Asia Plus Securities Company Limited Daily Quotation Report

Monday February 24, 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
WHA	3.70	38,338	-19.6%
KTB	23.60	20,215	-1.7%
BBL	153.50	19,445	-1.3%
GULF	51.50	19,028	-2.8%
AOT	42.00	17,947	-3.4%
ADVANC	286.00	17,186	0.0%
TRUE	12.00	15,173	-6.3%
DELTA	76.00	14,824	1.3%
CPALL	51.75	12,449	-0.5%
KBANK	157.50	12,151	-0.9%

Gainers and Losers

Gainers	170
Losers	334
Unchanged	159

Volume by Board (Lot)

Main Board	8,839,504,396
Foreign Board	176,030
Total	8,839,680,426

Value by Board (Mn.Bt.)

Main Board	41,169.43
Foreign Board	1,037.19
Total	42,206.62

Top Ten Gainers

Stock	Last	Value '000
TENCEN41C2502A	1.25	15
BTS01P2504A	0.03	0
MEITUA28C2507A	0.56	359
BA01C2503A	0.02	0
OSP19C2506A	0.02	0
PTTGC01C2505A	0.02	0
SET5006C2503A	0.02	0
SET5041C2506A	0.02	0
SET5041P2503B	2.36	24
BCP01C2504A	0.14	2,012

Top Ten Losers

Stock	Last	Value '000
PTTGC19C2505A	0.02	0
BYDCOM28P2503A	0.04	0
WHA19C2506A	0.02	107
BSRC13C2506A	0.21	1,421
WHA13C2506A	0.05	2,269
AOT01C2507A	0.23	284
WHA01C2507A	0.07	3,489
JMT13C2507A	0.25	930
NDX28P2503A	0.01	1
SCGP13C2507A	0.25	6,155

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,242.50	1,242.50	1,227.42	1,235.85	(10.36)	(0.83)
.SET50	792.01	792.04	781.71	781.92	(7.15)	(0.91)
.SET100	1,716.03	1,716.03	1,693.74	1,699.93	(14.97)	(0.87)
.SETHD	1,149.82	1,150.61	1,136.48	1,142.67	(10.39)	(0.90)
.MAI	658.91	659.03	650.97	266.16	(4.33)	(1.60)
.AGRI	199.24	199.24	196.75	197.59	(2.07)	(1.04)
.BANK	420.56	421.46	415.93	417.58	(2.99)	(0.71)
.CONMAT	4,545.95	4,545.95	4,466.77	4,512.01	(18.90)	(0.42)
.PETRO	473.28	488.16	472.42	485.85	7.33	1.53
.COMM	26,543.21	26,568.34	26,223.92	26,407.57	(255.89)	(0.96)
.ICT	194.35	194.92	189.64	190.92	(3.80)	(1.95)
.ETRON	9,144.31	9,349.31	8,927.62	9,344.85	111.20	1.20
.ENERG	16,732.85	16,747.57	16,449.79	16,649.62	(143.21)	(0.85)
.MEDIA	29.63	29.98	29.43	29.84	0.05	0.17
.FIN	2,789.89	2,791.01	2,759.05	2,785.46	(0.51)	(0.02)
.FOOD	9,469.74	9,548.91	9,433.51	9,545.09	37.98	0.40
.HELTH	5,261.04	5,276.06	5,212.10	5,264.46	(0.41)	(0.01)
.TOURISM	491.86	491.86	481.27	487.84	(7.30)	(1.47)
.HOME	16.39	16.41	16.21	16.29	(0.02)	(0.12)
.INSUR	9,325.61	9,327.71	9,117.66	9,287.66	(11.89)	(0.13)
.MINE	-	-	-	-	-	-
.PKG	1,883.62	1,905.11	1,875.55	1,897.18	(0.28)	(0.01)
.PERSON	76.56	76.56	75.25	75.64	(0.94)	(1.23)
.PROF	236.79	237.73	227.98	229.86	(5.55)	(2.36)
.PROP	173.96	174.19	168.99	170.77	(4.73)	(2.70)
.PAPER	2,334.90	2,334.90	2,292.70	2,306.77	(14.06)	(0.61)
.FASHION	563.64	581.66	562.59	581.66	16.75	2.97
.TRANS	235.55	235.65	229.18	229.38	(6.35)	(2.69)
.AUTO	294.63	294.63	291.73	293.56	0.06	0.02
.IMM	18.41	18.41	18.25	18.38	(0.03)	(0.16)
.PFUND	148.43	148.53	147.70	126.44	(0.59)	(0.46)
.STEEL	18.04	18.25	17.96	18.06	(0.01)	(0.06)

