Asia Plus Securities Company Limited Daily Quotation Report

Monday February 17, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	86.50	82,601	-23.5%
AOT	43.25	75,306	-8.0%
ADVANC	296.00	23,772	-1.0%
CPALL	50.25	21,617	1.0%
GULF	58.00	15,573	0.4%
SCB	122.50	15,259	1.7%
PTT	31.25	14,747	0.8%
KBANK	158.00	13,246	2.9%
INTUCH	99.00	13,157	0.0%
BDMS	23.30	11,783	4.0%

Gainers and Losers

Gainers	297
Losers	195
Unchanged	170

Volume by Board (Lot)

Main Board	9,807,049,227
Foreign Board	164,125
Total	9,807,213,352

Value by Board (Mn.Bt.)

Main Board	55,534.90
Foreign Board	811.15
Total	56,346.06

Top Ten Gainers

Stock	Last	Value '000
DELTA13P2503A	0.61	182
DELTA01P2503A	0.65	1,766
DELTA19P2503A	0.56	335
DELTA13P2503B	1.40	529
TENCEN28C2503A	0.12	363
SET5006C2503D	0.05	0
SET5041C2503G	0.05	2
DELTA19P2504A	1.35	1,114
DELTA01P2504A	1.82	1,243
DELTA41P2504A	1.42	2,259

Top Ten Losers

Stock	Last	Value '000
DELTA41C2506A	0.05	270
HSI06C2503D	0.06	394
PTT13C2508A	0.18	4,358
DELTA13C2505A	0.02	1,630
HSI28P2506B	0.20	10
DELTA13C2506B	0.10	13,618
DELTA19C2506C	0.10	2,107
DELTA13C2506A	0.07	4,964
DELTA19C2506B	0.04	8
SET5028C2503A	0.01	1

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,244.56	1,256.48	1,236.80	1,256.48	(15.62)	(1.23)
.SET50	805.13	812.95	798.94	794.75	(2.24)	(0.28)
.SET100	1,733.53	1,750.72	1,720.91	1,721.54	(1.06)	(0.06)
.SETHD	1,152.37	1,157.08	1,144.96	1,156.29	15.31	1.34
.MAI	630.43	640.98	627.03	263.51	2.97	1.14
.AGRI	186.78	193.21	185.44	193.21	6.09	3.25
.BANK	406.77	412.12	405.05	412.12	6.76	1.67
.CONMAT	4,609.25	4,668.04	4,583.57	4,666.24	92.48	2.02
.PETRO	517.37	522.46	509.15	516.30	5.18	1.01
.COMM	25,652.45	25,840.20	25,461.97	25,778.47	506.63	2.00
.ICT	205.45	205.52	201.11	201.93	(1.27)	(0.62)
.ETRON	9,680.34	10,709.83	9,680.34	10,530.35	?	(21.27)
.ENERG	17,086.33	17,109.83	16,851.38	17,037.32	174.69	1.04
.MEDIA	28.39	30.32	28.25	30.26	1.64	5.73
.FIN	2,683.18	2,740.37	2,655.55	2,738.90	77.60	2.92
.FOOD	9,294.08	9,389.40	9,208.68	9,389.40	209.73	2.28
.HELTH	5,084.05	5,198.42	5,032.04	5,196.31	182.49	3.64
.TOURISM	471.87	476.45	465.91	475.45	8.93	1.91
.HOME	16.11	16.29	16.05	16.18	0.04	0.25
.INSUR	8,831.95	8,865.02	8,658.03	8,784.27	31.25	0.36
.MINE	-	-	-	-	-	-
.PKG	1,988.96	2,021.30	1,965.64	1,992.48	39.18	2.01
.PERSON	73.15	73.87	72.23	73.87	0.25	0.34
.PROF	253.07	256.07	250.98	253.13	(3.37)	(1.31)
.PROP	170.61	173.31	169.89	173.31	4.16	2.46
.PAPER	2,194.24	2,222.37	2,180.18	2,208.31	28.13	1.29
.FASHION	564.84	568.35	558.50	565.29	(0.82)	(0.14)
.TRANS	234.36	238.29	228.00	232.99	(10.95)	(4.49)
.AUTO	290.76	293.37	289.44	293.26	2.04	0.70
.IMM	18.05	18.17	17.95	18.13	0.05	0.28
.PFUND	148.43	148.53	147.70	125.70	(0.18)	(0.14)
.STEEL	17.82	17.89	17.46	17.79	(0.07)	(0.39)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	140268	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.49	14/01/2284	0.49	0.49	0.47	**0.48**	0.47	0.48	(0.01)	38,185	1,834	0.48
EE-W1	0.01	140268	-	-	-	**-**	-	-	-	-	-	0
GFPT	8.30	140268	8.30	9.30	8.20	**9.30**	9.30	9.35	1.00	39,203	34,729	8.858
LEE	2.28	140268	-	2.30	2.26	**2.26**	2.28	2.30	(0.02)	317	72	2.261
NER	4.80	140268	4.78	4.86	4.76	**4.86**	4.84	4.86	0.06	44,774	21,528	4.808
NER-W2	0.49	140268	0.47	0.49	0.43	**0.49**	0.49	0.50	-	1,667	81	0.484
PCE	3.02	140268	3.02	3.06	2.98	**3.06**	3.04	3.06	0.04	98,694	29,826	3.022
PPPM	0.50	140268	0.49	0.51	0.49	**0.49**	0.49	0.50	(0.01)	5,590	275	0.492
PPPM-W6	0.38	140268	-	0.38	0.29	**0.36**	0.34	0.36	(0.02)	1,046	37	0.354
STA	15.90	140268	15.80	16.40	15.60	**16.30**	16.30	16.40	0.40	92,333	147,974	16.026
STA01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2504A	0.07	140268	-	0.07	0.07	**0.07**	0.06	0.08	-	317	2	0.07
STA01C2506A	0.24	140268	-	0.28	0.24	**0.28**	0.28	0.29	0.04	38,421	986	0.256
STA13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2505A	0.10	140268	-	0.12	0.10	**0.12**	0.12	0.13	0.02	28,815	311	0.107
STA13C2506A	0.33	140268	0.32	0.37	0.31	**0.36**	0.36	0.37	0.03	82,920	2,763	0.333
STA19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2504A	0.03	140268	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
STA19C2505A	0.10	140268	-	0.12	0.10	**0.12**	0.11	0.12	0.02	14,130	154	0.109
STA19C2506A	0.30	140268	0.29	0.34	0.28	**0.33**	0.33	0.34	0.03	49,819	1,546	0.31
STA19P2503A	0.20	140268	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	21,256	350	0.164
STA41C2503A	0.09	140268	-	-	-	**-**	-	-	-	-	-	0
STA41C2505A	0.10	140268	-	0.11	0.10	**0.11**	-	-	0.01	2	-	0.105
STA41C2612T	1.00	140268	-	0.44	0.41	**0.44**	-	-	(0.56)	48,000	2,056	0.428
TEGH	3.06	140268	3.06	3.14	3.02	**3.14**	3.12	3.14	0.08	13,492	4,174	3.093
TFM	8.65	140268	8.75	9.20	8.75	**9.15**	9.10	9.15	0.50	9,735	8,785	9.023
TRUBB	0.74	140268	0.74	0.75	0.74	**0.75**	0.74	0.75	0.01	6,094	454	0.744
UPOIC	6.70	140268	-	7.10	6.60	**7.10**	6.80	7.10	0.40	804	549	6.824
UVAN	9.60	140268	9.60	9.70	9.50	**9.65**	9.60	9.65	0.05	1,794	1,725	9.613
VPO	0.57	140268	-	0.57	0.55	**0.55**	0.55	0.57	(0.02)	4,422	247	0.557
Banking										-	-	
BAY	22.70	140268	22.70	22.80	22.60	**22.70**	22.70	22.90	-	1,277	2,904	22.738
BBL	151.00	140268	152.50	154.00	151.50	**154.00**	153.50	154.00	3.00	62,298	952,314	152.864
BBL11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2504A	0.07	140268	-	0.09	0.09	**0.09**	0.09	0.10	0.02	2,658	24	0.09
BBL13C2507A	0.29	140268	-	0.32	0.29	**0.32**	0.32	0.33	0.03	71,026	2,133	0.3
BBL19C2503A	0.05	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2503B	0.02	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2506A	0.18	140268	0.19	0.21	0.19	**0.21**	0.21	0.22	0.03	31,487	622	0.197
BBL41C2504A	0.08	140268	-	0.09	0.09	**0.09**	-	-	0.01	521	5	0.09
BBL41C2506A	1.00	140268	-	0.26	0.24	**0.26**	0.25	-	(0.74)	16,000	396	0.247
CIMBT	0.55	140268	0.55	0.55	0.52	**0.54**	0.52	0.54	(0.01)	30,026	1,605	0.534
CREDIT	18.80	140268	18.70	19.10	18.60	**18.90**	18.90	19.10	0.10	461	867	18.811
KBANK	153.50	140268	155.00	158.00	154.00	**158.00**	157.50	158.00	4.50	84,701	1,324,620	156.387
KBANK01C2503A	0.10	140268	-	0.06	0.06	**0.06**	0.07	0.08	(0.04)	30	-	0.06
KBANK01C2506A	0.30	140268	0.32	0.36	0.31	**0.36**	0.36	0.37	0.06	35,634	1,209	0.339
KBANK13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2505A	0.15	140268	-	0.20	0.16	**0.20**	0.20	0.21	0.05	52,207	961	0.184
KBANK13P2504A	0.05	140268	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	10,860	36	0.032
KBANK19C2504A	0.12	140268	0.13	0.16	0.13	**0.16**	0.16	0.17	0.04	22,672	337	0.148
KBANK19C2505A	0.09	140268	-	0.12	0.10	**0.12**	0.12	0.13	0.03	5,251	59	0.112
KBANK41C2505A	0.14	140268	0.16	0.17	0.14	**0.17**	-	-	0.03	55,248	839	0.151
KBANK41C2604T	0.71	140268	-	0.78	0.73	**0.78**	0.03	-	0.07	82,209	6,164	0.749
KBANK41P2606T	0.43	140268	-	0.43	0.41	**0.41**	0.41	0.45	(0.02)	4,179	179	0.429
KKP	51.25	140268	51.25	51.75	50.75	**51.75**	51.75	52.00	0.50	11,854	60,911	51.383
KKP-W6	1.14	140268	-	1.15	1.10	**1.13**	1.10	1.13	(0.01)	2,144	238	1.109
KKP13C2504A	0.10	140268	-	0.10	0.09	**0.10**	0.10	0.11	-	23,963	222	0.092
KKP19C2503A	0.03	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB	22.80	140268	23.10	23.30	22.90	**23.10**	23.10	23.20	0.30	385,937	891,864	23.109
KTB-P	153.00	140268	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.34	140268	0.37	0.38	0.37	**0.37**	0.37	0.39	0.03	22,868	857	0.374
KTB13C2503A	0.05	140268	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	1,300	4	0.03
KTB13C2505A	0.28	140268	-	0.31	0.29	**0.30**	0.30	0.31	0.02	100,516	3,035	0.301
KTB19C2505A	0.28	140268	-	0.32	0.29	**0.30**	0.30	0.32	0.02	6,106	184	0.301
KTB19C2506A	0.21	140268	0.23	0.24	0.22	**0.23**	0.23	0.24	0.02	36,253	833	0.229
KTB41C2506A	0.23	140268	0.25	0.25	0.25	**0.25**	-	-	0.02	63,305	1,583	0.25
LHFG	0.75	140268	0.75	0.76	0.74	**0.75**	0.74	0.75	-	21,900	1,643	0.75
SCB	120.50	140268	119.00	122.50	118.50	**122.50**	122.50	123.00	2.00	125,841	1,525,940	121.259
SCB01C2505A	0.21	140268	0.19	0.24	0.19	**0.23**	0.23	0.24	0.02	53,509	1,168	0.218
SCB13C2505A	0.18	140268	0.16	0.20	0.15	**0.20**	0.19	0.20	0.02	187,779	3,470	0.184
SCB19C2504A	0.11	140268	0.10	0.13	0.10	**0.13**	0.13	0.14	0.02	42,903	518	0.12
SCB41C2505A	0.17	140268	0.15	0.20	0.15	**0.20**	-	-	0.03	111,554	2,032	0.182
SCB41P2504A	0.13	140268	0.13	0.13	0.09	**0.09**	-	0.10	(0.04)	21,127	211	0.099
TCAP	48.75	140268	48.75	49.50	48.75	**49.25**	49.00	49.25	0.50	20,055	98,460	49.095
TCAP-P	560.00	140268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP19C2504A	0.10	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
TISCO	98.00	140268	98.50	99.00	97.75	**99.00**	98.75	99.00	1.00	40,653	400,169	98.435
TISCO-P	1,346.00	140268	-	-	-	**-**	-	900.00	-	-	-	0
TISCO-Q	8.00	140268	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.33	140268	-	0.34	0.34	**0.34**	-	-	0.01	12,000	408	0.34
TTB	1.94	140268	1.95	1.98	1.94	**1.98**	1.97	1.98	0.04	5,135,803	1,009,327	1.965
TTB-W1	0.96	140268	0.95	1.00	0.95	**0.99**	0.99	1.00	0.03	16,400	1,627	0.992
TTB01C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB01C2504A	0.15	140268	-	0.17	0.15	**0.17**	0.17	0.18	0.02	11,687	187	0.159
TTB01C2507A	0.14	140268	-	0.14	0.14	**0.14**	0.14	0.15	-	4,145	58	0.14
TTB13C2503A	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB13C2506A	0.33	140268	-	0.36	0.33	**0.36**	0.36	0.37	0.03	71,935	2,459	0.341
TTB19C2504A	0.13	140268	-	0.16	0.15	**0.15**	0.15	0.17	0.02	24,721	371	0.15
Construction Materia										-	-	
CCP	0.21	140268	0.22	0.22	0.21	**0.21**	0.21	0.22	-	2,828	61	0.216
DCC	1.52	140268	1.51	1.64	1.48	**1.62**	1.61	1.62	0.10	118,147	18,345	1.552
DCON	0.29	140268	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	7,521	218	0.29
DCON-W3	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
DRT	7.00	140268	6.95	7.00	6.90	**7.00**	6.95	7.00	-	2,539	1,764	6.946
EPG	3.14	140268	3.12	3.34	3.08	**3.32**	3.28	3.32	0.18	32,975	10,652	3.23
GEL	0.06	140268	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	27,566	138	0.05
GEL-W5	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	400	-	0.01
PPP	1.25	140268	-	1.27	1.25	**1.25**	1.24	1.27	-	7	1	1.255
Q-CON	9.10	140268	9.10	9.10	9.00	**9.10**	9.10	9.15	-	1,860	1,685	9.057
SCC	145.50	140268	148.00	151.00	146.50	**149.00**	148.50	149.00	3.50	36,978	549,370	148.566
SCC01C2503A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	50,001	50	0.01
SCC01C2505A	0.02	140268	-	0.02	0.02	**0.02**	0.02	0.03	-	135	-	0.02
SCC01C2505B	0.07	140268	-	-	-	**-**	0.08	0.09	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2507A	0.21	140268	0.24	0.26	0.22	**0.24**	0.24	0.25	0.03	40,914	984	0.24
SCC01P2503A	2.00	140268	-	1.89	1.72	**1.79**	1.75	1.79	(0.21)	4,602	827	1.796
SCC01P2507A	0.79	140268	0.75	0.77	0.69	**0.72**	0.72	0.73	(0.07)	19,411	1,417	0.729
SCC13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504B	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2505A	0.05	140268	-	0.06	0.04	**0.06**	0.05	0.06	0.01	4,850	24	0.049
SCC13C2505B	0.13	140268	-	0.17	0.13	**0.15**	0.15	0.16	0.02	54,518	838	0.153
SCC13C2507A	0.42	140268	-	0.51	0.43	**0.47**	0.47	0.48	0.05	217,749	10,202	0.468
SCC13P2504A	0.86	140268	-	-	-	**-**	0.65	0.69	-	-	-	0
SCC13P2505A	0.58	140268	0.52	0.54	0.46	**0.49**	0.49	0.50	(0.09)	24,746	1,247	0.504
SCC19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2505B	0.04	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC19C2506A	0.17	140268	-	0.20	0.17	**0.19**	0.19	0.20	0.02	41,298	767	0.185
SCC19P2505A	0.83	140268	-	-	-	**-**	0.85	0.95	-	-	-	0
SCC41C2503A	0.01	140268	-	-	-	**-**	-	0.02	-	-	-	0
SCC41C2504A	0.11	140268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2505A	0.08	140268	-	-	-	**-**	0.03	0.05	-	-	-	0
SCC41C2608T	0.39	140268	-	0.43	0.40	**0.41**	-	0.42	0.02	92,563	3,828	0.413
SCCC	158.00	140268	158.00	158.50	156.50	**158.50**	158.50	159.00	0.50	426	6,714	157.593
SCGD	4.04	140268	4.02	4.10	4.00	**4.08**	4.08	4.10	0.04	6,466	2,607	4.032
SCP	6.95	140268	7.00	7.10	6.95	**7.05**	7.00	7.05	0.10	2,847	2,002	7.032
SKN	5.45	140268	5.40	5.45	5.25	**5.35**	5.30	5.35	(0.10)	1,463	776	5.303
STECH	1.03	140268	1.02	1.03	1.01	**1.01**	1.01	1.03	(0.02)	1,382	140	1.014
TASCO	17.00	140268	17.00	17.20	16.80	**17.20**	17.20	17.30	0.20	59,729	101,834	17.049
TASCO19C2507A	0.30	140268	-	0.31	0.29	**0.30**	0.31	0.32	-	9,428	286	0.303
TOA	12.30	140268	12.30	12.80	12.00	**12.70**	12.50	12.70	0.40	21,910	27,262	12.442
TPIPL	0.93	140268	0.93	0.96	0.92	**0.94**	0.94	0.95	0.01	67,806	6,377	0.94
UMI	0.58	140268	-	0.60	0.55	**0.59**	0.57	0.59	0.01	1,268	72	0.567
VNG	2.80	140268	-	2.82	2.78	**2.80**	2.78	2.80	-	308	86	2.794
WIIK	1.01	140268	-	1.01	0.97	**0.97**	0.97	0.98	(0.04)	1,449	141	0.974
WIIK-W3	0.04	140268	-	0.04	0.04	**0.04**	0.03	0.04	-	5	-	0.04
WINDOW	0.70	140268	0.69	0.70	0.68	**0.69**	0.68	0.69	(0.01)	712	49	0.691
Petrochemicals & Cl										-	-	
BCT	69.75	140268	-	-	-	**-**	63.25	69.00	-	-	-	0
CMAN	2.28	140268	2.26	2.28	2.22	**2.28**	2.22	2.28	-	441	100	2.261
GC	4.94	140268	4.94	4.96	4.86	**4.92**	4.92	4.94	(0.02)	908	445	4.896
GGC	4.06	140268	4.02	4.06	3.90	**3.90**	3.84	3.90	(0.16)	486	196	4.03
IVL	23.00	140268	23.40	23.60	22.90	**23.30**	23.20	23.30	0.30	113,361	263,801	23.27
IVL01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2504A	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2506A	0.32	140268	-	0.35	0.31	**0.33**	0.33	0.34	0.01	37,669	1,246	0.33
IVL01P2504A	0.21	140268	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	27,832	554	0.198
IVL01P2506A	0.57	140268	0.55	0.58	0.53	**0.56**	0.54	0.56	(0.01)	33,640	1,866	0.554
IVL11C2502A	0.10	140268	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2504A	0.04	140268	0.04	0.04	0.04	**0.04**	0.03	0.04	-	16	-	0.04
IVL13C2505A	0.25	140268	-	0.27	0.24	**0.26**	0.26	0.27	0.01	201,923	5,120	0.253
IVL13P2504A	0.20	140268	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	12,976	231	0.178
IVL19C2505A	0.07	140268	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL19C2506A	0.25	140268	-	0.28	0.25	**0.26**	0.25	0.26	0.01	125,688	3,331	0.265
IVL41C2505A	0.09	140268	-	-	-	**-**	-	-	-	-	-	0
IVL41C2605T	0.30	140268	-	0.31	0.30	**0.30**	-	-	-	72,960	2,212	0.303
IVL41P2605T	0.43	140268	-	0.41	0.41	**0.41**	-	-	(0.02)	54,000	2,214	0.41
NFC	1.43	140268	-	1.44	1.44	**1.44**	1.36	1.45	0.01	4	1	1.44
PATO	8.20	140268	-	8.20	8.15	**8.20**	8.15	8.20	-	17	14	8.197
PMTA	8.30	140268	-	-	-	**-**	8.20	8.90	-	-	-	0
PTTGC	19.40	140268	19.60	19.90	19.20	**19.60**	19.60	19.70	0.20	277,937	543,282	19.546
PTTGC01C2504A	0.02	140268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
PTTGC01C2505A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.22	140268	-	0.24	0.22	**0.23**	0.22	0.23	0.01	68,868	1,581	0.229
PTTGC01P2503A	0.62	140268	-	0.58	0.56	**0.56**	0.56	0.58	(0.06)	1,044	60	0.571
PTTGC01P2506A	0.75	140268	-	0.69	0.64	**0.64**	0.66	0.68	(0.11)	915	62	0.681
PTTGC11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC11C2503A	0.05	140268	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.06	140268	-	0.07	0.07	**0.07**	0.06	0.07	0.01	4,528	32	0.07
PTTGC13C2506A	0.19	140268	0.19	0.21	0.17	**0.19**	0.19	0.20	-	189,657	3,615	0.19
PTTGC13P2506A	0.53	140268	-	0.52	0.47	**0.49**	0.49	0.50	(0.04)	89,672	4,476	0.499
PTTGC19C2504A	0.06	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.11	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2506A	0.13	140268	-	0.15	0.13	**0.14**	0.14	0.15	0.01	70,722	1,007	0.142
PTTGC19P2503A	0.22	140268	0.21	0.23	0.19	**0.19**	0.19	0.30	(0.03)	96,954	1,991	0.205
PTTGC41C2503A	0.06	140268	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2505A	0.05	140268	-	-	-	**-**	0.01	-	-	-	-	0
PTTGC41C2506A	0.15	140268	-	0.17	0.15	**0.16**	-	-	0.01	40,000	644	0.161
PTTGC41P2506A	0.44	140268	-	0.42	0.40	**0.41**	-	0.41	(0.03)	60,000	2,484	0.414
RSXYZ	0.59	140268	0.58	0.64	0.57	**0.60**	0.60	0.62	0.01	35,471	2,169	0.611
SUTHA	2.66	140268	-	2.66	2.66	**2.66**	2.62	2.66	-	60	16	2.66
TPA	3.06	140268	-	-	-	**-**	3.02	3.50	-	-	-	0
UAC	2.72	140268	2.84	2.96	2.74	**2.90**	2.86	2.90	0.18	70	20	2.868
UP	16.60	140268	17.20	17.20	17.20	**17.20**	16.70	17.20	0.60	3	5	17.2
Commerce										-	-	
ADVICE	4.74	140268	4.68	4.78	4.62	**4.78**	4.76	4.78	0.04	25,262	11,822	4.679
B52	0.29	140268	-	0.28	0.23	**0.26**	0.24	0.26	(0.03)	1,284	32	0.247
B52-W4	0.03	140268	0.04	0.05	0.03	**0.04**	0.03	0.04	0.01	7,895	32	0.04
BEAUTY	0.23	140268	0.22	0.23	0.21	**0.23**	0.22	0.23	-	57,352	1,250	0.218
BIG	0.31	140268	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	3,527	110	0.31
BJC	21.50	140268	22.10	22.40	21.90	**22.30**	22.20	22.30	0.80	32,934	73,267	22.246
BJC01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2503A	0.03	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2505A	0.10	140268	-	0.13	0.12	**0.13**	0.13	0.14	0.03	86,142	1,105	0.128
BJC19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC41C2606T	0.26	140268	-	0.29	0.28	**0.28**	-	0.30	0.02	12,000	340	0.283
COM7	21.20	140268	21.40	21.50	20.90	**21.20**	21.20	21.30	-	61,080	129,216	21.155
COM701C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2506A	0.27	140268	-	0.29	0.26	**0.27**	0.27	0.28	-	44,406	1,188	0.267
COM713C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2505A	0.05	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
COM713C2506A	0.24	140268	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	59,897	1,363	0.227
COM719C2505A	0.06	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
COM741C2503A	0.11	140268	-	-	-	**-**	-	-	-	-	-	0
COM741C2505A	0.10	140268	-	-	-	**-**	0.01	-	-	-	-	0
COM741C2606T	0.22	140268	-	0.22	0.21	**0.21**	-	-	(0.01)	19,960	435	0.218
CPALL	49.75	140268	50.50	50.50	49.50	**50.25**	50.00	50.25	0.50	431,586	2,161,681	50.086
CPALL01C2504A	0.02	140268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	881	1	0.01
CPALL01C2505A	0.07	140268	-	0.07	0.05	**0.07**	0.06	0.07	-	12,502	75	0.059

