	0.30	0.31	(0.70)	42,261	1,299	0.307
AOT13P2507A	0.51	100268	-	0.51	0.47	**0.49**	0.49	0.50	(0.02)	19,565	940	0.48
AOT19C2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2504A	0.03	100268	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2	-	0.04
AOT19C2506A	0.13	100268	-	0.15	0.13	**0.15**	0.14	0.15	0.02	14,153	208	0.147
AOT41C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2505A	0.07	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT41C2605T	0.17	100268	-	0.18	0.17	**0.18**	0.17	0.18	0.01	16,000	276	0.172
AOT41P2504A	0.36	100268	0.32	0.33	0.32	**0.33**	0.33	0.34	(0.03)	29,100	943	0.324
AOT41P2606T	0.34	100268	-	-	-	**-**	0.33	0.34	-	-	-	0
ASIMAR	1.51	100268	-	1.55	1.52	**1.54**	1.52	1.54	0.03	713	109	1.527
B	0.06	100268	0.06	0.07	0.05	**0.06**	0.06	0.07	-	908,754	5,454	0.06
B-W8	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	3,038	3	0.01
BA	18.00	100268	18.30	19.50	18.30	**19.40**	19.30	19.40	1.40	69,569	131,795	18.944
BA01C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2504A	0.04	100268	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	300	1	0.02
BA13C2503A	0.08	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2504A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.19	100268	-	0.28	0.21	**0.28**	0.28	0.30	0.09	61,392	1,559	0.254
BA19C2503A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA41C2606T	0.16	100268	-	0.18	0.16	**0.18**	0.18	0.19	0.02	31,127	545	0.175
BEM	6.55	100268	6.50	6.65	6.50	**6.65**	6.60	6.65	0.10	196,267	129,401	6.593
BEM11C2502A	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
BEM11C2503A	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2505A	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM13C2506A	0.12	100268	-	0.13	0.12	**0.13**	0.13	0.14	0.01	4,702	60	0.127
BEM19C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2505A	0.04	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM41C2606T	0.23	100268	-	0.21	0.21	**0.21**	0.22	0.23	(0.02)	200	4	0.21
BTS	6.00	100268	6.00	6.15	5.95	**6.15**	6.10	6.15	0.15	708,103	427,849	6.042
BTS-W8	0.06	100268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	7,793	47	0.06
BTS01C2503A	0.65	100268	-	0.67	0.63	**0.67**	0.71	0.73	0.02	1,644	109	0.663
BTS01C2504A	0.16	100268	-	0.18	0.16	**0.18**	0.18	0.19	0.02	11,017	192	0.174
BTS01C2507A	0.20	100268	-	0.21	0.19	**0.21**	0.21	0.22	0.01	4,497	92	0.204
BTS01P2504A	0.04	100268	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
BTS01P2505A	0.21	100268	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	21,311	422	0.198
BTS13C2503A	0.10	100268	-	0.14	0.11	**0.14**	0.14	0.17	0.04	52,208	614	0.117
BTS13C2505A	0.12	100268	-	0.14	0.12	**0.14**	0.13	0.14	0.02	121,798	1,531	0.125
BTS13P2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13P2505A	0.17	100268	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	25,529	431	0.168
BTS19C2503A	0.81	100268	-	-	-	**-**	0.77	0.86	-	-	-	0
BTS19C2503B	0.18	100268	0.18	0.20	0.18	**0.20**	0.20	0.21	0.02	80	2	0.196
BTS19C2505A	0.18	100268	-	0.20	0.18	**0.20**	0.19	0.20	0.02	38,296	699	0.182
BTS41C2504A	0.50	100268	-	-	-	**-**	0.62	0.66	-	-	-	0
BTS41C2504B	0.21	100268	0.22	0.22	0.21	**0.22**	0.24	0.26	0.01	6,202	130	0.21
BTSGIF	2.98	100268	2.96	2.98	2.94	**2.96**	2.96	2.98	(0.02)	36,422	10,787	2.961
DMT	10.40	100268	10.40	10.60	10.40	**10.60**	10.50	10.60	0.20	3,380	3,546	10.49
ETL	0.55	100268	-	0.58	0.56	**0.58**	0.57	0.59	0.03	1,273	72	0.567
III	4.64	100268	4.64	4.70	4.60	**4.70**	4.70	4.72	0.06	6,108	2,839	4.648
KEX	1.35	100268	1.35	1.38	1.35	**1.37**	1.36	1.37	0.02	2,310	315	1.362
KIAT	0.30	100268	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	24,759	719	0.29
KWC	347.00	100268	-	-	-	**-**	300.00	344.00	-	-	-	0
MENA	0.98	100268	0.98	1.00	0.98	**0.99**	0.98	0.99	0.01	10,620	1,052	0.99
NYT	3.02	100268	3.00	3.06	3.00	**3.04**	3.04	3.06	0.02	8,979	2,727	3.036
PORT	1.13	100268	1.13	1.18	1.13	**1.14**	1.13	1.14	0.01	3,961	461	1.163
PRM	7.65	100268	7.65	7.80	7.60	**7.75**	7.70	7.75	0.10	55,488	42,743	7.703
PSL	5.70	100268	5.90	6.30	5.90	**6.25**	6.25	6.30	0.55	61,460	37,702	6.134
RCL	22.30	100268	22.30	23.50	22.30	**23.40**	23.40	23.50	1.10	21,333	49,312	23.115
RCL01C2502A	0.14	100268	-	-	-	**-**	-	-	-	-	-	0
RCL01C2502B	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
RCL01C2505A	0.06	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL13C2506A	0.09	100268	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,521	25	0.1
RCL19C2503A	0.07	100268	-	0.09	0.09	**0.09**	0.09	0.10	0.02	950	9	0.09
RCL19C2503B	0.03	100268	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL19C2504A	0.03	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL41C2505A	0.10	100268	-	-	-	**-**	0.05	0.07	-	-	-	0
RCL41C2608T	0.35	100268	-	0.38	0.36	**0.38**	0.38	0.39	0.03	20,000	750	0.375
SAV	17.80	100268	18.20	18.60	17.90	**18.40**	18.30	18.40	0.60	15,904	28,909	18.177
SINO	0.80	100268	0.79	0.81	0.77	**0.81**	0.80	0.81	0.01	2,292	183	0.797
SJWD	7.70	100268	7.75	7.80	7.55	**7.75**	7.70	7.75	0.05	17,401	13,350	7.672
SJWD13C2504A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.30	100268	6.30	6.40	6.30	**6.30**	6.30	6.35	-	45,584	28,911	6.342
THAI	3.32	100268	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.00	100268	-	-	-	**-**	9.15	11.00	-	-	-	0
TTA	4.04	100268	4.04	4.30	4.04	**4.28**	4.26	4.28	0.24	58,018	24,406	4.206
WICE	3.30	100268	3.30	3.30	3.24	**3.30**	3.28	3.30	-	1,109	363	3.27
Automotive										-	-	
ACG	0.78	100268	-	0.79	0.78	**0.78**	0.77	0.79	-	22	2	0.78
AH	14.10	100268	14.20	14.20	14.00	**14.00**	14.00	14.10	(0.10)	715	1,009	14.107
CWT	0.65	100268	-	0.69	0.64	**0.67**	0.65	0.67	0.02	1,474	97	0.659
EASON	1.11	100268	1.12	1.12	1.11	**1.11**	1.10	1.11	-	2	-	1.115
GYT	178.00	100268	-	178.00	178.00	**178.00**	176.00	179.50	-	3	53	178
HFT	4.10	100268	4.10	4.18	4.10	**4.18**	4.14	4.18	0.08	2,843	1,169	4.113
IHL	1.60	100268	-	1.60	1.59	**1.60**	1.59	1.60	-	35	6	1.591
INGRS	0.24	100268	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	5,101	127	0.249
IRC	12.40	100268	12.50	12.60	12.40	**12.60**	12.40	12.60	0.20	494	617	12.483
MGC	2.56	100268	-	2.60	2.40	**2.60**	2.60	2.68	0.04	1,304	333	2.556
NEX	0.62	100268	0.62	0.66	0.62	**0.66**	0.65	0.66	0.04	72,098	4,656	0.645
PCSGH	3.60	100268	3.66	3.70	3.62	**3.66**	3.62	3.68	0.06	63	23	3.668
POLY	7.80	100268	-	8.55	7.85	**8.55**	8.45	8.55	0.75	2,565	2,107	8.213
SAT	10.10	100268	10.10	10.30	10.10	**10.20**	10.20	10.30	0.10	3,663	3,737	10.201
SPG	12.80	100268	-	12.50	12.50	**12.50**	12.60	13.60	(0.30)	171	214	12.5
STANLY	219.00	100268	219.00	219.00	218.00	**218.00**	218.00	219.00	(1.00)	108	2,357	218.194
TKT	1.29	100268	-	1.33	1.32	**1.33**	1.30	1.31	0.04	12	2	1.321
TNPC	0.86	100268	-	0.86	0.85	**0.86**	0.84	0.86	-	61	5	0.859
TRU	3.26	100268	3.26	3.26	3.14	**3.20**	3.20	3.24	(0.06)	490	156	3.18
TSC	12.60	100268	12.60	12.70	12.60	**12.70**	12.60	12.70	0.10	266	337	12.66
Industrial Materials										-	-	
AKR	0.95	100268	0.94	0.96	0.94	**0.95**	0.95	0.96	-	17,773	1,689	0.95
ALLA	1.49	100268	1.48	1.50	1.42	**1.44**	1.43	1.44	(0.05)	9,473	1,360	1.436
ASEFA	2.96	100268	-	2.96	2.88	**2.94**	2.86	2.94	(0.02)	173	50	2.907
CPT	0.95	100268	0.92	0.95	0.92	**0.95**	0.94	0.95	-	2,211	206	0.931
CRANE	0.36	100268	-	0.39	0.36	**0.37**	0.37	0.39	0.01	5,937	222	0.373
CTW	2.98	100268	-	3.00	3.00	**3.00**	2.94	3.00	0.02	12	4	3
FMT	32.50	100268	-	33.00	33.00	**33.00**	33.00	33.25	0.50	5	17	33
FTE	1.48	100268	1.50	1.51	1.48	**1.50**	1.49	1.50	0.02	1,558	233	1.498
HTECH	3.16	100268	3.18	3.24	3.14	**3.24**	3.20	3.24	0.08	8,758	2,797	3.193