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	210268	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.56	09/09/2475	0.55	0.55	0.51	**0.51**	0.51	0.52	(0.05)	129,200	6,754	0.522
EE-W1	0.01	210268	-	-	-	-	-	-	-	-	-	0
GFPT	8.80	210268	8.80	8.80	8.65	**8.80**	8.75	8.80	-	12,972	11,353	8.751
LEE	2.30	210268	2.30	2.30	2.26	**2.30**	2.28	2.30	-	2,240	514	2.293
NER	4.96	210268	4.96	5.05	4.96	**4.98**	4.96	4.98	0.02	166,016	82,968	4.997
NER-W2	0.48	210268	0.48	0.49	0.46	**0.48**	0.47	0.48	-	4,665	223	0.478
PCE	3.26	210268	3.26	3.30	3.22	**3.30**	3.28	3.30	0.04	119,135	38,920	3.266
PPPM	0.49	210268	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	19,807	941	0.474
PPPM-W6	0.37	210268	-	0.35	0.29	**0.35**	0.31	0.35	(0.02)	805	26	0.319
STA	16.80	210268	16.70	16.70	16.30	**16.60**	16.50	16.60	(0.20)	61,494	101,269	16.468
STA01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.06	210268	-	-	-	-	0.05	0.06	-	-	-	0
STA01C2506A	0.30	210268	-	0.27	0.26	**0.27**	0.27	0.28	(0.03)	19,094	513	0.268
STA13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.14	210268	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	12,550	136	0.108
STA13C2506A	0.39	210268	-	0.36	0.34	**0.36**	0.36	0.37	(0.03)	48,701	1,703	0.349
STA19C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
STA19C2504A	0.04	210268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
STA19C2505A	0.14	210268	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	6,381	70	0.109
STA19C2506A	0.39	210268	-	0.34	0.31	**0.34**	0.34	0.35	(0.05)	26,909	869	0.322
STA19P2503A	0.09	210268	-	0.07	0.07	**0.07**	0.06	0.16	(0.02)	4	-	0.07
STA41C2503A	0.09	210268	-	-	-	-	-	-	-	-	-	0
STA41C2505A	0.12	210268	-	-	-	-	-	0.11	-	-	-	0
STA41C2612T	0.47	210268	-	0.44	0.44	**0.44**	-	-	(0.03)	75,960	3,342	0.44
TEGH	3.46	210268	3.44	3.48	3.38	**3.44**	3.44	3.46	(0.02)	27,144	9,295	3.424
TFM	10.20	210268	10.50	10.50	9.85	**9.95**	9.95	10.00	(0.25)	5,110	5,135	10.048
TRUBB	0.78	210268	0.77	0.78	0.76	**0.76**	0.76	0.77	(0.02)	3,281	251	0.765
UPOIC	6.80	210268	-	6.75	6.70	**6.70**	6.70	6.75	(0.10)	41	28	6.713
UVAN	10.20	210268	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.20)	2,356	2,381	10.106
VPO	0.54	210268	0.54	0.55	0.52	**0.52**	0.52	0.53	(0.02)	26,551	1,402	0.528
Banking										-	-	
BAY	23.50	210268	23.50	23.50	23.20	**23.40**	23.40	23.50	(0.10)	1,014	2,371	23.382
BBL	155.50	210268	155.50	156.50	153.00	**153.50**	153.00	153.50	(2.00)	126,106	1,944,509	154.196
BBL11C2502A	0.01	210268	-	-	-	-	-	-	-	-	-	0
BBL13C2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.09	210268	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	10	-	0.065
BBL13C2507A	0.33	210268	-	0.34	0.28	**0.28**	0.28	0.30	(0.05)	179,087	5,567	0.31
BBL19C2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503B	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2506A	0.22	210268	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	114,032	2,205	0.193
BBL41C2504A	0.08	210268	-	-	-	-	-	-	-	-	-	0
BBL41C2506A	0.27	210268	-	0.26	0.23	**0.23**	0.22	0.24	(0.04)	77,601	1,886	0.243
CIMBT	0.57	210268	0.57	0.59	0.56	**0.59**	0.56	0.59	0.02	27,780	1,624	0.584
CREDIT	18.30	210268	18.40	18.40	18.30	**18.40**	18.30	18.40	0.10	299	549	18.37
KBANK	159.00	210268	159.50	160.50	157.50	**157.50**	157.50	158.00	(1.50)	76,630	1,215,052	158.56
KBANK01C2503A	0.10	210268	-	-	-	-	0.03	0.04	-	-	-	0
KBANK01C2506A	0.37	210268	0.34	0.37	0.33	**0.33**	0.33	0.34	(0.04)	62,054	2,214	0.356
KBANK01P2507A	1.00	210268	0.64	0.65	0.61	**0.64**	0.64	0.66	(0.36)	14,569	920	0.631
KBANK13C2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2505A	0.19	210268	0.19	0.19	0.16	**0.16**	0.16	0.18	(0.03)	20,834	377	0.18
KBANK13P2504A	0.02	210268	-	0.02	0.02	**0.02**	0.02	0.03	-	50	-	0.02
KBANK13P2507A	0.53	210268	0.51	0.54	0.50	**0.54**	0.54	0.55	0.01	53,513	2,781	0.519
KBANK19C2504A	0.15	210268	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	11,908	163	0.137