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL01C2507A	0.37	140268	0.40	0.40	0.37	**0.39**	0.39	0.40	0.02	66,489	2,563	0.385
CPALL01P2505A	0.49	140268	0.46	0.48	0.45	**0.47**	0.45	0.47	(0.02)	2,820	132	0.469
CPALL06C2504A	0.03	140268	-	0.01	0.01	**0.01**	-	-	(0.02)	1,444	1	0.01
CPALL11C2503A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2505A	0.02	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	51	-	0.019
CPALL13C2505B	0.03	140268	-	0.03	0.03	**0.03**	0.03	0.04	-	28,895	87	0.03
CPALL13C2506A	0.15	140268	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	56,836	897	0.157
CPALL13C2506B	0.31	140268	0.33	0.33	0.30	**0.32**	0.32	0.33	0.01	82,661	2,589	0.313
CPALL13P2504A	0.88	140268	-	0.79	0.76	**0.79**	0.75	0.79	(0.09)	1,006	78	0.775
CPALL13P2505A	0.37	140268	0.34	0.37	0.34	**0.37**	0.34	0.37	-	2,014	70	0.348
CPALL13P2506A	0.32	140268	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	37,278	1,122	0.3
CPALL19C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2505A	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2505B	0.04	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2506A	0.06	140268	-	0.06	0.05	**0.06**	0.05	0.06	-	1,560	8	0.05
CPALL19C2506B	0.20	140268	-	0.20	0.19	**0.20**	0.20	0.21	-	190,844	3,762	0.197
CPALL19P2505A	0.35	140268	-	-	-	**-**	0.39	0.44	-	-	-	0
CPALL19P2505B	0.22	140268	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	72,041	1,409	0.195
CPALL41C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2505A	0.04	140268	-	0.04	0.02	**0.04**	0.01	0.07	-	3,064	6	0.02
CPALL41C2506A	0.13	140268	0.14	0.14	0.12	**0.13**	0.12	0.16	-	131,828	1,688	0.128
CPALL41C2605T	0.16	140268	-	0.16	0.16	**0.16**	0.15	0.17	-	45,560	729	0.16
CPALL41P2504A	0.53	140268	-	0.53	0.52	**0.53**	-	-	-	2,000	105	0.525
CPAXT	25.25	140268	25.25	26.50	25.25	**26.50**	26.25	26.50	1.25	72,569	189,720	26.143
CPW	1.99	140268	1.98	2.08	1.95	**1.97**	1.97	2.02	(0.02)	196	39	1.97
CRC	34.50	140268	35.50	35.75	34.25	**34.75**	34.50	34.75	0.25	77,734	272,112	35.005
CRC01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2506A	0.20	140268	-	0.24	0.20	**0.21**	0.21	0.22	0.01	25,108	535	0.213
CRC13C2503A	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2506A	0.20	140268	-	0.23	0.20	**0.20**	0.21	0.22	-	70,453	1,531	0.217
CRC19C2506A	0.23	140268	-	0.26	0.23	**0.23**	0.23	0.24	-	61,119	1,478	0.241
CRC41C2503A	0.04	140268	-	-	-	**-**	-	-	-	-	-	0
CRC41C2608T	0.30	140268	-	0.32	0.31	**0.31**	-	-	0.01	28,000	872	0.311
CSS	0.80	140268	0.81	0.81	0.80	**0.81**	0.80	0.81	0.01	1,591	128	0.803
DOHOME	6.10	140268	6.15	6.40	6.10	**6.30**	6.30	6.35	0.20	123,513	76,691	6.209
DOHOME01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2503A	0.05	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.02	140268	-	0.02	0.02	**0.02**	0.02	0.03	-	8,099	16	0.02
DOHOME13C2506A	0.11	140268	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	24,308	291	0.119
DOHOME19C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.07	140268	-	0.07	0.07	**0.07**	0.07	0.08	-	500	4	0.07
DOHOME19C2506B	0.11	140268	0.11	0.14	0.11	**0.11**	0.12	0.13	-	18,400	218	0.118
FN	0.57	140268	-	0.58	0.56	**0.57**	0.57	0.58	-	113	7	0.579
GLOBAL	8.10	140268	8.40	8.60	8.00	**8.20**	8.15	8.20	0.10	239,774	197,303	8.228
GLOBAL01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2504A	0.02	140268	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
GLOBAL13C2506A	0.05	140268	0.06	0.07	0.05	**0.05**	0.05	0.06	-	61,728	356	0.057
GLOBAL13C2507A	1.00	140268	-	0.41	0.32	**0.34**	0.33	0.34	(0.66)	146,815	4,978	0.339
GLOBAL19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2507A	1.00	140268	-	0.43	0.35	**0.38**	0.38	0.39	(0.62)	58,617	2,214	0.377
GLOBAL41C2606T	0.17	140268	-	0.19	0.17	**0.17**	0.16	-	-	56,200	981	0.174
HMPRO	8.35	140268	8.65	8.70	8.45	**8.55**	8.50	8.55	0.20	335,574	287,651	8.571
HMPRO01C2503A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	8	-	0.01
HMPRO01C2504A	0.02	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO01C2507A	0.17	140268	-	0.20	0.17	**0.18**	0.17	0.18	0.01	28,189	527	0.186
HMPRO11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
HMPRO13C2504A	0.02	140268	-	0.02	0.02	**0.02**	0.02	0.03	-	1,300	3	0.02
HMPRO13C2506A	0.16	140268	-	0.19	0.17	**0.18**	0.18	0.19	0.02	96,690	1,738	0.179
HMPRO19C2503A	0.07	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.17	140268	-	0.21	0.18	**0.19**	0.18	0.19	0.02	62,329	1,223	0.196
HMPRO41C2503A	0.01	140268	-	-	-	**-**	-	0.02	-	-	-	0
HMPRO41C2606T	0.16	140268	-	0.17	0.17	**0.17**	0.16	-	0.01	46,000	782	0.17
ICC	31.75	140268	-	31.50	31.50	**31.50**	31.50	32.00	(0.25)	2	6	31.5
ILM	14.10	140268	14.10	14.60	14.10	**14.50**	14.50	14.60	0.40	2,228	3,219	14.446
IT	3.80	140268	-	3.84	3.70	**3.82**	3.80	3.82	0.02	808	304	3.759
KAMART	9.25	140268	9.15	9.95	9.00	**9.95**	9.90	9.95	0.70	76,511	73,756	9.639
LOXLEY	1.25	140268	1.25	1.25	1.22	**1.25**	1.25	1.26	-	2,377	296	1.244
MC	10.90	140268	10.90	11.30	10.80	**11.00**	11.00	11.10	0.10	61,516	67,690	11.003
MEGA	30.50	140268	30.50	30.50	30.00	**30.50**	30.25	30.50	-	11,453	34,667	30.269
MIDA	0.21	140268	-	0.21	0.20	**0.21**	0.20	0.21	-	702	14	0.2
MOSHI	37.75	140268	37.75	39.50	37.00	**39.25**	39.00	39.25	1.50	6,204	24,067	38.791
RS	0.79	140268	0.79	0.79	0.73	**0.77**	0.77	0.78	(0.02)	188,689	14,318	0.758
RS-W5	0.23	140268	-	0.23	0.22	**0.23**	0.22	0.23	-	646	15	0.228
RSP	1.70	140268	-	1.71	1.67	**1.67**	1.67	1.71	(0.03)	177	30	1.684
SABUY	0.49	140268	0.48	0.49	0.45	**0.49**	0.48	0.49	-	49,528	2,333	0.471
SCM	0.53	140268	0.51	0.54	0.51	**0.52**	0.52	0.53	(0.01)	133,658	6,943	0.519
SCM-W2	0.03	140268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,602	12	0.021
SINGER	5.80	140268	5.75	6.05	5.60	**6.05**	6.00	6.05	0.25	44,386	26,058	5.87
SPC	59.25	140268	58.50	59.00	58.25	**58.25**	58.25	58.50	(1.00)	364	2,121	58.267
SPI	59.50	140268	-	60.00	58.50	**60.00**	58.50	60.25	0.50	745	4,360	58.517
SVT	1.40	140268	1.40	1.40	1.39	**1.40**	1.39	1.40	-	1,616	226	1.397
TAN	4.74	140268	4.70	5.00	4.68	**4.90**	4.90	5.00	0.16	7,035	3,436	4.883
Information & Comm										-	-	
3BBIF	5.35	140268	5.35	5.40	5.25	**5.35**	5.30	5.35	-	135,535	72,115	5.32
ADVANC	299.00	140268	305.00	305.00	295.00	**296.00**	296.00	297.00	(3.00)	79,800	2,377,172	297.891
ADVANC01C2503A	0.07	140268	0.10	0.10	0.05	**0.05**	0.05	0.06	(0.02)	3,316	20	0.06
ADVANC01C2503B	0.08	140268	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	29,954	214	0.071
ADVANC01C2506A	0.39	140268	0.45	0.45	0.35	**0.36**	0.36	0.37	(0.03)	100,745	3,801	0.377
ADVANC01P2503X	0.02	140268	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC01P2505A	0.22	140268	0.20	0.24	0.20	**0.23**	0.23	0.24	0.01	73,805	1,649	0.223
ADVANC13C2503A	0.05	140268	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	7,818	35	0.044
ADVANC13C2503B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.38	140268	0.43	0.43	0.33	**0.34**	0.34	0.35	(0.04)	122,085	4,373	0.358
ADVANC13P2504A	0.05	140268	-	0.06	0.04	**0.06**	0.05	0.06	0.01	1,339	7	0.055
ADVANC13P2507A	1.00	140268	-	0.53	0.45	**0.51**	0.51	0.52	(0.49)	126,669	6,217	0.49
ADVANC19C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2505A	0.19	140268	0.22	0.22	0.15	**0.16**	0.15	0.16	(0.03)	326,621	5,833	0.178
ADVANC19C2506A	0.43	140268	0.50	0.50	0.38	**0.39**	0.39	0.40	(0.04)	61,539	2,504	0.406
ADVANC19P2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.04	140268	-	0.05	0.04	**0.04**	0.04	0.05	-	2	-	0.045
ADVANC41C2503A	0.07	140268	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2505A	0.23	140268	-	0.25	0.19	**0.20**	-	0.22	(0.03)	222,046	4,807	0.216
ADVANC41C2606T	0.40	140268	-	0.42	0.38	**0.39**	0.38	0.40	(0.01)	140,630	5,617	0.399
ADVANC41P2504A	0.12	140268	-	0.12	0.10	**0.11**	0.04	0.13	(0.01)	42,027	456	0.108
AIT	4.60	140268	4.68	4.76	4.56	**4.70**	4.66	4.70	0.10	68,645	31,904	4.647
ALT	0.78	140268	-	0.81	0.77	**0.78**	0.77	0.78	-	1,057	82	0.777
AMR	0.64	140268	0.64	0.65	0.62	**0.64**	0.63	0.64	-	4,864	307	0.632

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLISS	0.14	140268	-	-	-	-	-	-	-	-	-	0
DIF	8.15	140268	8.15	8.15	8.10	**8.10**	8.10	8.15	(0.05)	64,038	51,914	8.106
DITTO	11.10	140268	11.10	11.60	11.00	**11.60**	11.60	11.70	0.50	35,541	40,425	11.374
DITTO-W1	0.10	140268	0.11	0.18	0.10	**0.15**	0.15	0.16	0.05	58,830	838	0.142
DTCENT	0.98	140268	0.97	0.98	0.96	**0.97**	0.97	0.98	(0.01)	330	32	0.965
FORTH	7.95	140268	7.80	8.20	7.80	**8.20**	8.10	8.20	0.25	3,997	3,199	8.002
GABLE	2.72	140268	2.78	2.80	2.76	**2.76**	2.76	2.80	0.04	1,992	553	2.774
HUMAN	6.55	140268	6.50	6.60	6.45	**6.50**	6.50	6.60	(0.05)	1,467	954	6.505
ICN	1.91	140268	1.90	1.95	1.90	**1.95**	1.93	1.95	0.04	1,290	248	1.924
ILINK	5.40	140268	5.30	5.45	5.25	**5.40**	5.40	5.45	-	6,104	3,253	5.329
INET	5.45	140268	5.45	5.65	5.35	**5.65**	5.60	5.65	0.20	54,469	30,193	5.543
INSET	2.34	140268	2.32	2.36	2.28	**2.36**	2.36	2.38	0.02	54,150	12,565	2.32
INTUCH	99.00	140268	99.75	100.00	98.50	**99.00**	98.75	99.00	-	132,407	1,315,729	99.37
INTUCH01C2504A	0.09	140268	-	0.11	0.10	**0.11**	0.09	0.10	0.02	2,205	22	0.1
INTUCH13C2503A	0.03	140268	-	-	-	-	0.02	0.03	-	-	-	0
INTUCH13C2504A	0.08	140268	-	-	-	-	0.07	0.08	-	-	-	0
INTUCH13C2505A	0.45	140268	0.45	0.46	0.42	**0.43**	0.42	0.43	(0.02)	275,769	12,273	0.445
INTUCH19C2503A	0.03	140268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.06	140268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.18	140268	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	30,600	551	0.18
INTUCH19C2505A	0.14	140268	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,781	77	0.133
INTUCH19C2506A	0.25	140268	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	18,929	469	0.247
ITEL	1.58	140268	1.56	1.60	1.53	**1.60**	1.59	1.60	0.02	39,534	6,239	1.578
JAS	1.75	140268	1.73	1.77	1.71	**1.77**	1.76	1.77	0.02	93,072	16,227	1.743
JAS-W4	0.35	140268	0.35	0.36	0.34	**0.35**	0.35	0.36	-	16,899	593	0.351
JAS13C2503A	0.01	140268	-	-	-	-	-	0.02	-	-	-	0
JAS13C2505A	0.06	140268	-	-	-	-	0.05	0.06	-	-	-	0
JAS19C2503A	0.03	140268	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.07	140268	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,000	18	0.06
JAS41C2605T	0.18	140268	-	0.19	0.18	**0.19**	0.17	-	0.01	4,130	74	0.18
JMART	9.95	140268	9.85	10.30	9.75	**10.20**	10.10	10.20	0.25	98,121	98,227	10.01
JMART-W5	0.24	140268	0.24	0.28	0.22	**0.24**	0.24	0.28	-	958	25	0.257
JMART01C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.11	140268	0.10	0.13	0.09	**0.12**	0.12	0.13	0.01	33,217	358	0.107
JMART19C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	140268	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2506A	0.14	140268	0.13	0.16	0.13	**0.15**	0.15	0.16	0.01	15,566	221	0.142
JMART41C2504A	0.02	140268	-	-	-	-	0.01	-	-	-	-	0
JMART41C2606T	0.20	140268	-	0.22	0.20	**0.22**	-	-	0.02	6,001	120	0.2
JTS	48.50	140268	47.25	48.50	46.75	**48.00**	47.75	48.00	(0.50)	911	4,333	47.563
MFEC	5.50	140268	-	5.60	5.40	**5.55**	5.55	5.60	0.05	2,482	1,367	5.508
MSC	7.90	140268	7.85	7.90	7.85	**7.85**	7.85	7.95	(0.05)	8	6	7.881
PT	10.80	140268	10.70	11.00	10.70	**11.00**	10.90	11.00	0.20	5,149	5,607	10.888
ROCTEC	0.93	140268	0.93	0.95	0.91	**0.94**	0.94	0.95	0.01	26,822	2,493	0.929
ROCTEC-W3	0.02	140268	0.02	0.03	0.01	**0.02**	0.01	0.02	-	214,445	426	0.019
ROCTEC-W5	0.07	140268	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	134,105	805	0.06
SAMART	7.10	140268	7.15	7.15	6.70	**7.00**	6.95	7.00	(0.10)	96,229	66,885	6.95
SAMTEL	5.65	140268	5.45	5.85	5.45	**5.60**	5.60	5.80	(0.05)	1,328	761	5.727
SAMTEL-W2	1.16	140268	-	1.23	1.11	**1.19**	1.19	1.20	0.03	15,572	1,830	1.175
SDC	0.04	140268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	129,742	516	0.039
SIS	25.25	140268	25.00	25.25	24.80	**25.00**	24.90	25.00	(0.25)	6,006	15,003	24.979
SKY	21.10	140268	20.80	21.00	20.20	**20.40**	20.40	20.50	(0.70)	6,499	13,329	20.509
SPREME	1.37	140268	1.37	1.37	1.34	**1.36**	1.35	1.36	(0.01)	981	133	1.359
SVOA	1.00	140268	-	1.02	0.98	**1.00**	0.99	1.00	-	131	13	0.999
SYMC	6.25	140268	6.15	6.30	6.10	**6.25**	6.25	6.30	-	1,548	954	6.165
SYNEX	10.00	140268	10.00	10.60	10.00	**10.40**	10.30	10.40	0.40	18,096	18,687	10.326
THCOM	11.30	140268	11.20	11.30	11.10	**11.10**	11.10	11.20	(0.20)	26,036	29,137	11.191
TKC	9.40	140268	9.35	9.55	9.30	**9.55**	9.30	9.55	0.15	347	325	9.359
TRUE	12.80	140268	12.90	13.00	12.60	**12.70**	12.70	12.80	(0.10)	508,566	650,347	12.787
TRUE01C2503A	0.03	140268	-	-	-	-	0.03	0.04	-	-	-	0
TRUE01C2505A	0.33	140268	-	0.35	0.31	**0.32**	0.32	0.33	(0.01)	30,960	1,000	0.323
TRUE01P2503A	0.02	140268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
TRUE01P2505A	0.12	140268	-	0.12	0.11	**0.12**	0.11	0.12	-	2,899	33	0.115
TRUE13C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.15	140268	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	44,432	602	0.135
TRUE13C2505A	0.28	140268	0.28	0.29	0.26	**0.26**	0.26	0.28	(0.02)	18,510	521	0.281
TRUE13P2503A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
TRUE13P2506A	0.18	140268	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,714	182	0.17
TRUE19C2503A	0.05	140268	-	-	-	-	0.03	0.04	-	-	-	0
TRUE19C2504A	0.24	140268	-	0.23	0.21	**0.21**	0.22	0.23	(0.03)	2,404	54	0.225
TRUE19C2507A	0.26	140268	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	27,678	719	0.259
TRUE19P2506A	0.18	140268	-	0.18	0.18	**0.18**	0.18	0.28	-	216	4	0.18
TRUE41C2503A	0.05	140268	-	-	-	-	-	-	-	-	-	0
TRUE41C2505A	0.25	140268	0.26	0.26	0.26	**0.26**	-	-	0.01	6,000	156	0.26
TRUE41C2604T	0.75	140268	0.76	0.77	0.76	**0.76**	-	-	0.01	6,293	478	0.76
TRUE41C2612T	0.39	140268	0.40	0.40	0.39	**0.39**	-	0.40	-	29,005	1,155	0.398
TRUE41P2504A	0.08	140268	-	-	-	-	-	-	-	-	-	0
TWZ	0.03	140268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	70,801	219	0.03
TWZ-W8	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	7.55	140268	7.00	7.65	6.80	**7.50**	7.45	7.50	(0.05)	1,287,701	943,428	7.326
CCET13C2505A	0.06	140268	0.03	0.05	0.02	**0.04**	0.03	0.04	(0.02)	22,652	60	0.026
CCET13C2505B	0.09	140268	0.06	0.10	0.05	**0.09**	0.08	0.09	-	10,919	88	0.08
CCET13C2506A	0.20	140268	0.15	0.21	0.13	**0.19**	0.19	0.20	(0.01)	68,819	1,253	0.182
CCET19C2506A	0.09	140268	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	10	-	0.07
CCET19C2506B	0.05	140268	0.03	0.05	0.03	**0.05**	0.04	0.05	-	3,210	11	0.034
CCET19C2506C	0.21	140268	0.15	0.21	0.13	**0.19**	0.19	0.20	(0.02)	98,586	1,867	0.189
CCET19C2507A	0.36	140268	0.28	0.37	0.25	**0.35**	0.35	0.36	(0.01)	242,704	8,249	0.339
CCET41C2505A	0.07	140268	0.05	0.05	0.05	**0.05**	0.05	0.09	(0.02)	100	1	0.05
CCET41C2506A	1.00	140268	0.30	0.34	0.28	**0.32**	0.26	-	(0.68)	96,002	2,959	0.308
DELTA	113.00	140268	79.25	88.50	79.25	**86.50**	86.25	86.50	(26.50)	979,852	8,260,091	84.299
DELTA01C2503A	0.02	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	95,184	95	0.01
DELTA01C2505A	0.12	140268	0.07	0.10	0.07	**0.08**	0.07	0.08	(0.04)	46,606	397	0.085
DELTA01C2506A	0.46	140268	0.17	0.22	0.16	**0.17**	0.17	0.18	(0.29)	101,964	1,903	0.186
DELTA01P2503A	0.10	140268	1.01	1.03	0.62	**0.65**	0.65	0.73	0.55	21,182	1,766	0.833
DELTA01P2504A	0.83	140268	2.14	2.14	1.77	**1.82**	1.82	1.84	0.99	6,290	1,243	1.976
DELTA06C2502A	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
DELTA06C2504A	0.02	140268	-	-	-	-	0.01	-	-	-	-	0
DELTA11C2503A	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503B	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503C	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.10	140268	0.06	0.08	0.01	**0.02**	0.02	0.03	(0.08)	585,138	1,630	0.027
DELTA13C2506A	0.28	140268	0.17	0.17	0.06	**0.07**	0.07	0.08	(0.21)	626,727	4,964	0.079
DELTA13C2506B	0.41	140268	0.22	0.24	0.08	**0.10**	0.10	0.11	(0.31)	1,211,489	13,618	0.112
DELTA13P2503A	0.08	140268	1.12	1.14	0.61	**0.61**	0.61	0.75	0.53	2,336	182	0.778
DELTA13P2503B	0.32	140268	-	1.94	1.33	**1.40**	1.30	1.44	1.08	3,272	529	1.617

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13P2505A	1.19	140268	2.60	2.60	2.18	**2.30**	2.20	2.26	1.11	236	58	2.457
DELTA13P2505B	0.86	140268	1.92	2.00	1.60	**1.67**	1.61	1.64	0.81	2,118	374	1.763
DELTA13P2506A	0.54	140268	1.30	1.30	1.02	**1.04**	1.04	1.10	0.50	37,324	4,175	1.118
DELTA19C2503A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	9,460	9	0.01
DELTA19C2503B	0.02	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	931	2	0.017
DELTA19C2506A	0.07	140268	0.02	0.07	0.02	**0.03**	0.02	0.03	(0.04)	14,832	52	0.035
DELTA19C2506B	0.16	140268	-	0.12	0.04	**0.04**	0.04	0.05	(0.12)	1,486	8	0.052
DELTA19C2506C	0.41	140268	0.16	0.22	0.10	**0.10**	0.10	0.11	(0.31)	169,309	2,107	0.124
DELTA19P2503A	0.09	140268	-	0.89	0.55	**0.56**	0.56	0.61	0.47	5,159	335	0.648
DELTA19P2504A	0.60	140268	1.65	1.73	1.32	**1.35**	1.35	1.40	0.75	7,512	1,114	1.482
DELTA19P2505A	1.04	140268	2.00	2.24	1.92	**1.92**	1.92	1.98	0.88	4,689	1,002	2.135
DELTA19P2506A	0.58	140268	1.45	1.46	1.12	**1.17**	1.12	1.17	0.59	20,571	2,779	1.351
DELTA41C2503A	0.03	140268	0.01	0.02	0.01	**0.02**	-	0.02	(0.01)	625	1	0.01
DELTA41C2503B	0.02	140268	-	0.04	0.01	**0.04**	-	0.03	0.02	106	-	0.01
DELTA41C2505A	0.05	140268	-	0.03	0.01	**0.02**	0.01	0.02	(0.03)	20,264	44	0.021
DELTA41C2506A	1.00	140268	-	0.06	0.04	**0.05**	0.04	0.06	(0.95)	58,265	270	0.046
DELTA41C2612T	0.23	140268	-	0.12	0.10	**0.11**	0.10	-	(0.12)	76,042	840	0.11
DELTA41P2504A	0.68	140268	1.76	1.76	1.42	**1.42**	1.41	1.60	0.74	14,996	2,259	1.506
DELTA41P2505A	0.70	140268	1.42	1.42	1.20	**1.22**	1.19	1.25	0.52	29,130	3,722	1.277
HANA	22.10	140268	21.30	22.00	20.70	**22.00**	21.90	22.00	(0.10)	105,328	224,861	21.348
HANA01C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505A	0.21	140268	-	0.19	0.14	**0.19**	0.19	0.20	(0.02)	50,983	832	0.163
HANA01C2505B	0.06	140268	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA01P2503W	1.34	140268	-	1.53	1.41	**1.45**	1.34	1.38	0.11	876	129	1.473
HANA01P2504A	0.27	140268	-	0.35	0.27	**0.27**	0.26	0.27	-	37,019	1,124	0.303
HANA01P2505A	0.58	140268	0.65	0.69	0.57	**0.57**	0.57	0.58	(0.01)	24,697	1,586	0.642
HANA06C2504A	0.02	140268	-	-	-	**-**	-	-	-	-	-	0
HANA13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	488	-	0.01
HANA13C2504B	0.02	140268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
HANA13C2504C	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505A	0.13	140268	-	0.12	0.09	**0.12**	0.12	0.15	(0.01)	99,582	1,034	0.103
HANA13C2505B	0.05	140268	-	-	-	**-**	0.04	0.06	-	-	-	0
HANA13C2506A	0.36	140268	0.33	0.35	0.28	**0.35**	0.35	0.36	(0.01)	66,828	2,031	0.303
HANA13C2507A	1.00	140268	-	0.52	0.43	**0.52**	0.52	0.56	(0.48)	94,593	4,519	0.477
HANA13P2503A	0.74	140268	-	-	-	**-**	0.59	0.61	-	-	-	0
HANA13P2504A	0.34	140268	-	0.41	0.34	**0.34**	0.33	0.34	-	121,586	4,682	0.385
HANA13P2505A	0.60	140268	0.65	0.71	0.58	**0.58**	0.58	0.59	(0.02)	57,139	3,724	0.651
HANA19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA19C2505B	0.16	140268	-	0.15	0.11	**0.15**	0.15	0.16	(0.01)	8,866	104	0.117
HANA19C2507A	0.41	140268	0.36	0.39	0.31	**0.39**	0.38	0.39	(0.02)	60,154	2,113	0.351
HANA19P2504A	1.04	140268	-	-	-	**-**	1.04	1.14	-	-	-	0
HANA19P2504B	0.33	140268	-	0.40	0.33	**0.33**	0.32	0.39	-	83,085	3,075	0.37
HANA41C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	140268	-	-	-	**-**	-	-	-	-	-	0
HANA41C2505A	0.04	140268	-	-	-	**-**	-	-	-	-	-	0
HANA41C2606T	0.22	140268	-	0.21	0.19	**0.21**	-	-	(0.01)	115,930	2,285	0.197
KCE	20.80	140268	19.70	21.20	19.50	**21.20**	21.10	21.20	0.40	102,552	208,480	20.329
KCE01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2504A	0.02	140268	-	0.02	0.01	**0.02**	0.01	0.02	-	2,170	2	0.01
KCE01C2504W	0.02	140268	-	0.02	0.01	**0.02**	0.01	0.02	-	301	-	0.01
KCE01C2505A	0.12	140268	-	0.14	0.08	**0.14**	0.14	0.15	0.02	31,964	351	0.109
KCE01C2507A	0.47	140268	0.42	0.50	0.37	**0.50**	0.50	0.51	0.03	57,366	2,417	0.421
KCE01P2503W	1.29	140268	-	1.57	1.45	**1.46**	1.31	1.34	0.17	245	37	1.507
KCE01P2504A	0.56	140268	0.67	0.67	0.51	**0.51**	0.51	0.52	(0.05)	28,235	1,689	0.598
KCE11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	140268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,384	8	0.01
KCE13C2504A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
KCE13C2504B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2504D	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
KCE13C2505A	0.17	140268	0.13	0.18	0.11	**0.18**	0.18	0.20	0.01	130,808	1,855	0.141
KCE13C2505B	0.04	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE13C2506A	0.36	140268	0.29	0.39	0.28	**0.39**	0.39	0.40	0.03	202,069	6,400	0.316
KCE13P2503A	0.46	140268	-	-	-	**-**	0.31	0.36	-	-	-	0
KCE13P2504A	0.52	140268	-	0.66	0.57	**0.57**	0.47	0.49	0.05	18,107	1,133	0.625
KCE13P2505A	0.36	140268	0.45	0.45	0.32	**0.32**	0.32	0.33	(0.04)	102,693	3,969	0.386
KCE19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2505A	0.10	140268	-	-	-	**-**	0.09	0.10	-	-	-	0
KCE19C2506A	0.24	140268	-	0.26	0.17	**0.26**	0.26	0.27	0.02	25,730	533	0.207
KCE19C2507A	0.47	140268	-	0.49	0.36	**0.49**	0.49	0.51	0.02	98,822	4,103	0.415
KCE19P2504A	0.55	140268	-	0.65	0.51	**0.52**	0.50	0.51	(0.03)	93,756	5,464	0.582
KCE19P2505A	0.45	140268	0.64	0.64	0.40	**0.40**	0.40	0.41	(0.05)	104,444	5,089	0.487
KCE41C2504A	0.06	140268	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2504B	0.02	140268	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2505A	0.07	140268	-	-	-	**-**	-	-	-	-	-	0
KCE41C2606T	0.19	140268	-	0.19	0.16	**0.19**	-	0.20	-	122,122	2,114	0.173
METCO	157.00	140268	165.00	166.50	163.50	**166.50**	165.50	166.50	9.50	168	2,775	165.154
SMT	1.19	140268	1.16	1.20	1.16	**1.18**	1.18	1.19	(0.01)	4,295	502	1.169
SVI	7.15	140268	6.85	7.20	6.80	**7.15**	7.10	7.15	-	18,035	12,647	7.012
TEAM	2.44	140268	2.44	2.54	2.42	**2.44**	2.42	2.44	-	3,001	741	2.468
Energy & Utilities										-	-	
ACC	0.41	140268	0.41	0.42	0.38	**0.41**	0.41	0.42	-	45,705	1,869	0.408
ACC-W2	0.59	140268	0.61	0.61	0.55	**0.56**	0.56	0.59	(0.03)	2,816	159	0.565
ACE	1.27	140268	1.27	1.28	1.26	**1.27**	1.26	1.27	-	5,841	740	1.266
AE	0.17	140268	0.16	0.17	0.15	**0.17**	0.16	0.17	-	50,821	817	0.16
AGE	1.09	140268	1.09	1.11	1.07	**1.10**	1.09	1.10	0.01	11,400	1,237	1.084
AI	3.34	140268	3.34	3.34	3.30	**3.30**	3.30	3.34	(0.04)	1,538	509	3.308
AIE	0.74	140268	0.75	0.75	0.72	**0.75**	0.74	0.75	0.01	6,630	489	0.736
BAFS	8.40	140268	8.35	8.75	8.20	**8.75**	8.65	8.75	0.35	3,009	2,561	8.512
BANPU	4.52	140268	4.54	4.66	4.44	**4.54**	4.54	4.56	0.02	950,678	432,702	4.551
BANPU01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2506A	0.05	140268	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01C2507A	0.39	140268	-	0.43	0.36	**0.39**	0.39	0.41	-	72,581	2,877	0.396
BANPU13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2505A	0.05	140268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	658	3	0.04
BANPU13C2506A	0.10	140268	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	20,002	160	0.08
BANPU13C2506B	0.30	140268	-	0.34	0.27	**0.29**	0.29	0.31	(0.01)	64,958	1,968	0.303
BANPU13P2504A	0.22	140268	-	0.22	0.18	**0.21**	0.20	0.21	(0.01)	12,745	255	0.199
BANPU19C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU19C2506A	0.08	140268	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	500	4	0.07
BANPU19C2507A	0.38	140268	-	0.41	0.34	**0.37**	0.37	0.38	(0.01)	67,895	2,595	0.382
BANPU41C2505A	0.04	140268	-	-	-	**-**	0.01	-	-	-	-	0
BANPU41C2605T	0.13	140268	-	0.13	0.13	**0.13**	0.12	-	-	16,010	208	0.13
BBGI	4.08	140268	4.02	4.18	4.02	**4.18**	4.16	4.18	0.10	8,859	3,630	4.097
BCP	38.00	140268	37.50	38.00	37.25	**37.75**	37.75	38.00	(0.25)	45,046	169,595	37.649
BCP01C2504A	0.20	140268	-	0.18	0.17	**0.18**	0.18	0.20	(0.02)	46,444	805	0.173
BCP01C2505A	0.38	140268	-	0.38	0.35	**0.38**	0.38	0.40	-	9,890	361	0.365
BCP01P2505A	0.18	140268	0.18	0.19	0.18	**0.18**	0.17	0.18	-	4,058	75	0.184
BCP11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
BCP11C2503A	0.33	140268	-	-	-	**-**	0.32	0.40	-	-	-	0
BCP13C2503A	0.04	140268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	260	1	0.03
BCP13C2504A	0.42	140268	-	-	-	**-**	0.37	0.40	-	-	-	0
BCP13C2505A	0.21	140268	0.19	0.21	0.18	**0.21**	0.21	0.22	-	72,609	1,410	0.194
BCP13P2505A	0.08	140268	-	0.08	0.08	**0.08**	0.07	0.09	-	5,581	45	0.08
BCP19C2503A	0.12	140268	-	0.10	0.09	**0.10**	0.10	0.12	(0.02)	10,665	106	0.099
BCP19C2503B	0.09	140268	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP19C2504A	0.30	140268	-	-	-	**-**	0.38	0.42	-	-	-	0
BCP19C2506A	0.37	140268	0.34	0.36	0.33	**0.36**	0.37	0.38	(0.01)	8,305	284	0.342
BCP19C2507A	1.00	140268	-	0.27	0.25	**0.27**	0.26	0.27	(0.73)	80,585	2,095	0.26
BCP41C2504A	0.22	140268	-	0.20	0.18	**0.20**	0.19	0.21	(0.02)	41,500	804	0.193
BCP41C2505A	0.39	140268	-	0.38	0.36	**0.38**	-	-	(0.01)	8,040	296	0.368
BCPG	7.10	140268	7.00	7.10	6.95	**7.00**	7.00	7.05	(0.10)	80,573	56,544	7.017
BCPG01C2506A	0.35	140268	-	0.36	0.36	**0.36**	0.33	0.35	0.01	100	4	0.36
BCPG01P2506A	0.18	140268	-	0.19	0.18	**0.19**	0.19	0.20	0.01	34,808	640	0.183
BCPG13C2504A	0.27	140268	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	64,009	1,573	0.245
BCPG19C2503A	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCPG19C2505A	0.33	140268	-	0.32	0.30	**0.32**	0.31	0.32	(0.01)	25,870	814	0.314
BCPG41C2606T	0.34	140268	0.33	0.34	0.33	**0.34**	-	-	-	12,434	423	0.339
BGRIM	13.00	140268	13.10	13.40	12.70	**13.20**	13.10	13.20	0.20	274,371	357,319	13.022
BGRIM01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	140268	-	0.03	0.03	**0.03**	0.01	0.02	0.01	10	-	0.03
BGRIM01C2506A	0.06	140268	0.07	0.08	0.07	**0.07**	0.07	0.08	0.01	16,152	119	0.073
BGRIM01C2507A	0.24	140268	-	0.28	0.23	**0.26**	0.26	0.27	0.02	78,820	1,962	0.248
BGRIM01P2505A	0.92	140268	-	0.96	0.86	**0.90**	0.88	0.90	(0.02)	26,294	2,446	0.93
BGRIM01P2507A	0.34	140268	-	0.35	0.31	**0.32**	0.32	0.33	(0.02)	54,690	1,825	0.333
BGRIM11C2502A	0.08	140268	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.02	140268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	550	1	0.01
BGRIM13C2505B	0.06	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.07	140268	-	0.07	0.06	**0.07**	0.06	0.07	-	12,947	78	0.06
BGRIM13C2507A	0.20	140268	-	0.22	0.18	**0.20**	0.20	0.22	-	139,957	2,745	0.196
BGRIM13P2505A	1.33	140268	-	-	-	**-**	1.09	1.15	-	-	-	0
BGRIM13P2506A	0.48	140268	-	0.49	0.44	**0.46**	0.45	0.46	(0.02)	38,795	1,839	0.473
BGRIM19C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.08	140268	-	0.09	0.08	**0.08**	0.08	0.09	-	3,860	34	0.087
BGRIM19C2507A	0.20	140268	-	0.22	0.18	**0.21**	0.20	0.22	0.01	193,967	3,919	0.202
BGRIM19P2506A	0.70	140268	-	-	-	**-**	0.58	0.66	-	-	-	0
BGRIM41C2504A	0.01	140268	-	-	-	**-**	0.01	-	-	-	-	0
BGRIM41C2505A	0.05	140268	-	-	-	**-**	0.01	0.55	-	-	-	0
BGRIM41C2506A	0.07	140268	-	0.08	0.08	**0.08**	-	-	0.01	54	-	0.08
BIOTEC	0.19	140268	0.19	0.20	0.18	**0.19**	0.19	0.20	-	7,824	148	0.189
BIOTEC-P	10.00	140268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	140268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	140268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	730	2	0.022
BPP	8.35	140268	8.30	8.50	8.25	**8.45**	8.45	8.50	0.10	7,881	6,604	8.379
BRRGIF	3.90	140268	-	3.90	3.86	**3.90**	3.86	3.90	-	83	32	3.882
BSRC	5.05	140268	5.05	5.35	5.05	**5.35**	5.30	5.40	0.30	19,856	10,339	5.207
CKP	2.74	140268	2.70	2.76	2.70	**2.74**	2.74	2.76	-	15,421	4,219	2.735
CKP01C2504A	0.04	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CV	0.08	140268	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	55,347	433	0.078
CV-W1	0.03	140268	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	26,941	87	0.032
EA	2.64	140268	2.56	2.74	2.56	**2.70**	2.70	2.72	0.06	1,172,593	309,271	2.637
EA13C2503A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2503B	0.01	140268	-	0.01	0.01	**0.01**	-	0.01	-	15	-	0.01
EA13C2503C	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	498	-	0.01
EA13C2504A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
EA13C2504B	0.02	140268	-	0.02	0.02	**0.02**	0.01	0.03	-	4,000	8	0.02
EA13C2505A	0.04	140268	0.03	0.04	0.02	**0.04**	0.03	0.04	-	30,453	84	0.027
EA13C2505B	0.08	140268	-	0.09	0.07	**0.09**	0.08	0.09	0.01	9,699	71	0.072
EA13C2506A	0.14	140268	0.12	0.16	0.12	**0.15**	0.15	0.16	0.01	63,735	874	0.137
EA13C2506B	0.25	140268	0.22	0.27	0.21	**0.27**	0.27	0.28	0.02	113,069	2,684	0.237
EA13P2504A	0.80	140268	-	0.82	0.74	**0.75**	0.75	0.76	(0.05)	29,720	2,373	0.798
EA19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2503B	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	170	-	0.01
EA19C2504A	0.02	140268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	10,010	20	0.02
EA19C2504B	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2505A	0.13	140268	0.12	0.14	0.11	**0.14**	0.14	0.15	0.01	10,236	135	0.131
EA19C2506A	0.07	140268	-	0.07	0.05	**0.07**	0.07	0.08	-	3,152	20	0.062
EA19C2506B	0.27	140268	0.25	0.30	0.22	**0.29**	0.28	0.29	0.02	110,678	2,786	0.251
EA19P2505A	1.11	140268	-	1.13	1.04	**1.04**	1.04	1.05	(0.07)	1,649	180	1.093
EA41C2606T	0.15	140268	-	0.16	0.15	**0.16**	0.13	-	0.01	12,030	192	0.159
EASTW	2.10	140268	2.14	2.14	2.08	**2.10**	2.08	2.10	-	8,603	1,795	2.086
EGATIF	5.95	140268	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	1,945	1,158	5.955
EGCO	100.50	140268	103.00	103.00	99.75	**101.50**	101.00	102.00	1.00	6,700	67,783	101.167
EGCO19C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
EP	1.46	140268	-	1.46	1.42	**1.46**	1.45	1.46	-	2,402	344	1.432
EP-W4	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
ETC	1.26	140268	1.26	1.30	1.24	**1.28**	1.26	1.28	0.02	4,012	509	1.269
GPSC	27.50	140268	28.25	29.50	27.75	**29.00**	29.00	29.25	1.50	174,641	502,857	28.793
GPSC01C2504W	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2505A	0.04	140268	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	19,485	95	0.048
GPSC01C2507A	0.24	140268	0.27	0.31	0.25	**0.31**	0.30	0.31	0.07	70,775	1,987	0.28
GPSC01P2506A	0.39	140268	-	0.33	0.30	**0.30**	0.30	0.32	(0.09)	665	22	0.327
GPSC11C2502A	0.11	140268	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	140268	-	0.02	0.02	**0.02**	0.02	0.03	-	10,101	20	0.02
GPSC13C2505B	0.04	140268	-	0.06	0.05	**0.06**	0.06	0.07	0.02	62,001	310	0.05
GPSC13C2506A	0.11	140268	0.12	0.16	0.12	**0.15**	0.15	0.16	0.04	267,762	3,913	0.146
GPSC13C2507A	0.25	140268	-	0.32	0.26	**0.31**	0.31	0.32	0.06	282,173	8,534	0.302
GPSC13P2505A	0.76	140268	-	-	-	**-**	0.54	0.57	-	-	-	0
GPSC13P2506A	0.35	140268	0.30	0.33	0.28	**0.28**	0.28	0.29	(0.07)	56,403	1,681	0.297
GPSC19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.03	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2506B	0.10	140268	0.13	0.15	0.11	**0.14**	0.13	0.14	0.04	42,491	546	0.128