KKC	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
PCC	2.62	100268	2.62	2.62	2.60	**2.62**	2.60	2.62	-	2,058	535	2.6
PK	0.48	100268	-	0.49	0.47	**0.48**	0.47	0.48	-	564	27	0.47
PSP	4.00	100268	-	4.12	4.00	**4.12**	4.08	4.12	0.12	1,948	795	4.081
QTC	3.38	100268	3.50	3.50	3.42	**3.42**	3.44	3.46	0.04	90	31	3.49
SCI	0.79	100268	0.78	0.79	0.77	**0.79**	0.78	0.79	-	608	47	0.776
SE	0.47	100268	0.47	0.48	0.47	**0.48**	0.47	0.48	0.01	623	29	0.47
SELIC	3.00	100268	-	3.10	3.00	**3.06**	3.02	3.06	0.06	569	172	3.02
SNC	5.40	100268	5.35	5.45	5.35	**5.45**	5.40	5.45	0.05	812	439	5.406
TCJ	2.88	100268	2.86	2.88	2.86	**2.86**	2.84	2.88	(0.02)	21	6	2.879
TPCS	12.10	100268	-	-	-	**-**	11.30	12.10	-	-	-	0
VARO	4.52	100268	-	4.86	4.60	**4.62**	4.64	4.72	0.10	150	70	4.641
Property Fund & RE										-	-	
AIMCG	2.88	100268	2.90	2.90	2.88	**2.88**	2.88	2.90	-	240	69	2.88
AIMIRT	10.50	100268	10.40	10.50	10.40	**10.50**	10.40	10.50	-	641	669	10.439
ALLY	5.05	100268	-	5.10	5.00	**5.05**	5.00	5.05	-	1,072	541	5.049
AMATAR	6.90	100268	6.85	6.85	6.35	**6.70**	6.55	6.70	(0.20)	24	16	6.472
AXTRART	10.60	100268	10.70	11.00	10.70	**10.80**	10.70	10.80	0.20	11,621	12,587	10.831
B-WORK	4.74	100268	-	4.74	4.72	**4.74**	4.72	4.76	-	2,012	954	4.739
BAREIT	9.10	100268	-	9.20	9.10	**9.20**	9.15	9.20	0.10	3,077	2,811	9.135
BOFFICE	4.88	100268	4.90	4.90	4.86	**4.88**	4.86	4.88	-	327	159	4.865
CPNCG	6.30	100268	6.30	6.30	6.25	**6.30**	6.25	6.30	-	5,919	3,721	6.286
CPNREIT	12.00	100268	12.00	12.00	11.80	**12.00**	11.90	12.00	-	9,663	11,564	11.967
CPTREIT	4.98	100268	-	4.98	4.94	**4.98**	4.96	4.98	-	635	315	4.957
CTARAF	4.34	100268	-	4.34	4.34	**4.34**	4.34	4.36	-	45	20	4.34
DREIT	5.10	100268	5.10	5.10	5.05	**5.10**	5.10	5.15	-	89	45	5.099
FTREIT	10.10	100268	10.20	10.40	10.10	**10.30**	10.20	10.30	0.20	14,732	15,245	10.348
FUTURERT	10.00	100268	-	10.20	10.00	**10.10**	10.10	10.20	0.10	540	545	10.095
GAHREIT	6.70	100268	-	6.70	6.65	**6.70**	6.65	6.70	-	517	344	6.661
GROREIT	8.40	100268	8.50	8.50	8.45	**8.45**	8.45	8.60	0.05	126	107	8.477
GVREIT	6.60	100268	6.60	6.65	6.55	**6.65**	6.55	6.65	0.05	1,971	1,301	6.598
HPF	4.72	100268	-	4.76	4.72	**4.76**	4.74	4.76	0.04	109	52	4.738
HYDROGEN	9.20	100268	9.20	9.30	9.20	**9.30**	9.20	9.35	0.10	2,214	2,059	9.299
IMPACT	10.20	100268	-	10.40	10.10	**10.30**	10.20	10.30	0.10	2,768	2,852	10.303
INETREIT	8.55	100268	8.55	8.60	8.55	**8.55**	8.55	8.60	-	238	203	8.55
ISSARA	8.60	100268	-	8.80	8.60	**8.75**	8.70	8.75	0.15	91	79	8.641
KPNREIT	2.40	100268	-	2.40	2.40	**2.40**	2.28	2.40	-	100	24	2.4
KTBSTMR	6.00	100268	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.10)	854	508	5.949
LHHOTEL	13.10	100268	13.10	13.20	13.00	**13.10**	13.00	13.10	-	3,645	4,763	13.066
LHRREIT	5.10	100268	-	5.15	5.10	**5.15**	5.05	5.15	0.05	106	54	5.126
LHSC	11.30	100268	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	2,292	2,595	11.323
LUXF	8.05	100268	-	8.05	8.00	**8.05**	8.00	8.05	-	351	283	8.049
M-PAT	2.20	100268	2.60	2.86	2.10	**2.34**	2.12	2.36	0.14	14	3	2.404
M-STOR	7.30	100268	-	-	-	**-**	7.20	7.35	-	-	-	0
MII	5.95	100268	-	6.00	6.00	**6.00**	5.95	6.00	0.05	1	1	6
MIPF	9.10	100268	-	-	-	**-**	9.20	10.10	-	-	-	0
MIT	0.31	100268	-	0.31	0.30	**0.30**	0.29	0.31	(0.01)	440	13	0.306
MJLF	4.16	100268	-	4.18	4.12	**4.18**	4.14	4.18	0.02	172	71	4.13
MNIT	2.18	100268	-	2.18	2.10	**2.18**	2.10	2.18	-	23	5	2.14
MNIT2	4.82	100268	4.98	4.98	4.60	**4.98**	4.68	5.00	0.16	57	27	4.688
MNRF	2.32	100268	2.16	2.40	2.10	**2.24**	2.24	2.26	(0.08)	870	190	2.179

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POPF	6.30	100268	6.30	6.30	6.25	**6.30**	6.25	6.30	-	8,218	5,158	6.275
PROSPECT	8.35	100268	8.40	8.40	8.35	**8.40**	8.40	8.45	0.05	1,009	848	8.399
QHBREIT	4.26	100268	4.26	4.28	4.26	**4.26**	4.26	4.28	-	721	308	4.266
QHHRREIT	6.75	100268	-	6.75	6.70	**6.70**	6.70	6.75	(0.05)	525	352	6.702
QHOP	3.38	100268	-	3.28	3.12	**3.28**	3.26	3.28	(0.10)	54	17	3.219
SIRIPRT	8.50	100268	-	-	-	**-**	7.20	8.15	-	-	-	0
SPRIME	4.20	100268	-	4.20	4.18	**4.20**	4.20	4.22	-	787	331	4.199
SRIPANWA	4.80	100268	-	5.05	4.78	**4.80**	4.78	4.80	-	882	429	4.862
SSPF	3.60	100268	-	3.60	3.60	**3.60**	3.56	3.88	-	1	-	3.6
SSTRT	4.86	100268	-	4.88	4.84	**4.84**	4.84	4.88	(0.02)	27	13	4.842
TIF1	7.35	100268	-	7.40	7.35	**7.40**	7.20	7.40	0.05	104	77	7.398
TLHPF	2.46	100268	-	2.46	2.38	**2.40**	2.38	2.40	(0.06)	417	101	2.417
TNPF	1.47	100268	-	-	-	**-**	1.48	1.49	-	-	-	0
TPRIME	7.20	100268	-	7.20	7.10	**7.15**	7.10	7.20	(0.05)	22	16	7.154
TTLPF	13.60	100268	13.90	14.00	13.90	**13.90**	13.90	14.00	0.30	467	651	13.944
TU-PF	0.70	100268	-	-	-	**-**	0.61	0.70	-	-	-	0
WHABT	7.25	100268	-	7.35	7.30	**7.35**	7.25	7.35	0.10	9	7	7.338
WHAIR	6.15	100268	6.15	6.25	6.15	**6.25**	6.20	6.25	0.10	3,621	2,250	6.214
WHART	10.00	100268	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	13,599	13,832	10.171
Steel and Metal Proc										-	-	
2S	2.38	100268	-	2.40	2.38	**2.38**	2.36	2.38	-	83	20	2.38
AMC	1.94	100268	1.94	1.94	1.94	**1.94**	1.93	1.94	-	5	1	1.94
BSBM	0.71	100268	-	0.71	0.69	**0.71**	0.69	0.71	-	3,820	268	0.701
CEN	1.89	100268	1.89	1.91	1.88	**1.89**	1.87	1.89	-	235	44	1.883
CEN-W5	0.13	100268	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	650	8	0.12
CITY	1.67	100268	-	1.66	1.66	**1.66**	1.62	1.63	(0.01)	2	-	1.66
CSP	0.55	100268	0.55	0.56	0.55	**0.55**	0.54	0.56	-	55	3	0.55
GJS	0.12	100268	0.12	0.13	0.12	**0.12**	0.12	0.13	-	4,319	52	0.12
GSTEEL	0.09	100268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	100268	0.42	0.43	0.41	**0.42**	0.42	0.43	-	8,917	370	0.415
LHK	3.36	100268	3.34	3.38	3.34	**3.36**	3.34	3.36	-	1,040	349	3.359
MCS	5.85	100268	5.85	6.25	5.85	**6.25**	6.15	6.25	0.40	1,982	1,212	6.112
MILL	0.09	100268	-	0.10	0.09	**0.10**	0.09	0.10	0.01	258	2	0.09
PAP	1.65	100268	1.62	1.65	1.62	**1.65**	1.65	1.71	-	259	43	1.644
PERM	0.40	100268	0.40	0.42	0.40	**0.41**	0.40	0.41	0.01	6,745	275	0.407
SAM	0.16	100268	-	0.16	0.15	**0.16**	0.15	0.16	-	801	13	0.157
SMIT	3.76	100268	-	3.84	3.74	**3.82**	3.78	3.82	0.06	394	149	3.773
SSSC	2.04	100268	2.02	2.04	1.99	**2.04**	2.00	2.04	-	365	73	1.991
TGPRO	0.07	100268	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	383	3	0.079
THE	0.73	100268	-	0.73	0.70	**0.73**	0.70	0.73	-	135	10	0.723
TMT	3.06	100268	3.04	3.04	3.02	**3.04**	3.04	3.06	(0.02)	394	119	3.028
TSTH	0.52	100268	0.52	0.55	0.52	**0.53**	0.53	0.55	0.01	12,961	688	0.53
TWP	1.16	100268	1.13	1.20	1.10	**1.13**	1.14	1.15	(0.03)	918	103	1.117
TYCN	1.89	100268	-	1.88	1.88	**1.88**	1.83	1.89	(0.01)	1	-	1.88
Construction Service										-	-	
APCS	1.60	100268	-	1.63	1.56	**1.56**	1.54	1.61	(0.04)	26	4	1.598
BJCHI	0.98	100268	-	1.01	0.98	**1.01**	1.00	1.01	0.03	1,238	123	0.996
BKD	1.26	100268	-	1.27	1.26	**1.27**	1.20	1.24	0.01	110	14	1.26
CIVIL	1.60	100268	1.61	1.62	1.60	**1.62**	1.60	1.61	0.02	2,441	393	1.609
CK	15.50	100268	15.40	15.90	15.30	**15.90**	15.80	15.90	0.40	32,014	50,262	15.7
CK01C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2503A	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CNT	0.90	100268	0.85	0.90	0.85	**0.89**	0.89	0.90	(0.01)	10,191	888	0.87
DEMCO	2.62	100268	-	2.64	2.60	**2.62**	2.62	2.96	-	251	66	2.613
EMC	0.08	100268	0.08	0.08	0.07	**0.08**	0.07	0.08	-	12,827	97	0.075
EMC-W7	0.05	100268	-	0.05	0.05	**0.05**	0.04	0.05	-	700	4	0.05
ITD	0.38	100268	0.37	0.38	0.36	**0.38**	0.37	0.38	-	31,880	1,191	0.373
JR	1.50	100268	1.50	1.50	1.46	**1.50**	1.49	1.50	-	2,614	387	1.481
NL	0.94	100268	0.95	0.95	0.93	**0.95**	0.94	0.95	0.01	182	17	0.943