KBANK19C2505A	0.11	210268	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	29,344	300	0.102
KBANK19C2507A	0.33	210268	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	27,235	841	0.308
KBANK41C2505A	0.17	210268	-	0.16	0.15	**0.15**	-	0.15	(0.02)	4,000	61	0.152
KBANK41C2604T	0.79	210268	-	0.80	0.76	**0.77**	0.03	-	(0.02)	50,400	3,946	0.782
KBANK41P2606T	0.40	210268	-	0.41	0.40	**0.41**	0.40	0.42	0.01	6,031	241	0.4
KKP	57.00	210268	57.00	58.25	56.75	**58.00**	57.75	58.00	1.00	66,190	381,698	57.666
KKP-W6	1.17	210268	1.17	1.19	1.16	**1.18**	1.17	1.18	0.01	2,760	325	1.179
KKP13C2504A	0.21	210268	0.19	0.23	0.19	**0.23**	0.23	0.24	0.02	115,184	2,529	0.219
KKP19C2503A	0.03	210268	-	-	-	-	0.07	0.08	-	-	-	0
KKP19C2507A	1.00	210268	-	0.49	0.45	**0.49**	0.49	0.50	(0.51)	28,120	1,287	0.457
KTB	24.00	210268	23.80	24.00	23.30	**23.60**	23.60	23.70	(0.40)	856,480	2,021,548	23.602
KTB-P	153.00	210268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.44	210268	-	0.43	0.38	**0.40**	0.40	0.41	(0.04)	15,022	599	0.398
KTB13C2503A	0.08	210268	-	-	-	-	0.02	0.03	-	-	-	0
KTB13C2505A	0.38	210268	-	0.35	0.32	**0.33**	0.33	0.34	(0.05)	330	11	0.339
KTB13C2507A	0.34	210268	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.05)	141,048	4,197	0.297
KTB19C2505A	0.40	210268	-	0.32	0.31	**0.32**	0.32	0.33	(0.08)	4,934	157	0.318
KTB19C2506A	0.28	210268	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	77,648	1,885	0.242
KTB41C2506A	0.30	210268	-	0.29	0.25	**0.27**	-	-	(0.03)	60,700	1,627	0.268
LHFG	0.77	210268	0.77	0.77	0.75	**0.77**	0.75	0.77	-	74,053	5,651	0.763
SCB	126.00	210268	126.50	126.50	125.00	**125.50**	125.50	126.00	(0.50)	53,943	678,638	125.806
SCB01C2505A	0.27	210268	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	7,289	194	0.266
SCB01P2507A	1.00	210268	-	0.57	0.56	**0.56**	0.56	0.58	(0.44)	1,528	86	0.564
SCB13C2505A	0.25	210268	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	19,223	455	0.236
SCB13P2507A	0.37	210268	0.36	0.37	0.35	**0.37**	0.37	0.38	-	26,649	968	0.363
SCB19C2504A	0.16	210268	-	-	-	-	0.14	0.15	-	-	-	0
SCB19C2507A	0.31	210268	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.02)	11,794	348	0.295
SCB41C2505A	0.24	210268	0.23	0.23	0.23	**0.23**	-	0.29	(0.01)	12,000	276	0.23
SCB41P2504A	0.06	210268	-	0.05	0.05	**0.05**	-	0.06	(0.01)	2	-	0.05
TCAP	51.00	210268	50.75	51.00	50.00	**50.25**	50.00	50.25	(0.75)	15,873	79,989	50.393
TCAP-P	560.00	210268	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	210268	-	-	-	-	0.03	0.04	-	-	-	0
TISCO	99.50	210268	99.50	100.00	99.25	**99.50**	99.50	99.75	-	32,340	322,286	99.655
TISCO-P	1,346.00	210268	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	210268	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.34	210268	-	-	-	-	-	-	-	-	-	0
TTB	1.96	210268	1.96	1.97	1.94	**1.96**	1.96	1.97	-	2,434,383	476,330	1.956
TTB-W1	0.98	210268	0.98	0.99	0.97	**0.99**	0.98	0.99	0.01	13,042	1,270	0.974
TTB01C2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.13	210268	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	20,357	244	0.12
TTB01C2507A	0.13	210268	-	0.13	0.13	**0.13**	0.13	0.14	-	8,692	113	0.13
TTB13C2503A	0.03	210268	-	-	-	-	0.01	0.02	-	-	-	0
TTB13C2506A	0.32	210268	-	0.31	0.30	**0.31**	0.31	0.33	(0.01)	12,081	374	0.309
TTB13C2507A	0.14	210268	-	-	-	-	0.13	0.14	-	-	-	0
TTB19C2504A	0.13	210268	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	618	7	0.12
Construction Materia										-	-	
CCP	0.22	210268	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	17,247	365	0.211
DCC	1.45	210268	1.46	1.49	1.41	**1.42**	1.42	1.44	(0.03)	177,962	25,802	1.449
DCON	0.30	210268	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	33,172	964	0.29
DCON-W3	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	937	1	0.01
DRT	7.45	210268	7.40	7.40	7.30	**7.35**	7.35	7.40	(0.10)	3,590	2,639	7.35