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2507A	1.00	140268	0.27	0.28	0.24	**0.27**	0.27	0.28	(0.73)	197,160	5,121	0.259
GPSC19P2506A	0.55	140268	-	0.41	0.36	**0.36**	0.37	0.39	(0.19)	18,314	665	0.363
GPSC41C2504A	0.01	140268	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	140268	-	-	-	**-**	0.01	-	-	-	-	0
GPSC41C2606T	0.13	140268	-	0.15	0.14	**0.15**	0.14	0.16	0.02	141,018	2,028	0.143
GREEN	0.90	140268	0.89	0.90	0.88	**0.89**	0.90	0.91	(0.01)	318	28	0.893
GULF	57.75	140268	58.75	59.50	57.25	**58.00**	57.75	58.00	0.25	267,646	1,557,267	58.183
GULF01C2503A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	13	-	0.01
GULF01C2504A	0.06	140268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	2,491	16	0.064
GULF01P2504A	0.47	140268	-	0.45	0.45	**0.45**	0.45	0.50	(0.02)	122	5	0.45
GULF06C2503A	0.02	140268	-	-	-	**-**	-	-	-	-	-	0
GULF13C2504A	0.03	140268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	188	-	0.02
GULF13C2505A	0.10	140268	-	0.12	0.09	**0.10**	0.10	0.11	-	175,899	1,868	0.106
GULF13C2505B	0.21	140268	0.24	0.25	0.20	**0.21**	0.21	0.22	-	284,770	6,351	0.223
GULF13P2504A	0.30	140268	-	0.29	0.23	**0.27**	0.26	0.27	(0.03)	224,122	6,108	0.272
GULF13P2505A	0.23	140268	0.20	0.22	0.19	**0.22**	0.21	0.22	(0.01)	155,143	3,287	0.211
GULF19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2503B	0.04	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2505A	0.10	140268	-	0.12	0.09	**0.10**	0.10	0.11	-	42,657	439	0.102
GULF19C2506A	0.29	140268	0.29	0.33	0.27	**0.29**	0.28	0.29	-	239,740	7,060	0.294
GULF19P2503A	0.11	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19P2504A	0.24	140268	-	0.24	0.18	**0.22**	0.22	0.23	(0.02)	74,910	1,633	0.217
GULF41C2504A	0.03	140268	0.03	0.03	0.03	**0.03**	0.01	-	-	30	-	0.03
GULF41C2505A	0.14	140268	-	0.16	0.13	**0.13**	-	-	(0.01)	10,630	147	0.138
GULF41C2605T	0.57	140268	0.59	0.62	0.58	**0.58**	-	-	0.01	70,037	4,190	0.598
GULF41P2504A	0.37	140268	-	0.31	0.27	**0.30**	-	0.31	(0.07)	12,539	356	0.283
GUNKUL	1.83	140268	1.82	1.82	1.78	**1.80**	1.79	1.80	(0.03)	243,808	43,821	1.797
GUNKUL13C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL19C2504A	0.06	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.06	140268	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	10	-	0.04
IRPC	1.02	140268	1.01	1.03	1.01	**1.02**	1.01	1.02	-	294,550	30,057	1.02
IRPC01C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	8.05	140268	-	8.00	7.90	**7.95**	7.95	8.00	(0.10)	872	691	7.925
LANNA	16.30	140268	16.40	16.50	16.20	**16.40**	16.30	16.40	0.10	3,911	6,394	16.349
MDX	2.82	140268	2.80	2.82	2.78	**2.82**	2.78	2.82	-	742	207	2.786
NOVA	8.50	140268	8.80	8.80	8.80	**8.80**	8.50	8.85	0.30	7	6	8.8
OR	12.40	140268	12.90	12.90	12.00	**12.40**	12.30	12.40	-	368,233	455,347	12.365
OR01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2505A	0.03	140268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10,004	20	0.02
OR01C2507A	0.22	140268	0.28	0.28	0.20	**0.22**	0.22	0.23	-	43,931	993	0.226
OR13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2506A	0.13	140268	0.16	0.16	0.11	**0.13**	0.13	0.14	-	74,782	938	0.125
OR13C2507A	0.26	140268	0.31	0.31	0.23	**0.26**	0.26	0.27	-	139,504	3,647	0.261
OR19C2503A	0.06	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2505A	0.06	140268	-	0.06	0.06	**0.06**	0.06	0.07	-	297	2	0.06
OR19C2506A	0.20	140268	-	0.23	0.17	**0.19**	0.19	0.20	(0.01)	86,487	1,708	0.197
OR41C2505A	0.04	140268	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2605T	0.07	140268	-	0.06	0.05	**0.06**	0.05	0.08	(0.01)	117	1	0.052
OR41C2608T	0.34	140268	-	0.36	0.32	**0.34**	-	-	-	125,558	4,294	0.341
PRIME	0.09	140268	0.09	0.10	0.08	**0.09**	0.09	0.10	-	86,870	777	0.089
PTG	7.10	140268	7.05	7.25	7.05	**7.25**	7.20	7.25	0.15	16,795	12,012	7.152
PTT	31.00	140268	31.50	31.50	31.00	**31.25**	31.00	31.25	0.25	471,521	1,474,713	31.275
PTT01C2505A	0.05	140268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT01C2508A	0.20	140268	-	0.22	0.21	**0.21**	0.20	0.22	0.01	30,393	639	0.21
PTT13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2508A	1.00	140268	0.20	0.20	0.18	**0.18**	0.18	0.20	(0.82)	230,018	4,358	0.189
PTT19C2505A	0.06	140268	-	0.07	0.07	**0.07**	0.07	0.08	0.01	475	3	0.07
PTT41C2606T	0.24	140268	0.26	0.26	0.25	**0.25**	0.24	0.25	0.01	2,025	51	0.25
PTTEP	126.00	140268	127.00	128.00	126.00	**127.50**	127.50	128.00	1.50	71,810	911,314	126.903
PTTEP01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.07	140268	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	54	-	0.08
PTTEP01C2505A	0.26	140268	0.28	0.29	0.26	**0.29**	0.29	0.30	0.03	41,748	1,161	0.278
PTTEP01P2503A	0.10	140268	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP01P2506A	0.29	140268	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	30,568	841	0.274
PTTEP11C2502A	0.10	140268	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP11C2503A	0.05	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP13C2503A	0.05	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	140268	-	0.06	0.06	**0.06**	0.06	0.07	-	5	-	0.06
PTTEP13C2505A	0.18	140268	-	0.19	0.17	**0.19**	0.19	0.20	0.01	131,265	2,354	0.179
PTTEP13P2506A	0.36	140268	-	0.34	0.32	**0.32**	0.32	0.33	(0.04)	14,877	498	0.334
PTTEP19C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	140268	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP19C2505A	0.21	140268	0.23	0.24	0.21	**0.24**	0.24	0.25	0.03	67,281	1,522	0.226
PTTEP41C2503A	0.10	140268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2504A	0.09	140268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2505A	0.23	140268	0.25	0.26	0.23	**0.26**	0.24	0.27	0.03	118,386	2,899	0.244
PTTEP41C2604T	0.16	140268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2503A	0.13	140268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2506A	0.26	140268	-	0.25	0.24	**0.24**	-	0.24	(0.02)	33,000	822	0.249
RATCH	27.75	140268	28.25	28.75	28.00	**28.50**	28.25	28.50	0.75	29,811	84,397	28.31
RATCH01C2503A	0.06	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2506A	0.16	140268	0.18	0.19	0.18	**0.18**	0.18	0.20	0.02	16,696	302	0.18
RPC	0.29	140268	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,056	30	0.282
SCG	3.12	140268	3.14	3.14	3.12	**3.14**	3.12	3.14	0.02	14	4	3.135
SCN	0.47	140268	-	0.47	0.44	**0.46**	0.45	0.46	(0.01)	4,695	211	0.45
SCN-W2	0.03	140268	0.03	0.03	0.03	**0.03**	0.03	0.04	-	3,123	9	0.03
SEAOIL	2.54	140268	2.52	2.54	2.50	**2.54**	2.52	2.54	-	763	193	2.526
SGP	7.00	140268	7.00	7.05	6.95	**7.00**	6.95	7.00	-	212	148	6.998
SKE	0.24	140268	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	1,582	37	0.231
SKE-W1	0.04	140268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	104	-	0.03
SOLAR	0.30	140268	0.29	0.30	0.29	**0.30**	0.29	0.30	-	2,285	68	0.295
SPCG	7.75	140268	7.80	7.80	7.65	**7.80**	7.75	7.80	0.05	1,405	1,089	7.75
SPRC	5.10	140268	5.10	5.50	5.05	**5.45**	5.40	5.45	0.35	165,149	87,823	5.317
SPRC13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2506A	0.11	140268	-	0.15	0.11	**0.15**	0.15	0.16	0.04	56,419	756	0.133
SPRC19C2503A	0.09	140268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2505A	0.04	140268	-	0.04	0.04	**0.04**	0.05	0.06	-	540	2	0.04
SPRC41C2606T	0.18	140268	-	0.20	0.18	**0.20**	-	-	0.02	14,000	264	0.188
SSP	5.20	140268	5.30	5.30	5.05	**5.15**	5.10	5.15	(0.05)	2,500	1,288	5.153
SSP-W2	0.01	140268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,432	1	0.01
SUPER	0.19	140268	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	170,322	3,068	0.18
SUPEREIF	6.25	140268	6.20	6.20	6.05	**6.20**	6.20	6.25	(0.05)	2,443	1,495	6.12
SUSCO	2.46	140268	2.46	2.52	2.42	**2.48**	2.48	2.50	0.02	11,318	2,794	2.468
TAE	0.60	140268	0.60	0.60	0.57	**0.58**	0.57	0.58	(0.02)	2,750	159	0.579
TCC	0.28	140268	0.28	0.29	0.27	**0.28**	0.28	0.29	-	5,393	149	0.276
TCC-W5	0.15	140268	-	0.15	0.14	**0.15**	0.14	0.15	-	1,025	14	0.14
TGE	1.79	140268	1.75	1.80	1.70	**1.77**	1.74	1.77	(0.02)	627	109	1.743
TGE-W1	0.49	140268	-	-	-	**-**	-	-	-	-	-	0
TGE-W2	0.17	140268	0.17	0.18	0.15	**0.16**	0.15	0.16	(0.01)	89,513	1,448	0.161
TOP	24.60	140268	25.00	26.75	25.00	**26.50**	26.25	26.50	1.90	427,401	1,107,704	25.917
TOP01C2503A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
TOP01C2504A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
TOP01C2505A	0.02	140268	-	0.02	0.02	**0.02**	0.01	0.02	-	250	1	0.02
TOP01C2506A	0.13	140268	0.14	0.19	0.14	**0.18**	0.18	0.19	0.05	46,240	784	0.169
TOP01P2504A	1.23	140268	1.00	1.04	0.91	**0.94**	0.94	0.98	(0.29)	2,509	244	0.973
TOP01P2506A	0.29	140268	0.25	0.26	0.23	**0.23**	0.22	0.23	(0.06)	11,669	289	0.247
TOP11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	140268	-	0.02	0.01	**0.01**	-	0.02	-	4,712	5	0.01
TOP13C2505B	0.03	140268	-	0.04	0.03	**0.04**	0.04	0.05	0.01	12,407	43	0.034
TOP13C2505C	0.07	140268	-	0.12	0.09	**0.11**	0.10	0.11	0.04	58,289	595	0.102
TOP13C2506A	0.55	140268	0.70	0.75	0.59	**0.75**	0.75	0.78	0.20	6,278	397	0.632
TOP13P2503A	1.45	140268	-	-	-	**-**	0.69	0.76	-	-	-	0
TOP13P2505A	0.74	140268	-	0.61	0.61	**0.61**	0.57	0.61	(0.13)	10	1	0.61
TOP13P2505B	0.31	140268	-	0.29	0.22	**0.22**	0.22	0.23	(0.09)	23,374	571	0.244
TOP19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2503B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
TOP19C2505B	0.09	140268	-	0.13	0.10	**0.13**	0.12	0.13	0.04	70,982	843	0.118
TOP19P2505A	0.16	140268	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.05)	16,027	192	0.119
TOP41C2503A	0.01	140268	-	-	-	**-**	-	0.02	-	-	-	0
TOP41C2505A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2506B	0.12	140268	-	0.19	0.15	**0.18**	0.11	0.19	0.06	22,462	387	0.172
TOP41P2505A	0.29	140268	-	0.22	0.20	**0.20**	-	0.33	(0.09)	4,045	85	0.209
TPIPP	2.90	140268	2.92	2.92	2.90	**2.92**	2.90	2.92	0.02	11,904	3,457	2.904
TSE	0.62	140268	0.63	0.64	0.62	**0.63**	0.63	0.64	0.01	3,902	246	0.63
TTW	8.95	140268	8.95	9.00	8.90	**9.00**	8.95	9.00	0.05	15,312	13,697	8.945
UBE	0.51	140268	0.51	0.52	0.50	**0.52**	0.51	0.52	0.01	21,976	1,118	0.508
WHAUP	3.58	140268	3.54	3.60	3.48	**3.58**	3.56	3.58	-	19,202	6,837	3.56
WP	3.22	140268	-	3.26	3.18	**3.24**	3.20	3.24	0.02	66	21	3.193
Media & Publishing										-	-	
AMARIN	2.74	140268	2.60	2.76	2.50	**2.76**	2.60	2.74	0.02	138	37	2.684
AQUA	0.28	140268	0.28	0.28	0.27	**0.28**	0.27	0.28	-	11,531	317	0.275
AS	2.92	140268	2.90	2.98	2.88	**2.98**	2.98	3.00	0.06	1,835	538	2.931
BEC	3.90	140268	3.82	3.92	3.80	**3.88**	3.88	3.90	(0.02)	5,805	2,239	3.857
FE	180.50	140268	-	193.00	193.00	**193.00**	181.50	194.50	12.50	1	19	193
GPI	1.74	140268	1.74	1.74	1.69	**1.73**	1.72	1.73	(0.01)	7,309	1,245	1.703
GRAMMY	6.85	140268	-	6.95	6.50	**6.90**	6.50	6.90	0.05	18	12	6.855
JKN	0.31	140268	-	-	-	**-**	-	-	-	-	-	0
MAJOR	13.60	140268	13.50	13.50	13.10	**13.40**	13.30	13.40	(0.20)	8,676	11,531	13.29
MATCH	1.05	140268	-	-	-	**-**	1.00	1.08	-	-	-	0
MATI	5.05	140268	-	5.00	5.00	**5.00**	5.00	5.20	(0.05)	100	50	5
MCOT	3.68	140268	3.66	3.84	3.60	**3.80**	3.78	3.80	0.12	7,931	2,962	3.735
MONO	1.14	140268	1.13	1.18	1.09	**1.18**	1.17	1.18	0.04	307,326	35,340	1.149
NATION	0.04	140268	-	0.04	0.03	**0.04**	0.03	0.04	-	10,217	31	0.03
NATION-W4	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.20	140268	3.18	3.22	3.10	**3.22**	3.20	3.22	0.02	35,226	11,186	3.175
PLANB	7.10	140268	7.10	7.35	6.90	**7.30**	7.25	7.30	0.20	196,307	140,626	7.163
PLANB13C2503A	0.04	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
PLANB41C2606T	0.33	140268	-	0.33	0.31	**0.33**	0.33	-	-	44,800	1,450	0.323
PRAKIT	11.60	140268	-	11.60	11.40	**11.60**	11.30	11.60	-	3	3	11.466
PTECH	1.10	140268	-	-	-	**-**	0.86	1.09	-	-	-	0
SE-ED	1.76	140268	-	1.80	1.80	**1.80**	1.75	1.80	0.04	3	1	1.8
TKS	5.20	140268	5.20	5.20	5.00	**5.15**	5.05	5.15	(0.05)	1,498	758	5.062
VGI	2.88	140268	2.84	3.26	2.82	**3.24**	3.24	3.26	0.36	2,545,470	795,165	3.123
VGI-W3	0.08	140268	-	0.08	0.07	**0.08**	0.07	0.08	-	10,117	80	0.079
VGI-W4	1.21	140268	1.20	1.34	1.20	**1.33**	1.33	1.34	0.12	84,243	10,920	1.296
VGI01C2505A	0.18	140268	0.17	0.29	0.17	**0.29**	0.28	0.29	0.11	112,279	2,745	0.244
VGI06C2502A	0.01	140268	-	0.01	0.01	**0.01**	0.01	-	-	160	-	0.01
VGI13C2504A	0.21	140268	-	0.38	0.19	**0.37**	0.37	0.38	0.16	211,437	6,377	0.301
VGI13C2505A	0.12	140268	0.11	0.22	0.11	**0.22**	0.22	0.23	0.10	191,591	3,478	0.181
VGI13P2504A	0.09	140268	-	0.09	0.05	**0.05**	0.04	0.05	(0.04)	38,058	209	0.054
VGI19C2504A	0.15	140268	-	0.27	0.13	**0.27**	0.27	0.28	0.12	151,566	3,429	0.226
VGI19C2505A	0.12	140268	0.11	0.22	0.11	**0.22**	0.22	0.23	0.10	69,085	1,251	0.181
VGI19P2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2505A	0.12	140268	0.11	0.23	0.11	**0.23**	0.12	0.23	0.11	135,383	2,400	0.177
VGI41C2606T	0.25	140268	-	0.32	0.24	**0.32**	0.26	0.32	0.07	96,615	2,817	0.291
WORK	5.75	140268	5.75	5.85	5.65	**5.85**	5.85	5.90	0.10	2,399	1,392	5.801
ZAA	0.80	140268	-	0.80	0.78	**0.80**	0.78	0.79	-	13	1	0.79
Finance & Securities										-	-	
AEONTS	108.00	140268	108.50	109.00	106.50	**109.00**	108.50	109.00	1.00	1,207	13,014	107.821
AMANAH	0.71	140268	0.71	0.74	0.69	**0.73**	0.73	0.74	0.02	32,708	2,320	0.709
ASAP	1.37	140268	-	1.47	1.37	**1.44**	1.38	1.45	0.07	209	29	1.395
ASK	7.60	140268	7.35	7.35	7.00	**7.15**	7.15	7.20	(0.45)	33,060	23,638	7.149
ASP	2.30	140268	2.28	2.30	2.28	**2.30**	2.28	2.30	-	5,600	1,277	2.281
BAM	6.00	140268	5.85	5.95	5.80	**5.90**	5.85	5.90	(0.10)	141,748	83,030	5.857
BAM01C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2506A	0.20	140268	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	30,834	568	0.184
BAM13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2505A	0.10	140268	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	8,816	77	0.087
BAM13C2506A	0.22	140268	-	0.20	0.18	**0.20**	0.20	0.21	(0.02)	23,876	463	0.193
BAM19C2503A	0.06	140268	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2504A	0.04	140268	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2505A	0.11	140268	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	6,090	60	0.098
BAM19C2506A	0.24	140268	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.03)	10,998	231	0.21
BAM41C2504A	0.09	140268	-	-	-	-	0.01	-	-	-	-	0
BAM41C2505A	0.10	140268	-	-	-	-	-	-	-	-	-	0
BAM41C2612T	1.00	140268	-	0.30	0.29	**0.30**	0.29	-	(0.70)	47,888	1,410	0.294
BYD	0.65	140268	0.64	0.67	0.60	**0.65**	0.65	0.66	-	92,386	5,881	0.636
CGH	0.50	140268	0.52	0.52	0.46	**0.46**	0.46	0.48	(0.04)	18,309	872	0.476
CGH-W5	0.14	140268	-	-	-	-	0.05	0.28	-	-	-	0
CHASE	0.61	140268	0.61	0.62	0.59	**0.62**	0.61	0.62	0.01	19,754	1,191	0.603
CHASE-W1	0.23	140268	-	0.23	0.22	**0.23**	0.22	0.23	-	3,805	85	0.222
CHAYO	2.22	140268	2.20	2.30	2.20	**2.30**	2.28	2.30	0.08	19,099	4,273	2.237
CHAYO-W3	0.05	140268	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	2,393	13	0.052
ECL	0.92	140268	0.94	0.94	0.91	**0.91**	0.91	0.92	(0.01)	10,466	961	0.917
FNS	1.58	140268	-	1.63	1.57	**1.63**	1.61	1.63	0.05	452	72	1.582
FSX	1.70	140268	1.58	1.75	1.58	**1.61**	1.60	1.65	(0.09)	389	63	1.629
GBX	0.64	140268	0.64	0.64	0.61	**0.62**	0.62	0.63	(0.02)	11,840	733	0.618
GL	0.65	140268	-	-	-	-	-	-	-	-	-	0
HENG	1.06	140268	1.06	1.09	1.04	**1.09**	1.08	1.09	0.03	17,661	1,884	1.066
IFS	2.46	140268	2.40	2.44	2.34	**2.42**	2.42	2.44	(0.04)	377	89	2.365
JMT	13.40	140268	13.20	14.10	13.10	**14.00**	14.00	14.10	0.60	77,833	106,944	13.74
JMT01C2504A	0.02	140268	-	0.03	0.02	**0.03**	0.03	0.04	0.01	296	1	0.026
JMT13C2504A	0.02	140268	-	0.02	0.02	**0.02**	0.02	0.03	-	2,503	5	0.02
JMT13C2506A	0.12	140268	0.14	0.16	0.12	**0.15**	0.15	0.16	0.03	35,865	487	0.135
JMT19C2503A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	120	-	0.01
JMT19C2504A	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.03	140268	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2506A	0.13	140268	-	0.16	0.13	**0.16**	0.16	0.17	0.03	16,685	244	0.146
JMT41C2505A	0.04	140268	-	0.06	0.04	**0.06**	-	0.17	0.02	602	3	0.041
JMT41C2608T	0.27	140268	-	0.29	0.27	**0.29**	-	0.32	0.02	42,990	1,231	0.286
KCAR	4.02	140268	-	4.06	4.00	**4.06**	4.04	4.06	0.04	211	85	4.018
KGI	4.18	140268	4.18	4.20	4.16	**4.18**	4.16	4.18	-	12,214	5,089	4.166
KTC	51.50	140268	52.00	52.00	51.25	**52.00**	51.75	52.00	0.50	55,887	288,730	51.663
KTC01C2503A	0.07	140268	-	-	-	-	0.05	0.06	-	-	-	0
KTC11C2502A	0.11	140268	-	-	-	-	-	0.01	-	-	-	0
KTC13C2503A	0.07	140268	-	-	-	-	0.03	0.04	-	-	-	0
KTC13C2506A	0.32	140268	-	0.33	0.30	**0.33**	0.33	0.34	0.01	181,682	5,712	0.314
KTC19C2504A	0.18	140268	-	0.19	0.17	**0.18**	0.20	0.21	-	27,451	501	0.182
KTC41C2606T	0.33	140268	-	0.35	0.34	**0.35**	-	-	0.02	32,030	1,117	0.348
MFC	26.75	140268	-	27.50	26.25	**27.50**	27.00	27.25	0.75	59	158	26.711
MICRO	0.93	140268	0.93	0.94	0.89	**0.92**	0.91	0.92	(0.01)	2,676	242	0.905
ML	0.43	140268	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	559	23	0.417
MST	8.80	140268	8.80	8.80	8.70	**8.80**	8.75	8.80	-	177	155	8.757
MTC	43.75	140268	44.75	46.75	44.00	**46.50**	46.25	46.50	2.75	80,570	365,036	45.306
MTC01C2504A	0.04	140268	-	-	-	-	0.07	0.08	-	-	-	0
MTC01C2506A	0.27	140268	0.30	0.37	0.29	**0.37**	0.37	0.39	0.10	43,870	1,389	0.316
MTC01P2506A	0.42	140268	-	0.42	0.35	**0.35**	0.34	0.35	(0.07)	5,934	236	0.397
MTC13C2503A	0.03	140268	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2505A	0.11	140268	-	0.15	0.11	**0.15**	0.15	0.16	0.04	32,697	434	0.132
MTC13C2506A	0.27	140268	0.28	0.36	0.27	**0.36**	0.36	0.37	0.09	46,776	1,414	0.302
MTC13P2506A	0.33	140268	0.29	0.32	0.26	**0.26**	0.26	0.27	(0.07)	19,526	586	0.3
MTC19C2504A	0.09	140268	-	-	-	-	0.07	0.08	-	-	-	0
MTC19C2506A	0.22	140268	0.24	0.31	0.23	**0.31**	0.30	0.31	0.09	99,662	2,529	0.253
MTC19P2506A	0.34	140268	-	0.32	0.28	**0.28**	0.26	0.27	(0.06)	7,501	228	0.303
MTC41C2505A	0.07	140268	-	-	-	-	-	-	-	-	-	0
MTC41C2606T	0.31	140268	-	0.35	0.31	**0.35**	-	-	0.04	84,000	2,723	0.324
NCAP	1.27	140268	1.27	1.34	1.23	**1.34**	1.33	1.34	0.07	59,800	7,786	1.302
PL	1.40	140268	-	1.42	1.42	**1.42**	1.41	1.42	0.02	22	3	1.42
S11	2.32	140268	2.30	2.36	2.26	**2.36**	2.32	2.36	0.04	2,019	466	2.308
SAK	4.10	140268	4.10	4.34	4.06	**4.32**	4.30	4.32	0.22	20,157	8,496	4.214
SAWAD	37.25	140268	38.25	39.00	37.50	**38.75**	38.50	38.75	1.50	44,871	172,267	38.391
SAWAD-W2	0.18	140268	0.19	0.23	0.16	**0.20**	0.20	0.21	0.02	2,678	53	0.196
SAWAD01C2504A	0.05	140268	-	0.07	0.06	**0.07**	0.06	0.07	0.02	2	-	0.065
SAWAD01C2506A	0.23	140268	0.26	0.28	0.24	**0.28**	0.28	0.30	0.05	38,422	1,027	0.267
SAWAD01P2505A	0.44	140268	0.40	0.42	0.37	**0.37**	0.36	0.38	(0.07)	15,046	585	0.388
SAWAD13C2503A	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.10	140268	-	0.13	0.10	**0.13**	0.13	0.14	0.03	65,389	792	0.121
SAWAD13C2506A	0.22	140268	0.24	0.27	0.22	**0.26**	0.26	0.27	0.04	72,650	1,810	0.249
SAWAD13P2504A	0.16	140268	-	0.15	0.12	**0.12**	0.11	0.12	(0.04)	8,552	113	0.132
SAWAD19C2504A	0.06	140268	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD19C2505A	0.11	140268	-	0.13	0.11	**0.13**	0.13	0.14	0.02	8,754	107	0.122
SAWAD19C2506A	0.22	140268	-	0.26	0.22	**0.26**	0.26	0.27	0.04	77,682	1,944	0.25
SAWAD19P2504A	0.12	140268	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	2,568	25	0.099
SAWAD41C2505A	0.11	140268	-	0.14	0.12	**0.14**	-	-	0.03	16,000	215	0.134
SCAP	1.19	140268	1.19	1.22	1.16	**1.22**	1.21	1.22	0.03	10,230	1,227	1.199
SGC	0.89	140268	0.89	0.92	0.87	**0.91**	0.90	0.91	0.02	87,364	7,799	0.892
SGC-W1	0.13	140268	0.11	0.13	0.10	**0.12**	0.11	0.12	(0.01)	7,110	80	0.113
SGC-W2	0.23	140268	-	0.24	0.22	**0.23**	0.23	0.24	-	13,128	301	0.229
SM	0.99	140268	0.99	0.99	0.90	**0.98**	0.97	0.98	(0.01)	938	89	0.95
TH	0.58	140268	0.57	0.59	0.55	**0.56**	0.56	0.58	(0.02)	10,015	566	0.565
TH-W3	0.01	140268	0.02	0.03	0.01	**0.02**	0.01	0.02	0.01	17,060	32	0.019
THANI	1.17	140268	1.18	1.22	1.16	**1.20**	1.19	1.20	0.03	31,564	3,777	1.196
TIDLOR	17.10	140268	17.10	18.30	17.00	**18.30**	18.20	18.30	1.20	230,782	408,585	17.704
TIDLOR01C2506A	0.29	140268	0.30	0.39	0.29	**0.39**	0.40	0.41	0.10	66,738	2,239	0.335
TIDLOR13C2504A	0.12	140268	-	0.19	0.12	**0.19**	0.19	0.21	0.07	18,454	272	0.147
TIDLOR13C2505A	0.35	140268	-	0.48	0.33	**0.48**	0.47	0.48	0.13	103,556	4,032	0.389
TIDLOR19C2504A	0.09	140268	-	0.13	0.10	**0.13**	0.12	0.13	0.04	13,623	147	0.107
TIDLOR19C2505A	0.22	140268	0.25	0.30	0.21	**0.30**	0.30	0.31	0.08	31,776	787	0.247
TIDLOR19C2505B	0.36	140268	0.35	0.48	0.34	**0.48**	0.47	0.48	0.12	44,922	1,698	0.378
TIDLOR41C2605T	0.44	140268	-	0.50	0.44	**0.50**	-	-	0.06	58,000	2,728	0.47
TK	3.64	140268	-	3.66	3.58	**3.62**	3.60	3.62	(0.02)	284	102	3.602
TNITY	2.80	140268	2.84	2.92	2.78	**2.92**	2.84	2.92	0.12	420	120	2.845
TNL	34.50	140268	-	35.00	34.00	**34.75**	34.00	34.75	0.25	26	90	34.451
UOBKH	4.12	140268	-	-	-	-	4.12	4.24	-	-	-	0
XPG	0.88	140268	0.89	0.89	0.87	**0.88**	0.88	0.89	-	133,846	11,722	0.875
Food & Beverage										-	-	
AAI	5.45	140268	5.55	5.65	5.35	**5.65**	5.60	5.65	0.20	33,147	18,358	5.538
APURE	3.74	140268	-	3.74	3.64	**3.66**	3.64	3.66	(0.08)	883	325	3.676
ASIAN	6.95	140268	6.90	7.50	6.90	**7.45**	7.40	7.45	0.50	12,216	8,862	7.254
BR	1.73	140268	1.71	1.73	1.69	**1.73**	1.71	1.73	-	3,443	585	1.699
BR-W1	0.03	140268	-	0.03	0.03	**0.03**	0.03	0.04	-	740	2	0.03
BRR	4.24	140268	4.26	4.26	4.22	**4.26**	4.24	4.26	0.02	627	266	4.24
BRR-W2	0.20	140268	0.17	0.19	0.17	**0.19**	0.18	0.19	(0.01)	997	17	0.172