NWR	0.12	100268	0.11	0.13	0.11	**0.12**	0.12	0.13	-	13,763	166	0.12
PLE	0.30	100268	0.30	0.31	0.29	**0.30**	0.30	0.31	-	1,115	34	0.3
PREB	4.10	100268	4.04	4.10	4.00	**4.04**	4.02	4.04	(0.06)	834	335	4.015
PYLON	1.78	100268	-	1.80	1.79	**1.79**	1.79	1.80	0.01	2,073	372	1.793
RT	0.30	100268	0.30	0.31	0.30	**0.30**	0.30	0.31	-	8,323	253	0.304
SEAFCO	2.20	100268	2.18	2.22	2.18	**2.20**	2.20	2.22	-	4,924	1,084	2.2
SQ	0.70	100268	-	0.74	0.66	**0.72**	0.70	0.72	0.02	1,229	85	0.688
SRICHA	4.46	100268	4.46	4.48	4.42	**4.44**	4.44	4.46	(0.02)	592	263	4.447
STECON	4.66	100268	4.66	4.82	4.66	**4.76**	4.74	4.76	0.10	26,087	12,367	4.74
STI	2.88	100268	2.76	2.88	2.76	**2.86**	2.80	2.86	(0.02)	208	59	2.813
STPI	2.64	100268	2.64	2.74	2.62	**2.74**	2.72	2.74	0.10	8,956	2,433	2.716
SYNTEC	1.42	100268	-	1.47	1.42	**1.46**	1.46	1.47	0.04	5,099	737	1.446
TEAMG	2.76	100268	2.76	2.84	2.74	**2.82**	2.82	2.84	0.06	47,425	13,289	2.802
TEAMG-W1	0.21	100268	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,449	69	0.2
TEKA	2.20	100268	-	2.18	2.08	**2.16**	2.12	2.16	(0.04)	1,132	242	2.136
TPOLY	0.48	100268	0.47	0.49	0.47	**0.48**	0.47	0.48	-	1,995	96	0.479
TRC	0.94	100268	0.94	0.98	0.91	**0.98**	0.95	0.98	0.04	2,218	208	0.936
TRITN	0.10	100268	0.10	0.11	0.10	**0.10**	0.10	0.11	-	15,211	152	0.1
TTCL	1.62	100268	1.65	1.67	1.56	**1.61**	1.58	1.61	(0.01)	8,009	1,286	1.605
UNIQ	2.02	100268	-	2.04	1.99	**2.00**	1.99	2.00	(0.02)	4,379	878	2.004
WGE	0.75	100268	-	0.75	0.74	**0.75**	0.74	0.75	-	756	56	0.74
Unit Trust										-	-	
SCBSET	7.54	100268	-	-	-	**-**	6.40	-	-	-	-	0
VAYU1	10.00	100268	10.00	10.10	10.00	**10.00**	10.00	10.10	-	21,511	21,520	10.004
ETF										-	-	
1DIV	10.21	100268	10.18	10.23	10.18	**10.23**	10.21	10.26	0.02	43	44	10.195
ABFTH	1,330.00	100268	-	-	-	**-**	1,303.00	1,333.00	-	-	-	0
BMSCG	7.52	100268	-	7.66	7.66	**7.66**	7.62	7.68	0.14	1	1	7.66
BMSCITH	9.24	100268	-	9.30	9.23	**9.29**	9.29	9.30	0.05	2,440	2,257	9.248
BSET100	8.64	100268	-	8.79	8.68	**8.79**	8.78	8.79	0.15	301	263	8.733
CHINA	5.91	100268	-	5.93	5.89	**5.92**	5.91	5.92	0.01	1,410	832	5.898
ENGY	4.21	100268	-	4.21	4.15	**4.21**	4.17	4.20	-	1,572	652	4.15
GLD	3.94	100268	4.00	4.00	3.98	**3.98**	3.98	3.99	0.04	20,847	8,313	3.987
TDEX	7.91	100268	7.91	8.00	7.90	**8.00**	7.99	8.00	0.09	2,970	2,367	7.968

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UBOT	14.16	100268	-	14.05	13.99	**14.05**	14.00	14.05	(0.11)	19	27	14.012
UHERO	8.41	100268	-	8.41	8.37	**8.41**	8.00	8.40	-	21	18	8.395
Warrant Foreign										-	-	
AIA41C2502A	0.02	100268	-	-	-	**-**	-	0.02	-	-	-	0
AIA41C2504A	0.09	100268	-	0.07	0.07	**0.07**	0.01	1.00	(0.02)	57	-	0.07
ALIHEA41C2502A	0.30	100268	-	-	-	**-**	-	-	-	-	-	0
BABA28C2503A	0.06	100268	0.05	0.05	0.05	**0.05**	0.01	0.04	(0.01)	1	-	0.05
BABA28C2506A	0.91	100268	0.91	0.96	0.87	**0.87**	0.85	0.87	(0.04)	16,304	1,513	0.928
BABA28P2503A	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	1.00	100268	-	0.28	0.27	**0.27**	-	-	(0.73)	14	-	0.272
BABA41C2502A	0.05	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
BABA41C2503A	0.21	100268	-	0.22	0.20	**0.20**	0.20	0.25	(0.01)	1,407	29	0.208
BABA41C2504A	0.91	100268	0.93	0.99	0.88	**0.89**	0.10	-	(0.02)	87	8	0.913
BABA41P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502B	0.05	100268	-	-	-	**-**	-	-	-	-	-	0
BABA41P2504A	0.15	100268	-	0.16	0.14	**0.14**	0.08	-	(0.01)	2	-	0.15
BIDU41C2502A	0.23	100268	-	-	-	**-**	0.08	1.00	-	-	-	0
BIDU41C2502B	0.02	100268	-	-	-	**-**	-	0.02	-	-	-	0
BIDU41C2504A	0.38	100268	-	0.39	0.36	**0.37**	0.27	0.38	(0.01)	1,351	51	0.378
BYDCOM28C2503A	0.15	100268	-	0.16	0.14	**0.16**	0.08	0.16	0.01	127	2	0.151
BYDCOM28C2508A	0.83	100268	0.83	0.87	0.80	**0.82**	0.08	-	(0.01)	58	5	0.848
BYDCOM28P2503A	0.07	100268	-	-	-	**-**	-	1.00	-	-	-	0
BYDCOM41C2502A	0.35	100268	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2506A	0.85	100268	-	0.87	0.81	**0.83**	0.08	-	(0.02)	211	17	0.826
BYDCOM41P2502A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.75	100268	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2503A	0.17	100268	-	0.22	0.20	**0.21**	0.20	0.21	0.04	616	13	0.208
DJI28C2503B	0.12	100268	-	0.13	0.13	**0.13**	0.13	0.14	0.01	448	6	0.13
DJI28C2506A	0.44	100268	-	0.43	0.43	**0.43**	0.41	0.42	(0.01)	92	4	0.43
DJI28P2503A	0.03	100268	-	-	-	**-**	0.03	0.06	-	-	-	0
DJI28P2503B	0.16	100268	-	-	-	**-**	0.11	0.17	-	-	-	0
DJI28P2506A	0.71	100268	-	0.71	0.71	**0.71**	0.70	0.71	-	281	20	0.71
DJI41C2503A	0.14	100268	-	-	-	**-**	0.13	0.14	-	-	-	0
DJI41C2503B	0.09	100268	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	10,000	70	0.07
DJI41C2506A	0.45	100268	-	-	-	**-**	0.43	0.44	-	-	-	0
DJI41P2503A	0.03	100268	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
DJI41P2503B	0.08	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
DJI41P2506A	0.50	100268	-	0.51	0.50	**0.51**	0.50	0.51	0.01	15	1	0.503
GEELY41C2502A	1.49	100268	-	1.10	1.07	**1.07**	0.08	-	(0.42)	200	22	1.092
HKEX41C2502A	1.26	100268	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.04	100268	-	-	-	**-**	-	0.04	-	-	-	0
HSBC41C2502A	0.68	100268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2502A	0.05	100268	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI06C2502B	0.20	100268	0.16	0.17	0.14	**0.14**	0.13	0.15	(0.06)	95,222	1,448	0.152
HSI06C2502C	0.73	100268	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2502D	0.84	100268	-	-	-	**-**	-	-	-	-	-	0
HSI06C2502E	0.44	100268	-	0.39	0.32	**0.32**	-	0.34	(0.12)	347,836	12,671	0.364
HSI06C2503A	1.40	100268	-	1.33	1.33	**1.33**	1.03	-	(0.07)	22	3	1.33
HSI06C2503B	0.42	100268	-	0.40	0.35	**0.35**	0.32	0.39	(0.07)	96,505	3,671	0.38
HSI06C2503C	0.10	100268	0.09	0.09	0.08	**0.08**	0.07	0.09	(0.02)	39,333	339	0.086
HSI06C2503D	0.03	100268	-	0.04	0.02	**0.03**	0.02	0.03	-	215	1	0.032
HSI06C2503E	1.06	100268	-	-	-	**-**	-	-	-	-	-	0
HSI06C2503F	0.68	100268	-	0.74	0.71	**0.71**	-	-	0.03	703	51	0.728
HSI06C2503G	1.00	100268	-	2.20	2.20	**2.20**	0.01	-	1.20	50	11	2.2
HSI06C2504A	0.68	100268	0.62	0.65	0.59	**0.60**	-	-	(0.08)	59,841	3,678	0.614
HSI06C2504B	1.15	100268	1.08	1.15	1.03	**1.03**	-	-	(0.12)	218	24	1.087
HSI06C2506A	0.78	100268	0.74	0.75	0.70	**0.70**	0.70	0.72	(0.08)	17,697	1,291	0.729
HSI06C2506B	1.34	100268	1.28	1.30	1.23	**1.23**	0.01	-	(0.11)	58	7	1.27
HSI06P2502A	0.02	100268	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2502B	0.03	100268	-	0.04	0.02	**0.03**	0.02	0.03	-	347	1	0.03
HSI06P2502C	0.04	100268	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2502D	0.10	100268	0.10	0.11	0.09	**0.11**	0.11	0.12	0.01	163,715	1,678	0.102
HSI06P2502E	0.33	100268	0.36	0.39	0.33	**0.38**	0.32	-	0.05	131,243	4,660	0.355
HSI06P2503A	0.02	100268	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2503B	0.03	100268	-	0.05	0.03	**0.03**	0.03	0.05	-	654	3	0.04
HSI06P2503C	0.15	100268	-	0.16	0.15	**0.16**	0.14	-	0.01	53,341	827	0.155
HSI06P2503D	0.02	100268	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2503E	0.07	100268	-	0.08	0.07	**0.08**	-	-	0.01	38,200	301	0.078
HSI06P2503F	0.38	100268	-	0.43	0.38	**0.42**	0.38	-	0.04	73,033	2,989	0.409
HSI06P2503G	1.50	100268	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2504A	0.07	100268	-	0.08	0.08	**0.08**	0.06	0.09	0.01	4,560	36	0.08
HSI06P2504B	0.03	100268	-	0.03	0.03	**0.03**	0.01	0.05	-	106	-	0.03
HSI06P2504C	0.14	100268	-	0.20	0.15	**0.16**	0.14	0.20	0.02	32,798	506	0.154
HSI06P2504D	0.32	100268	0.33	0.36	0.32	**0.35**	0.29	0.43	0.03	61,660	2,086	0.338
HSI06P2506A	0.22	100268	-	0.25	0.23	**0.24**	0.25	0.26	0.02	34,420	838	0.243