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG	3.38	210268	3.38	3.38	3.24	**3.26**	3.26	3.32	(0.12)	10,691	3,530	3.301
GEL	0.06	210268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	16,903	99	0.058
GEL-W5	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	5,500	6	0.01
PPP	1.29	210268	-	1.28	1.28	**1.28**	1.17	1.28	(0.01)	8	1	1.28
Q-CON	9.35	210268	9.40	9.40	9.20	**9.25**	9.20	9.25	(0.10)	1,517	1,404	9.257
SCC	141.50	210268	142.50	143.00	139.00	**142.00**	141.50	142.00	0.50	31,852	448,712	140.873
SCC01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,540	3	0.01
SCC01C2505A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2505B	0.07	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC01C2507A	0.16	210268	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	57,032	845	0.148
SCC01C2508A	1.00	210268	0.35	0.38	0.33	**0.36**	0.36	0.37	(0.64)	36,828	1,322	0.358
SCC01P2503A	2.12	210268	-	-	-	**-**	2.12	2.18	-	-	-	0
SCC01P2507A	0.83	210268	-	0.88	0.82	**0.84**	0.82	0.84	0.01	15,701	1,327	0.845
SCC13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2505A	0.05	210268	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	201	-	0.02
SCC13C2505B	0.09	210268	-	-	-	**-**	0.08	0.09	-	-	-	0
SCC13C2507A	0.33	210268	-	0.33	0.29	**0.33**	0.33	0.34	-	60,729	1,900	0.312
SCC13P2504A	0.86	210268	-	-	-	**-**	0.77	0.81	-	-	-	0
SCC13P2505A	0.60	210268	0.58	0.64	0.57	**0.58**	0.58	0.59	(0.02)	60,703	3,681	0.606
SCC19C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	10,001	10	0.01
SCC19C2505A	0.06	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2505B	0.04	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2506A	0.11	210268	-	0.11	0.09	**0.11**	0.11	0.12	-	8,765	92	0.104
SCC19P2505A	0.83	210268	-	-	-	**-**	1.00	1.10	-	-	-	0
SCC41C2503A	0.01	210268	-	-	-	**-**	-	0.02	-	-	-	0
SCC41C2504A	0.11	210268	-	-	-	**-**	0.01	-	-	-	-	0
SCC41C2505A	0.08	210268	-	-	-	**-**	0.01	-	-	-	-	0
SCC41C2608T	0.35	210268	-	0.36	0.33	**0.35**	0.33	0.37	-	104,000	3,607	0.346
SCCC	160.00	210268	159.50	160.00	158.50	**159.00**	158.50	159.00	(1.00)	174	2,769	159.109
SCGD	4.08	210268	4.06	4.10	4.04	**4.08**	4.08	4.10	-	5,137	2,086	4.059
SCP	7.05	210268	7.10	7.10	6.95	**7.00**	7.00	7.10	(0.05)	2,454	1,722	7.017
SKN	5.40	210268	5.45	5.45	5.40	**5.45**	5.40	5.50	0.05	206	111	5.4
STECH	1.04	210268	1.03	1.05	1.01	**1.04**	1.02	1.04	-	5,938	606	1.02
TASCO	17.00	210268	16.90	17.00	16.70	**16.80**	16.70	16.80	(0.20)	57,909	97,375	16.815
TASCO19C2507A	0.28	210268	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.02)	1,646	43	0.263
TOA	12.20	210268	12.20	12.40	12.10	**12.20**	12.20	12.30	-	31,171	38,096	12.221
TPIPL	0.96	210268	0.96	0.96	0.93	**0.93**	0.93	0.94	(0.03)	74,764	7,029	0.94
UMI	0.56	210268	-	0.57	0.55	**0.56**	0.55	0.56	-	463	26	0.552
VNG	2.78	210268	-	2.78	2.72	**2.78**	2.74	2.78	-	270	74	2.739
WIIK	0.96	210268	0.91	0.97	0.88	**0.88**	0.88	0.89	(0.08)	3,959	356	0.899
WIIK-W3	0.04	210268	-	0.04	0.03	**0.04**	0.03	0.04	-	2,961	9	0.03
WINDOW	0.71	210268	0.72	0.73	0.71	**0.72**	0.71	0.72	0.01	1,837	132	0.717
Petrochemicals & Cl										-	-	
BCT	69.00	210268	-	-	-	**-**	63.00	68.75	-	-	-	0
CMAN	2.28	210268	2.28	2.28	2.24	**2.28**	2.24	2.28	-	2,908	658	2.261
GC	5.05	210268	5.05	5.10	5.00	**5.05**	5.00	5.05	-	1,111	561	5.053
GGC	3.94	210268	-	4.02	3.94	**4.00**	3.92	4.02	0.06	30	12	3.98
IVL	21.00	210268	20.70	21.70	20.70	**21.50**	21.50	21.60	0.50	166,539	355,258	21.331
IVL01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2506A	0.18	210268	0.16	0.20	0.15	**0.18**	0.18	0.19	-	83,328	1,471	0.176
IVL01P2504A	0.29	210268	-	0.29	0.29	**0.29**	0.26	0.28	-	200	6	0.29