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTG	17.20	140268	17.20	17.90	17.00	**17.90**	17.80	17.90	0.70	14,255	24,987	17.528
CBG	70.00	140268	71.25	71.25	70.00	**71.00**	70.75	71.00	1.00	18,499	130,735	70.671
CBG01C2503A	0.02	140268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60	-	0.01
CBG01C2504A	0.10	140268	-	0.11	0.10	**0.10**	0.10	0.11	-	35,348	356	0.1
CBG01C2506A	0.21	140268	-	0.22	0.21	**0.22**	0.22	0.23	0.01	38,558	827	0.214
CBG01P2504W	0.39	140268	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.02)	18,458	710	0.384
CBG01P2506A	0.99	140268	0.97	0.97	0.97	**0.97**	0.96	0.98	(0.02)	13	1	0.97
CBG13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2505A	0.10	140268	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	27,498	302	0.11
CBG13C2506A	0.28	140268	0.30	0.30	0.28	**0.30**	0.30	0.31	0.02	130,392	3,755	0.287
CBG13P2504A	0.40	140268	0.36	0.38	0.35	**0.35**	0.35	0.36	(0.05)	23,345	844	0.361
CBG19C2504A	0.04	140268	-	0.04	0.04	**0.04**	0.04	0.05	-	11,000	44	0.04
CBG19C2506A	0.20	140268	-	0.21	0.20	**0.20**	0.20	0.21	-	11,388	231	0.202
CBG19C2506B	0.38	140268	-	0.40	0.38	**0.40**	0.40	0.41	0.02	128,757	5,040	0.391
CBG41C2503A	0.03	140268	-	-	-	**-**	-	-	-	-	-	0
CBG41C2505A	0.11	140268	-	0.12	0.12	**0.12**	-	-	0.01	30,300	364	0.12
CFRESH	0.94	140268	0.94	0.97	0.93	**0.96**	0.95	0.96	0.02	2,277	214	0.94
CH	1.90	140268	-	1.92	1.88	**1.92**	1.90	1.92	0.02	468	89	1.897
CHAO	5.55	140268	5.55	5.55	5.40	**5.50**	5.50	5.55	(0.05)	5,291	2,899	5.479
CHOTI	64.75	140268	-	64.75	64.75	**64.75**	64.75	68.50	-	1	6	64.75
CM	1.63	140268	1.65	1.65	1.64	**1.65**	1.65	1.68	0.02	88	15	1.647
COCOCO	8.35	140268	8.35	8.50	8.15	**8.25**	8.25	8.30	(0.10)	132,774	110,262	8.304
COCOCO13C2505A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.03	140268	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	14,477	29	0.02
CPF	20.90	140268	21.50	21.80	21.00	**21.80**	21.70	21.80	0.90	246,981	529,916	21.455
CPF01C2503A	0.05	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2504A	0.06	140268	-	0.06	0.06	**0.06**	0.07	0.08	-	300	2	0.06
CPF01C2508A	0.41	140268	-	0.49	0.43	**0.49**	0.49	0.50	0.08	50,214	2,263	0.45
CPF13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2505A	0.08	140268	-	0.11	0.09	**0.11**	0.11	0.12	0.03	41,681	407	0.097
CPF13C2506A	0.29	140268	-	0.36	0.30	**0.36**	0.36	0.37	0.07	119,106	3,832	0.321
CPF19C2504A	0.05	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2505A	0.06	140268	-	-	-	**-**	0.08	0.09	-	-	-	0
CPF41C2503A	0.08	140268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2505A	0.13	140268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2505B	0.05	140268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	1.00	140268	-	0.46	0.44	**0.46**	-	-	(0.54)	109,960	4,940	0.449
CPI	2.90	140268	2.88	2.90	2.88	**2.90**	2.88	2.90	-	736	213	2.888
F&D	36.50	140268	-	-	-	**-**	31.50	36.00	-	-	-	0
FM	3.04	140268	3.02	3.14	2.98	**3.14**	3.12	3.14	0.10	18,774	5,754	3.064
GLOCON	0.17	140268	0.17	0.17	0.16	**0.17**	0.16	0.17	-	118,635	1,955	0.164
HTC	16.20	140268	16.10	16.50	16.10	**16.40**	16.40	16.50	0.20	2,255	3,685	16.339
ICHI	12.60	140268	12.50	13.20	12.50	**13.00**	13.00	13.10	0.40	74,596	96,518	12.938
ICHI01C2503A	0.05	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC	18.00	140268	18.80	18.80	18.10	**18.60**	18.60	18.70	0.60	101,651	188,407	18.534
ITC01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2506A	0.32	140268	-	0.38	0.33	**0.38**	0.37	0.38	0.06	32,449	1,159	0.357
ITC13C2504A	0.01	140268	-	0.02	0.02	**0.02**	0.02	0.03	0.01	200	-	0.02
ITC13C2506A	0.26	140268	0.31	0.31	0.27	**0.30**	0.30	0.31	0.04	79,353	2,302	0.29
ITC19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2505A	0.05	140268	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC19C2506A	0.35	140268	-	0.42	0.36	**0.41**	0.40	0.41	0.06	55,654	2,171	0.39
ITC41C2505A	0.11	140268	-	0.14	0.12	**0.14**	-	-	0.03	46,401	636	0.137
ITC41C2612T	1.00	140268	-	0.52	0.50	**0.52**	-	-	(0.48)	50,000	2,572	0.514
JDF	2.00	140268	-	2.02	2.00	**2.00**	1.99	2.00	-	1,591	321	2.018
KBS	6.00	140268	6.00	6.00	5.95	**5.95**	5.95	6.00	(0.05)	6,402	3,840	5.998
KCG	7.25	140268	7.25	7.45	7.10	**7.45**	7.40	7.45	0.20	7,389	5,396	7.303
KSL	1.71	140268	1.72	1.73	1.69	**1.72**	1.71	1.72	0.01	4,203	719	1.711
KTIS	2.52	140268	2.46	2.50	2.40	**2.46**	2.40	2.46	(0.06)	302	74	2.447
LST	4.86	140268	4.86	4.88	4.76	**4.84**	4.84	4.88	(0.02)	5,426	2,607	4.804
M	18.60	140268	18.20	18.80	18.00	**18.60**	18.60	18.70	-	30,027	55,283	18.411
MALEE	7.70	140268	7.60	7.70	7.50	**7.65**	7.65	7.70	(0.05)	7,542	5,757	7.632
NRF	0.62	140268	0.64	0.65	0.61	**0.62**	0.62	0.63	-	13,211	829	0.627
NSL	26.25	140268	26.00	27.25	25.75	**27.25**	27.00	27.25	1.00	10,987	29,342	26.706
OKJ	9.35	140268	9.05	9.75	9.05	**9.70**	9.65	9.70	0.35	114,371	108,437	9.481
OSP	14.60	140268	15.00	15.00	14.70	**15.00**	14.90	15.00	0.40	79,011	117,365	14.852
OSP01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	92	-	0.01
OSP01C2507A	0.14	140268	-	0.16	0.15	**0.16**	0.16	0.17	0.02	68,878	1,065	0.154
OSP01P2507A	0.37	140268	0.34	0.36	0.34	**0.34**	0.33	0.34	(0.03)	25,050	876	0.349
OSP11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2505A	0.01	140268	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	18,915	19	0.01
OSP13C2506A	0.07	140268	0.08	0.08	0.07	**0.08**	0.08	0.09	0.01	17,566	130	0.074
OSP13C2506B	0.16	140268	0.18	0.18	0.16	**0.18**	0.18	0.19	0.02	31,886	536	0.168
OSP19C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506A	0.02	140268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	249	1	0.021
OSP19C2506B	0.09	140268	0.09	0.09	0.09	**0.09**	0.09	0.10	-	1,000	9	0.09
OSP19C2506C	0.18	140268	0.20	0.20	0.18	**0.20**	0.20	0.21	0.02	136,975	2,614	0.19
OSP41C2503A	0.03	140268	-	-	-	**-**	-	0.02	-	-	-	0
OSP41C2505A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP41C2606T	0.16	140268	-	0.17	0.17	**0.17**	0.14	0.19	0.01	19,528	332	0.17
PB	57.00	140268	-	57.00	56.25	**57.00**	56.25	57.00	-	20	113	56.587
PLUS	4.46	140268	-	4.74	4.36	**4.44**	4.44	4.48	(0.02)	1,717	774	4.508
PM	9.30	140268	9.40	9.90	9.30	**9.90**	9.85	9.90	0.60	38,120	36,968	9.697
PQS	2.06	140268	-	2.10	2.04	**2.08**	2.08	2.10	0.02	2,247	466	2.076
PRG	8.55	140268	-	-	-	**-**	8.00	8.55	-	-	-	0
PRG-W2	2.00	140268	-	-	-	**-**	2.02	3.80	-	-	-	0
PRG-W3	2.00	140268	-	-	-	**-**	2.02	3.80	-	-	-	0
PRG-W4	2.02	140268	-	3.00	3.00	**3.00**	2.02	3.90	0.98	1	-	3
PRG-W5	2.00	140268	-	-	-	**-**	2.02	3.00	-	-	-	0
RBF	4.74	140268	4.70	4.92	4.62	**4.88**	4.88	4.90	0.14	15,107	7,249	4.798
RBF01C2504A	0.10	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2507A	0.05	140268	0.05	0.05	0.05	**0.05**	0.05	0.06	-	161	1	0.05
RBF19C2503A	0.03	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2508A	0.09	140268	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	12	-	0.071
SAPPE	51.75	140268	51.75	53.00	50.75	**53.00**	52.50	53.00	1.25	4,131	21,653	52.416

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAPPE01C2504A	0.03	140268	-	-	-	-	0.04	0.05	-	-	-	0
SAUCE	37.75	140268	37.75	38.00	37.50	**37.75**	37.50	37.75	-	64	241	37.718
SNNP	11.80	140268	11.70	11.80	11.60	**11.70**	11.60	11.70	(0.10)	5,588	6,525	11.675
SNP	10.50	140268	10.60	10.80	10.50	**10.80**	10.70	10.80	0.30	1,020	1,087	10.655
SORKON	3.98	140268	3.98	4.00	3.98	**4.00**	3.98	4.00	0.02	105	42	3.985
SSF	6.50	140268	6.10	6.40	6.10	**6.30**	6.30	6.40	(0.20)	132	82	6.189
SST	2.26	140268	2.54	2.60	2.46	**2.46**	2.00	2.60	0.20	3	1	2.533
SUN	3.24	140268	3.24	3.28	3.18	**3.26**	3.26	3.28	0.02	3,438	1,106	3.216
TC	6.00	140268	-	6.20	6.00	**6.05**	6.05	6.15	0.05	165	101	6.117
TFG	3.18	140268	3.20	3.32	3.14	**3.26**	3.26	3.28	0.08	76,716	25,009	3.26
TFG-W4	0.41	140268	0.51	0.51	0.40	**0.43**	0.42	0.43	0.02	3,251	139	0.426
TFMAMA	199.50	140268	-	200.00	198.00	**200.00**	198.00	200.00	0.50	243	4,855	199.802
TIPCO	10.10	140268	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	499	499	10.001
TKN	8.45	140268	8.35	8.50	8.35	**8.45**	8.45	8.50	-	13,591	11,460	8.432
TU	11.60	140268	11.80	12.10	11.60	**11.90**	11.90	12.00	0.30	343,428	408,130	11.884
TU01C2505A	0.02	140268	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1,000	3	0.03
TU01C2506A	0.07	140268	-	0.10	0.08	**0.09**	0.09	0.10	0.02	29,355	250	0.085
TU13C2504A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.04	140268	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	2,990	14	0.046
TU19C2504A	0.07	140268	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.04	140268	-	0.05	0.04	**0.05**	0.05	0.06	0.01	800	4	0.045
TU19C2506A	0.11	140268	0.12	0.15	0.12	**0.14**	0.13	0.14	0.03	153,395	1,993	0.129
TU41C2506A	0.09	140268	-	0.12	0.10	**0.12**	0.11	0.12	0.03	18,252	200	0.109
TVO	21.30	140268	21.30	22.20	21.10	**21.90**	21.80	21.90	0.60	4,381	9,473	21.622
TWPC	2.22	140268	2.22	2.24	2.18	**2.18**	2.18	2.22	(0.04)	743	163	2.195
XBIO	0.29	140268	0.28	0.29	0.27	**0.29**	0.28	0.29	-	68,649	1,933	0.281
XBIO-W6	0.03	140268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,592	3	0.02
XBIO-W7	0.02	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,049	1	0.01
ZEN	6.45	140268	6.45	6.45	6.40	**6.45**	6.40	6.45	-	281	180	6.41
Health Care Service										-	-	
AHC	14.80	140268	-	14.80	14.60	**14.70**	14.60	14.70	(0.10)	38	56	14.686
BCH	13.70	140268	13.80	14.60	13.70	**14.40**	14.40	14.50	0.70	70,346	100,480	14.283
BCH13C2504A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505A	0.03	140268	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2505B	0.08	140268	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,330	20	0.085
BCH41C2506A	0.09	140268	-	0.13	0.11	**0.12**	-	-	0.03	4,001	47	0.117
BDMS	22.40	140268	22.90	23.30	22.50	**23.30**	23.20	23.30	0.90	512,775	1,178,291	22.978
BDMS01C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2504A	0.01	140268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BDMS01C2506A	0.18	140268	0.20	0.22	0.18	**0.21**	0.21	0.22	0.03	37,381	746	0.199
BDMS11C2502A	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	140268	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.07	140268	0.08	0.10	0.08	**0.10**	0.09	0.10	0.03	17,697	155	0.087
BDMS19C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	140268	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2505A	0.07	140268	-	0.08	0.08	**0.08**	0.09	0.10	0.01	350	3	0.08
BDMS41C2505A	0.11	140268	-	0.13	0.11	**0.13**	-	-	0.02	47,630	578	0.121
BH	175.00	140268	178.50	184.50	176.50	**183.00**	183.00	183.50	8.00	59,532	1,078,446	181.153
BH-P	22.80	140268	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	140268	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.01	140268	-	0.02	0.02	**0.02**	0.02	0.03	0.01	6,632	13	0.02
BH01C2505A	0.22	140268	-	0.30	0.22	**0.29**	0.28	0.29	0.07	42,999	1,100	0.255
BH01C2506A	0.10	140268	-	0.12	0.10	**0.12**	0.12	0.13	0.02	12,444	140	0.112
BH01C2507A	0.65	140268	0.71	0.82	0.68	**0.80**	0.80	0.83	0.15	45,163	3,461	0.766
BH01P2504A	0.54	140268	-	0.51	0.41	**0.41**	0.41	0.42	(0.13)	43,612	1,968	0.451
BH01P2507A	0.74	140268	-	0.72	0.63	**0.64**	0.64	0.65	(0.10)	147,474	9,705	0.658
BH06C2503A	0.02	140268	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	140268	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.02	140268	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2504B	0.08	140268	-	0.12	0.08	**0.11**	0.11	0.13	0.03	108,960	1,171	0.107
BH13C2505A	0.07	140268	0.08	0.10	0.08	**0.10**	0.09	0.10	0.03	12,284	120	0.097
BH13C2506A	0.44	140268	-	0.58	0.46	**0.56**	0.56	0.57	0.12	197,378	10,316	0.522
BH13P2503A	0.34	140268	0.26	0.28	0.19	**0.20**	0.20	0.21	(0.14)	37,393	879	0.235
BH19C2504A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	140268	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2505A	0.13	140268	-	0.18	0.13	**0.17**	0.16	0.17	0.04	60,802	902	0.148
BH19C2506A	0.09	140268	-	0.11	0.08	**0.11**	0.11	0.12	0.02	417	5	0.109
BH19C2506B	0.39	140268	-	0.52	0.40	**0.50**	0.50	0.51	0.11	79,518	3,583	0.45
BH19P2504A	0.73	140268	-	0.67	0.55	**0.55**	0.55	0.56	(0.18)	67,221	4,032	0.599
BH41C2503A	0.10	140268	-	-	-	-	-	-	-	-	-	0
BH41C2504A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.16	140268	-	0.22	0.16	**0.21**	-	-	0.05	92,746	1,761	0.189
BH41C2605T	0.12	140268	-	0.14	0.13	**0.14**	0.13	-	0.02	4,000	54	0.135
BH41P2504A	0.51	140268	-	0.49	0.41	**0.41**	-	-	(0.10)	61,960	2,848	0.459
BKGI	2.18	140268	2.14	2.26	2.14	**2.24**	2.22	2.26	0.06	18,759	4,138	2.205
CHG	2.12	140268	2.12	2.24	2.12	**2.24**	2.22	2.24	0.12	120,203	26,370	2.193
CHG13C2504A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	140268	-	0.04	0.04	**0.04**	0.04	0.05	-	40	-	0.04
CMR	1.63	140268	1.63	1.63	1.60	**1.63**	1.59	1.63	-	1,854	299	1.61
EKH	6.15	140268	6.10	6.20	6.10	**6.15**	6.15	6.20	-	2,757	1,687	6.117
KDH	93.50	140268	-	90.50	90.00	**90.00**	90.25	92.75	(3.50)	9	81	90.083
LPH	4.10	140268	4.04	4.06	4.02	**4.06**	4.04	4.06	(0.04)	294	119	4.037
M-CHAI	24.50	140268	-	24.70	24.20	**24.50**	24.50	24.60	-	107	261	24.419
MASTER	26.25	140268	26.00	28.00	25.25	**27.50**	27.50	27.75	1.25	20,844	56,310	27.015
MEDEZE	8.10	140268	8.00	8.60	7.95	**8.55**	8.55	8.60	0.45	95,936	80,058	8.344
NEW	103.00	140268	-	-	-	-	103.00	125.00	-	-	-	0
NKT	4.42	140268	4.46	4.48	4.28	**4.48**	4.46	4.48	0.06	9,135	4,034	4.416
NTV	29.75	140268	29.25	30.00	29.00	**29.75**	29.50	30.00	-	152	449	29.514
PHG	13.80	140268	13.90	14.00	13.70	**14.00**	14.00	14.10	0.20	357	497	13.908
PR9	21.60	140268	21.00	21.80	20.80	**21.30**	21.20	21.30	(0.30)	50,097	106,747	21.307
PR901C2507A	0.31	140268	-	0.31	0.26	**0.31**	0.28	0.29	-	59,237	1,660	0.28
PR913C2505A	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.18	140268	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.02)	14,457	224	0.154
PR919C2506A	0.12	140268	-	-	-	-	0.07	0.08	-	-	-	0
PRINC	2.68	140268	2.72	2.72	2.68	**2.72**	2.70	2.72	0.04	4,619	1,253	2.711
RAM	20.50	140268	20.50	20.70	20.50	**20.60**	20.50	20.60	0.10	334	686	20.549
RJH	17.60	140268	17.50	18.00	17.00	**18.00**	17.90	18.00	0.40	4,502	7,894	17.534
RPH	5.35	140268	5.35	5.35	5.25	**5.35**	5.30	5.35	-	10,778	5,729	5.315
SAFE	9.50	140268	-	9.50	9.35	**9.45**	9.40	9.50	(0.05)	109	103	9.426
SKR	8.50	140268	8.40	8.50	8.30	**8.40**	8.35	8.40	(0.10)	1,506	1,262	8.382