HSI06P2506B	0.36	100268	0.37	0.39	0.36	**0.39**	0.37	-	0.03	21,574	809	0.375
HSI28C2502A	0.19	100268	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.06)	186,743	2,757	0.147
HSI28C2502B	0.03	100268	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	2,112	2	0.01
HSI28C2502C	0.01	100268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2502D	0.91	100268	0.80	0.87	0.73	**0.73**	0.73	0.77	(0.18)	33,069	2,542	0.768
HSI28C2502E	1.40	100268	-	-	-	**-**	1.47	1.51	-	-	-	0
HSI28C2502F	0.43	100268	0.37	0.39	0.32	**0.32**	0.32	0.33	(0.11)	694,403	24,927	0.358
HSI28C2503A	1.04	100268	-	0.98	0.94	**0.94**	0.90	0.93	(0.10)	1,116	106	0.949
HSI28C2503B	0.06	100268	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,625	23	0.05
HSI28C2503D	0.04	100268	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28C2503E	0.02	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28C2503F	0.31	100268	0.29	0.30	0.26	**0.26**	0.26	0.27	(0.05)	14,330	399	0.278
HSI28C2503G	1.15	100268	-	-	-	**-**	1.43	1.47	-	-	-	0
HSI28C2503H	0.67	100268	-	0.64	0.57	**0.57**	0.57	0.58	(0.10)	45,918	2,824	0.615
HSI28C2503I	2.34	100268	-	-	-	**-**	2.14	2.18	-	-	-	0
HSI28C2504A	0.29	100268	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.05)	28,646	755	0.263
HSI28C2504B	0.64	100268	0.60	0.61	0.56	**0.56**	0.55	0.57	(0.08)	4,658	276	0.593
HSI28C2504C	1.18	100268	-	1.16	1.08	**1.08**	1.06	1.10	(0.10)	21	2	1.12
HSI28C2505A	0.39	100268	-	0.38	0.35	**0.36**	0.35	0.36	(0.03)	1,812	66	0.364

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2506A	0.45	100268	0.42	0.43	0.40	**0.40**	0.39	0.40	(0.05)	28,077	1,167	0.415
HSI28P2502A	0.04	100268	0.03	0.05	0.03	**0.04**	0.04	0.05	-	13,390	54	0.04
HSI28P2502B	0.03	100268	-	0.04	0.04	**0.04**	0.01	0.04	0.01	1	-	0.04
HSI28P2502C	0.01	100268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2502D	0.02	100268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,178	11	0.018
HSI28P2503A	0.04	100268	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	9	-	0.02
HSI28P2503B	0.05	100268	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2	-	0.045
HSI28P2503C	0.03	100268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2503D	0.14	100268	0.16	0.17	0.14	**0.16**	0.16	0.17	0.02	90,971	1,419	0.155
HSI28P2503E	0.08	100268	-	-	-	**-**	0.08	0.09	-	-	-	0
HSI28P2503F	0.35	100268	0.38	0.41	0.36	**0.40**	0.40	0.41	0.05	675,249	26,319	0.389
HSI28P2504A	0.05	100268	-	0.07	0.06	**0.07**	0.06	0.07	0.02	890	6	0.063
HSI28P2504B	0.07	100268	-	0.10	0.09	**0.09**	0.09	0.10	0.02	3	-	0.093
HSI28P2504C	0.12	100268	-	0.16	0.13	**0.15**	0.15	0.16	0.03	7,505	111	0.147
HSI28P2504D	1.00	100268	-	0.35	0.32	**0.35**	0.34	0.35	(0.65)	3,691	122	0.33
HSI28P2505A	0.06	100268	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	19,369	154	0.079
HSI28P2505B	1.00	100268	-	0.22	0.22	**0.22**	0.23	0.24	(0.78)	91	2	0.22
HSI28P2506A	0.11	100268	0.14	0.15	0.14	**0.14**	0.14	0.15	0.03	8,968	127	0.141
HSTECH28C2503A	0.35	100268	0.30	0.30	0.27	**0.27**	0.26	0.27	(0.08)	2,147	62	0.288
HSTECH28C2506A	1.07	100268	0.99	1.02	0.90	**0.94**	0.94	0.95	(0.13)	299	29	0.966
HSTECH28P2503A	0.04	100268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	19	-	0.033
HSTECH28P2506A	0.13	100268	0.15	0.16	0.15	**0.16**	0.16	0.17	0.03	201	3	0.151
JD41C2502A	1.50	100268	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502B	0.04	100268	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2502A	0.06	100268	-	-	-	**-**	0.03	-	-	-	-	0
KUAISH41C2506A	0.53	100268	-	0.59	0.54	**0.54**	0.08	0.58	0.01	58	3	0.571
LENOVO41C2502A	0.61	100268	-	0.61	0.58	**0.61**	0.53	-	-	10	1	0.591
MCA5041C2503A	0.05	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
MCA5041C2503B	0.23	100268	-	-	-	**-**	0.20	0.21	-	-	-	0
MCA5041C2506A	0.36	100268	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	90	3	0.331
MCA5041P2503A	0.25	100268	-	-	-	**-**	0.21	0.22	-	-	-	0
MCA5041P2506A	0.48	100268	-	0.48	0.48	**0.48**	0.49	0.50	-	1	-	0.48
MEITUA28C2503A	0.46	100268	-	0.49	0.44	**0.44**	0.08	-	(0.02)	14	1	0.467
MEITUA28C2504A	0.07	100268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.25	100268	-	0.27	0.25	**0.25**	0.25	-	-	636	16	0.256
MEITUA28P2503A	0.05	100268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.30	100268	-	0.30	0.28	**0.30**	-	-	-	516	15	0.299
MEITUA41C2502A	0.11	100268	-	-	-	**-**	-	0.11	-	-	-	0
MEITUA41C2504A	0.15	100268	-	0.23	0.21	**0.21**	0.19	-	0.06	8	-	0.215
MEITUA41P2502A	0.11	100268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2503A	0.40	100268	-	0.40	0.38	**0.40**	0.08	-	-	1,136	44	0.388
NDX28C2503A	0.10	100268	-	-	-	**-**	0.09	0.10	-	-	-	0
NDX28C2506A	0.70	100268	-	0.73	0.71	**0.72**	0.71	0.72	0.02	1,007	72	0.71
NDX28P2503A	0.04	100268	-	-	-	**-**	0.02	0.04	-	-	-	0
NDX28P2506A	0.39	100268	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	60	2	0.37
NDX41C2503A	0.29	100268	-	0.30	0.30	**0.30**	0.28	0.29	0.01	513	15	0.3
NDX41C2503B	0.06	100268	-	0.06	0.06	**0.06**	0.05	0.06	-	334	2	0.06
NDX41C2506A	0.50	100268	-	0.52	0.50	**0.51**	0.50	0.51	0.01	302	15	0.509
NDX41C2509T	3.50	100268	-	3.54	3.52	**3.52**	3.52	3.54	0.02	11	4	3.538
NDX41P2503A	0.06	100268	-	-	-	**-**	0.06	0.07	-	-	-	0
NDX41P2503B	0.17	100268	-	-	-	**-**	0.15	0.16	-	-	-	0
NDX41P2506A	0.41	100268	-	0.42	0.41	**0.41**	0.41	0.42	-	105	4	0.41
NIKKEI41C2503A	0.05	100268	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	3,650	11	0.03
NIKKEI41C2503B	0.67	100268	-	-	-	**-**	0.64	0.65	-	-	-	0
NIKKEI41C2506A	0.39	100268	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	141	5	0.379
NIKKEI41C2506B	0.22	100268	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	39	1	0.21
NIKKEI41P2503A	0.03	100268	-	-	-	**-**	0.02	0.05	-	-	-	0
NIKKEI41P2503B	0.02	100268	-	-	-	**-**	0.01	0.05	-	-	-	0
NIKKEI41P2506A	0.29	100268	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	616	17	0.28
NIKKEI41P2506B	0.16	100268	-	-	-	**-**	0.15	0.16	-	-	-	0
NTES41C2502A	0.83	100268	-	0.70	0.70	**0.70**	0.08	-	(0.13)	100	7	0.7
PINGAN41C2502A	0.03	100268	-	-	-	**-**	-	0.02	-	-	-	0
PINGAN41C2504A	0.21	100268	-	0.19	0.18	**0.18**	0.01	0.18	(0.03)	512	10	0.189
POPMAR41C2503A	0.79	100268	-	0.86	0.82	**0.86**	0.86	-	0.07	301	25	0.846
SET01C2503A	0.02	100268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	237	-	0.014
SET01C2503B	0.01	100268	0.02	0.02	0.01	**0.01**	0.01	0.02	-	871	1	0.01
SET01C2505A	0.07	100268	0.07	0.10	0.07	**0.09**	0.09	0.10	0.02	136,108	1,165	0.085
SET01C2506A	0.24	100268	0.25	0.29	0.24	**0.29**	0.29	0.30	0.05	16,448	433	0.263
SET01C2506B	0.55	100268	0.56	0.63	0.55	**0.63**	0.62	0.63	0.08	3,537	205	0.58
SET01P2502A	0.22	100268	-	-	-	**-**	-	-	-	-	-	0
SET01P2502B	2.26	100268	-	-	-	**-**	-	-	-	-	-	0
SET01P2503A	1.97	100268	1.94	1.97	1.70	**1.70**	1.66	1.68	(0.27)	691	124	1.794
SET01P2505A	1.43	100268	1.41	1.45	1.24	**1.25**	1.24	1.25	(0.18)	12,790	1,675	1.309
SET01P2506A	0.56	100268	-	0.56	0.47	**0.47**	0.47	0.48	(0.09)	91,220	4,772	0.523
SET5001C2503A	0.02	100268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	498	1	0.01
SET5001C2503F	0.02	100268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
SET5001C2505A	0.07	100268	0.06	0.08	0.06	**0.07**	0.07	0.08	-	26,868	190	0.07
SET5001C2506A	0.44	100268	-	0.49	0.43	**0.48**	0.48	0.49	0.04	352,978	16,287	0.461
SET5001C2506F	0.08	100268	0.08	0.11	0.08	**0.10**	0.09	0.10	0.02	95,792	883	0.092
SET5001C2506G	0.57	100268	-	0.65	0.55	**0.62**	0.62	0.63	0.05	80,235	4,794	0.597
SET5001P2502A	0.65	100268	-	-	-	**-**	-	-	-	-	-	0
SET5001P2503F	0.44	100268	-	0.47	0.33	**0.35**	0.34	0.35	(0.09)	24,759	893	0.36