IVL01P2506A	0.76	210268	-	0.77	0.69	**0.69**	0.69	0.71	(0.07)	24,524	1,734	0.707
IVL11C2502A	0.10	210268	-	-	-	**-**	-	-	-	-	-	0
IVL13C2504A	0.02	210268	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
IVL13C2505A	0.11	210268	0.10	0.14	0.10	**0.13**	0.13	0.14	0.02	62,138	733	0.118
IVL13C2507A	1.00	210268	0.34	0.40	0.33	**0.39**	0.39	0.40	(0.61)	79,382	2,996	0.377
IVL13P2504A	0.29	210268	0.30	0.30	0.23	**0.24**	0.24	0.25	(0.05)	36,020	940	0.261
IVL19C2505A	0.07	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2506A	0.14	210268	-	0.15	0.12	**0.15**	0.14	0.15	0.01	54,826	728	0.132
IVL41C2505A	0.09	210268	-	-	-	**-**	-	-	-	-	-	0
IVL41C2605T	0.23	210268	-	0.24	0.22	**0.24**	-	-	0.01	61,474	1,419	0.23
IVL41P2605T	0.48	210268	-	0.47	0.46	**0.46**	0.45	0.47	(0.02)	26,100	1,215	0.465
NFC	1.35	210268	-	1.39	1.32	**1.39**	1.32	1.39	0.04	41	6	1.347
PATO	8.20	210268	8.20	8.20	7.95	**8.20**	8.05	8.20	-	371	302	8.136
PMTA	8.30	210268	-	8.35	8.30	**8.30**	8.30	8.45	-	27	23	8.335
PTTGC	18.30	210268	18.10	18.50	17.70	**18.50**	18.40	18.50	0.20	304,356	553,206	18.176
PTTGC01C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.01	210268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	112	-	0.02
PTTGC01C2506A	0.14	210268	-	0.15	0.12	**0.14**	0.14	0.15	-	84,502	1,048	0.124
PTTGC01C2507A	1.00	210268	0.27	0.30	0.26	**0.30**	0.30	0.31	(0.70)	48,730	1,399	0.287
PTTGC01P2503A	0.56	210268	-	0.80	0.69	**0.71**	0.69	0.70	0.15	13,658	988	0.723
PTTGC01P2506A	0.80	210268	-	0.80	0.78	**0.78**	0.76	0.78	(0.02)	31	2	0.792
PTTGC11C2502A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
PTTGC11C2503A	0.05	210268	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.05	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC13C2506A	0.12	210268	-	0.12	0.10	**0.12**	0.12	0.13	-	118,335	1,317	0.111
PTTGC13C2507A	0.27	210268	0.26	0.28	0.23	**0.28**	0.28	0.29	0.01	139,281	3,555	0.255
PTTGC13P2506A	0.61	210268	0.66	0.67	0.57	**0.57**	0.57	0.59	(0.04)	44,878	2,814	0.626
PTTGC19C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.11	210268	-	0.02	0.02	**0.02**	0.02	0.03	(0.09)	1	-	0.02
PTTGC19C2506A	0.08	210268	-	0.08	0.08	**0.08**	0.08	0.09	-	320	3	0.08
PTTGC19P2503A	0.30	210268	-	0.35	0.29	**0.30**	0.26	0.29	-	9,094	302	0.331
PTTGC41C2503A	0.06	210268	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2505A	0.03	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTGC41C2506A	0.10	210268	-	0.10	0.10	**0.10**	0.05	-	-	18,000	180	0.1
PTTGC41P2506A	0.48	210268	-	0.53	0.46	**0.46**	-	-	(0.02)	88,801	4,458	0.502
RSXYZ	0.70	210268	0.69	0.70	0.61	**0.62**	0.62	0.64	(0.08)	38,995	2,482	0.636
SUTHA	2.58	210268	2.58	2.60	2.58	**2.60**	2.58	2.60	0.02	11	3	2.589
TPA	3.60	210268	-	-	-	**-**	3.06	3.58	-	-	-	0
UAC	2.90	210268	-	2.94	2.82	**2.84**	2.82	2.86	(0.06)	416	118	2.842
UP	17.50	210268	-	18.30	17.40	**17.50**	17.50	17.90	-	114	201	17.657
Commerce										-	-	
ADVICE	5.15	210268	5.00	5.20	4.94	**5.10**	5.10	5.15	(0.05)	57,682	29,087	5.042
B52	0.28	210268	-	0.29	0.23	**0.28**	0.27	0.28	-	164	4	0.248
B52-W4	0.05	210268	-	0.05	0.04	**0.05**	0.04	0.05	-	596	3	0.047
BEAUTY	0.23	210268	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,108	181	0.222
BIG	0.31	210268	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	12,645	379	0.3
BJC	22.90	210268	22.90	23.10	22.70	**22.90**	22.80	22.90	-	14,501	33,176	22.878
BJC01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2505A	0.14	210268	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	27,699	371	0.133
BJC19C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC41C2606T	0.30	210268	-	0.31	0.30	**0.30**	-	0.31	-	26,000	794	0.305