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THG	12.60	140268	12.60	13.80	12.40	**13.50**	13.50	13.60	0.90	14,617	19,101	13.067
VIBHA	1.81	140268	1.82	1.88	1.81	**1.88**	1.88	1.89	0.07	8,561	1,595	1.863
VIBHA-W4	0.01	140268	-	0.01	0.01	**0.01**	-	0.01	-	401	-	0.01
VIH	6.95	140268	6.95	7.20	6.85	**7.10**	7.05	7.10	0.15	1,576	1,105	7.013
VIH-W1	1.12	140268	-	1.00	1.00	**1.00**	1.00	1.50	(0.12)	4	-	1
WPH	8.45	140268	8.50	8.90	8.40	**8.85**	8.80	8.85	0.40	9,593	8,368	8.722
Tourism & Leisure										-	-	
ASIA	5.50	140268	-	5.60	5.55	**5.60**	5.50	5.65	0.10	11	6	5.595
BEYOND	7.20	140268	7.35	7.85	7.20	**7.55**	7.50	7.70	0.35	321	235	7.329
CENTEL	28.75	140268	28.75	29.25	28.00	**28.75**	28.75	29.00	-	18,373	52,709	28.688
CENTEL01C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.12	140268	-	0.13	0.11	**0.12**	0.12	0.13	-	16,514	204	0.123
CENTEL19C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.18	140268	-	0.19	0.16	**0.19**	0.19	0.20	0.01	23,362	409	0.175
CENTEL41C2504A	0.01	140268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2606T	0.21	140268	-	0.22	0.21	**0.22**	0.21	0.22	0.01	73,960	1,571	0.212
CSR	91.50	140268	-	91.75	91.75	**91.75**	83.50	94.75	0.25	1	9	91.75
DUSIT	8.80	140268	8.75	8.85	8.60	**8.85**	8.80	8.85	0.05	520	454	8.721
ERW	3.22	140268	3.24	3.26	3.18	**3.22**	3.22	3.24	-	236,259	75,764	3.206
ERW01C2504A	0.03	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2507A	0.30	140268	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	21,265	619	0.291
ERW13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2505A	0.08	140268	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	201	1	0.06
ERW19C2503A	0.08	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2506A	0.19	140268	0.20	0.20	0.19	**0.19**	0.19	0.20	-	16,115	313	0.194
ERW41C2606T	0.21	140268	-	0.21	0.21	**0.21**	-	-	-	8,000	168	0.21
GRAND	0.05	140268	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	8,433	39	0.046
LRH	38.50	140268	-	38.50	38.00	**38.50**	38.00	38.50	-	96	369	38.429
MANRIN	28.50	140268	-	-	-	**-**	28.75	32.00	-	-	-	0
MINT	27.00	140268	27.50	27.75	27.00	**27.75**	27.50	27.75	0.75	250,698	690,872	27.557
MINT01C2504A	0.07	140268	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
MINT01C2506A	0.69	140268	-	0.78	0.71	**0.78**	0.75	0.77	0.09	5,405	398	0.736
MINT13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2505A	0.12	140268	0.13	0.14	0.12	**0.14**	0.14	0.15	0.02	26,177	341	0.13
MINT13C2506A	0.43	140268	-	-	-	**-**	0.67	0.70	-	-	-	0
MINT13C2506B	0.22	140268	0.24	0.25	0.23	**0.25**	0.25	0.26	0.03	71,128	1,695	0.238
MINT19C2504A	0.07	140268	-	-	-	**-**	0.10	0.11	-	-	-	0
MINT19C2506A	0.64	140268	-	0.69	0.69	**0.69**	0.73	0.82	0.05	430	30	0.69
MINT41C2504A	0.08	140268	-	-	-	**-**	-	-	-	-	-	0
MINT41C2604T	0.05	140268	0.09	0.09	0.08	**0.09**	-	-	0.04	1,000	9	0.085
MINT41C2612T	0.26	140268	-	0.27	0.27	**0.27**	-	0.28	0.01	9,000	243	0.27
OHTL	320.00	140268	-	335.00	335.00	**335.00**	307.00	329.00	15.00	1	34	335
ROH	1.92	140268	-	1.95	1.92	**1.95**	1.95	1.98	0.03	20	4	1.941
SHANG	41.25	140268	-	40.50	40.50	**40.50**	40.50	42.25	(0.75)	1	4	40.5
SHR	2.00	140268	2.00	2.04	1.99	**2.04**	2.02	2.04	0.04	25,264	5,111	2.023
SPA	5.05	140268	5.05	5.20	5.05	**5.10**	5.10	5.20	0.05	28,774	14,599	5.073
VRANDA	4.50	140268	4.50	4.50	4.46	**4.50**	4.52	4.54	-	314	141	4.488
Home & Office Prod										-	-	
AJA	0.12	140268	0.11	0.13	0.11	**0.12**	0.11	0.12	-	137,926	1,629	0.118
AJA-W4	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
DTCI	30.75	140268	-	-	-	**-**	27.00	30.25	-	-	-	0
FANCY	0.31	140268	-	0.31	0.30	**0.31**	0.30	0.31	-	95	3	0.3
FTI	1.88	140268	1.91	1.92	1.88	**1.92**	1.86	1.92	0.04	515	98	1.903
KYE	289.00	140268	291.00	291.00	289.00	**289.00**	289.00	292.00	-	19	550	289.684
L&E	1.19	140268	-	1.20	1.14	**1.20**	1.15	1.19	0.01	111	13	1.179
MODERN	2.12	140268	2.10	2.12	2.10	**2.12**	2.04	2.12	-	1,111	235	2.118
OGC	13.10	140268	-	13.80	13.80	**13.80**	13.40	14.30	0.70	1	1	13.8
ROCK	10.10	140268	-	-	-	**-**	9.90	10.60	-	-	-	0
SIAM	0.85	140268	-	0.84	0.83	**0.84**	0.82	0.84	(0.01)	67	6	0.831
TCMC	0.50	140268	0.51	0.51	0.50	**0.50**	0.50	0.51	-	21	1	0.507
TSR	0.30	140268	0.31	0.31	0.28	**0.30**	0.30	0.31	-	7,858	235	0.298
TSR-W2	0.01	140268	-	0.02	0.01	**0.01**	0.01	0.02	-	218	-	0.019
Insurance										-	-	
AYUD	31.50	140268	32.00	32.00	31.25	**31.50**	31.25	31.50	-	107	337	31.485
BKIH	288.00	140268	286.00	287.00	285.00	**285.00**	285.00	286.00	(3.00)	129	3,685	285.666
BLA	19.10	140268	19.10	19.40	19.00	**19.30**	19.30	19.40	0.20	8,995	17,296	19.228
BLA01C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2504A	0.03	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA19C2506A	0.25	140268	-	0.27	0.25	**0.26**	0.25	0.26	0.01	13,361	343	0.256
BLA41C2606T	0.35	140268	-	0.36	0.35	**0.35**	-	-	-	26,000	913	0.351
BUI	16.10	140268	16.20	16.30	15.90	**16.10**	15.90	16.10	-	67	108	16.049
CHARAN	20.00	140268	19.60	20.50	19.60	**20.30**	19.70	20.30	0.30	5	10	20.2
INSURE	77.00	140268	-	73.00	73.00	**73.00**	73.00	79.75	(4.00)	1	7	73
KWI	0.30	140268	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	2,436	70	0.286
MTI	107.00	140268	-	109.50	107.00	**107.00**	107.00	109.00	-	42	450	107.142
NKI	24.50	140268	-	23.50	22.90	**22.90**	22.80	23.40	(1.60)	209	484	23.166
TGH	12.90	140268	-	12.80	11.70	**12.80**	11.70	12.70	(0.10)	22	27	12.104
THRE	0.46	140268	0.44	0.46	0.44	**0.45**	0.45	0.46	(0.01)	10,222	453	0.442
THREL	1.20	140268	1.20	1.22	1.15	**1.18**	1.18	1.19	(0.02)	5,673	672	1.184
TIPH	20.90	140268	20.80	21.20	20.80	**21.00**	21.00	21.10	0.10	3,397	7,131	20.991
TLI	11.10	140268	11.30	11.40	11.00	**11.20**	11.20	11.30	0.10	104,073	116,684	11.211
TLI01C2503A	0.03	140268	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI01C2507A	0.23	140268	-	0.25	0.23	**0.24**	0.24	0.25	0.01	15,216	366	0.24
TLI06C2503A	0.09	140268	-	-	-	**-**	-	-	-	-	-	0
TLI13C2505A	0.15	140268	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	33,226	528	0.158
TLI19C2506A	0.21	140268	0.23	0.23	0.20	**0.22**	0.22	0.23	0.01	51,040	1,122	0.219
TLI41C2606T	0.27	140268	0.28	0.28	0.27	**0.28**	-	-	0.01	41,000	1,145	0.279
TQM	16.70	140268	16.50	16.60	16.00	**16.60**	16.50	16.60	(0.10)	16,821	27,347	16.257
TSI	0.09	140268	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	1,267	10	0.08
TVH	8.80	140268	8.90	8.90	8.65	**8.80**	8.70	8.80	-	2,411	2,114	8.768
Packaging										-	-	
AJ	2.38	140268	-	2.36	2.28	**2.34**	2.32	2.34	(0.04)	818	190	2.32
ALUCON	170.00	140268	170.00	170.00	169.50	**170.00**	169.50	170.00	-	74	1,258	169.979
BGC	6.60	140268	6.70	6.70	6.60	**6.65**	6.60	6.65	0.05	901	599	6.646
CSC	46.25	140268	46.00	46.00	46.00	**46.00**	46.00	46.25	(0.25)	15	69	46
CSC-P	150.00	140268	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	140268	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	140268	-	0.23	0.21	**0.23**	0.22	0.23	(0.01)	1,797	39	0.218
PJW	2.22	140268	2.20	2.24	2.16	**2.24**	2.20	2.24	0.02	13,375	2,942	2.199
PTL	10.20	140268	10.20	10.20	9.95	**10.10**	10.10	10.20	(0.10)	3,676	3,703	10.073
SCGP	15.20	140268	15.70	16.20	15.50	**15.80**	15.80	15.90	0.60	175,722	276,987	15.762

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01C2504A	0.02	140268	-	0.02	0.02	**0.02**	0.01	0.02	-	36	-	0.02
SCGP01C2504W	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2506A	0.05	140268	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	5,470	33	0.06
SCGP01C2507A	0.19	140268	0.23	0.26	0.23	**0.24**	0.24	0.25	0.05	113,127	2,689	0.237
SCGP01P2503A	1.70	140268	-	1.60	1.52	**1.60**	1.55	1.59	(0.10)	2,116	334	1.577
SCGP01P2507A	0.56	140268	-	0.51	0.46	**0.50**	0.48	0.50	(0.06)	17,949	880	0.49
SCGP13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506A	0.06	140268	-	0.08	0.07	**0.07**	0.07	0.09	0.01	26,818	188	0.07
SCGP13C2506B	0.13	140268	0.16	0.18	0.15	**0.16**	0.16	0.17	0.03	236,444	3,771	0.159
SCGP13P2504A	0.95	140268	-	-	-	**-**	0.92	0.98	-	-	-	0
SCGP13P2504B	0.59	140268	-	-	-	**-**	0.47	0.51	-	-	-	0
SCGP13P2506A	0.42	140268	-	0.35	0.31	**0.33**	0.33	0.35	(0.09)	35,609	1,211	0.34
SCGP19C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2505A	0.07	140268	-	0.03	0.02	**0.03**	0.02	0.03	(0.04)	30	-	0.024
SCGP19C2506A	0.09	140268	-	0.13	0.10	**0.11**	0.11	0.12	0.02	22,092	247	0.111
SCGP19C2506B	0.13	140268	0.14	0.18	0.14	**0.16**	0.16	0.17	0.03	45,048	715	0.158
SCGP19P2505A	0.82	140268	-	-	-	**-**	0.71	0.81	-	-	-	0
SCGP41C2505A	0.10	140268	-	-	-	**-**	0.01	-	-	-	-	0
SCGP41C2606T	0.22	140268	-	0.25	0.24	**0.25**	-	-	0.03	99,960	2,477	0.247
SFLEX	2.60	140268	2.58	2.64	2.54	**2.58**	2.58	2.60	(0.02)	24,385	6,268	2.57
SFLEX-W2	0.05	140268	0.04	0.05	0.04	**0.05**	0.04	0.05	-	6,282	25	0.04
SITHAI	1.10	140268	1.10	1.12	1.10	**1.10**	1.10	1.12	-	433	48	1.102
SLP	0.37	140268	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.03)	1,006	34	0.34
SMPC	9.05	140268	9.10	9.20	9.05	**9.15**	9.10	9.15	0.10	1,284	1,175	9.152
SPACK	1.66	140268	-	1.66	1.56	**1.59**	1.59	1.60	(0.07)	120	19	1.619
TCOAT	24.10	140268	-	-	-	**-**	24.00	25.25	-	-	-	0
TFI	0.06	140268	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,668	8	0.05
TFI-W1	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	45,888	46	0.01
THIP	27.75	140268	27.75	27.75	27.25	**27.75**	27.50	27.75	-	202	556	27.517
TMD	24.70	140268	24.40	24.70	24.30	**24.70**	24.50	24.70	-	30	73	24.37
TOPP	151.00	140268	-	-	-	**-**	151.00	179.50	-	-	-	0
TPAC	8.80	140268	8.80	9.10	8.60	**9.00**	9.00	9.15	0.20	489	436	8.917
TPBI	3.90	140268	3.88	3.90	3.82	**3.86**	3.84	3.86	(0.04)	231	89	3.86
TPP	11.80	140268	-	-	-	**-**	11.60	11.90	-	-	-	0
Personal Products										-	-	
APCO	3.92	140268	3.90	3.92	3.78	**3.82**	3.80	3.82	(0.10)	3,544	1,350	3.808
BIZ	3.48	140268	3.48	3.50	3.44	**3.48**	3.46	3.48	-	1,379	479	3.473
BLC	4.12	140268	4.12	4.16	4.04	**4.16**	4.12	4.16	0.04	14,982	6,126	4.088
DDD	7.10	140268	-	7.10	6.70	**6.80**	6.75	6.80	(0.30)	624	422	6.766
IP	2.16	140268	2.12	2.16	2.08	**2.12**	2.12	2.14	(0.04)	5,065	1,072	2.116
IP-W2	0.07	140268	-	0.08	0.07	**0.07**	0.07	0.08	-	3,103	24	0.078
JCT	80.25	140268	-	80.25	80.25	**80.25**	79.00	80.25	-	7	56	80.25
KISS	3.74	140268	3.64	3.74	3.64	**3.72**	3.70	3.72	(0.02)	2,222	818	3.681
NAM	4.34	140268	4.38	4.38	4.32	**4.36**	4.34	4.38	0.02	23	10	4.343
NEO	28.00	140268	28.00	28.50	27.25	**28.50**	28.25	28.50	0.50	4,073	11,301	27.745
NV	0.64	140268	0.62	0.63	0.60	**0.61**	0.61	0.63	(0.03)	1,913	118	0.616
OCC	9.35	140268	-	-	-	**-**	8.70	9.25	-	-	-	0
S&J	33.25	140268	-	33.25	30.25	**33.25**	30.50	33.25	-	2	6	31.75
SNPS	5.55	140268	5.50	5.50	5.10	**5.15**	5.15	5.20	(0.40)	68,733	35,983	5.235
STGT	7.50	140268	7.40	7.65	7.35	**7.65**	7.60	7.65	0.15	30,556	22,981	7.521
STGT01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2504A	0.04	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2503A	0.08	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2506A	0.16	140268	-	0.17	0.14	**0.17**	0.17	0.18	0.01	36,456	594	0.163
STGT19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	140268	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT19C2504B	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	140268	-	-	-	**-**	-	0.02	-	-	-	0
STGT41C2606T	0.18	140268	-	0.18	0.18	**0.18**	-	-	-	8,000	144	0.18
TMAN	12.70	140268	12.60	12.80	12.40	**12.70**	12.60	12.70	-	3,957	4,991	12.613
TNR	7.70	140268	7.75	7.80	7.60	**7.65**	7.60	7.65	(0.05)	264	203	7.681
TOG	9.65	140268	9.45	9.65	9.45	**9.65**	9.60	9.65	-	372	354	9.529
Professional Service										-	-	
BWG	0.27	140268	0.26	0.27	0.25	**0.27**	0.26	0.27	-	165,011	4,365	0.264
BWG-W6	0.01	140268	-	0.02	0.01	**0.01**	0.01	0.02	-	13,241	13	0.01
GENCO	0.39	140268	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.01)	1,635	62	0.38
PRTR	3.50	140268	3.46	3.52	3.46	**3.50**	3.48	3.50	-	1,967	685	3.48
SISB	25.75	140268	25.50	25.75	25.25	**25.50**	25.25	25.50	(0.25)	8,525	21,750	25.513
SISB13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506A	0.47	140268	-	0.46	0.46	**0.46**	0.44	0.46	(0.01)	1,000	46	0.46
SISB13C2506B	0.17	140268	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	28,643	454	0.158
SISB19C2507A	0.25	140268	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	11,226	269	0.239
SO	4.16	140268	-	4.16	4.00	**4.06**	4.06	4.18	(0.10)	417	169	4.049
WAVE	0.08	140268	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	199,115	1,376	0.069
WAVE-W3	0.01	140268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WAVE-W4	0.03	140268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,079	14	0.02
Property Developme										-	-	
A	4.94	140268	-	4.92	4.90	**4.90**	4.80	4.90	(0.04)	9	4	4.906
A5	2.50	140268	2.52	2.52	2.44	**2.52**	2.48	2.52	0.02	3,284	806	2.455
A5-W4	0.04	140268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	18,671	75	0.039
AKS	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	299	-	0.01
AMATA	24.50	140268	24.40	24.90	24.30	**24.60**	24.60	24.70	0.10	51,383	126,210	24.562
AMATA01C2503A	0.01	140268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	18	-	0.01
AMATA01C2507A	0.10	140268	-	0.11	0.09	**0.09**	0.10	0.11	(0.01)	6,953	71	0.102
AMATA13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA13C2506A	0.12	140268	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	13,820	156	0.112
AMATA13C2506B	0.49	140268	-	0.51	0.47	**0.50**	0.49	0.50	0.01	57,348	2,822	0.492
AMATA19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2505A	0.06	140268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	45	-	0.05
AMATA41C2505A	0.06	140268	-	-	-	**-**	-	0.07	-	-	-	0
AMATAV	4.36	140268	4.38	4.38	4.36	**4.38**	4.36	4.38	0.02	84	37	4.376
ANAN	0.42	140268	0.42	0.43	0.40	**0.43**	0.42	0.43	0.01	9,824	405	0.411
AP	7.80	140268	7.75	8.00	7.75	**8.00**	7.95	8.00	0.20	59,805	47,331	7.914
AP01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
AP13C2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	7.50	140268	7.55	7.55	7.45	**7.50**	7.50	7.55	-	1,426	1,070	7.505
AWC	3.04	140268	3.12	3.12	3.04	**3.06**	3.04	3.06	0.02	420,064	129,318	3.078

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

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AWC01C2504A	0.03	140268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.17	140268	-	0.20	0.19	**0.19**	0.18	0.19	0.02	26,662	515	0.193
AWC13C2504A	0.03	140268	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2506A	0.18	140268	-	0.21	0.18	**0.19**	0.19	0.20	0.01	45,620	888	0.194
AWC19C2504A	0.06	140268	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.17	140268	0.20	0.20	0.18	**0.18**	0.18	0.19	0.01	19,691	366	0.185
AWC41C2606T	0.17	140268	-	0.18	0.17	**0.17**	-	-	-	30,000	539	0.179
BLAND	0.50	140268	0.49	0.49	0.48	**0.49**	0.48	0.49	(0.01)	187,777	9,083	0.483
BRI	3.08	140268	3.12	3.12	3.00	**3.10**	3.08	3.10	0.02	2,661	812	3.052
BROCK	1.45	140268	-	1.55	1.45	**1.45**	1.45	1.48	-	14	2	1.467
CGD	0.25	140268	0.26	0.26	0.24	**0.26**	0.25	0.26	0.01	61,902	1,537	0.248
CI	0.42	140268	0.42	0.43	0.41	**0.43**	0.42	0.43	0.01	1,963	82	0.417
CMC	1.00	140268	-	1.01	0.97	**1.01**	0.97	0.99	0.01	115	11	0.977
CPN	48.75	140268	49.50	51.50	49.00	**51.50**	51.25	51.50	2.75	139,215	701,224	50.369
CPN01C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.04	140268	-	-	-	-	0.04	0.05	-	-	-	0
CPN01C2506A	0.18	140268	0.19	0.25	0.19	**0.25**	0.25	0.26	0.07	95,489	2,022	0.211
CPN13C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.05	140268	-	-	-	-	0.06	0.07	-	-	-	0
CPN13C2507A	0.21	140268	0.22	0.28	0.21	**0.28**	0.28	0.29	0.07	238,542	5,862	0.245
CPN19C2503A	0.03	140268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.07	140268	-	-	-	-	0.04	0.05	-	-	-	0
CPN41C2504A	0.11	140268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2505A	0.06	140268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2608T	0.30	140268	-	0.34	0.31	**0.34**	-	0.35	0.04	128,960	4,190	0.324
ESTAR	0.19	140268	0.19	0.20	0.18	**0.19**	0.19	0.20	-	1,895	36	0.188
EVER	0.10	140268	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,227	21	0.092
FPT	7.20	140268	-	7.20	7.05	**7.10**	7.10	7.15	(0.10)	177	127	7.15
GLAND	1.12	140268	-	1.12	1.01	**1.12**	1.11	1.12	-	54	6	1.065
J	1.01	140268	1.01	1.06	1.00	**1.04**	1.01	1.04	0.03	2,025	209	1.031
J-W3	0.26	140268	-	0.15	0.11	**0.13**	0.11	0.13	(0.13)	546	6	0.115
J-W4	0.20	140268	-	-	-	-	0.11	0.19	-	-	-	0
JCK	0.20	140268	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,007	96	0.191
KC	0.06	140268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	47,488	285	0.06
KUN	1.19	140268	-	1.19	1.08	**1.19**	1.15	1.19	-	109	12	1.145
KUN-W2	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	210	-	0.01
LALIN	5.40	140268	5.40	5.50	5.30	**5.35**	5.35	5.40	(0.05)	468	251	5.372
LH	4.32	140268	4.42	4.52	4.38	**4.50**	4.48	4.50	0.18	538,510	239,268	4.443
LH19C2504A	0.02	140268	-	-	-	-	0.02	0.03	-	-	-	0
LPN	2.12	140268	2.12	2.14	2.10	**2.14**	2.12	2.14	0.02	3,212	681	2.118
MBK	17.60	140268	17.60	17.90	17.50	**17.80**	17.70	17.80	0.20	12,369	21,844	17.66
MBK-W4	15.30	140268	-	-	-	-	13.10	15.50	-	-	-	0
MBK19C2508A	0.19	140268	-	0.19	0.18	**0.19**	0.19	0.20	-	4,062	74	0.183
MJD	0.76	140268	-	0.76	0.72	**0.76**	0.75	0.76	-	202	15	0.735
MK	1.46	140268	-	1.52	1.46	**1.46**	1.46	1.51	-	116	17	1.461
NCH	0.68	140268	0.67	0.69	0.67	**0.67**	0.67	0.68	(0.01)	2,530	170	0.671
NNCL	1.60	140268	1.60	1.60	1.57	**1.58**	1.57	1.58	(0.02)	936	148	1.582
NOBLE	2.14	140268	2.12	2.16	2.06	**2.14**	2.12	2.14	-	4,555	963	2.113
NVD	1.24	140268	1.26	1.26	1.25	**1.25**	1.25	1.26	0.01	35	4	1.259
ORI	2.90	140268	2.90	3.04	2.84	**3.04**	3.02	3.04	0.14	45,243	13,298	2.939
ORN	0.72	140268	0.72	0.73	0.70	**0.73**	0.72	0.73	0.01	6,616	474	0.715
PEACE	2.46	140268	-	2.42	2.40	**2.40**	2.38	2.40	(0.06)	12	3	2.403
PF	0.12	140268	0.12	0.13	0.11	**0.12**	0.11	0.12	-	99,517	1,190	0.119
PIN	6.80	140268	6.75	7.00	6.70	**6.95**	6.90	6.95	0.15	29,435	20,240	6.876
PLAT	1.83	140268	1.82	1.94	1.81	**1.83**	1.83	1.84	-	5,041	919	1.822
PRECHA	0.78	140268	0.78	0.79	0.78	**0.79**	0.79	0.82	0.01	142	11	0.783
PRIN	1.63	140268	-	-	-	-	1.47	1.64	-	-	-	0
PROUD	1.26	140268	-	1.27	1.24	**1.26**	1.22	1.26	-	298	37	1.243
PSH	5.60	140268	5.55	6.00	5.55	**6.00**	5.95	6.00	0.40	22,632	13,129	5.801
QH	1.59	140268	1.59	1.64	1.59	**1.64**	1.63	1.64	0.05	129,164	20,831	1.612
RABBIT	0.36	140268	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	13,274	482	0.363
RABBIT-P	0.53	140268	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.02)	4,942	252	0.51
RABBIT-Q	4.00	140268	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	140268	0.35	0.35	0.34	**0.35**	0.34	0.35	-	3,192	109	0.341
RML	0.23	140268	0.24	0.24	0.22	**0.23**	0.23	0.24	-	4,451	103	0.23
ROJNA	5.75	140268	5.65	5.75	5.60	**5.75**	5.70	5.75	-	58,247	33,306	5.718
S	0.68	140268	0.68	0.70	0.67	**0.69**	0.68	0.69	0.01	4,491	307	0.683
SA	7.35	140268	7.35	7.35	7.20	**7.35**	7.20	7.35	-	656	477	7.275
SA-W1	0.01	140268	-	0.02	0.01	**0.01**	-	0.01	-	529	1	0.01
SAMCO	0.78	140268	0.76	0.79	0.76	**0.76**	0.77	0.78	(0.02)	678	52	0.763
SC	2.52	140268	2.52	2.56	2.48	**2.54**	2.54	2.56	0.02	18,339	4,629	2.524
SENA	2.10	140268	2.12	2.12	2.08	**2.12**	2.10	2.12	0.02	1,145	241	2.102
SIRI	1.63	140268	1.61	1.63	1.60	**1.63**	1.62	1.63	-	333,724	53,998	1.618
SIRI01C2504A	0.11	140268	-	0.03	0.03	**0.03**	0.03	0.04	(0.08)	41	-	0.03
SIRI13C2503A	0.03	140268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	140268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.27	140268	-	0.26	0.26	**0.26**	-	0.30	(0.01)	4,000	104	0.26
SPALI	15.20	140268	15.40	15.70	15.20	**15.60**	15.60	15.70	0.40	67,984	105,451	15.511
SPALI19C2504A	0.03	140268	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.15	140268	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	223,830	3,136	0.14
STELLA-W5	0.01	140268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
STELLA-W6	0.03	140268	-	0.04	0.04	**0.04**	0.03	0.04	0.01	6,092	24	0.04
UV	1.15	140268	1.16	1.16	1.13	**1.16**	1.15	1.16	0.01	1,963	225	1.148
WHA	4.70	140268	4.70	4.74	4.60	**4.72**	4.72	4.74	0.02	701,846	328,235	4.676
WHA01C2503A	0.01	140268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
WHA01C2504A	0.04	140268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.07	140268	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	400	2	0.06
WHA01C2507A	0.34	140268	-	0.35	0.31	**0.35**	0.35	0.37	0.01	47,197	1,566	0.331
WHA11C2503A	0.01	140268	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	140268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
WHA13C2505A	0.03	140268	-	-	-	-	0.03	0.04	-	-	-	0
WHA13C2506A	0.29	140268	-	0.29	0.25	**0.29**	0.29	0.30	-	35,717	947	0.265
WHA13C2506B	0.10	140268	-	0.10	0.09	**0.10**	0.10	0.11	-	51,711	517	0.099
WHA19C2504A	0.06	140268	-	-	-	-	0.02	0.03	-	-	-	0
WHA19C2506A	0.11	140268	-	0.11	0.10	**0.11**	0.11	0.12	-	7,458	79	0.106
WHA41C2605T	0.15	140268	-	0.15	0.15	**0.15**	-	-	-	16,000	240	0.15
WIN	0.39	140268	0.42	0.43	0.39	**0.39**	0.39	0.41	-	51,469	2,108	0.409
Paper & Printing Ma										-	-	
UTP	7.75	140268	7.80	7.90	7.75	**7.85**	7.85	7.90	0.10	2,987	2,340	7.832
Fashion										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AFC	3.84	140268	-	3.90	3.84	**3.90**	3.84	3.88	0.06	22	9	3.884
AURA	14.10	140268	14.10	14.20	13.60	**14.00**	13.90	14.00	(0.10)	26,160	36,169	13.825
BTNC	14.20	140268	13.80	14.20	13.80	**13.80**	13.70	14.00	(0.40)	67	93	13.931
CPH	7.90	140268	7.95	7.95	7.80	**7.85**	7.85	7.90	(0.05)	207	162	7.842
CPL	0.85	140268	0.84	0.85	0.84	**0.85**	0.84	0.86	-	198	17	0.849
NC	2.38	140268	2.38	2.48	2.30	**2.36**	2.36	2.42	(0.02)	179	43	2.423
PAF	0.81	140268	0.79	0.83	0.76	**0.83**	0.79	0.83	0.02	180	14	0.78
PDJ	1.84	140268	-	1.85	1.83	**1.85**	1.84	1.85	0.01	309	57	1.839
PG	9.00	140268	8.95	8.95	8.90	**8.90**	8.90	9.10	(0.10)	87	78	8.944
SABINA	18.40	140268	18.40	18.70	18.30	**18.40**	18.30	18.40	-	12,683	23,434	18.476
SAWANG	10.30	140268	-	-	-	**-**	9.95	10.50	-	-	-	0
SUC	30.00	140268	29.75	30.25	29.75	**30.25**	30.25	30.50	0.25	134	403	30.055
TR	38.00	140268	38.00	38.00	38.00	**38.00**	38.00	38.50	-	170	646	38
TTI	26.00	140268	-	-	-	**-**	25.75	27.50	-	-	-	0
TTT	52.75	140268	52.00	52.00	52.00	**52.00**	52.25	53.25	(0.75)	4	21	52
UPF	29.00	140268	-	31.50	31.00	**31.50**	30.50	31.50	2.50	4	13	31.375
WACOAL	26.00	140268	-	-	-	**-**	23.90	25.00	-	-	-	0
WFX	1.00	140268	1.00	1.01	0.98	**1.01**	1.00	1.01	0.01	1,140	114	0.995
Transportation & Log										-	-	
AAV	2.12	140268	2.12	2.12	2.04	**2.10**	2.10	2.12	(0.02)	387,696	80,828	2.084
AAV01C2503A	0.01	140268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	41	-	0.01
AAV13C2504A	0.02	140268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
AAV13C2506A	0.17	140268	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.01)	47,093	726	0.154
AAV19C2505A	0.06	140268	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,131	5	0.04
AAV41C2505A	0.05	140268	-	-	-	**-**	-	-	-	-	-	0
AAV41C2608T	0.28	140268	-	0.28	0.26	**0.27**	0.27	-	(0.01)	14,630	387	0.264
ANI	2.88	140268	-	2.92	2.82	**2.92**	2.90	2.92	0.04	1,586	456	2.875
AOT	47.00	140268	43.75	47.00	41.50	**43.25**	43.00	43.25	(3.75)	1,735,487	7,530,613	43.391
AOT01C2504A	0.01	140268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	9	-	0.02
AOT01C2506A	0.05	140268	0.03	0.06	0.03	**0.05**	0.04	0.05	-	25,376	107	0.042
AOT01P2507A	0.89	140268	1.11	1.30	1.10	**1.22**	1.22	1.24	0.33	2,686	316	1.177
AOT13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	140268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	34,599	69	0.02
AOT13C2507A	0.10	140268	0.07	0.07	0.04	**0.05**	0.04	0.05	(0.05)	892,265	4,631	0.051
AOT13P2507A	0.85	140268	1.06	1.22	1.00	**1.14**	1.12	1.14	0.29	43,098	4,722	1.095
AOT19C2504A	0.01	140268	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
AOT19C2506A	0.03	140268	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	50,292	99	0.019
AOT19C2507A	0.10	140268	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.05)	194,983	911	0.046
AOT41C2503A	0.01	140268	-	-	-	**-**	-	0.02	-	-	-	0
AOT41C2505A	0.02	140268	-	-	-	**-**	0.01	-	-	-	-	0
AOT41C2605T	0.10	140268	0.06	0.08	0.05	**0.07**	0.06	0.07	(0.03)	37,285	230	0.061
AOT41P2504A	0.71	140268	1.12	1.14	1.10	**1.14**	-	-	0.43	13	1	1.107
AOT41P2606T	0.44	140268	0.50	0.53	0.48	**0.49**	0.48	0.50	0.05	201,258	10,031	0.498
ASIMAR	1.57	140268	1.57	1.58	1.55	**1.58**	1.57	1.58	0.01	523	82	1.572
B	0.06	140268	0.06	0.07	0.05	**0.06**	0.06	0.07	-	117,176	702	0.059
B-W8	0.01	140268	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
BA	19.50	140268	19.40	20.20	19.40	**20.10**	20.00	20.10	0.60	46,460	92,157	19.835
BA01C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2504A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.28	140268	-	0.32	0.28	**0.32**	0.32	0.34	0.04	49,537	1,473	0.297
BA19C2503A	0.03	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA41C2606T	0.19	140268	-	0.20	0.19	**0.20**	0.20	-	0.01	34,000	656	0.192
BEM	6.45	140268	6.55	6.55	6.45	**6.50**	6.45	6.50	0.05	168,332	109,402	6.499
BEM11C2502A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
BEM11C2503A	0.03	140268	-	-	-	**-**	-	0.01	-	-	-	0
BEM13C2505A	0.03	140268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	250	1	0.02
BEM13C2506A	0.11	140268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,360	24	0.1
BEM19C2503A	0.01	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2505A	0.04	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM41C2606T	0.20	140268	-	0.20	0.20	**0.20**	0.19	0.23	-	300	6	0.2
BTS	5.85	140268	6.00	6.10	5.85	**5.95**	5.90	5.95	0.10	1,146,073	682,337	5.953
BTS-W8	0.06	140268	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	16,988	100	0.058
BTS01C2503A	0.50	140268	-	0.63	0.52	**0.53**	0.52	0.54	0.03	12,759	685	0.537
BTS01C2504A	0.13	140268	-	0.16	0.14	**0.14**	0.14	0.15	0.01	31,041	452	0.145
BTS01C2507A	0.18	140268	0.19	0.20	0.17	**0.18**	0.17	0.18	-	48,082	864	0.179
BTS01P2504A	0.04	140268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50,002	150	0.03
BTS01P2505A	0.20	140268	0.20	0.20	0.18	**0.20**	0.20	0.21	-	47,931	899	0.187
BTS13C2503A	0.08	140268	0.08	0.09	0.07	**0.08**	0.08	0.09	-	35,818	291	0.081
BTS13C2505A	0.11	140268	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.01)	133,624	1,449	0.108
BTS13P2503A	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13P2505A	0.18	140268	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	28,584	457	0.16
BTS19C2503A	0.81	140268	-	0.63	0.63	**0.63**	0.56	0.65	(0.18)	220	14	0.63
BTS19C2503B	0.12	140268	-	-	-	**-**	0.13	0.14	-	-	-	0
BTS19C2505A	0.15	140268	-	0.18	0.15	**0.16**	0.15	0.16	0.01	130,154	2,021	0.155
BTS41C2504A	0.50	140268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2504B	0.18	140268	0.20	0.21	0.18	**0.19**	-	-	0.01	42,984	829	0.192
BTSGIF	3.00	140268	3.00	3.02	2.98	**3.00**	3.00	3.02	-	20,797	6,239	3
DMT	10.60	140268	10.60	10.60	10.40	**10.60**	10.50	10.60	-	1,743	1,832	10.509
ETL	0.55	140268	0.58	0.62	0.55	**0.57**	0.56	0.58	0.02	2,358	137	0.58
III	4.82	140268	4.80	4.84	4.80	**4.82**	4.80	4.82	-	2,215	1,066	4.812
KEX	1.25	140268	1.24	1.25	1.19	**1.22**	1.21	1.22	(0.03)	10,446	1,267	1.213
KIAT	0.29	140268	0.29	0.30	0.28	**0.29**	0.29	0.30	-	22,994	666	0.289
KWC	302.00	140268	-	-	-	**-**	313.00	346.00	-	-	-	0
MENA	1.00	140268	1.00	1.00	0.99	**1.00**	1.00	1.01	-	1,525	152	0.999
NYT	3.02	140268	3.00	3.06	3.00	**3.04**	3.04	3.06	0.02	12,875	3,883	3.015
PORT	1.11	140268	1.09	1.11	1.08	**1.11**	1.09	1.11	-	282	31	1.092
PRM	7.60	140268	7.55	7.60	7.45	**7.50**	7.50	7.55	(0.10)	60,082	45,063	7.5
PSL	6.25	140268	6.20	6.30	6.10	**6.30**	6.25	6.30	0.05	22,837	14,181	6.209
RCL	24.80	140268	24.40	25.25	24.20	**24.80**	24.80	24.90	-	22,676	56,217	24.791
RCL01C2505A	0.10	140268	-	0.11	0.10	**0.11**	0.10	0.11	0.01	31,201	322	0.103
RCL13C2506A	0.13	140268	-	0.14	0.12	**0.13**	0.12	0.14	-	30,058	383	0.127
RCL13C2507A	0.67	140268	0.63	0.68	0.63	**0.68**	0.66	0.68	0.01	12	1	0.651
RCL19C2503A	0.13	140268	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	4,761	57	0.12
RCL19C2503B	0.04	140268	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2504A	0.04	140268	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL41C2505A	0.09	140268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2608T	0.43	140268	-	0.44	0.42	**0.43**	-	-	-	52,000	2,244	0.431
SAV	18.40	140268	18.10	18.70	17.80	**18.20**	18.20	18.30	(0.20)	10,182	18,650	18.316
SINO	0.82	140268	0.79	0.82	0.79	**0.81**	0.81	0.82	(0.01)	1,092	88	0.805
SJWD	7.40	140268	7.55	7.75	7.35	**7.75**	7.75	7.80	0.35	26,422	20,059	7.591