SET5001P2505A	0.90	100268	-	0.92	0.80	**0.80**	0.79	0.80	(0.10)	10,727	900	0.839
SET5001P2506A	0.35	100268	-	0.35	0.30	**0.30**	0.30	0.31	(0.05)	35,410	1,179	0.333
SET5001P2506F	1.09	100268	-	1.13	0.94	**0.96**	0.96	0.97	(0.13)	41,600	4,059	0.975
SET5001P2506G	0.63	100268	-	0.65	0.54	**0.55**	0.55	0.56	(0.08)	34,800	2,023	0.581
SET5006C2503A	0.01	100268	-	-	-	**-**	-	0.02	-	-	-	0
SET5006C2503B	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	1,040	1	0.01
SET5006C2503C	0.03	100268	-	0.03	0.03	**0.03**	-	0.03	-	2	-	0.03
SET5006C2503D	0.03	100268	-	0.04	0.04	**0.04**	-	0.03	0.01	2	-	0.04
SET5006C2503E	0.03	100268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,428	1	0.01
SET5006C2503F	0.04	100268	-	-	-	**-**	0.03	0.05	-	-	-	0
SET5006C2503G	0.10	100268	-	0.13	0.08	**0.13**	0.12	0.14	0.03	67,907	642	0.094
SET5006C2506A	0.30	100268	-	0.36	0.28	**0.34**	0.30	-	0.04	256,043	7,748	0.302

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2503A	0.46	100268	0.40	0.49	0.36	**0.37**	-	0.38	(0.09)	139,332	6,149	0.441
SET5006P2503B	1.00	100268	-	0.90	0.82	**0.82**	-	0.84	(0.18)	14	1	0.878
SET5006P2503C	1.21	100268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2503D	1.00	100268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506A	0.54	100268	-	0.57	0.47	**0.48**	0.45	0.49	(0.06)	100,330	5,428	0.541
SET5013C2503A	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013C2503B	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013C2503C	0.01	100268	0.01	0.01	0.01	**0.01**	-	0.01	-	5,720	6	0.01
SET5013C2503D	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	722	1	0.01
SET5013C2503E	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503F	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	503	1	0.01
SET5013C2503G	0.01	100268	0.01	0.01	0.01	**0.01**	-	0.01	-	2,120	2	0.01
SET5013C2503H	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	2,011	2	0.01
SET5013C2503I	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	2,441	2	0.01
SET5013C2503J	0.01	100268	0.01	0.03	0.01	**0.02**	0.02	0.03	0.01	504,677	979	0.019
SET5013C2503K	0.03	100268	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.01)	163,355	327	0.02
SET5013C2503L	0.03	100268	-	0.04	0.03	**0.04**	0.03	0.04	0.01	83,354	301	0.036
SET5013C2503M	0.06	100268	0.06	0.09	0.06	**0.08**	0.08	0.09	0.02	1,313,153	9,343	0.071
SET5013C2503T	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506A	0.09	100268	0.09	0.12	0.08	**0.10**	0.10	0.11	0.01	563,508	5,590	0.099
SET5013C2506B	0.28	100268	0.27	0.34	0.26	**0.32**	0.32	0.33	0.04	1,821,033	54,506	0.299
SET5013C2506C	0.38	100268	0.37	0.46	0.35	**0.43**	0.43	0.44	0.05	3,650,513	151,415	0.414
SET5013C2506D	1.00	100268	0.48	0.61	0.47	**0.57**	0.57	0.58	(0.43)	1,219,834	65,988	0.54
SET5013C2506T	0.02	100268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	18,066	36	0.02
SET5013P2503A	0.82	100268	0.86	0.90	0.63	**0.66**	0.66	0.67	(0.16)	386,936	28,227	0.729
SET5013P2503B	1.51	100268	1.55	1.65	1.22	**1.24**	1.24	1.25	(0.27)	32,208	4,540	1.409
SET5013P2503C	2.44	100268	2.52	2.52	1.88	**1.94**	1.94	1.95	(0.50)	4,269	894	2.094
SET5013P2503D	0.63	100268	0.67	0.72	0.47	**0.50**	0.50	0.51	(0.13)	590,085	36,053	0.61
SET5013P2503E	1.16	100268	-	1.23	0.88	**0.91**	0.91	0.96	(0.25)	1,013	105	1.033
SET5013P2503F	0.72	100268	0.75	0.78	0.50	**0.54**	0.54	0.55	(0.18)	70,359	4,253	0.604
SET5013P2503T	0.22	100268	0.23	0.24	0.16	**0.17**	0.17	0.18	(0.05)	1,006,294	19,233	0.191
SET5013P2506A	0.58	100268	0.59	0.61	0.49	**0.51**	0.51	0.52	(0.07)	2,418,071	132,212	0.546
SET5013P2506B	1.00	100268	0.44	0.45	0.36	**0.36**	0.36	0.37	(0.64)	663,010	25,832	0.389
SET5013P2506T	1.03	100268	1.07	1.07	0.90	**0.93**	0.93	0.94	(0.10)	134,757	13,000	0.964
SET5019C2503A	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5019C2503B	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503C	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503D	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5019C2503E	0.01	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2503F	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	7,893	8	0.01
SET5019C2503G	0.38	100268	0.36	0.50	0.34	**0.47**	0.47	0.48	0.09	508,488	21,795	0.428
SET5019C2503H	0.05	100268	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,264	7	0.056
SET5019C2506A	0.02	100268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	14,528	29	0.02
SET5019C2506B	0.12	100268	-	0.16	0.11	**0.14**	0.14	0.15	0.02	92,572	1,175	0.126
SET5019C2506C	0.37	100268	-	0.44	0.35	**0.41**	0.41	0.42	0.04	126,486	5,058	0.399
SET5019C2506D	0.20	100268	-	0.26	0.19	**0.25**	0.24	0.25	0.05	66,867	1,496	0.223
SET5019C2506E	0.15	100268	0.14	0.20	0.14	**0.19**	0.18	0.19	0.04	86,043	1,404	0.163
SET5019C2506F	0.53	100268	0.52	0.62	0.51	**0.61**	0.60	0.61	0.08	120,484	7,063	0.586
SET5019P2503A	1.17	100268	-	1.21	0.95	**0.96**	0.99	1.00	(0.21)	54,493	5,787	1.062
SET5019P2503B	2.02	100268	-	2.10	1.74	**1.77**	1.80	1.81	(0.25)	39,831	7,552	1.896
SET5019P2503C	0.54	100268	0.57	0.59	0.41	**0.44**	0.44	0.45	(0.10)	240,936	11,564	0.479
SET5019P2506A	0.86	100268	0.90	0.90	0.75	**0.77**	0.77	0.78	(0.09)	132,391	10,874	0.821
SET5019P2506B	0.97	100268	-	1.01	0.88	**0.89**	0.89	0.90	(0.08)	84,968	7,864	0.925
SET5019P2506C	0.76	100268	-	0.79	0.63	**0.65**	0.65	0.66	(0.11)	98,664	6,843	0.693
SET5019P2506D	1.00	100268	-	0.67	0.57	**0.58**	0.57	0.58	(0.42)	170,545	10,255	0.601
SET5028C2503A	0.04	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2503A	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503B	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503C	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	100268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
SET5041C2503F	0.04	100268	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2503G	0.01	100268	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2503H	0.05	100268	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2503I	0.02	100268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000	5	0.01
SET5041C2503J	0.02	100268	-	0.03	0.03	**0.03**	0.03	0.04	0.01	4,998	15	0.03
SET5041C2506A	0.02	100268	-	0.04	0.03	**0.04**	0.03	0.04	0.02	3,356	10	0.03
SET5041C2506B	0.09	100268	0.09	0.14	0.09	**0.13**	0.12	0.13	0.04	19,948	229	0.114
SET5041C2506C	0.27	100268	0.36	0.45	0.35	**0.45**	0.44	0.45	0.18	97,638	3,978	0.407
SET5041C2506D	1.00	100268	0.91	0.97	0.91	**0.97**	1.08	1.12	(0.03)	23,065	2,140	0.927
SET5041C2506T	0.01	100268	0.02	0.03	0.01	**0.03**	0.02	0.03	0.02	14,561	29	0.02
SET5041C2509T	0.33	100268	-	0.36	0.34	**0.36**	0.35	0.36	0.03	247,941	8,634	0.348
SET5041P2503A	0.64	100268	-	0.65	0.50	**0.51**	0.51	0.54	(0.13)	6,428	346	0.537
SET5041P2503B	1.10	100268	-	-	-	**-**	1.06	1.10	-	-	-	0
SET5041P2503C	1.19	100268	-	-	-	**-**	0.99	1.04	-	-	-	0
SET5041P2503D	0.27	100268	-	0.30	0.23	**0.24**	0.23	0.24	(0.03)	193,540	4,966	0.256
SET5041P2503E	2.04	100268	-	-	-	**-**	1.76	1.81	-	-	-	0
SET5041P2503F	2.16	100268	-	-	-	**-**	2.16	2.26	-	-	-	0
SET5041P2506A	1.11	100268	1.09	1.18	1.02	**1.03**	1.03	1.04	(0.08)	4,632	489	1.056
SET5041P2506T	0.80	100268	-	0.83	0.73	**0.74**	0.74	0.75	(0.06)	212,342	16,544	0.779
SPX28C2503A	0.06	100268	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX28C2503B	0.40	100268	-	-	-	**-**	0.22	0.23	-	-	-	0
SPX28C2506A	0.39	100268	-	0.39	0.38	**0.39**	0.37	0.38	-	26	1	0.38
SPX28P2503A	0.10	100268	-	-	-	**-**	0.04	0.05	-	-	-	0
SPX28P2503B	0.50	100268	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX28P2506A	0.43	100268	-	-	-	**-**	0.44	0.45	-	-	-	0