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM7	21.60	210268	21.40	21.70	21.30	**21.60**	21.60	21.70	-	56,350	121,667	21.591
COM701C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2506A	0.28	210268	-	0.28	0.26	**0.28**	0.27	0.28	-	16,226	431	0.265
COM713C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2505A	0.05	210268	-	-	-	**-**	0.03	0.05	-	-	-	0
COM713C2506A	0.24	210268	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	37,853	861	0.227
COM719C2505A	0.06	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
COM741C2503A	0.11	210268	-	-	-	**-**	-	-	-	-	-	0
COM741C2505A	0.10	210268	-	-	-	**-**	0.01	-	-	-	-	0
COM741C2606T	0.22	210268	-	0.22	0.22	**0.22**	-	-	-	8,000	176	0.22
CPALL	52.00	210268	51.75	52.00	51.25	**51.75**	51.75	52.00	(0.25)	240,761	1,244,931	51.708
CPALL01C2504A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
CPALL01C2505A	0.09	210268	-	-	-	**-**	0.07	0.09	-	-	-	0
CPALL01C2507A	0.43	210268	0.43	0.44	0.42	**0.43**	0.43	0.44	-	52,467	2,251	0.429
CPALL01P2505A	0.35	210268	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	14,161	497	0.35
CPALL06C2504A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2503A	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2505A	0.02	210268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CPALL13C2505B	0.05	210268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1	-	0.04
CPALL13C2506A	0.20	210268	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	51,293	923	0.18
CPALL13C2506B	0.37	210268	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.02)	43,759	1,531	0.349
CPALL13P2504A	0.79	210268	-	-	-	**-**	0.56	0.60	-	-	-	0
CPALL13P2505A	0.23	210268	-	0.24	0.23	**0.23**	0.23	0.25	-	11,934	275	0.23
CPALL13P2506A	0.23	210268	-	0.24	0.22	**0.22**	0.23	0.24	(0.01)	19,317	445	0.23
CPALL19C2504A	0.01	210268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
CPALL19C2505A	0.03	210268	-	0.03	0.03	**0.03**	0.02	0.03	-	11	-	0.03
CPALL19C2505B	0.06	210268	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2506A	0.07	210268	-	-	-	**-**	0.06	0.07	-	-	-	0
CPALL19C2506B	0.24	210268	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	94,349	2,147	0.227
CPALL19P2505A	0.28	210268	-	0.27	0.27	**0.27**	0.27	0.29	(0.01)	228	6	0.27
CPALL19P2505B	0.12	210268	-	0.12	0.12	**0.12**	0.12	0.13	-	509	6	0.12
CPALL41C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2505A	0.05	210268	-	-	-	**-**	0.01	0.05	-	-	-	0
CPALL41C2506A	0.16	210268	0.15	0.16	0.15	**0.15**	0.13	-	(0.01)	62,645	940	0.15
CPALL41C2605T	0.18	210268	-	-	-	**-**	0.13	-	-	-	-	0
CPALL41P2504A	0.41	210268	-	0.43	0.41	**0.41**	-	0.44	-	17,600	739	0.42
CPAXT	28.50	210268	28.50	28.50	27.50	**28.00**	28.00	28.25	(0.50)	72,275	202,244	27.982
CPW	1.99	210268	-	2.00	1.98	**2.00**	1.99	2.02	0.01	634	126	1.983
CRC	34.50	210268	34.00	34.25	33.50	**33.50**	33.50	33.75	(1.00)	40,379	135,838	33.64