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SJWD13C2504A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.30	140268	6.30	6.40	6.30	**6.35**	6.35	6.40	0.05	8,816	5,596	6.347
THAI	3.32	140268	-	-	-	-	-	-	-	-	-	0
TSTE	9.50	140268	-	-	-	-	9.25	9.95	-	-	-	0
TTA	4.18	140268	4.16	4.30	4.16	**4.28**	4.26	4.28	0.10	33,395	14,203	4.253
WICE	3.34	140268	3.30	3.30	3.24	**3.28**	3.26	3.28	(0.06)	2,081	682	3.276
Automotive										-	-	
ACG	0.82	140268	-	0.83	0.78	**0.83**	0.80	0.83	0.01	16	1	0.791
AH	14.00	140268	14.20	14.40	14.10	**14.20**	14.10	14.20	0.20	370	525	14.193
CWT	0.65	140268	0.64	0.67	0.64	**0.67**	0.65	0.67	0.02	1,139	75	0.66
EASON	1.10	140268	1.09	1.10	1.06	**1.08**	1.07	1.08	(0.02)	5,008	533	1.064
GYT	179.00	140268	-	-	-	-	176.00	181.00	-	-	-	0
HFT	4.14	140268	4.18	4.18	4.10	**4.18**	4.14	4.18	0.04	1,670	690	4.132
IHL	1.60	140268	-	-	-	-	1.60	1.63	-	-	-	0
INGRS	0.25	140268	0.25	0.25	0.23	**0.25**	0.24	0.25	-	5,360	128	0.238
IRC	12.40	140268	12.30	12.40	12.20	**12.20**	12.20	12.40	(0.20)	168	206	12.25
MGC	2.80	140268	2.72	2.84	2.60	**2.70**	2.68	2.70	(0.10)	2,463	644	2.613
NEX	0.72	140268	0.70	0.77	0.70	**0.76**	0.76	0.77	0.04	139,773	10,383	0.742
PCSGH	3.72	140268	-	3.90	3.64	**3.88**	3.70	3.88	0.16	357	133	3.739
POLY	8.35	140268	-	8.35	8.00	**8.35**	8.10	8.35	-	17	14	8.061
SAT	10.40	140268	10.30	10.70	10.30	**10.70**	10.60	10.70	0.30	4,142	4,360	10.525
SPG	13.50	140268	-	13.50	13.50	**13.50**	13.40	13.50	-	1	1	13.5
STANLY	218.00	140268	218.00	219.00	218.00	**218.00**	218.00	219.00	-	139	3,034	218.258
TKT	1.20	140268	-	1.24	1.20	**1.23**	1.22	1.24	0.03	173	21	1.216
TNPC	0.84	140268	0.80	0.82	0.78	**0.82**	0.81	0.82	(0.02)	490	39	0.799
TRU	3.18	140268	3.14	3.18	3.10	**3.16**	3.12	3.14	(0.02)	149	47	3.128
TSC	12.60	140268	12.60	12.80	12.50	**12.70**	12.60	12.70	0.10	72	91	12.644
Industrial Materials										-	-	
AKR	0.96	140268	0.96	0.98	0.95	**0.97**	0.96	0.98	0.01	11,574	1,115	0.963
ALLA	1.43	140268	1.43	1.45	1.43	**1.45**	1.44	1.45	0.02	1,793	258	1.436
ASEFA	2.94	140268	2.94	2.96	2.86	**2.92**	2.88	2.92	(0.02)	400	116	2.9
CPT	0.93	140268	0.93	0.93	0.91	**0.92**	0.92	0.93	(0.01)	395	36	0.916
CRANE	0.37	140268	0.38	0.39	0.36	**0.38**	0.38	0.39	0.01	5,589	211	0.378
CTW	2.96	140268	2.88	2.98	2.88	**2.92**	2.90	2.92	(0.04)	596	176	2.951
FMT	32.00	140268	-	32.00	32.00	**32.00**	32.00	32.50	-	2	6	32
FTE	1.51	140268	1.50	1.54	1.50	**1.54**	1.53	1.54	0.03	3,788	580	1.531
HTECH	3.24	140268	3.18	3.30	3.18	**3.28**	3.28	3.30	0.04	7,645	2,467	3.226
KKC	0.04	140268	-	-	-	-	-	-	-	-	-	0
PCC	2.64	140268	-	2.66	2.58	**2.66**	2.64	2.66	0.02	8,160	2,140	2.622
PK	0.48	140268	-	0.47	0.46	**0.47**	0.46	0.47	(0.01)	1,462	67	0.46
PSP	4.18	140268	4.20	4.20	4.16	**4.16**	4.16	4.18	(0.02)	374	156	4.178
QTC	3.64	140268	3.68	3.88	3.68	**3.76**	3.76	3.80	0.12	525	198	3.774
SCI	0.84	140268	-	0.84	0.79	**0.83**	0.78	0.83	(0.01)	2,004	161	0.803
SE	0.46	140268	0.45	0.46	0.45	**0.46**	0.45	0.46	-	426	19	0.456
SELIC	3.10	140268	-	3.10	3.00	**3.10**	3.06	3.10	-	1,052	323	3.066
SNC	5.30	140268	5.20	5.35	5.20	**5.35**	5.25	5.35	0.05	1,347	707	5.245
TCJ	2.80	140268	2.72	2.86	2.72	**2.86**	2.76	2.86	0.06	42	12	2.785
TPCS	12.00	140268	-	-	-	-	11.10	11.90	-	-	-	0
VARO	4.64	140268	-	4.68	4.64	**4.68**	4.64	4.70	0.04	162	76	4.662
Property Fund & RE										-	-	
AIMCG	2.88	140268	2.88	2.90	2.84	**2.84**	2.86	2.88	(0.04)	1,255	359	2.863
AIMIRT	10.60	140268	10.60	10.60	10.50	**10.60**	10.50	10.60	-	395	418	10.586
ALLY	5.05	140268	5.05	5.05	4.98	**5.05**	5.00	5.05	-	6,026	3,014	5.002
AMATAR	6.50	140268	6.50	6.55	6.45	**6.50**	6.50	6.55	-	154	101	6.528
AXTRART	10.80	140268	10.70	10.80	10.60	**10.70**	10.60	10.70	(0.10)	9,516	10,170	10.686
B-WORK	4.70	140268	4.72	4.74	4.60	**4.70**	4.66	4.70	-	3,745	1,756	4.69
BAREIT	9.25	140268	-	9.55	9.25	**9.40**	9.40	9.55	0.15	17,352	16,388	9.444
BOFFICE	4.86	140268	4.86	4.88	4.86	**4.88**	4.86	4.88	0.02	457	222	4.868
CPNCG	6.30	140268	6.00	6.10	6.00	**6.10**	6.05	6.10	(0.20)	7,073	4,270	6.037
CPNREIT	12.10	140268	12.10	12.10	12.00	**12.10**	12.00	12.10	-	5,553	6,695	12.057
CPTREIT	4.92	140268	4.70	4.70	4.40	**4.46**	4.46	4.48	(0.46)	12,635	5,693	4.505
CTARAF	4.38	140268	-	4.38	4.36	**4.36**	4.36	4.38	(0.02)	112	49	4.379
DREIT	5.10	140268	5.10	5.15	5.10	**5.10**	5.10	5.15	-	88	45	5.106
FTREIT	10.10	140268	10.10	10.20	10.10	**10.10**	10.10	10.20	-	4,288	4,351	10.147
FUTURERT	10.00	140268	-	10.10	10.00	**10.10**	10.00	10.10	0.10	166	166	10.006
GAHREIT	6.65	140268	6.65	6.65	6.60	**6.65**	6.60	6.65	-	1,809	1,203	6.649
GROREIT	8.50	140268	-	8.45	8.45	**8.45**	8.45	8.50	(0.05)	65	55	8.45
GVREIT	6.70	140268	-	6.75	6.65	**6.75**	6.70	6.75	0.05	2,568	1,721	6.702
HPF	4.70	140268	-	4.74	4.68	**4.68**	4.68	4.70	(0.02)	652	305	4.683
HYDROGEN	9.15	140268	-	9.15	9.10	**9.10**	9.05	9.10	(0.05)	85	77	9.1
IMPACT	10.30	140268	10.30	10.30	10.10	**10.30**	10.20	10.30	-	1,103	1,127	10.217
INETREIT	8.70	140268	8.65	8.70	8.65	**8.70**	8.70	8.75	-	3,665	3,178	8.672
ISSARA	8.60	140268	-	8.80	8.75	**8.75**	8.70	8.75	0.15	110	96	8.75
KPNREIT	2.26	140268	-	-	-	-	2.26	2.40	-	-	-	0
KTBSTMR	5.90	140268	5.90	5.95	5.85	**5.85**	5.85	5.90	(0.05)	993	586	5.897
LHHOTEL	13.30	140268	13.40	13.40	13.20	**13.20**	13.20	13.30	(0.10)	3,548	4,724	13.313
LHRREIT	5.20	140268	-	5.20	5.00	**5.20**	5.05	5.20	-	154	79	5.148
LHSC	11.50	140268	11.40	11.50	11.30	**11.40**	11.30	11.40	(0.10)	1,283	1,461	11.384
LUXF	8.05	140268	8.05	8.05	8.00	**8.05**	8.00	8.05	-	99	80	8.03
M-PAT	2.08	140268	2.68	2.70	2.22	**2.70**	2.08	2.70	0.62	8	2	2.51
M-STOR	7.30	140268	-	-	-	-	7.20	7.35	-	-	-	0
MII	6.00	140268	-	6.00	5.95	**5.95**	5.80	6.00	(0.05)	4	2	5.962
MIPF	9.10	140268	-	-	-	-	9.30	10.20	-	-	-	0
MIT	0.29	140268	0.29	0.32	0.29	**0.29**	0.28	0.30	-	50	1	0.294
MJLF	4.18	140268	4.18	4.18	4.16	**4.18**	4.16	4.20	-	620	258	4.164
MNIT	2.18	140268	-	2.18	2.08	**2.08**	2.08	2.18	(0.10)	70	15	2.082
MNIT2	5.00	140268	-	-	-	-	4.66	5.00	-	-	-	0
MNRF	2.22	140268	-	-	-	-	2.16	2.34	-	-	-	0
POPF	5.85	140268	5.90	5.90	5.85	**5.90**	5.85	5.90	0.05	4,203	2,465	5.863
PROSPECT	8.40	140268	8.45	8.45	8.40	**8.40**	8.40	8.45	-	1,109	935	8.434
QHBREIT	4.28	140268	-	4.30	4.12	**4.28**	4.26	4.28	-	2,794	1,166	4.172
QHHRREIT	6.80	140268	-	6.85	6.70	**6.85**	6.75	6.85	0.05	406	274	6.76
QHOP	3.26	140268	-	3.30	2.92	**3.08**	2.98	3.08	(0.18)	291	87	2.983
SIRIPRT	8.50	140268	-	-	-	-	7.30	8.25	-	-	-	0
SPRIME	4.20	140268	4.20	4.20	4.18	**4.18**	4.18	4.20	(0.02)	3,119	1,305	4.184
SRIPANWA	4.94	140268	4.90	5.00	4.86	**4.86**	4.84	4.86	(0.08)	1,641	806	4.909
SSPF	3.78	140268	-	3.88	3.76	**3.76**	3.50	3.88	(0.02)	31	12	3.763
SSTRT	4.86	140268	-	4.84	4.78	**4.78**	4.78	4.80	(0.08)	148	71	4.814
TIF1	7.30	140268	7.25	7.30	7.20	**7.30**	7.25	7.30	-	77	56	7.221
TLHPF	2.38	140268	2.40	2.46	2.38	**2.38**	2.36	2.38	-	430	103	2.391
TNPF	1.48	140268	-	1.48	1.48	**1.48**	1.40	1.48	-	23	3	1.48
TPRIME	7.10	140268	7.05	7.05	7.05	**7.05**	7.05	7.20	(0.05)	7	5	7.05
TTLPF	13.80	140268	13.80	13.80	13.70	**13.70**	13.60	13.70	(0.10)	51	70	13.735

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU-PF	0.70	140268	-	-	-	-	0.68	0.70	-	-	-	0
WHABT	7.40	140268	7.40	7.40	7.35	**7.35**	7.35	7.40	(0.05)	264	195	7.397
WHAIR	6.25	140268	6.20	6.25	6.20	**6.25**	6.20	6.25	-	1,693	1,053	6.22
WHART	10.10	140268	10.20	10.30	10.10	**10.20**	10.10	10.20	0.10	14,252	14,493	10.169
Steel and Metal Proc										-	-	
2S	2.46	140268	2.46	2.48	2.46	**2.46**	2.44	2.46	-	46	11	2.464
AMC	1.96	140268	-	1.96	1.93	**1.96**	1.94	1.96	-	1,466	285	1.944
BSBM	0.71	140268	-	0.71	0.69	**0.71**	0.69	0.71	-	871	61	0.696
CEN	1.91	140268	1.91	1.91	1.86	**1.90**	1.87	1.90	(0.01)	141	26	1.872
CEN-W5	0.12	140268	-	0.12	0.11	**0.12**	0.10	0.12	-	204	2	0.11
CITY	1.72	140268	-	1.68	1.60	**1.68**	1.61	1.68	(0.04)	413	66	1.605
CSP	0.55	140268	0.56	0.56	0.54	**0.54**	0.54	0.56	(0.01)	197	11	0.55
GJS	0.12	140268	0.12	0.12	0.11	**0.12**	0.11	0.12	-	96,081	1,104	0.114
GSTEEL	0.09	140268	-	-	-	-	-	-	-	-	-	0
INOX	0.44	140268	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	13,081	561	0.429
LHK	3.36	140268	3.36	3.38	3.30	**3.38**	3.36	3.38	0.02	985	329	3.344
MCS	6.45	140268	6.40	6.45	6.35	**6.45**	6.40	6.45	-	1,041	667	6.408
MILL	0.09	140268	0.09	0.10	0.09	**0.09**	0.09	0.10	-	3,422	31	0.09
PAP	1.65	140268	1.66	1.69	1.65	**1.69**	1.66	1.70	0.04	577	96	1.66
PERM	0.40	140268	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.02)	6,219	240	0.386
SAM	0.16	140268	0.15	0.16	0.15	**0.16**	0.15	0.16	-	1,590	24	0.153
SMIT	3.80	140268	-	3.86	3.78	**3.78**	3.78	3.84	(0.02)	709	268	3.783
SSSC	2.06	140268	2.08	2.08	2.02	**2.04**	2.04	2.06	(0.02)	353	73	2.055
TGPRO	0.07	140268	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	17,723	125	0.07
THE	0.75	140268	0.74	0.79	0.56	**0.70**	0.69	0.70	(0.05)	810	52	0.64
TMT	3.04	140268	3.00	3.10	2.96	**3.00**	2.98	3.00	(0.04)	1,122	336	2.998
TSTH	0.54	140268	0.53	0.54	0.53	**0.54**	0.53	0.54	-	1,751	93	0.533
TWP	1.08	140268	-	1.11	1.02	**1.10**	1.07	1.11	0.02	54	6	1.077
TYCN	1.81	140268	-	1.86	1.80	**1.86**	1.81	1.88	0.05	2,289	412	1.8
Construction Service										-	-	
APCS	1.40	140268	-	1.60	1.40	**1.60**	1.41	1.60	0.20	258	40	1.558
BJCHI	1.00	140268	1.02	1.02	0.99	**1.01**	1.00	1.01	0.01	701	70	1.002
BKD	1.23	140268	-	1.27	1.23	**1.27**	1.22	1.27	0.04	16	2	1.267
CIVIL	1.58	140268	-	1.60	1.56	**1.59**	1.56	1.59	0.01	501	79	1.575
CK	15.40	140268	15.30	15.40	15.00	**15.20**	15.20	15.30	(0.20)	46,533	70,422	15.133
CK01C2503A	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.02	140268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
CNT	0.87	140268	-	0.90	0.86	**0.90**	0.89	0.90	0.03	933	82	0.878
DEMCO	2.60	140268	-	2.60	2.54	**2.60**	2.54	2.60	-	437	112	2.558
EMC	0.07	140268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	7,786	50	0.063
EMC-W7	0.04	140268	0.04	0.04	0.04	**0.04**	0.03	0.04	-	2,854	11	0.04
ITD	0.34	140268	0.33	0.33	0.30	**0.32**	0.31	0.32	(0.02)	85,706	2,652	0.309
JR	1.50	140268	-	1.50	1.45	**1.48**	1.48	1.49	(0.02)	4,348	639	1.47
NL	0.96	140268	0.92	0.95	0.91	**0.94**	0.93	0.94	(0.02)	774	72	0.93
NWR	0.11	140268	0.11	0.12	0.10	**0.11**	0.11	0.12	-	23,451	257	0.109
PLE	0.30	140268	0.30	0.30	0.29	**0.30**	0.29	0.30	-	3,109	91	0.293
PREB	4.10	140268	4.08	4.10	4.06	**4.10**	4.08	4.10	-	173	71	4.094
PYLON	1.81	140268	-	1.79	1.77	**1.78**	1.78	1.79	(0.03)	1,376	245	1.781
RT	0.30	140268	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.02)	31,355	907	0.289
SEAFCO	2.26	140268	2.22	2.28	2.18	**2.22**	2.20	2.22	(0.04)	6,263	1,379	2.202
SQ	0.70	140268	-	0.71	0.70	**0.70**	0.70	0.71	-	292	20	0.7
SRICHA	4.38	140268	4.32	4.62	4.28	**4.50**	4.50	4.52	0.12	2,265	1,006	4.44
STECON	4.22	140268	4.14	4.20	4.04	**4.12**	4.10	4.12	(0.10)	51,189	21,001	4.102
STI	2.84	140268	2.82	2.88	2.80	**2.84**	2.76	2.84	-	236	67	2.828
STPI	2.58	140268	2.58	2.72	2.58	**2.70**	2.70	2.72	0.12	9,560	2,544	2.661
SYNTEC	1.46	140268	-	1.50	1.45	**1.49**	1.49	1.50	0.03	1,082	161	1.487
TEAMG	2.82	140268	2.80	2.90	2.76	**2.88**	2.86	2.88	0.06	68,458	19,492	2.847
TEAMG-W1	0.19	140268	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	9,527	174	0.182
TEKA	2.18	140268	-	2.22	2.18	**2.22**	2.14	2.22	0.04	91	20	2.188
TPOLY	0.48	140268	0.47	0.49	0.47	**0.47**	0.47	0.49	(0.01)	825	39	0.473
TRC	0.91	140268	0.91	0.93	0.87	**0.89**	0.89	0.90	(0.02)	5,538	491	0.886
TRITN	0.10	140268	0.10	0.11	0.09	**0.10**	0.09	0.10	-	95,616	939	0.098
TTCL	1.57	140268	1.59	1.59	1.55	**1.55**	1.55	1.57	(0.02)	1,842	287	1.558
UNIQ	1.85	140268	1.84	1.84	1.75	**1.79**	1.76	1.79	(0.06)	4,569	814	1.782
WGE	0.75	140268	-	0.74	0.63	**0.71**	0.70	0.71	(0.04)	3,570	246	0.689
Unit Trust										-	-	
SCBSET	7.54	140268	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.00	140268	10.00	10.10	10.00	**10.00**	10.00	10.10	-	26,823	26,823	10
ETF										-	-	
1DIV	10.21	140268	10.34	10.35	10.25	**10.32**	10.32	10.35	0.11	1,302	1,344	10.321
ABFTH	1,330.00	140268	-	-	-	-	1,303.00	1,333.00	-	-	-	0
BMSCG	7.60	140268	-	7.75	7.75	**7.75**	7.75	7.76	0.15	1	1	7.75
BMSCITH	9.25	140268	9.24	9.24	9.03	**9.08**	9.06	9.08	(0.17)	2,173	1,969	9.06
BSET100	8.69	140268	8.47	8.52	8.41	**8.51**	8.49	8.54	(0.18)	1,462	1,241	8.485
CHINA	5.97	140268	6.00	6.02	5.96	**5.99**	5.99	6.00	0.02	1,218	728	5.972
ENGY	4.25	140268	4.29	4.29	4.29	**4.29**	4.28	4.29	0.04	13	6	4.29
GLD	3.95	140268	3.90	3.92	3.89	**3.91**	3.91	3.92	(0.04)	13,466	5,257	3.903
TDEX	7.92	140268	7.78	7.87	7.66	**7.73**	7.73	7.74	(0.19)	33,440	25,857	7.732
UBOT	13.98	140268	-	13.99	13.89	**13.89**	13.81	13.90	(0.09)	19	27	13.958
UHERO	8.39	140268	-	8.49	7.14	**7.14**	7.10	8.42	(1.25)	42	35	8.262
Warrant Foreign										-	-	
AIA41C2502A	0.02	140268	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.11	140268	-	0.14	0.14	**0.14**	-	-	0.03	72	1	0.14
ALIHEA41C2502A	1.73	140268	-	-	-	-	0.01	-	-	-	-	0
BABA28C2503A	0.14	140268	0.19	0.19	0.14	**0.16**	0.14	-	0.02	63,648	1,028	0.161
BABA28C2506A	1.79	140268	-	1.80	1.50	**1.73**	1.66	1.67	(0.06)	285	50	1.758
BABA28P2503A	0.04	140268	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.16	140268	0.15	0.17	0.15	**0.16**	0.16	0.17	-	34,000	552	0.162
BABA41C2502A	0.12	140268	0.13	0.13	0.13	**0.13**	0.10	0.15	0.01	2,070	27	0.13
BABA41C2503A	0.67	140268	0.70	0.70	0.53	**0.65**	0.55	0.68	(0.02)	5,001	322	0.643
BABA41C2504A	2.02	140268	-	2.04	1.71	**1.92**	0.93	-	(0.10)	2,199	399	1.815
BABA41P2502A	0.01	140268	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.05	140268	-	-	-	-	-	-	-	-	-	0
BABA41P2504A	0.03	140268	0.04	0.05	0.04	**0.05**	0.03	0.05	0.02	56	-	0.041
BIDU41C2502A	0.45	140268	-	0.22	0.22	**0.22**	0.08	-	(0.23)	53	1	0.22
BIDU41C2502B	0.02	140268	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2504A	0.57	140268	0.40	0.45	0.34	**0.41**	0.38	0.41	(0.16)	14,142	530	0.375
BYDCOM28C2503A	0.33	140268	-	0.26	0.21	**0.24**	0.08	0.40	(0.09)	14,028	335	0.238
BYDCOM28C2508A	1.22	140268	-	1.13	1.11	**1.11**	0.08	-	(0.11)	150	17	1.123
BYDCOM28P2503A	0.03	140268	-	-	-	-	0.01	0.03	-	-	-	0
BYDCOM41C2502A	0.35	140268	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2506A	1.17	140268	1.10	1.12	1.01	**1.09**	0.25	-	(0.08)	8,002	864	1.079