SPX41C2503A	0.25	100268	-	0.21	0.21	**0.21**	0.20	0.21	(0.04)	11	-	0.21
SPX41C2503B	0.06	100268	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200	1	0.05
SPX41C2506A	0.39	100268	-	0.39	0.38	**0.39**	0.38	0.39	-	426	16	0.38
SPX41C2509T	3.38	100268	-	3.40	3.40	**3.40**	3.40	3.42	0.02	10	3	3.4
SPX41P2503A	0.10	100268	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	200	1	0.07
SPX41P2503B	0.16	100268	-	0.17	0.16	**0.16**	0.16	0.17	-	106	2	0.16
SPX41P2506A	0.44	100268	-	-	-	**-**	0.43	0.44	-	-	-	0
SUNNY41C2502A	1.81	100268	-	2.42	2.36	**2.36**	0.08	-	0.55	4	1	2.375

Main Board Quotation **Issue Date** ***Tuesday February 11, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C2502A	0.29	100268	-	0.27	0.24	**0.24**	0.04	-	(0.05)	82	2	0.269
TENCEN28C2503A	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2508A	0.60	100268	0.59	0.59	0.54	**0.54**	0.54	-	(0.06)	186	10	0.553
TENCEN28P2503A	0.08	100268	-	0.15	0.14	**0.15**	-	-	0.07	2	-	0.145
TENCEN41C2502A	0.30	100268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2502B	0.01	100268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2504A	0.36	100268	-	0.37	0.34	**0.34**	0.08	-	(0.02)	4	-	0.362
TENCEN41C2506A	0.60	100268	0.57	0.57	0.54	**0.54**	0.08	-	(0.06)	117	6	0.55
TENCEN41P2502A	0.06	100268	-	-	-	**-**	-	0.06	-	-	-	0
TENCEN41P2502B	0.18	100268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2504A	2.28	100268	-	2.14	2.14	**2.14**	0.08	2.20	(0.14)	4	1	2.14
XIAOMI28C2508A	0.89	100268	0.81	0.85	0.76	**0.80**	0.77	0.80	(0.09)	2,443	200	0.817
XIAOMI28P2502A	0.03	100268	-	-	-	**-**	-	0.03	-	-	-	0
XIAOMI28P2505A	0.02	100268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2509A	0.13	100268	-	0.16	0.15	**0.15**	0.08	-	0.02	574	9	0.156
XIAOMI41C2502A	3.10	100268	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2503A	1.41	100268	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2504A	0.99	100268	0.89	0.94	0.85	**0.92**	0.08	-	(0.07)	47	4	0.912
XIAOMI41C2506A	0.69	100268	0.63	0.67	0.60	**0.66**	0.61	-	(0.03)	89	6	0.641
XIAOMI41P2502A	0.01	100268	-	-	-	**-**	-	0.02	-	-	-	0
ZIJIN41C2502A	0.21	100268	-	-	-	**-**	0.08	0.27	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 11, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.52	12/2/2025	-	1.55	1.51	**1.51**	1.51	1.53	(0.01)	3,849.00	585.00	00 1.5
AU	8.25	100268	8.35	8.60	8.30	**8.50**	8.50	8.55	0.25	21,753.00	18,473.00	00 8.4
CFARM	0.77	100268	0.77	0.80	0.77	**0.79**	0.79	0.80	0.02	3,016.00	238.00	00 0.7
JCKH	0.29	100268	0.29	0.34	0.29	**0.32**	0.31	0.32	0.03	3,541.00	114.00	00 0.3
KASET	0.55	100268	0.53	0.56	0.52	**0.56**	0.55	0.56	0.01	4,145.00	225.00	00 0.5
MAGURO	18.30	100268	18.20	18.50	18.00	**18.50**	18.50	18.60	0.20	7,975.00	14,603.00	00 18.3
MUD	1.30	100268	1.13	1.13	1.13	**1.13**	1.16	1.35	(0.17)	15.00	2.00	00 1.1
NTSC	8.55	100268	-	8.60	8.30	**8.45**	8.45	8.60	(0.10)	33.00	28.00	00 8.5
TACC	4.02	100268	4.04	4.08	4.02	**4.04**	4.04	4.06	0.02	13,785.00	5,581.00	00 4.0
TMILL	2.50	100268	-	2.54	2.44	**2.50**	2.48	2.58	-	532.00	132.00	00 2.4
WINNER	1.98	100268	1.98	2.00	1.98	**1.98**	1.98	2.00	-	55.00	11.00	00 1.9
XO	17.00	100268	16.90	17.70	16.80	**17.70**	17.60	17.70	0.70	7,088.00	12,277.00	00 17.3
Consumer Produ										-	-	
ALPHAX	0.48	100268	0.48	0.50	0.48	**0.49**	0.48	0.49	0.01	46,396.00	2,234.00	00 0.4
BGT	0.40	100268	-	0.41	0.39	**0.40**	0.40	0.41	-	231.00	9.00	00 0.3
DOD	1.35	100268	-	1.39	1.35	**1.39**	1.37	1.39	0.04	1,659.00	230.00	00 1.3
ECF	0.21	100268	-	0.22	0.20	**0.22**	0.21	0.22	0.01	9,896.00	208.00	00 0.2
ECF-W5	0.02	100268	-	0.02	0.01	**0.02**	0.01	0.02	-	53.00	-	00 0.0
EFORL	0.22	100268	0.22	0.23	0.22	**0.22**	0.22	0.23	-	13,357.00	296.00	00 0.2
EFORL-W6	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	14.00	-	00 0.0
EURO	4.30	100268	-	4.22	4.22	**4.22**	4.20	4.28	(0.08)	111.00	47.00	00 4.2
HPT	0.41	100268	-	0.42	0.41	**0.42**	0.41	0.42	0.01	28,486.00	1,186.00	00 0.4
ITTHI	1.31	100268	1.34	1.35	1.27	**1.33**	1.32	1.33	0.02	915.00	122.00	00 1.3
JSP	1.82	100268	1.84	1.88	1.83	**1.87**	1.86	1.87	0.05	2,321.00	431.00	00 1.8
JSP-W2	0.06	100268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	11,687.00	66.00	00 0.0
JUBILE	9.65	100268	-	9.70	9.55	**9.70**	9.55	9.70	0.05	13.00	12.00	00 9.5
LTS	9.35	100268	9.40	10.10	9.35	**10.00**	10.00	10.10	0.65	32,298.00	31,554.00	00 9.7
MGI	10.00	100268	9.95	10.10	9.15	**9.95**	9.95	10.00	(0.05)	13,302.00	12,911.00	00 9.7
MGI-W1	2.10	100268	2.08	2.10	1.89	**2.08**	2.08	2.10	(0.02)	9,754.00	1,977.00	00 2.0
MOONG	1.94	100268	1.94	1.99	1.94	**1.98**	1.98	1.99	0.04	145.00	29.00	00 1.9
NPK	11.20	100268	-	-	-	**-**	10.80	11.20	-	-	-	00 0.0
SEI	3.28	100268	3.28	3.44	3.28	**3.40**	3.40	3.44	0.12	3,861.00	1,308.00	00 3.3
SMD100	3.98	100268	-	3.98	3.94	**3.94**	3.94	4.00	(0.04)	177.00	70.00	00 3.9
TM	0.65	100268	0.63	0.64	0.62	**0.64**	0.62	0.64	(0.01)	1,358.00	85.00	00 0.6
TM-W1	0.03	100268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
WARRIX	3.68	100268	3.76	3.78	3.68	**3.76**	3.76	3.78	0.08	6,068.00	2,281.00	00 3.7
WINMED	1.25	100268	1.25	1.36	1.23	**1.36**	1.25	1.35	0.11	76.00	10.00	00 1.2
Financials										-	-	
ACAP	0.33	100268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.66	100268	0.54	0.64	0.49	**0.53**	0.53	0.59	(0.13)	7,477.00	414.00	00 0.5
AIRA	1.19	100268	1.19	1.19	1.18	**1.19**	1.16	1.23	-	1,247.00	147.00	00 1.1
ASN	1.28	100268	1.25	1.25	1.18	**1.25**	1.21	1.30	(0.03)	194.00	24.00	00 1.2
BTC	0.48	100268	0.48	0.49	0.47	**0.48**	0.48	0.49	-	57,316.00	2,746.00	00 0.4
BTC-W7	0.20	100268	-	0.22	0.20	**0.22**	0.20	0.22	0.02	4,562.00	93.00	00 0.2
GCAP	0.30	100268	0.30	0.31	0.29	**0.30**	0.29	0.30	-	29,640.00	893.00	00 0.3
KCC	1.89	100268	-	1.91	1.85	**1.90**	1.86	1.89	0.01	65.00	12.00	00 1.8
LIT	0.49	100268	-	0.51	0.48	**0.51**	0.50	0.51	0.02	549.00	27.00	00 0.4
MITSIB	0.63	100268	-	0.64	0.63	**0.64**	0.62	0.64	0.01	900.00	57.00	00 0.6
SGF	0.19	100268	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,255.00	23.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.92	100268	4.92	4.96	4.92	**4.94**	4.90	4.94	0.02	91.00	45.00	00 4.9
Industrials										-	-	
ADB	0.74	100268	0.75	0.76	0.74	**0.76**	0.76	0.77	0.02	1,020.00	77.00	00 0.7
BM	2.92	100268	2.90	2.92	2.88	**2.90**	2.88	2.90	(0.02)	5,587.00	1,616.00	00 2.8
BM-W3	1.31	100268	-	1.36	1.35	**1.35**	1.31	1.36	0.04	10.00	1.00	00 1.3
BPS	0.46	100268	0.46	0.47	0.45	**0.46**	0.46	0.47	-	3,077.00	140.00	00 0.4
CHO	0.04	100268	0.03	0.04	0.03	**0.04**	0.03	0.04	-	3,721.00	15.00	00 0.0
CHO-W4	0.01	100268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.54	100268	1.65	1.65	1.56	**1.56**	1.56	1.63	0.02	110.00	18.00	00 1.6
CIG	0.05	100268	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	119,133.00	595.00	00 0.0
CIG-W10	0.05	100268	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	100268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.14	100268	1.14	1.14	1.12	**1.14**	1.11	1.14	-	10.00	1.00	00 1.1
CPR	2.94	100268	2.92	3.00	2.90	**3.00**	2.94	3.00	0.06	51.00	15.00	00 2.9
FPI	1.73	100268	-	1.80	1.71	**1.73**	1.71	1.73	-	740.00	128.00	00 1.7
GTB	0.71	100268	-	0.71	0.70	**0.71**	0.71	0.72	-	1,019.00	72.00	00 0.7
HARN	2.10	100268	-	2.10	2.08	**2.10**	2.08	2.10	-	1,617.00	339.00	00 2.0
KCM	0.21	100268	-	0.21	0.18	**0.20**	0.19	0.20	(0.01)	9,514.00	188.00	00 0.1
KJL	6.55	100268	6.60	6.90	6.55	**6.65**	6.65	6.80	0.10	328.00	216.00	00 6.5
KUMWEL	0.97	100268	1.00	1.00	0.97	**0.98**	0.97	0.98	0.01	240.00	24.00	00 0.9
KWM	0.93	100268	-	0.98	0.94	**0.97**	0.96	0.98	0.04	1,038.00	99.00	00 0.9