CRC01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CRC01C2506A	0.19	210268	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	14,349	241	0.167
CRC13C2503A	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2506A	0.19	210268	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	6,808	115	0.168
CRC19C2506A	0.22	210268	-	-	-	**-**	0.18	0.19	-	-	-	0
CRC41C2503A	0.04	210268	-	-	-	**-**	-	-	-	-	-	0
CRC41C2608T	0.30	210268	-	0.29	0.28	**0.28**	-	-	(0.02)	14,000	402	0.287
CSS	0.83	210268	0.85	0.85	0.83	**0.85**	0.84	0.85	0.02	3,246	271	0.835
DOHOME	7.40	210268	7.40	7.80	7.35	**7.60**	7.60	7.65	0.20	213,011	160,653	7.542
DOHOME01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2507A	0.48	210268	-	0.56	0.50	**0.52**	0.52	0.54	0.04	7,194	379	0.527
DOHOME13C2503A	0.05	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.06	210268	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,147	7	0.06
DOHOME13C2506A	0.26	210268	0.26	0.31	0.25	**0.28**	0.28	0.29	0.02	62,918	1,734	0.275
DOHOME19C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.16	210268	-	0.20	0.16	**0.18**	0.18	0.19	0.02	30,210	519	0.171
DOHOME19C2506B	0.27	210268	-	0.33	0.26	**0.30**	0.30	0.31	0.03	51,016	1,468	0.287
FN	0.57	210268	-	0.58	0.51	**0.55**	0.52	0.55	(0.02)	924	48	0.524
GLOBAL	8.40	210268	8.40	8.55	8.30	**8.45**	8.45	8.50	0.05	56,020	47,262	8.436
GLOBAL01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2507A	1.00	210268	-	0.34	0.32	**0.34**	0.33	0.34	(0.66)	10,909	358	0.328
GLOBAL13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.05	210268	-	0.05	0.05	**0.05**	0.05	0.06	-	1,252	6	0.05
GLOBAL13C2507A	0.36	210268	-	0.39	0.35	**0.37**	0.37	0.38	0.01	34,222	1,240	0.362
GLOBAL19C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2507A	0.40	210268	-	0.41	0.39	**0.40**	0.40	0.41	-	12,914	515	0.398
GLOBAL41C2606T	0.18	210268	0.18	0.18	0.18	**0.18**	0.17	0.19	-	39,400	709	0.18
HMPRO	8.60	210268	8.55	8.60	8.40	**8.50**	8.50	8.55	(0.10)	114,898	97,582	8.492
HMPRO01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.18	210268	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	27,120	444	0.163
HMPRO11C2502A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
HMPRO13C2504A	0.02	210268	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
HMPRO13C2506A	0.17	210268	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	40,869	622	0.152
HMPRO19C2503A	0.07	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.19	210268	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	17,297	286	0.165
HMPRO41C2503A	0.01	210268	-	-	-	**-**	-	0.02	-	-	-	0
HMPRO41C2606T	0.17	210268	-	0.17	0.16	**0.16**	-	0.17	(0.01)	18,000	304	0.168
ICC	31.50	210268	32.50	32.75	32.00	**32.50**	32.00	32.50	1.00	12	39	32.52
ILM	14.90	210268	14.90	14.90	14.50	**14.60**	14.60	14.70	(0.30)	978	1,433	14.65
IT	3.96	210268	4.32	4.32	4.08	**4.14**	4.14	4.16	0.18	4,468	1,869	4.182