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41P2502A	0.01	140268	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.75	140268	-	-	-	-	0.08	-	-	-	-	0
DJI28C2503A	0.22	140268	-	0.17	0.17	**0.17**	0.16	0.17	(0.05)	60	1	0.17
DJI28C2503B	0.13	140268	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.03)	3,464	35	0.1
DJI28C2506A	0.44	140268	-	0.41	0.41	**0.41**	0.40	0.41	(0.03)	652	27	0.41
DJI28P2503A	0.03	140268	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	140268	-	-	-	-	0.07	0.10	-	-	-	0
DJI28P2506A	0.62	140268	-	0.63	0.63	**0.63**	0.63	0.64	0.01	2	-	0.63
DJI41C2503A	0.14	140268	-	0.13	0.12	**0.12**	-	-	(0.02)	5	-	0.122
DJI41C2503B	0.07	140268	-	-	-	-	0.05	-	-	-	-	0
DJI41C2506A	0.48	140268	-	0.45	0.44	**0.44**	-	-	(0.04)	21	1	0.449
DJI41P2503A	0.03	140268	-	-	-	-	0.01	-	-	-	-	0
DJI41P2503B	0.06	140268	-	0.06	0.06	**0.06**	0.05	-	-	15	-	0.06
DJI41P2506A	0.47	140268	-	-	-	-	0.40	-	-	-	-	0
GEELY41C2502A	1.33	140268	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.63	140268	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502B	0.04	140268	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.68	140268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502A	0.10	140268	-	0.12	0.08	**0.10**	0.06	0.11	-	155,289	1,585	0.102
HSI06C2502B	0.42	140268	-	0.46	0.29	**0.39**	0.38	0.40	(0.03)	255,813	10,473	0.409
HSI06C2502C	0.88	140268	-	-	-	-	0.88	-	-	-	-	0
HSI06C2502D	0.84	140268	-	-	-	-	0.03	-	-	-	-	0
HSI06C2502E	0.84	140268	-	1.01	1.01	**1.01**	0.01	-	0.17	4	-	1.01
HSI06C2503A	2.00	140268	-	2.26	2.20	**2.20**	1.00	-	0.20	102	23	2.259
HSI06C2503B	0.71	140268	0.75	0.76	0.60	**0.68**	0.63	0.70	(0.03)	34,479	2,333	0.676
HSI06C2503C	0.18	140268	0.19	0.19	0.14	**0.16**	0.14	0.17	(0.02)	66,219	1,091	0.164
HSI06C2503D	0.55	140268	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.49)	69,010	394	0.057
HSI06C2503E	1.06	140268	-	-	-	-	0.06	-	-	-	-	0
HSI06C2503F	0.88	140268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2503G	2.72	140268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2504A	0.98	140268	-	1.10	1.02	**1.03**	0.89	-	0.05	1,003	107	1.064
HSI06C2504B	1.67	140268	-	1.70	1.58	**1.67**	1.50	-	-	78	12	1.598
HSI06C2504C	0.74	140268	-	0.78	0.64	**0.74**	0.08	0.76	-	54,588	3,991	0.731
HSI06C2505A	0.98	140268	-	1.00	0.89	**0.94**	-	-	(0.04)	268	26	0.973
HSI06C2506A	1.10	140268	-	1.11	1.06	**1.11**	1.08	-	0.01	52	6	1.074
HSI06C2506B	1.87	140268	-	1.90	1.81	**1.81**	0.08	-	(0.06)	14	3	1.857
HSI06P2502A	0.02	140268	-	0.03	0.02	**0.02**	0.02	0.04	-	2	-	0.025
HSI06P2502B	0.02	140268	-	0.03	0.02	**0.02**	0.01	0.02	-	202	1	0.025
HSI06P2502C	0.04	140268	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	2,048	2	0.01
HSI06P2502D	0.08	140268	-	0.05	0.03	**0.04**	0.02	0.04	(0.04)	6,728	20	0.03
HSI06P2502E	0.06	140268	0.05	0.07	0.04	**0.05**	0.04	0.06	(0.01)	32,221	164	0.05
HSI06P2503A	0.01	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	350	-	0.012
HSI06P2503B	0.02	140268	-	0.03	0.03	**0.03**	0.02	0.19	0.01	51	-	0.03
HSI06P2503C	0.05	140268	-	0.08	0.07	**0.07**	0.05	0.07	0.02	40	-	0.07
HSI06P2503D	0.02	140268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	86	-	0.024
HSI06P2503E	0.03	140268	-	0.05	0.04	**0.05**	0.03	-	0.02	43	-	0.04
HSI06P2503F	0.14	140268	-	0.19	0.14	**0.16**	0.14	0.17	0.02	191,081	3,160	0.165
HSI06P2503G	0.32	140268	0.29	0.37	0.28	**0.31**	0.30	0.34	(0.01)	408,365	13,094	0.32
HSI06P2504A	0.04	140268	-	0.06	0.06	**0.06**	0.05	0.09	0.02	16	-	0.06
HSI06P2504B	0.03	140268	-	0.05	0.03	**0.04**	-	0.04	0.01	259	1	0.032
HSI06P2504C	0.07	140268	-	0.12	0.09	**0.11**	0.07	0.13	0.04	305	3	0.09
HSI06P2504D	0.16	140268	0.14	0.17	0.13	**0.15**	0.13	0.19	(0.01)	51,731	782	0.151
HSI06P2504E	0.30	140268	0.26	0.33	0.26	**0.29**	0.24	0.30	(0.01)	134,532	3,926	0.291
HSI06P2505A	0.26	140268	0.24	0.27	0.24	**0.25**	0.23	0.27	(0.01)	32,687	823	0.251
HSI06P2506A	0.14	140268	0.12	0.14	0.12	**0.13**	0.11	0.13	(0.01)	3,882	50	0.128
HSI06P2506B	0.21	140268	0.20	0.23	0.19	**0.20**	0.19	0.21	(0.01)	40,345	844	0.209
HSI28C2502A	0.43	140268	0.44	0.45	0.27	**0.36**	0.36	0.37	(0.07)	2,032,469	71,714	0.352
HSI28C2502B	0.03	140268	-	0.03	0.03	**0.03**	0.01	0.03	-	3	-	0.03
HSI28C2502C	0.05	140268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2502D	1.74	140268	1.86	1.86	1.50	**1.71**	1.68	1.72	(0.03)	560	99	1.775
HSI28C2502E	1.40	140268	-	2.84	2.68	**2.84**	2.76	2.80	1.44	100	28	2.76
HSI28C2502F	0.94	140268	0.99	1.00	0.72	**0.85**	0.85	0.88	(0.09)	9,249	841	0.909
HSI28C2503A	1.65	140268	-	1.72	1.58	**1.61**	1.61	1.64	(0.04)	765	126	1.642
HSI28C2503B	0.13	140268	0.13	0.13	0.09	**0.11**	0.11	0.12	(0.02)	38,969	440	0.112
HSI28C2503D	0.05	140268	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	105	-	0.04
HSI28C2503E	0.03	140268	-	-	-	-	0.02	0.05	-	-	-	0
HSI28C2503F	0.54	140268	0.56	0.56	0.43	**0.51**	0.50	0.51	(0.03)	389,467	18,766	0.481
HSI28C2503G	1.15	140268	-	-	-	-	2.38	2.40	-	-	-	0
HSI28C2503H	1.14	140268	-	1.14	0.99	**1.07**	1.07	1.10	(0.07)	226	24	1.065
HSI28C2503I	2.34	140268	-	-	-	-	3.30	3.32	-	-	-	0
HSI28C2504A	0.45	140268	-	0.47	0.38	**0.43**	0.42	0.43	(0.02)	528,650	22,151	0.419
HSI28C2504B	0.99	140268	-	0.99	0.85	**0.86**	0.92	0.96	(0.13)	155	14	0.895
HSI28C2504C	1.69	140268	-	1.83	1.61	**1.73**	1.70	1.73	0.04	165	28	1.682
HSI28C2505A	0.58	140268	0.59	0.60	0.51	**0.56**	0.56	0.57	(0.02)	217,808	11,846	0.543
HSI28C2506A	0.63	140268	-	0.66	0.55	**0.61**	0.61	0.62	(0.02)	169,409	10,238	0.604
HSI28P2502A	0.03	140268	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	833	2	0.02
HSI28P2502B	0.01	140268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502C	0.01	140268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2502D	0.02	140268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2503A	0.01	140268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2503B	0.04	140268	-	0.03	0.03	**0.03**	0.02	0.05	(0.01)	1	-	0.03
HSI28P2503C	0.03	140268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.07	140268	0.05	0.08	0.05	**0.07**	0.06	0.07	-	17,555	108	0.061
HSI28P2503E	0.06	140268	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2503F	0.15	140268	0.13	0.17	0.11	**0.13**	0.13	0.14	(0.02)	653,963	9,161	0.14
HSI28P2504A	0.05	140268	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1	-	0.04
HSI28P2504B	0.06	140268	-	-	-	-	0.04	0.07	-	-	-	0
HSI28P2504C	0.08	140268	0.08	0.11	0.08	**0.09**	0.09	0.10	0.01	16,639	150	0.09
HSI28P2504D	0.16	140268	0.14	0.17	0.14	**0.14**	0.14	0.15	(0.02)	101,964	1,508	0.147
HSI28P2504E	1.00	140268	-	0.40	0.34	**0.35**	0.35	0.36	(0.65)	663,323	24,455	0.368
HSI28P2504F	1.00	140268	-	0.64	0.53	**0.56**	0.56	0.57	(0.44)	516,970	29,911	0.578
HSI28P2505A	0.04	140268	-	0.07	0.06	**0.06**	0.06	0.07	0.02	5,486	35	0.063
HSI28P2505B	0.12	140268	-	0.15	0.12	**0.13**	0.13	0.14	0.01	13,229	175	0.132
HSI28P2506A	0.09	140268	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	21,391	212	0.099
HSI28P2506B	1.00	140268	-	0.22	0.20	**0.20**	0.20	0.21	(0.80)	505	10	0.2
HSI28P2506C	1.00	140268	-	0.32	0.29	**0.30**	0.29	0.30	(0.70)	9,245	278	0.301
HSTECH28C2503A	0.44	140268	0.47	0.48	0.39	**0.42**	0.42	0.43	(0.02)	485	21	0.43
HSTECH28C2506A	1.28	140268	-	1.33	1.17	**1.27**	1.25	1.28	(0.01)	154	19	1.255
HSTECH28P2503A	0.03	140268	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.11	140268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19	-	0.105
JD41C2502A	1.50	140268	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.04	140268	-	-	-	-	-	-	-	-	-	0
KUAISH41C2502A	0.30	140268	-	-	-	-	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KUAISH41C2506A	0.92	140268	-	0.94	0.87	**0.93**	0.08	-	0.01	2,704	251	0.928
LENOVO41C2502A	0.63	140268	-	-	-	**-**	0.08	-	-	-	-	0
MCA5041C2503A	0.05	140268	-	-	-	**-**	-	0.10	-	-	-	0
MCA5041C2503B	0.27	140268	0.26	0.26	0.23	**0.23**	-	0.27	(0.04)	100	3	0.253
MCA5041C2506A	0.42	140268	0.39	0.39	0.37	**0.38**	-	0.39	(0.04)	221	8	0.382
MCA5041P2503A	0.25	140268	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2506A	0.39	140268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2503A	0.48	140268	-	0.60	0.51	**0.51**	0.08	0.60	0.03	74,000	4,094	0.553
MEITUA28C2504A	0.02	140268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.30	140268	-	0.32	0.27	**0.28**	0.08	0.30	(0.02)	48,137	1,409	0.292
MEITUA28P2503A	0.02	140268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.24	140268	-	0.24	0.20	**0.23**	-	-	(0.01)	56,000	1,232	0.22
MEITUA41C2502A	0.11	140268	-	-	-	**-**	-	0.02	-	-	-	0
MEITUA41C2504A	0.26	140268	-	0.30	0.24	**0.25**	0.08	0.26	(0.01)	6,172	163	0.263
MEITUA41P2502A	0.11	140268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2503A	0.43	140268	-	0.31	0.31	**0.31**	-	-	(0.12)	4,000	124	0.31
NDX28C2503A	0.12	140268	-	0.12	0.12	**0.12**	0.11	0.12	-	100	1	0.12
NDX28C2506A	0.83	140268	0.86	0.87	0.86	**0.86**	0.85	0.86	0.03	99	9	0.86
NDX28P2503A	0.04	140268	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX28P2506A	0.30	140268	-	-	-	**-**	0.28	0.29	-	-	-	0
NDX41C2503A	0.38	140268	-	0.41	0.40	**0.41**	-	0.41	0.03	350	14	0.404
NDX41C2503B	0.07	140268	-	0.07	0.07	**0.07**	0.06	0.19	-	234	2	0.07
NDX41C2506A	0.61	140268	0.64	0.64	0.63	**0.63**	-	0.64	0.02	1,129	72	0.637
NDX41C2509T	3.76	140268	3.86	3.86	3.86	**3.86**	3.84	4.00	0.10	1	-	3.86
NDX41P2503A	0.06	140268	-	-	-	**-**	0.03	-	-	-	-	0
NDX41P2503B	0.17	140268	-	0.10	0.09	**0.10**	0.08	-	(0.07)	2,011	20	0.099
NDX41P2506A	0.35	140268	-	0.34	0.33	**0.33**	0.33	-	(0.02)	56	2	0.33
NIKKEI41C2503A	0.04	140268	-	-	-	**-**	0.03	-	-	-	-	0
NIKKEI41C2503B	0.79	140268	-	0.70	0.68	**0.68**	-	-	(0.11)	235	16	0.692
NIKKEI41C2506A	0.40	140268	0.40	0.41	0.40	**0.40**	0.37	-	-	33	1	0.4
NIKKEI41C2506B	0.22	140268	0.21	0.22	0.21	**0.22**	0.21	-	-	1,460	31	0.21
NIKKEI41P2503A	0.05	140268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2503B	0.02	140268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2506A	0.25	140268	-	0.25	0.25	**0.25**	-	0.27	-	10	-	0.25
NIKKEI41P2506B	0.14	140268	-	0.14	0.14	**0.14**	0.13	0.15	-	500	7	0.14
NTES41C2502A	0.70	140268	-	0.65	0.65	**0.65**	0.08	-	(0.05)	100	7	0.65
PINGAN41C2502A	0.05	140268	0.10	0.10	0.10	**0.10**	-	0.05	0.05	6	-	0.1
PINGAN41C2504A	0.25	140268	0.31	0.31	0.26	**0.27**	0.25	0.30	0.02	7,974	226	0.283
POPMAR41C2503A	1.02	140268	-	1.00	0.92	**0.98**	0.08	-	(0.04)	545	52	0.961
SET01C2503A	0.02	140268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	35,674	36	0.01
SET01C2503B	0.01	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,645	3	0.01
SET01C2505A	0.07	140268	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	50,397	301	0.059
SET01C2506A	0.24	140268	0.19	0.21	0.15	**0.18**	0.18	0.19	(0.06)	127,692	2,243	0.175
SET01C2506B	0.53	140268	0.41	0.45	0.39	**0.43**	0.43	0.44	(0.10)	55,043	2,267	0.411
SET01P2503A	1.91	140268	2.60	2.72	2.38	**2.40**	2.22	2.28	0.49	955	231	2.422
SET01P2505A	1.39	140268	1.78	1.85	1.59	**1.59**	1.57	1.59	0.20	5,562	940	1.689
SET01P2506A	0.52	140268	0.72	0.74	0.61	**0.61**	0.60	0.61	0.09	62,210	4,070	0.654
SET5001C2503A	0.02	140268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,802	2	0.01
SET5001C2503F	0.02	140268	-	0.02	0.01	**0.02**	0.01	0.02	-	70	-	0.012
SET5001C2505A	0.06	140268	0.05	0.06	0.03	**0.05**	0.04	0.05	(0.01)	47,984	215	0.044
SET5001C2506A	0.40	140268	0.30	0.30	0.24	**0.28**	0.28	0.29	(0.12)	119,351	3,154	0.264
SET5001C2506F	0.07	140268	0.07	0.08	0.03	**0.05**	0.04	0.05	(0.02)	72,586	327	0.045
SET5001C2506G	0.56	140268	-	0.44	0.35	**0.39**	0.39	0.40	(0.17)	40,834	1,612	0.394
SET5001P2503F	0.37	140268	0.65	0.79	0.58	**0.64**	0.63	0.64	0.27	51,794	3,418	0.659
SET5001P2505A	0.90	140268	1.24	1.41	1.18	**1.18**	1.16	1.18	0.28	9,388	1,162	1.237
SET5001P2506A	0.34	140268	0.52	0.58	0.47	**0.48**	0.47	0.48	0.14	39,698	2,026	0.51
SET5001P2506F	1.03	140268	1.27	1.59	1.20	**1.40**	1.40	1.41	0.37	43,882	6,298	1.435
SET5001P2506G	0.59	140268	-	0.87	0.68	**0.79**	0.78	0.79	0.20	59,414	4,863	0.818
SET5006C2503A	0.01	140268	-	-	-	**-**	-	0.02	-	-	-	0
SET5006C2503B	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2503C	0.02	140268	-	0.02	0.02	**0.02**	0.02	-	-	26	-	0.02
SET5006C2503D	0.02	140268	-	0.05	0.05	**0.05**	0.01	0.05	0.03	1	-	0.05
SET5006C2503E	0.01	140268	-	-	-	**-**	-	0.03	-	-	-	0
SET5006C2503F	0.04	140268	-	-	-	**-**	0.02	-	-	-	-	0
SET5006C2503G	0.08	140268	0.03	0.05	0.03	**0.03**	0.03	0.05	(0.05)	4,390	14	0.031
SET5006C2506A	0.29	140268	0.19	0.19	0.15	**0.17**	0.17	0.18	(0.12)	306,286	5,192	0.169
SET5006C2506B	0.51	140268	-	0.31	0.24	**0.28**	0.18	0.31	(0.23)	221,053	6,235	0.282
SET5006P2503A	0.40	140268	0.63	0.77	0.60	**0.65**	0.65	0.67	0.25	145,548	9,692	0.665
SET5006P2503B	0.88	140268	1.53	1.53	1.52	**1.52**	-	1.60	0.64	12	2	1.521
SET5006P2503C	1.13	140268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2503D	1.00	140268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506A	0.52	140268	0.69	0.80	0.68	**0.70**	0.70	0.75	0.18	44,388	3,205	0.722
SET5006P2506B	0.35	140268	-	0.55	0.47	**0.48**	0.35	0.54	0.13	395,484	19,864	0.502
SET5013C2503A	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
SET5013C2503B	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503C	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503D	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503E	0.01	140268	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5013C2503F	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503G	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503H	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503I	0.01	140268	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013C2503J	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	112,662	113	0.01
SET5013C2503K	0.02	140268	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	44,619	45	0.01
SET5013C2503L	0.03	140268	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	24,436	33	0.013
SET5013C2503M	0.05	140268	0.03	0.04	0.01	**0.02**	0.01	0.02	(0.03)	966,223	2,155	0.022
SET5013C2503T	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506A	0.08	140268	0.06	0.06	0.03	**0.05**	0.04	0.05	(0.03)	1,718,189	7,250	0.042
SET5013C2506B	0.26	140268	0.19	0.19	0.14	**0.16**	0.16	0.17	(0.10)	3,002,753	48,911	0.162
SET5013C2506C	0.36	140268	0.24	0.25	0.19	**0.22**	0.22	0.23	(0.14)	2,841,890	63,049	0.221
SET5013C2506D	0.47	140268	0.33	0.34	0.26	**0.29**	0.29	0.30	(0.18)	5,241,208	154,359	0.294
SET5013C2506T	0.02	140268	0.02	0.03	0.01	**0.02**	0.01	0.02	-	148,603	298	0.02
SET5013P2503A	0.72	140268	1.22	1.56	1.16	**1.27**	1.27	1.34	0.55	173,146	23,131	1.335
SET5013P2503B	1.37	140268	2.28	2.74	2.24	**2.36**	2.36	2.48	0.99	17,023	4,090	2.402
SET5013P2503C	2.12	140268	3.52	4.20	3.44	**3.76**	3.60	3.74	1.64	4,061	1,547	3.809
SET5013P2503D	0.55	140268	0.89	1.14	0.85	**0.92**	0.92	0.93	0.37	579,501	56,819	0.98
SET5013P2503E	0.99	140268	-	2.34	1.80	**1.97**	1.93	1.99	0.98	1,775	354	1.995
SET5013P2503F	0.58	140268	1.00	1.39	0.98	**1.07**	1.07	1.08	0.49	101,445	11,612	1.144
SET5013P2503T	0.18	140268	0.30	0.41	0.29	**0.32**	0.32	0.33	0.14	938,779	31,804	0.338
SET5013P2506A	0.54	140268	0.72	0.85	0.70	**0.74**	0.74	0.75	0.20	1,830,195	141,086	0.77
SET5013P2506B	0.39	140268	0.52	0.63	0.51	**0.54**	0.54	0.56	0.15	1,054,127	59,543	0.564
SET5013P2506C	0.82	140268	1.14	1.25	1.08	**1.11**	1.11	1.16	0.29	12,911	1,502	1.163
SET5013P2506T	0.99	140268	1.27	1.42	1.25	**1.29**	1.29	1.33	0.30	36,917	4,992	1.352