MBAX	1.81	100268	1.81	1.85	1.80	**1.85**	1.82	1.85	0.04	581.00	106.00	00 1.8
MGT	1.59	100268	1.59	1.64	1.58	**1.64**	1.62	1.64	0.05	1,606.00	256.00	00 1.5
MTW	1.04	100268	1.04	1.05	1.04	**1.05**	1.04	1.06	0.01	980.00	103.00	00 1.0
MTW-W1	0.02	100268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	18,303.00	37.00	00 0.0
NDR	1.45	100268	-	1.50	1.42	**1.50**	1.48	1.52	0.05	236.00	35.00	00 1.4
PACO	1.29	100268	-	1.29	1.28	**1.28**	1.28	1.30	(0.01)	4,445.00	569.00	00 1.2
PACO-W1	0.03	100268	-	0.03	0.02	**0.03**	0.02	0.03	-	3,447.00	10.00	00 0.0
PDG	2.42	100268	-	2.42	2.36	**2.36**	2.36	2.40	(0.06)	1,368.00	327.00	00 2.3
PHOL	2.98	100268	2.96	3.02	2.94	**2.98**	2.98	3.00	-	1,305.00	388.00	00 2.9
PIMO	1.12	100268	1.13	1.17	1.12	**1.16**	1.15	1.16	0.04	3,576.00	411.00	00 1.1
PMC	0.72	100268	0.72	0.75	0.72	**0.74**	0.74	0.75	0.02	6,449.00	478.00	00 0.7
PPM	1.89	100268	-	1.90	1.87	**1.87**	1.86	1.87	(0.02)	207.00	39.00	00 1.8
PRAPAT	1.24	100268	-	1.26	1.24	**1.26**	1.25	1.26	0.02	1,768.00	221.00	00 1.2
RWI	0.38	100268	0.39	0.40	0.38	**0.40**	0.38	0.40	0.02	3,574.00	136.00	00 0.3
SAF	0.47	100268	-	0.49	0.47	**0.47**	0.47	0.49	-	683.00	32.00	00 0.4
SALEE	0.30	100268	0.30	0.31	0.29	**0.30**	0.29	0.30	-	3,059.00	92.00	00 0.2
SANKO	1.14	100268	-	1.15	1.12	**1.15**	1.14	1.15	0.01	725.00	83.00	00 1.1
SCL	1.15	100268	1.15	1.16	1.14	**1.16**	1.15	1.16	0.01	1,473.00	169.00	00 1.1
SFT	1.90	100268	-	2.00	1.87	**1.96**	1.90	1.96	0.06	1,164.00	222.00	00 1.9
STP	10.60	100268	10.50	10.70	10.50	**10.50**	10.50	10.60	(0.10)	64.00	67.00	00 10.5
SWC	2.96	100268	-	2.94	2.70	**2.72**	2.72	2.76	(0.24)	823.00	224.00	00 2.7
TATG	1.06	100268	1.03	1.06	1.02	**1.06**	1.05	1.06	-	3,245.00	337.00	00 1.0
TMC	0.81	100268	0.80	0.81	0.80	**0.81**	0.80	0.81	-	261.00	21.00	00 0.8
TMC-W2	0.01	100268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,750.00	11.00	00 0.0
TMI	0.64	100268	-	0.64	0.61	**0.64**	0.63	0.64	-	3,669.00	228.00	00 0.6
TMW	56.75	100268	58.25	58.75	57.75	**58.50**	57.75	58.50	1.75	16.00	93.00	00 58.2
TPLAS	0.97	100268	-	0.99	0.97	**0.98**	0.97	0.98	0.01	59.00	6.00	00 0.9
TRT	3.34	100268	3.30	3.36	3.30	**3.36**	3.32	3.36	0.02	478.00	159.00	00 3.3
TRV	1.94	100268	-	-	-	**-**	1.96	1.99	-	-	-	00 0.0
UBIS	1.25	100268	1.28	1.30	1.23	**1.28**	1.27	1.28	0.03	105.00	13.00	00 1.2
UEC	1.02	100268	1.03	1.03	1.02	**1.03**	1.02	1.03	0.01	212.00	22.00	00 1.0
UKEM	0.58	100268	0.59	0.60	0.57	**0.58**	0.57	0.58	-	50,510.00	2,951.00	00 0.5
UREKA	0.84	100268	0.83	0.87	0.83	**0.86**	0.86	0.87	0.02	16,971.00	1,448.00	00 0.8
YUASA	9.60	100268	9.65	9.65	9.60	**9.60**	9.55	9.60	-	60.00	58.00	00 9.6
ZIGA	1.22	100268	1.21	1.27	1.21	**1.22**	1.22	1.24	-	5,609.00	696.00	00 1.2
ZIGA-W2	0.12	100268	-	0.13	0.11	**0.12**	0.11	0.12	-	10,396.00	125.00	00 0.1
Property										-	-	
24CS	2.98	100268	2.92	3.14	2.76	**2.80**	2.80	2.82	(0.18)	42,410.00	12,547.00	00 2.9
24CS-W1	-	101743	0.61	0.70	0.20	**0.25**	0.24	0.25	0.25	1,024,345.00	31,098.00	00 0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday February 11, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS-W2	-	101743	1.00	1.10	0.28	**0.35**	0.35	0.36	0.35	270,608.00	12,114.00	00 0.4
ARIN	0.47	100268	0.47	0.50	0.47	**0.48**	0.48	0.49	0.01	22,389.00	1,083.00	00 0.4
ARROW	5.25	100268	-	5.30	5.20	**5.30**	5.20	5.35	0.05	253.00	134.00	00 5.2
BC	1.03	100268	1.03	1.05	1.00	**1.04**	1.00	1.04	0.01	812.00	83.00	00 1.0
BC-W2	0.04	100268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,920.00	9.00	00 0.0
BLESS	0.30	100268	-	0.30	0.28	**0.29**	0.28	0.29	(0.01)	39.00	1.00	00 0.2
BSM	1.66	100268	-	1.68	1.66	**1.68**	1.35	1.66	0.02	11.00	2.00	00 1.6
BTW	0.21	100268	-	0.21	0.21	**0.21**	0.21	0.22	-	1,987.00	42.00	00 0.2
CAZ	1.92	100268	1.92	1.93	1.90	**1.91**	1.91	1.93	(0.01)	231.00	44.00	00 1.9
CHEWA	0.33	100268	-	0.34	0.33	**0.34**	0.33	0.34	0.01	424.00	14.00	00 0.3
CPANEL	2.92	100268	-	3.22	2.84	**3.02**	3.02	3.22	0.10	927.00	278.00	00 2.9
CPANEL-W1	0.07	100268	-	0.08	0.07	**0.07**	0.06	0.07	-	244.00	2.00	00 0.0
CRD	0.35	100268	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	456.00	16.00	00 0.3
DHOUSE	0.60	100268	0.61	0.61	0.58	**0.60**	0.59	0.60	-	2,095.00	125.00	00 0.5
DIMET	0.17	100268	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,593.00	25.00	00 0.1
DPAINT	0.83	100268	-	0.86	0.82	**0.83**	0.83	0.86	-	1,330.00	111.00	00 0.8
FLOYD	0.71	100268	0.71	0.73	0.67	**0.71**	0.69	0.71	-	571.00	39.00	00 0.6
HYDRO	0.12	100268	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,914.00	154.00	00 0.1
HYDRO-W2	0.09	100268	-	0.08	0.06	**0.08**	0.06	0.08	(0.01)	2,508.00	18.00	00 0.0
IND	0.66	100268	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.03)	2,804.00	180.00	00 0.6
JAK	1.10	100268	1.00	1.18	0.80	**1.03**	0.98	1.03	(0.07)	2,717.00	242.00	00 0.8
K	1.24	100268	1.23	1.30	1.23	**1.28**	1.24	1.28	0.04	1,081.00	136.00	00 1.2
K-W3	0.23	100268	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	179.00	4.00	00 0.2
META	0.10	100268	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	23,961.00	240.00	00 0.1
PANEL	1.16	100268	1.15	1.21	1.15	**1.20**	1.19	1.20	0.04	566.00	67.00	00 1.1
PPS	0.18	100268	0.17	0.19	0.17	**0.18**	0.18	0.19	-	783.00	15.00	00 0.1
PRI	7.05	100268	7.00	7.10	6.85	**7.10**	7.05	7.10	0.05	1,701.00	1,189.00	00 6.9
PROS	0.59	100268	0.59	0.59	0.42	**0.45**	0.44	0.45	(0.14)	68,626.00	3,080.00	00 0.4
PROS-W1	0.06	100268	0.06	0.06	0.03	**0.05**	0.04	0.05	(0.01)	35,909.00	150.00	00 0.0
PSG	0.30	100268	0.30	0.32	0.30	**0.32**	0.31	0.32	0.02	35,291.00	1,097.00	00 0.3
QTCG	0.26	100268	0.26	0.27	0.26	**0.26**	0.26	0.27	-	4,275.00	115.00	00 0.2
SENX	0.24	100268	-	0.25	0.23	**0.25**	0.24	0.25	0.01	2,909.00	69.00	00 0.2
SK	0.56	100268	0.56	0.58	0.56	**0.57**	0.56	0.57	0.01	1,840.00	104.00	00 0.5
SMART	0.76	100268	0.76	0.77	0.75	**0.77**	0.76	0.77	0.01	6,799.00	516.00	00 0.7
STC	0.52	100268	0.53	0.53	0.50	**0.52**	0.51	0.52	-	984.00	50.00	00 0.5
STX	1.25	100268	-	1.25	1.24	**1.25**	1.24	1.25	-	136.00	17.00	00 1.2
SVR	0.69	100268	0.69	0.70	0.68	**0.70**	0.68	0.70	0.01	211.00	15.00	00 0.6
TAPAC	0.52	100268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.03	100268	-	1.02	1.01	**1.02**	1.02	1.03	(0.01)	68.00	7.00	00 1.0
TIGER	0.59	100268	-	0.58	0.55	**0.55**	0.55	0.60	(0.04)	199.00	11.00	00 0.5
TITLE	3.86	100268	3.88	3.88	3.80	**3.80**	3.80	3.84	(0.06)	952.00	365.00	00 3.8
WELL	0.71	100268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.98	100268	0.99	0.99	0.98	**0.99**	0.98	0.99	0.01	1,156.00	114.00	00 0.9
Resources										-	-	
ABM	0.82	100268	0.80	0.81	0.80	**0.81**	0.82	0.92	(0.01)	280.00	23.00	00 0.8
GTV	0.12	100268	0.11	0.12	0.11	**0.12**	0.11	0.12	-	29,387.00	324.00	00 0.1
PSTC	0.48	100268	-	0.48	0.47	**0.48**	0.47	0.48	-	7,377.00	347.00	00 0.4
PSTC-W2	0.02	100268	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	00 0.0
PSTC-W3	0.15	100268	-	0.16	0.15	**0.15**	0.15	0.16	-	176.00	3.00	00 0.1
PTC	1.12	100268	-	1.20	1.10	**1.10**	1.09	1.10	(0.02)	3,148.00	351.00	00 1.1
SAAM	5.70	100268	-	6.10	5.65	**5.65**	5.65	6.00	(0.05)	52.00	30.00	00 5.8
SR	0.57	100268	-	0.57	0.55	**0.57**	0.53	0.56	-	230.00	13.00	00 0.5
STOWER	0.06	100268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	2,333.00	14.00	00 0.0
TAKUNI	0.49	100268	0.50	0.51	0.49	**0.51**	0.50	0.51	0.02	9,681.00	484.00	00 0.4
TPCH	3.94	100268	-	3.98	3.90	**3.98**	3.94	3.98	0.04	2,932.00	1,156.00	00 3.9
UMS	0.40	100268	-	0.42	0.39	**0.42**	0.40	0.42	0.02	24.00	1.00	00 0.3
Services										-	-	
ADD	4.46	100268	4.44	4.52	4.36	**4.48**	4.44	4.60	0.02	229.00	102.00	00 4.4
AKP	0.57	100268	0.59	0.60	0.58	**0.59**	0.59	0.60	0.02	2,051.00	121.00	00 0.5
AMA	4.08	100268	4.08	4.12	4.06	**4.10**	4.08	4.10	0.02	1,969.00	807.00	00 4.0
AMARC	1.15	100268	1.13	1.15	1.11	**1.15**	1.13	1.15	-	2,761.00	312.00	00 1.1
ARIP	0.40	100268	-	0.44	0.41	**0.42**	0.41	0.42	0.02	42.00	2.00	00 0.4
ATP30	0.83	100268	0.83	0.84	0.82	**0.83**	0.83	0.84	-	3,121.00	259.00	00 0.8
AUCT	7.35	100268	7.45	7.55	7.35	**7.50**	7.50	7.55	0.15	2,307.00	1,721.00	00 7.4
BIS	2.76	100268	2.66	2.78	2.62	**2.78**	2.68	2.76	0.02	474.00	128.00	00 2.6
BOL	4.68	100268	4.80	4.80	4.76	**4.76**	4.76	4.80	0.08	445.00	213.00	00 4.7
CEYE	2.44	100268	-	2.46	2.32	**2.46**	2.42	2.46	0.02	817.00	195.00	00 2.3
CHIC	0.40	100268	-	0.42	0.40	**0.41**	0.40	0.41	0.01	20,076.00	821.00	00 0.4
CMO	0.70	100268	-	0.70	0.69	**0.70**	0.68	0.72	-	382.00	26.00	00 0.6
D	2.12	100268	2.10	2.20	2.10	**2.18**	2.16	2.18	0.06	6,525.00	1,411.00	00 2.1
DEXON	1.34	100268	-	1.40	1.35	**1.38**	1.36	1.38	0.04	853.00	117.00	00 1.3
DV8	0.46	100268	0.45	0.45	0.43	**0.43**	0.43	0.45	(0.03)	3,223.00	142.00	00 0.4
DV8-W2	0.10	100268	0.08	0.10	0.08	**0.08**	0.07	0.08	(0.02)	1,593.00	13.00	00 0.0
ETE	0.79	100268	-	0.79	0.78	**0.79**	0.78	0.79	-	1,013.00	79.00	00 0.7
FSMART	6.20	100268	6.20	6.40	6.15	**6.40**	6.35	6.40	0.20	6,449.00	4,060.00	00 6.2
FVC	0.42	100268	-	0.43	0.42	**0.43**	0.42	0.43	0.01	914.00	39.00	00 0.4
GFC	4.98	100268	5.00	5.10	4.90	**5.10**	5.05	5.10	0.12	438.00	220.00	00 5.0
GLORY	0.86	100268	-	0.91	0.86	**0.88**	0.88	0.91	0.02	808.00	71.00	00 0.8
GLORY-W1	0.22	100268	0.21	0.22	0.20	**0.22**	0.19	0.22	-	698.00	15.00	00 0.2
HEALTH	0.39	100268	0.41	0.43	0.39	**0.40**	0.39	0.40	0.01	5,475.00	223.00	00 0.4
HL	8.75	100268	-	8.95	8.65	**8.95**	8.90	8.95	0.20	230.00	201.00	00 8.7
IMH	4.26	100268	4.44	4.44	4.26	**4.36**	4.32	4.36	0.10	232.00	101.00	00 4.3
IROYAL	3.66	100268	-	3.70	3.66	**3.70**	3.66	3.70	0.04	409.00	150.00	00 3.6
IVF	1.14	100268	1.14	1.22	1.13	**1.19**	1.19	1.20	0.05	38,891.00	4,576.00	00 1.1
JPARK	5.20	100268	5.20	5.45	5.20	**5.35**	5.35	5.40	0.15	6,298.00	3,373.00	00 5.3
KGEN	0.82	100268	0.81	0.84	0.79	**0.83**	0.83	0.84	0.01	123,699.00	10,089.00	00 0.8
KGEN-W2	0.20	100268	-	0.22	0.20	**0.22**	0.22	0.23	0.02	11,411.00	239.00	00 0.2
KK	0.93	100268	0.99	1.01	0.82	**0.99**	0.95	0.99	0.06	389.00	37.00	00 0.9
KLINIQ	26.25	100268	26.00	27.50	26.00	**27.25**	27.25	27.50	1.00	4,305.00	11,534.00	00 26.7
KOOL	0.25	100268	0.26	0.26	0.24	**0.25**	0.25	0.26	-	8,727.00	216.00	00 0.2
KTMS	1.32	100268	1.30	1.37	1.29	**1.37**	1.35	1.37	0.05	11,635.00	1,561.00	00 1.3
LDC	0.46	100268	-	0.47	0.44	**0.47**	0.46	0.47	0.01	1,430.00	65.00	00 0.4
LEO	2.30	100268	2.30	2.32	2.24	**2.32**	2.28	2.32	0.02	1,699.00	391.00	00 2.3
MCA	1.06	100268	-	1.10	1.06	**1.07**	1.07	1.08	0.01	943.00	101.00	00 1.0
MEB	20.80	100268	20.60	21.20	20.60	**21.20**	21.20	21.30	0.40	2,589.00	5,425.00	00 20.9
MORE	0.02	100268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	10,403.00	25.00	00 0.0
MOTHER	1.40	100268	2.16	2.42	1.58	**1.61**	1.61	1.62	0.21	2,803,876.00	594,054.00	00 2.1
MPJ	2.46	100268	-	2.50	2.46	**2.48**	2.48	2.50	0.02	4,887.00	1,209.00	00 2.4
MVP	0.51	100268	-	0.53	0.51	**0.53**	0.51	0.53	0.02	1,391.00	72.00	00 0.5
NCL	0.36	100268	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	13,838.00	484.00	00 0.3
NCP	1.02	100268	-	1.05	1.02	**1.03**	1.03	1.05	0.01	251.00	26.00	00 1.0
NEWS	0.01	100268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	457,842.00	462.00	00 0.0
PEER	0.20	100268	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	3,410.00	71.00	00 0.2
PEER-W2	0.04	100268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	20,893.00	84.00	00 0.0
PICO	4.16	100268	-	-	-	**-**	3.84	4.14	-	-	-	00 0.0
PLT	0.65	100268	-	0.67	0.64	**0.65**	0.65	0.66	-	1,291.00	85.00	00 0.6
QLT	2.96	100268	2.96	2.96	2.80	**2.94**	2.86	2.94	(0.02)	206.00	59.00	00 2.8
RP	0.91	100268	0.96	0.99	0.85	**0.95**	0.92	0.95	0.04	596.00	56.00	00 0.9
SONIC	1.50	100268	1.49	1.52	1.49	**1.52**	1.51	1.52	0.02	3,907.00	592.00	00 1.5
THMUI	0.39	100268	-	0.39	0.39	**0.39**	0.38	0.39	-	5.00	-	00 0.3
TNDT	0.18	100268	-	0.20	0.18	**0.19**	0.19	0.20	0.01	486.00	9.00	00 0.1
TNDT-W1	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	00 0.0
TNH	35.00	100268	-	35.50	35.00	**35.00**	34.75	35.00	-	13.00	46.00	00 35.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Tuesday February 11, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	2.92	100268	2.92	2.92	2.90	**2.92**	2.92	2.94	-	1,220.00	355.00	00 2.9
TPL	0.60	100268	0.58	0.60	0.58	**0.60**	0.59	0.60	-	447.00	26.00	00 0.5
TRP	6.85	100268	6.85	7.00	6.85	**6.95**	6.85	6.95	0.10	2,311.00	1,592.00	00 6.8
TURTLE	5.30	100268	5.00	6.20	5.00	**5.00**	5.05	6.10	(0.30)	12.00	6.00	00 5.2
TVDH	0.18	100268	-	0.18	0.18	**0.18**	0.17	0.18	-	40.00	1.00	00 0.1
TVDH-W3	0.01	100268	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	00 0.0
TVT	0.30	100268	0.29	0.30	0.28	**0.30**	0.29	0.30	-	544.00	15.00	00 0.2
UBA	0.75	100268	0.75	0.76	0.75	**0.75**	0.75	0.76	-	913.00	69.00	00 0.7
VL	0.98	100268	0.97	0.98	0.97	**0.97**	0.97	0.98	(0.01)	2,328.00	226.00	00 0.9
VS	0.38	100268	-	0.37	0.32	**0.35**	0.33	0.35	(0.03)	482.00	17.00	00 0.3
YGG	0.61	100268	0.61	0.63	0.61	**0.62**	0.61	0.62	0.01	12,515.00	774.00	00 0.6
Technology										-	-	
APP	1.59	100268	1.59	1.59	1.57	**1.59**	1.58	1.59	-	717.00	114.00	00 1.5
BBIK	34.00	100268	33.75	34.75	33.75	**34.50**	34.50	34.75	0.50	6,054.00	20,755.00	00 34.2
BE8	13.50	100268	13.60	13.90	13.50	**13.50**	13.50	13.70	-	17,993.00	24,590.00	00 13.6
BE8-W1	1.10	100268	-	1.09	1.00	**1.05**	0.92	1.05	(0.05)	26.00	3.00	00 1.0
BVG	1.99	100268	1.92	2.06	1.92	**2.06**	2.00	2.06	0.07	702.00	140.00	00 2.0
COMAN	0.41	100268	0.46	0.54	0.46	**0.54**	0.53	-	0.13	37,146.00	1,963.00	00 0.5
I2	1.16	100268	-	1.19	1.17	**1.19**	1.17	1.19	0.03	4,359.00	513.00	00 1.1
IIG	3.48	100268	3.52	3.60	3.44	**3.60**	3.56	3.60	0.12	1,352.00	476.00	00 3.5
IRCP	0.48	100268	0.48	0.48	0.46	**0.47**	0.46	0.47	(0.01)	1,398.00	65.00	00 0.4
ITNS	1.25	100268	-	1.29	1.24	**1.26**	1.27	1.29	0.01	19.00	2.00	00 1.2
NAT	4.14	100268	-	4.16	4.12	**4.16**	4.16	4.18	0.02	602.00	250.00	00 4.1
NETBAY	14.00	100268	14.20	14.40	14.10	**14.30**	14.20	14.30	0.30	2,815.00	4,002.00	00 14.2
PIS	6.30	100268	6.30	6.60	6.25	**6.35**	6.35	6.40	0.05	225,271.00	145,225.00	00 6.4
PLANET	1.67	100268	1.64	1.72	1.61	**1.72**	1.71	1.72	0.05	171,347.00	28,737.00	00 1.6
PROEN	1.14	100268	1.14	1.21	1.14	**1.20**	1.18	1.20	0.06	35,098.00	4,161.00	00 1.1
PROEN-W2	0.22	100268	0.22	0.24	0.22	**0.22**	0.22	0.23	-	39,523.00	882.00	00 0.2
READY	3.60	100268	3.74	3.78	3.62	**3.66**	3.64	3.70	0.06	2,045.00	759.00	00 3.7
SECURE	10.80	100268	-	11.30	10.70	**11.30**	11.20	11.40	0.50	464.00	518.00	00 11.1
SICT	3.42	100268	3.34	3.42	3.34	**3.40**	3.38	3.40	(0.02)	2,446.00	828.00	00 3.3
SIMAT	1.48	100268	1.48	1.51	1.47	**1.49**	1.48	1.49	0.01	28,150.00	4,168.00	00 1.4
SIMAT-W3	0.03	100268	-	0.03	0.02	**0.03**	0.02	0.03	-	240.00	1.00	00 0.0
SPVI	1.58	100268	1.58	1.61	1.55	**1.61**	1.59	1.61	0.03	1,749.00	277.00	00 1.5
SRS	3.26	100268	-	3.40	3.18	**3.40**	3.32	3.40	0.14	392.00	129.00	00 3.2
TBN	6.35	100268	6.35	7.00	6.35	**7.00**	7.00	7.05	0.65	619.00	415.00	00 6.7
TERA	1.05	100268	1.05	1.06	1.03	**1.03**	1.04	1.06	(0.02)	694.00	73.00	00 1.0
TPS	3.16	100268	-	3.20	3.10	**3.18**	3.18	3.20	0.02	3,266.00	1,035.00	42 3.1
VCOM	2.34	100268	-	2.38	2.32	**2.38**	2.34	2.38	0.04	1,121.00	265.00	00 2.3
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