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2503A	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503B	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503C	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503D	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503E	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503F	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503G	0.36	140268	0.18	0.21	0.15	**0.15**	0.15	0.16	(0.21)	259,228	4,504	0.173
SET5019C2503H	0.05	140268	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.03)	29,247	37	0.012
SET5019C2506A	0.02	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	61,500	62	0.01
SET5019C2506B	0.11	140268	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.05)	48,645	295	0.06
SET5019C2506C	0.35	140268	0.24	0.24	0.19	**0.22**	0.22	0.23	(0.13)	239,367	5,395	0.225
SET5019C2506D	0.19	140268	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.09)	44,201	462	0.104
SET5019C2506E	0.14	140268	0.08	0.08	0.05	**0.08**	0.07	0.08	(0.06)	308,662	2,094	0.067
SET5019C2506F	0.53	140268	0.36	0.39	0.31	**0.35**	0.35	0.36	(0.18)	744,634	26,234	0.352
SET5019P2503A	1.10	140268	1.53	1.78	1.49	**1.57**	1.57	1.59	0.47	11,741	1,813	1.543
SET5019P2503B	1.97	140268	-	2.84	2.50	**2.68**	2.58	2.60	0.71	92,518	24,654	2.664
SET5019P2503C	0.50	140268	0.81	1.03	0.77	**0.84**	0.84	0.86	0.34	178,092	16,050	0.901
SET5019P2506A	0.84	140268	1.09	1.24	1.07	**1.11**	1.11	1.12	0.27	173,684	19,843	1.142
SET5019P2506B	0.95	140268	1.17	1.29	1.15	**1.20**	1.19	1.20	0.25	149,948	18,349	1.223
SET5019P2506C	0.72	140268	0.99	1.19	0.97	**1.02**	1.02	1.03	0.30	71,561	7,641	1.067
SET5019P2506D	0.62	140268	0.79	0.90	0.78	**0.81**	0.81	0.82	0.19	277,103	23,031	0.831
SET5028C2503A	0.04	140268	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.03)	1,000	1	0.01
SET5041C2503A	0.02	140268	-	0.02	0.01	**0.02**	0.01	0.02	-	10,001	10	0.01
SET5041C2503B	0.02	140268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2503C	0.02	140268	0.02	0.02	0.01	**0.02**	-	0.02	-	2,510	3	0.01
SET5041C2503D	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	140268	-	0.02	0.01	**0.02**	-	0.02	-	1,001	1	0.01
SET5041C2503F	0.04	140268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2503G	0.02	140268	-	0.05	0.01	**0.05**	0.01	0.03	0.03	1,507	2	0.01
SET5041C2503H	0.02	140268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2503I	0.02	140268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,398	2	0.01
SET5041C2503J	0.05	140268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2506A	0.05	140268	-	0.04	0.02	**0.04**	0.03	0.04	(0.01)	3,599	8	0.022
SET5041C2506B	0.12	140268	0.07	0.07	0.05	**0.07**	0.05	0.08	(0.05)	32,996	193	0.058
SET5041C2506C	0.38	140268	0.24	0.25	0.19	**0.24**	0.23	0.24	(0.14)	408,981	9,228	0.225
SET5041C2506D	0.98	140268	0.58	0.67	0.53	**0.61**	0.59	0.62	(0.37)	45,030	2,651	0.588
SET5041C2506T	0.02	140268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2509T	0.34	140268	0.27	0.28	0.24	**0.26**	0.26	-	(0.08)	68,909	1,765	0.256
SET5041P2503A	0.56	140268	0.90	1.05	0.83	**0.89**	0.86	-	0.33	4,137	361	0.871
SET5041P2503B	0.84	140268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2503C	1.19	140268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2503D	0.25	140268	0.38	0.46	0.38	**0.40**	0.39	0.41	0.15	48,532	1,984	0.408
SET5041P2503E	2.04	140268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2503F	1.83	140268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041P2506A	1.12	140268	1.42	1.58	1.37	**1.44**	-	-	0.32	1,912	283	1.481
SET5041P2506T	0.79	140268	0.96	1.03	0.94	**0.96**	0.91	0.98	0.17	62,033	5,961	0.96
SPX28C2503A	0.06	140268	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	104	1	0.055
SPX28C2503B	0.40	140268	-	-	-	**-**	0.23	0.24	-	-	-	0
SPX28C2506A	0.44	140268	-	-	-	**-**	0.42	0.43	-	-	-	0
SPX28P2503A	0.10	140268	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2503B	0.09	140268	-	-	-	**-**	0.07	0.08	-	-	-	0
SPX28P2506A	0.43	140268	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX41C2503A	0.26	140268	-	0.24	0.23	**0.24**	-	-	(0.02)	2	-	0.235
SPX41C2503B	0.06	140268	-	-	-	**-**	0.05	-	-	-	-	0
SPX41C2506A	0.44	140268	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	5,775	249	0.43
SPX41C2509T	3.52	140268	-	-	-	**-**	0.02	-	-	-	-	0
SPX41P2503A	0.06	140268	-	0.04	0.04	**0.04**	0.03	-	(0.02)	600	2	0.04
SPX41P2503B	0.12	140268	-	0.11	0.11	**0.11**	0.09	0.22	(0.01)	18,002	198	0.11
SPX41P2506A	0.38	140268	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2502A	2.36	140268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2502A	0.71	140268	-	0.90	0.90	**0.90**	0.90	-	0.19	1	-	0.9
TENCEN28C2503A	0.03	140268	-	0.12	0.10	**0.12**	0.01	-	0.09	32,048	363	0.113
TENCEN28C2508A	0.85	140268	1.06	1.08	0.95	**0.95**	0.08	2.00	0.10	1,182	120	1.012
TENCEN28P2503A	0.15	140268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2502A	0.40	140268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2502B	0.01	140268	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41C2504A	0.68	140268	-	1.03	1.03	**1.03**	0.03	-	0.35	50	5	1.03
TENCEN41C2506A	0.82	140268	-	1.08	1.02	**1.07**	0.08	-	0.25	92	10	1.064
TENCEN41P2502A	0.06	140268	-	-	-	**-**	-	0.06	-	-	-	0
TENCEN41P2502B	0.18	140268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2504A	2.44	140268	-	2.48	2.34	**2.48**	2.38	-	0.04	13	3	2.366
XIAOMI28C2508A	0.94	140268	0.93	0.99	0.89	**0.96**	0.96	-	0.02	27,924	2,594	0.929
XIAOMI28P2502A	0.03	140268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2505A	0.01	140268	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI28P2509A	0.12	140268	-	0.12	0.11	**0.11**	0.01	-	(0.01)	7,000	83	0.118
XIAOMI41C2502A	3.10	140268	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2503A	2.38	140268	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2504A	1.05	140268	-	1.09	1.02	**1.08**	0.08	1.12	0.03	2,024	212	1.049
XIAOMI41C2506A	0.73	140268	0.72	0.76	0.70	**0.75**	0.74	-	0.02	10,465	755	0.721
XIAOMI41P2502A	0.01	140268	-	-	-	**-**	-	0.02	-	-	-	0
ZIJIN41C2502A	0.23	140268	-	-	-	**-**	0.02	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday February 17, 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 : ***Monday February 17, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.47	17/02/2025	1.47	1.47	1.43	**1.46**	1.45	1.46	(0.01)	3,114.00	451.00	00 1.4
AU	8.45	140268	8.45	8.65	8.30	**8.60**	8.60	8.65	0.15	9,466.00	8,082.00	00 8.5
CFARM	0.76	140268	0.75	0.75	0.68	**0.71**	0.71	0.72	(0.05)	44,176.00	3,143.00	00 0.7
JCKH	0.29	140268	0.28	0.37	0.28	**0.36**	0.34	0.36	0.07	20,887.00	717.00	00 0.3
KASET	0.57	140268	-	0.58	0.57	**0.57**	0.57	0.58	-	1,521.00	87.00	00 0.5
MAGURO	18.30	140268	18.20	18.60	17.90	**18.60**	18.50	18.60	0.30	3,318.00	6,081.00	00 18.3
MUD	1.11	140268	-	1.35	1.11	**1.35**	1.12	1.35	0.24	70.00	8.00	00 1.1
NTSC	8.50	140268	-	8.55	8.40	**8.40**	8.40	8.50	(0.10)	63.00	53.00	00 8.4
TACC	4.10	140268	4.10	4.20	4.06	**4.16**	4.16	4.18	0.06	20,042.00	8,293.00	00 4.1
TMILL	2.62	140268	2.62	2.62	2.60	**2.62**	2.62	2.68	-	21.00	5.00	00 2.6
WINNER	1.99	140268	2.00	2.00	1.95	**1.99**	1.99	2.00	-	2,367.00	463.00	00 1.9
XO	18.10	140268	18.00	18.30	17.70	**18.30**	18.20	18.30	0.20	2,467.00	4,459.00	00 18.0
Consumer Produ										-	-	
ALPHAX	0.48	140268	0.49	0.50	0.48	**0.48**	0.48	0.49	-	9,771.00	475.00	00 0.4
BGT	0.40	140268	-	0.41	0.39	**0.41**	0.40	0.41	0.01	461.00	19.00	00 0.4
DOD	1.33	140268	-	1.38	1.29	**1.30**	1.29	1.30	(0.03)	1,346.00	175.00	00 1.2
ECF	0.19	140268	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	14,003.00	275.00	00 0.1
ECF-W5	0.02	140268	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,385.00	5.00	00 0.0
EFORL	0.23	140268	0.23	0.24	0.22	**0.23**	0.23	0.24	-	26,012.00	600.00	00 0.2
EFORL-W6	0.03	140268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	24,153.00	48.00	00 0.0
EURO	4.28	140268	4.18	4.22	4.18	**4.22**	4.22	4.26	(0.06)	1,054.00	445.00	00 4.2
HPT	0.41	140268	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	36,718.00	1,465.00	00 0.3
ITTHI	1.27	140268	-	1.37	1.31	**1.36**	1.34	1.35	0.09	1,081.00	146.00	00 1.3
JSP	1.87	140268	1.89	1.89	1.87	**1.89**	1.88	1.89	0.02	1,082.00	203.00	00 1.8
JSP-W2	0.06	140268	-	0.07	0.06	**0.06**	0.06	0.07	-	17,034.00	102.00	00 0.0
JUBILE	9.65	140268	9.70	9.70	9.60	**9.70**	9.60	9.70	0.05	76.00	73.00	00 9.6
LTS	9.15	140268	8.90	9.40	8.90	**9.40**	9.40	9.45	0.25	21,152.00	19,352.00	00 9.1
MGI	11.40	140268	12.20	14.90	12.00	**14.90**	14.80	-	3.50	124,678.00	170,504.00	00 13.6
MGI-W1	2.26	140268	2.36	4.62	2.34	**4.50**	4.48	4.50	2.24	763,903.00	288,179.00	00 3.7
MOONG	1.92	140268	1.88	1.92	1.88	**1.91**	1.91	1.92	(0.01)	533.00	101.00	00 1.9
NPK	11.30	140268	11.40	12.00	10.00	**10.80**	10.70	10.90	(0.50)	70.00	78.00	00 11.1
SEI	3.34	140268	3.34	3.34	3.26	**3.30**	3.30	3.34	(0.04)	3,843.00	1,270.00	00 3.3
SMD100	3.96	140268	4.00	4.02	3.96	**4.00**	3.98	4.00	0.04	203.00	81.00	00 3.9
TM	0.63	140268	-	0.63	0.60	**0.61**	0.61	0.62	(0.02)	1,565.00	95.00	00 0.6
TM-W1	0.02	140268	-	0.02	0.01	**0.02**	-	0.02	-	37.00	-	00 0.0
WARRIX	3.74	140268	3.74	3.74	3.66	**3.72**	3.72	3.74	(0.02)	8,293.00	3,080.00	00 3.7
WINMED	1.33	140268	1.28	1.32	1.28	**1.32**	1.32	1.33	(0.01)	1,054.00	136.00	00 1.2
Financials										-	-	
ACAP	0.33	140268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.53	140268	-	0.53	0.50	**0.53**	0.52	0.53	-	313.00	16.00	00 0.5
AIRA	1.19	140268	1.22	1.22	1.21	**1.21**	1.17	1.21	0.02	2.00	-	00 1.2
ASN	1.15	140268	-	1.27	1.12	**1.16**	1.16	1.24	0.01	277.00	33.00	00 1.1
BTC	0.47	140268	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.02)	103,361.00	4,737.00	00 0.4
BTC-W7	0.21	140268	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	22,690.00	411.00	00 0.1
GCAP	0.28	140268	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	15,444.00	428.00	00 0.2
KCC	1.89	140268	1.87	1.89	1.87	**1.88**	1.88	1.89	(0.01)	665.00	124.00	00 1.8
LIT	0.49	140268	0.48	0.50	0.47	**0.50**	0.49	0.51	0.01	797.00	39.00	00 0.4
MITSIB	0.64	140268	-	0.65	0.62	**0.65**	0.63	0.65	0.01	2,195.00	138.00	00 0.6
SGF	0.18	140268	-	0.19	0.18	**0.19**	0.18	0.19	0.01	3,314.00	60.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.94	140268	4.96	5.00	4.96	**4.96**	4.94	4.98	0.02	292.00	145.00	00 4.9
Industrials										-	-	
ADB	0.76	140268	0.78	0.79	0.77	**0.79**	0.78	0.79	0.03	575.00	44.00	00 0.7
BM	2.90	140268	2.90	2.90	2.84	**2.90**	2.86	2.90	-	4,665.00	1,339.00	00 2.8
BM-W3	1.37	140268	-	1.36	1.25	**1.34**	1.25	1.35	(0.03)	467.00	60.00	00 1.2
BPS	0.47	140268	-	0.51	0.47	**0.49**	0.48	0.49	0.02	1,332.00	65.00	00 0.4
CHO	0.04	140268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	35,227.00	133.00	00 0.0
CHO-W4	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.30	140268	1.30	1.30	1.22	**1.30**	1.29	1.30	-	921.00	117.00	00 1.2
CIG	0.05	140268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,907.00	24.00	00 0.0
CIG-W10	0.05	140268	-	-	-	**-**	-	0.04	-	-	-	00 0.0
CIG-W9	0.02	140268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3,003.00	6.00	00 0.0
COLOR	1.14	140268	1.15	1.15	0.98	**1.05**	1.04	1.05	(0.09)	5,202.00	542.00	00 1.0
CPR	2.84	140268	2.84	2.96	2.78	**2.80**	2.76	2.80	(0.04)	513.00	144.00	00 2.8
FPI	1.72	140268	1.73	1.73	1.70	**1.72**	1.71	1.72	-	595.00	102.00	00 1.7
GTB	0.71	140268	0.71	0.74	0.70	**0.71**	0.71	0.73	-	2,381.00	169.00	00 0.7
HARN	2.10	140268	2.10	2.12	2.10	**2.12**	2.10	2.12	0.02	960.00	202.00	26 2.1
KCM	0.19	140268	0.20	0.20	0.18	**0.19**	0.19	0.20	-	2,118.00	41.00	00 0.1
KJL	6.55	140268	6.50	6.60	6.45	**6.60**	6.50	6.60	0.05	978.00	636.00	00 6.4
KUMWEL	0.99	140268	-	1.00	0.92	**0.96**	0.95	0.97	(0.03)	443.00	43.00	00 0.9
KWM	0.98	140268	-	0.99	0.96	**0.98**	0.98	0.99	-	1,051.00	102.00	00 0.9
MBAX	1.94	140268	1.95	1.95	1.91	**1.95**	1.91	1.95	0.01	292.00	57.00	00 1.9
MGT	1.72	140268	1.75	1.80	1.74	**1.80**	1.78	1.80	0.08	574.00	103.00	00 1.7
MTW	1.04	140268	1.01	1.04	1.00	**1.00**	1.00	1.01	(0.04)	1,916.00	194.00	00 1.0
MTW-W1	0.03	140268	-	0.03	0.02	**0.03**	0.02	0.03	-	12,158.00	36.00	00 0.0
NDR	1.50	140268	-	1.51	1.47	**1.47**	1.47	1.51	(0.03)	158.00	24.00	00 1.4
PACO	1.31	140268	-	1.33	1.30	**1.33**	1.32	1.33	0.02	1,262.00	166.00	00 1.3
PACO-W1	0.03	140268	-	0.03	0.02	**0.03**	0.02	0.03	-	3,615.00	8.00	00 0.0
PDG	2.38	140268	2.42	2.44	2.38	**2.42**	2.40	2.42	0.04	711.00	171.00	00 2.4
PHOL	3.00	140268	3.02	3.02	2.96	**2.96**	2.96	2.98	(0.04)	563.00	168.00	00 2.9
PIMO	1.18	140268	1.17	1.20	1.16	**1.19**	1.18	1.20	0.01	2,476.00	294.00	00 1.1
PMC	0.74	140268	-	0.77	0.72	**0.75**	0.74	0.75	0.01	7,150.00	532.00	00 0.7
PPM	1.89	140268	-	1.89	1.88	**1.88**	1.88	1.89	(0.01)	47.00	9.00	00 1.8
PRAPAT	1.26	140268	1.24	1.25	1.22	**1.25**	1.24	1.25	(0.01)	2,375.00	293.00	00 1.2
RWI	0.40	140268	0.38	0.40	0.37	**0.37**	0.37	0.38	(0.03)	4,482.00	169.00	00 0.3
SAF	0.48	140268	-	0.48	0.47	**0.48**	0.47	0.49	-	1,007.00	48.00	00 0.4
SALEE	0.28	140268	0.28	0.29	0.28	**0.29**	0.29	0.30	0.01	912.00	26.00	00 0.2
SANKO	1.15	140268	1.14	1.17	1.13	**1.16**	1.14	1.16	0.01	3,556.00	407.00	00 1.1
SCL	1.15	140268	-	1.17	1.14	**1.17**	1.15	1.16	0.02	1,058.00	123.00	00 1.1
SFT	2.12	140268	-	2.12	2.04	**2.12**	2.06	2.10	-	151.00	31.00	00 2.0
STP	10.70	140268	10.60	10.70	10.40	**10.70**	10.60	10.70	-	39.00	41.00	00 10.5
SWC	2.72	140268	-	2.76	2.70	**2.74**	2.76	2.84	0.02	262.00	71.00	00 2.7
TATG	1.04	140268	1.04	1.05	1.02	**1.04**	1.03	1.04	-	2,053.00	211.00	00 1.0
TMC	0.81	140268	0.80	0.81	0.77	**0.77**	0.77	0.80	(0.04)	1,672.00	133.00	00 0.7
TMC-W2	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.02	-	1,560.00	2.00	00 0.0
TMI	0.63	140268	0.61	0.61	0.59	**0.61**	0.60	0.61	(0.02)	9,127.00	544.00	00 0.5
TMW	58.00	140268	57.00	58.00	57.00	**58.00**	57.25	57.75	-	55.00	316.00	00 57.4
TPLAS	0.99	140268	-	0.98	0.96	**0.98**	0.98	0.99	(0.01)	552.00	54.00	00 0.9
TRT	3.48	140268	3.40	3.48	3.38	**3.48**	3.42	3.48	-	662.00	226.00	00 3.4
TRV	1.95	140268	1.86	1.90	1.86	**1.86**	1.87	1.90	(0.09)	60.00	11.00	00 1.8
UBIS	1.22	140268	-	1.23	1.14	**1.23**	1.15	1.23	0.01	216.00	26.00	00 1.2
UEC	1.00	140268	-	1.04	0.99	**1.00**	0.99	1.00	-	259.00	26.00	00 1.0
UKEM	0.55	140268	0.54	0.55	0.53	**0.54**	0.54	0.55	(0.01)	11,228.00	605.00	00 0.5
UREKA	0.91	140268	0.92	0.92	0.89	**0.90**	0.90	0.91	(0.01)	46,021.00	4,166.00	00 0.9
YUASA	10.40	140268	10.50	10.90	10.50	**10.60**	10.50	10.60	0.20	592.00	630.00	00 10.6
ZIGA	1.12	140268	1.10	1.12	1.07	**1.07**	1.07	1.08	(0.05)	17,533.00	1,915.00	00 1.0
ZIGA-W2	0.11	140268	-	0.12	0.11	**0.12**	0.11	0.12	0.01	2,399.00	26.00	00 0.1
Property										-	-	
24CS	2.70	140268	2.72	2.72	2.54	**2.54**	2.54	2.58	(0.16)	10,141.00	2,652.00	00 2.6
24CS-W1	0.22	140268	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	63,850.00	1,248.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

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24CS-W2	0.31	140268	0.30	0.31	0.23	**0.25**	0.25	0.26	(0.06)	25,441.00	650.00	00 0.2
ARIN	0.47	140268	0.47	0.47	0.44	**0.46**	0.46	0.47	(0.01)	21,916.00	995.00	00 0.4
ARROW	5.30	140268	-	5.30	5.25	**5.30**	5.30	5.35	-	139.00	73.00	00 5.2
BC	1.09	140268	1.10	1.11	1.05	**1.10**	1.09	1.10	0.01	12,135.00	1,335.00	00 1.0
BC-W2	0.04	140268	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	2,043.00	8.00	00 0.0
BLESS	0.27	140268	-	0.28	0.26	**0.27**	0.26	0.27	-	424.00	11.00	00 0.2
BSM	1.60	140268	1.63	1.63	1.44	**1.59**	1.46	1.59	(0.01)	649.00	95.00	00 1.4
BTW	0.20	140268	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	473.00	10.00	00 0.2
CAZ	1.94	140268	2.08	2.08	1.95	**1.96**	1.96	2.00	0.02	726.00	147.00	00 2.0
CHEWA	0.29	140268	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	2,669.00	75.00	00 0.2
CPANEL	3.16	140268	-	3.28	3.18	**3.24**	3.20	3.22	0.08	128.00	41.00	00 3.2
CPANEL-W1	0.06	140268	0.05	0.09	0.05	**0.05**	0.05	0.06	(0.01)	6,558.00	36.00	00 0.0
CRD	0.34	140268	-	0.35	0.33	**0.34**	0.33	0.34	-	1,327.00	44.00	00 0.3
DHOUSE	0.60	140268	0.60	0.62	0.60	**0.61**	0.61	0.62	0.01	1,241.00	75.00	00 0.6
DIMET	0.17	140268	0.17	0.17	0.16	**0.17**	0.16	0.17	-	5,775.00	93.00	00 0.1
DPAINT	0.83	140268	0.80	0.82	0.78	**0.80**	0.80	0.81	(0.03)	3,686.00	293.00	00 0.7
FLOYD	0.70	140268	-	0.73	0.69	**0.69**	0.69	0.70	(0.01)	44.00	3.00	00 0.7
HYDRO	0.12	140268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,687.00	41.00	00 0.1
HYDRO-W2	0.07	140268	-	0.07	0.05	**0.07**	0.05	0.07	-	602.00	4.00	00 0.0
IND	0.64	140268	0.62	0.70	0.61	**0.70**	0.67	0.70	0.06	4,879.00	315.00	00 0.6
JAK	1.30	140268	1.30	1.30	1.28	**1.30**	1.30	1.32	-	498.00	65.00	00 1.2
K	1.26	140268	1.26	1.27	1.23	**1.23**	1.23	1.25	(0.03)	212.00	26.00	00 1.2
K-W3	0.21	140268	-	0.23	0.19	**0.21**	0.20	0.22	-	551.00	11.00	00 0.2
META	0.10	140268	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	6,010.00	60.00	00 0.0
PANEL	1.18	140268	-	1.19	1.17	**1.19**	1.17	1.19	0.01	2,558.00	300.00	00 1.1
PPS	0.18	140268	0.18	0.19	0.17	**0.18**	0.18	0.19	-	4,586.00	83.00	00 0.1
PRI	6.70	140268	6.50	7.05	6.50	**7.00**	7.00	7.05	0.30	5,008.00	3,396.00	00 6.7
PROS	0.51	140268	0.46	0.51	0.46	**0.47**	0.47	0.49	(0.04)	7,336.00	351.00	00 0.4
PROS-W1	0.06	140268	-	0.08	0.06	**0.07**	0.07	0.08	0.01	21,672.00	148.00	00 0.0
PSG	0.29	140268	0.28	0.32	0.27	**0.30**	0.30	0.31	0.01	138,153.00	4,079.00	00 0.2
QTCG	0.26	140268	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	11,100.00	282.00	00 0.2
SENX	0.24	140268	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	8,208.00	197.00	00 0.2
SK	0.58	140268	-	0.59	0.56	**0.58**	0.57	0.58	-	6,475.00	370.00	00 0.5
SMART	0.76	140268	0.76	0.79	0.76	**0.79**	0.78	0.79	0.03	6,307.00	486.00	00 0.7
STC	0.51	140268	-	0.53	0.51	**0.51**	0.51	0.52	-	648.00	33.00	00 0.5
STX	1.25	140268	-	1.26	1.22	**1.25**	1.23	1.25	-	1,779.00	220.00	00 1.2
SVR	0.69	140268	-	0.69	0.66	**0.68**	0.67	0.68	(0.01)	284.00	19.00	00 0.6
TAPAC	0.52	140268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.03	140268	1.07	1.07	0.96	**1.02**	1.01	1.03	(0.01)	340.00	34.00	00 0.9
TIGER	0.49	140268	-	0.50	0.49	**0.50**	0.49	0.50	0.01	195.00	10.00	00 0.4
TITLE	3.82	140268	-	3.82	3.80	**3.82**	3.80	3.82	-	243.00	93.00	00 3.8
WELL	0.71	140268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.99	140268	0.98	1.01	0.98	**0.98**	0.98	0.99	(0.01)	3,809.00	380.00	00 0.9
Resources										-	-	
ABM	0.76	140268	0.76	0.79	0.76	**0.76**	0.76	0.80	-	955.00	74.00	00 0.7
GTV	0.11	140268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	51,238.00	530.00	00 0.1
PSTC	0.47	140268	-	0.48	0.46	**0.47**	0.47	0.48	-	7,646.00	359.00	00 0.4
PSTC-W2	0.02	140268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	22,624.00	23.00	00 0.0
PSTC-W3	0.15	140268	0.15	0.16	0.14	**0.15**	0.14	0.15	-	1,206.00	18.00	00 0.1
PTC	1.10	140268	1.07	1.08	1.04	**1.04**	1.04	1.07	(0.06)	1,236.00	129.00	00 1.0
SAAM	5.65	140268	5.65	5.70	5.55	**5.65**	5.60	5.65	-	707.00	398.00	00 5.6
SR	0.57	140268	-	0.57	0.51	**0.54**	0.53	0.56	(0.03)	14.00	1.00	00 0.5
STOWER	0.06	140268	0.06	0.07	0.05	**0.06**	0.06	0.07	-	20,749.00	117.00	00 0.0
TAKUNI	0.50	140268	0.49	0.50	0.47	**0.50**	0.49	0.50	-	25,464.00	1,223.00	00 0.4
TPCH	4.02	140268	4.02	4.04	3.98	**4.00**	4.00	4.02	(0.02)	515.00	206.00	00 4.0
UMS	0.42	140268	-	0.42	0.36	**0.36**	0.38	0.40	(0.06)	104.00	4.00	00 0.3
Services										-	-	
ADD	4.52	140268	4.52	4.56	4.40	**4.50**	4.42	4.56	(0.02)	130.00	58.00	00 4.4
AKP	0.60	140268	-	0.61	0.59	**0.61**	0.60	0.61	0.01	1,842.00	110.00	00 0.5
AMA	4.10	140268	4.12	4.12	4.10	**4.12**	4.12	4.14	0.02	1,862.00	765.00	00 4.1
AMARC	1.11	140268	1.12	1.12	1.06	**1.11**	1.10	1.11	-	2,470.00	269.00	00 1.0
ARIP	0.43	140268	0.40	0.42	0.40	**0.41**	0.40	0.41	(0.02)	10,277.00	415.00	00 0.4
ATP30	0.85	140268	0.86	0.88	0.86	**0.86**	0.86	0.87	0.01	3,711.00	321.00	00 0.8
AUCT	7.70	140268	7.60	7.70	7.55	**7.65**	7.65	7.70	(0.05)	7,724.00	5,885.00	00 7.6
BIS	2.72	140268	-	2.70	2.58	**2.68**	2.58	2.70	(0.04)	649.00	169.00	00 2.5
BOL	4.90	140268	4.92	5.15	4.88	**5.15**	5.10	5.15	0.25	1,722.00	869.00	00 5.0
CEYE	2.40	140268	-	2.38	2.28	**2.38**	2.30	2.38	(0.02)	143.00	33.00	00 2.2
CHIC	0.39	140268	0.39	0.40	0.38	**0.39**	0.38	0.39	-	9,716.00	374.00	00 0.3
CMO	0.69	140268	0.69	0.70	0.68	**0.68**	0.68	0.70	(0.01)	1,275.00	87.00	00 0.6
D	2.24	140268	2.24	2.24	2.20	**2.22**	2.22	2.24	(0.02)	2,815.00	624.00	00 2.2
DEXON	1.36	140268	1.34	1.34	1.30	**1.33**	1.30	1.34	(0.03)	948.00	124.00	00 1.3
DV8	0.43	140268	-	0.44	0.43	**0.44**	0.43	0.44	0.01	707.00	31.00	00 0.4
DV8-W2	0.08	140268	-	-	-	**-**	0.06	0.08	-	-	-	00 0.0
ETE	0.78	140268	0.76	0.78	0.76	**0.77**	0.76	0.77	(0.01)	208.00	16.00	00 0.7
FSMART	6.25	140268	6.25	6.85	6.20	**6.80**	6.80	6.90	0.55	20,970.00	13,945.00	00 6.6
FVC	0.43	140268	0.43	0.43	0.42	**0.43**	0.42	0.43	-	1,274.00	54.00	00 0.4
GFC	5.10	140268	-	5.20	5.00	**5.10**	5.05	5.15	-	466.00	238.00	00 5.0
GLORY	0.81	140268	-	0.90	0.84	**0.89**	0.89	0.90	0.08	99.00	9.00	00 0.8
GLORY-W1	0.27	140268	0.27	0.27	0.20	**0.20**	0.19	0.26	(0.07)	103.00	2.00	00 0.2
HEALTH	0.38	140268	0.42	0.45	0.37	**0.41**	0.41	0.43	0.03	7,395.00	304.00	00 0.4
HL	8.35	140268	-	8.30	7.90	**8.30**	8.10	8.30	(0.05)	2,838.00	2,277.00	00 8.0
IMH	4.32	140268	4.38	4.38	4.32	**4.38**	4.36	4.38	0.06	121.00	53.00	00 4.3
IROYAL	3.68	140268	3.68	3.70	3.66	**3.70**	3.66	3.70	0.02	1,817.00	666.00	00 3.6
IVF	1.09	140268	1.06	1.13	1.05	**1.11**	1.11	1.12	0.02	47,655.00	5,144.00	00 1.0
JPARK	5.15	140268	5.10	5.30	5.05	**5.30**	5.25	5.30	0.15	10,516.00	5,478.00	00 5.2
KGEN	0.80	140268	0.79	0.86	0.79	**0.86**	0.86	0.87	0.06	117,280.00	9,760.00	00 0.8
KGEN-W2	0.23	140268	-	0.27	0.23	**0.27**	0.26	0.27	0.04	10,380.00	257.00	00 0.2
KK	0.96	140268	1.00	1.01	0.96	**1.00**	0.99	1.00	0.04	977.00	97.00	00 0.9
KLINIQ	28.25	140268	27.50	28.75	27.50	**28.75**	28.25	28.75	0.50	6,964.00	19,554.00	00 28.0
KOOL	0.25	140268	0.24	0.25	0.24	**0.25**	0.24	0.25	-	5,206.00	126.00	00 0.2
KTMS	1.27	140268	-	1.32	1.25	**1.31**	1.31	1.32	0.04	939.00	121.00	00 1.2
LDC	0.46	140268	0.46	0.46	0.42	**0.46**	0.44	0.46	-	882.00	39.00	00 0.4
LEO	2.20	140268	2.20	2.30	2.18	**2.20**	2.20	2.24	-	2,253.00	497.00	00 2.2
MCA	1.08	140268	-	1.17	1.07	**1.13**	1.12	1.13	0.05	6,912.00	788.00	00 1.1
MEB	21.20	140268	21.10	21.40	20.90	**21.30**	21.30	21.50	0.10	1,139.00	2,406.00	00 21.1
MORE	0.02	140268	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	10,402.00	29.00	00 0.0
MOTHER	1.16	140268	1.12	1.18	1.06	**1.18**	1.18	1.19	0.02	221,600.00	24,905.00	00 1.1
MPJ	2.44	140268	2.52	2.56	2.40	**2.52**	2.52	2.56	0.08	5,840.00	1,452.00	00 2.4
MVP	0.49	140268	-	0.53	0.47	**0.53**	0.53	0.54	0.04	4,790.00	239.00	00 0.4
NCL	0.35	140268	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	2,874.00	101.00	00 0.3
NCP	1.00	140268	-	1.02	0.99	**1.00**	1.00	1.03	-	1,445.00	145.00	00 1.0
NEWS	0.01	140268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,035,198.00	2,035.00	00 0.0
PEER	0.20	140268	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	10,351.00	206.00	00 0.1
PEER-W2	0.04	140268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,435.00	8.00	00 0.0
PICO	4.14	140268	-	4.18	3.82	**4.16**	4.00	4.16	0.02	32.00	13.00	00 4.1
PLT	0.66	140268	0.66	0.67	0.60	**0.61**	0.61	0.62	(0.05)	19,896.00	1,244.00	00 0.6
QLT	3.00	140268	3.02	3.14	3.00	**3.10**	3.06	3.10	0.10	6,332.00	1,979.00	00 3.1
RP	0.91	140268	-	0.96	0.91	**0.95**	0.91	0.95	0.04	15.00	1.00	00 0.9
SONIC	1.51	140268	1.50	1.52	1.49	**1.51**	1.50	1.52	-	2,761.00	415.00	00 1.5
THMUI	0.40	140268	-	0.43	0.30	**0.36**	0.36	0.39	(0.04)	2,376.00	79.00	00 0.3
TNDT	0.20	140268	0.19	0.20	0.19	**0.19**	0.18	0.19	(0.01)	692.00	13.00	00 0.1
TNDT-W1	0.01	140268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TNH	34.75	140268	34.50	34.50	34.50	**34.50**	34.50	34.75	(0.25)	82.00	283.00	00 34.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday February 17, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	2.94	140268	2.90	2.94	2.90	**2.94**	2.92	2.94	-	1,179.00	344.00	00 2.9
TPL	0.61	140268	-	0.61	0.59	**0.61**	0.60	0.61	-	2,057.00	125.00	00 0.6
TRP	6.95	140268	6.90	7.00	6.85	**7.00**	6.85	7.00	0.05	1,196.00	825.00	00 6.9
TURTLE	5.60	140268	5.60	5.60	5.60	**5.60**	5.00	6.20	-	6.00	3.00	00 5.6
TVDH	0.18	140268	0.18	0.18	0.16	**0.18**	0.17	0.18	-	9,962.00	175.00	00 0.1
TVDH-W3	0.01	140268	0.01	0.01	0.01	**0.01**	-	0.01	-	208.00	-	00 0.0
TVT	0.28	140268	0.27	0.31	0.27	**0.31**	0.30	0.31	0.03	4,214.00	127.00	00 0.3
UBA	0.76	140268	0.75	0.75	0.70	**0.74**	0.73	0.75	(0.02)	3,247.00	235.00	00 0.7
VL	0.98	140268	0.98	0.98	0.93	**0.94**	0.93	0.94	(0.04)	8,483.00	804.00	00 0.9
VS	0.37	140268	-	0.36	0.35	**0.36**	0.36	0.38	(0.01)	35.00	1.00	00 0.3
YGG	0.61	140268	0.62	0.62	0.59	**0.61**	0.60	0.61	-	40,898.00	2,454.00	00 0.6
Technology										-	-	
APP	1.61	140268	1.61	1.67	1.61	**1.67**	1.65	1.67	0.06	3,062.00	498.00	00 1.6
BBIK	33.50	140268	33.50	34.25	32.25	**34.00**	33.75	34.00	0.50	4,900.00	16,272.00	00 33.2
BE8	12.80	140268	12.40	13.10	11.70	**13.10**	13.10	13.20	0.30	26,856.00	33,140.00	00 12.3
BE8-W1	0.95	140268	0.99	0.99	0.81	**0.89**	0.88	0.89	(0.06)	48.00	4.00	00 0.8
BVG	2.06	140268	2.06	2.10	2.00	**2.06**	2.02	2.06	-	119.00	24.00	00 2.0
COMAN	0.48	140268	0.49	0.63	0.46	**0.63**	0.62	-	0.15	6,899.00	386.00	00 0.5
I2	1.16	140268	-	1.17	1.14	**1.16**	1.15	1.16	-	10,344.00	1,189.00	00 1.1
IIG	3.60	140268	-	3.66	3.50	**3.66**	3.58	3.66	0.06	546.00	195.00	00 3.5
IRCP	0.47	140268	0.46	0.47	0.45	**0.47**	0.46	0.47	-	1,830.00	85.00	00 0.4
ITNS	1.38	140268	1.31	1.37	1.30	**1.34**	1.34	1.36	(0.04)	549.00	72.00	00 1.3
NAT	4.18	140268	-	4.18	4.10	**4.16**	4.10	4.16	(0.02)	659.00	270.00	00 4.1
NETBAY	14.10	140268	14.10	14.50	14.00	**14.50**	14.40	14.50	0.40	5,594.00	7,928.00	00 14.1
PIS	6.00	140268	5.05	5.85	4.92	**5.80**	5.75	5.80	(0.20)	58,104.00	32,011.00	00 5.5
PLANET	1.85	140268	1.84	2.02	1.81	**1.93**	1.93	1.94	0.08	501,597.00	97,347.00	00 1.9
PROEN	1.09	140268	1.07	1.12	1.06	**1.12**	1.11	1.12	0.03	37,622.00	4,096.00	00 1.0
PROEN-W2	0.21	140268	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	20,183.00	408.00	00 0.2
READY	3.82	140268	-	4.00	3.58	**3.68**	3.68	3.70	(0.14)	3,188.00	1,166.00	00 3.6
SECURE	11.10	140268	11.00	11.30	11.00	**11.10**	11.10	11.20	-	1,106.00	1,228.00	00 11.1
SICT	3.30	140268	3.26	3.30	3.24	**3.28**	3.28	3.30	(0.02)	2,515.00	824.00	00 3.2
SIMAT	1.58	140268	1.58	1.60	1.54	**1.58**	1.58	1.59	-	32,510.00	5,118.00	00 1.5
SIMAT-W3	0.02	140268	-	0.03	0.02	**0.02**	0.02	0.03	-	9,151.00	18.00	00 0.0
SPVI	1.60	140268	1.60	1.60	1.54	**1.57**	1.56	1.57	(0.03)	2,550.00	399.00	00 1.5
SRS	3.32	140268	3.36	3.36	3.20	**3.20**	3.20	3.28	(0.12)	412.00	133.00	00 3.2
TBN	6.85	140268	-	6.80	6.70	**6.80**	6.75	6.80	(0.05)	178.00	120.00	00 6.7
TERA	1.04	140268	-	1.12	1.04	**1.10**	1.08	1.10	0.06	1,576.00	171.00	00 1.0
TPS	3.16	140268	3.16	3.16	3.14	**3.16**	3.14	3.18	-	1,410.00	444.00	00 3.1
VCOM	2.34	140268	2.34	2.36	2.32	**2.34**	2.32	2.36	-	922.00	215.00	00 2.3
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