KAMART	10.30	210268	10.20	10.20	9.85	**10.10**	10.10	10.20	(0.20)	28,830	28,870	10.013
LOXLEY	1.24	210268	-	1.24	1.21	**1.24**	1.23	1.24	-	2,058	250	1.216
MC	11.30	210268	11.30	11.30	10.80	**11.00**	10.90	11.00	(0.30)	49,002	54,001	11.02
MEGA	33.25	210268	33.25	33.75	32.50	**33.75**	33.50	33.75	0.50	7,327	24,306	33.173
MIDA	0.21	210268	-	0.22	0.20	**0.21**	0.21	0.23	-	2,531	55	0.215
MOSHI	42.00	210268	41.75	41.75	40.75	**41.25**	41.00	41.25	(0.75)	3,079	12,685	41.198
RS	0.87	210268	0.86	0.87	0.82	**0.83**	0.83	0.84	(0.04)	97,188	8,148	0.838
RS-W5	0.26	210268	0.25	0.25	0.24	**0.25**	0.24	0.25	(0.01)	2,585	64	0.245
RSP	1.72	210268	-	1.70	1.65	**1.67**	1.66	1.67	(0.05)	2,893	481	1.663
SABUY	0.44	210268	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	9,813	435	0.443
SCM	0.57	210268	0.57	0.58	0.55	**0.57**	0.56	0.57	-	136,958	7,761	0.566
SCM-W2	0.05	210268	0.05	0.06	0.04	**0.05**	0.04	0.05	-	11,874	59	0.049
SINGER	5.90	210268	5.85	5.90	5.75	**5.85**	5.85	5.90	(0.05)	12,689	7,375	5.812
SPC	58.50	210268	-	58.50	58.00	**58.50**	58.00	58.50	-	25	146	58.37
SPI	60.00	210268	-	60.25	60.25	**60.25**	59.50	60.25	0.25	2	12	60.25
SVT	1.39	210268	1.39	1.40	1.36	**1.38**	1.38	1.39	(0.01)	2,328	322	1.381
TAN	5.20	210268	5.30	5.30	5.15	**5.25**	5.20	5.25	0.05	2,210	1,152	5.21
Information & Comm										-	-	
3BBIF	5.30	210268	5.30	5.35	5.25	**5.35**	5.30	5.35	0.05	79,863	42,309	5.297
ADVANC	286.00	210268	286.00	287.00	281.00	**286.00**	285.00	286.00	-	60,437	1,718,632	284.367
ADVANC01C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2503B	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2506A	0.30	210268	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	78,000	2,198	0.281
ADVANC01P2503X	0.02	210268	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
ADVANC01P2505A	0.23	210268	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	43,538	1,041	0.239
ADVANC01P2507A	0.66	210268	0.66	0.70	0.65	**0.66**	0.65	0.66	-	22,466	1,501	0.667
ADVANC13C2503A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.019

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC13C2503B	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.28	210268	-	0.27	0.22	**0.27**	0.27	0.28	(0.01)	56,902	1,427	0.25
ADVANC13P2504A	0.05	210268	-	0.05	0.05	**0.05**	0.04	0.05	-	22	-	0.05
ADVANC13P2507A	0.53	210268	0.52	0.56	0.51	**0.51**	0.51	0.52	(0.02)	82,367	4,369	0.53
ADVANC19C2503A	0.02	210268	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
ADVANC19C2505A	0.13	210268	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	12,264	130	0.105
ADVANC19C2506A	0.33	210268	-	0.32	0.28	**0.31**	0.30	0.31	(0.02)	66,218	1,937	0.292
ADVANC19P2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.04	210268	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC41C2503A	0.07	210268	-	-	-	-	-	-	-	-	-	0
ADVANC41C2505A	0.15	210268	0.14	0.14	0.13	**0.14**	-	0.15	(0.01)	36,500	506	0.138
ADVANC41C2606T	0.37	210268	-	0.35	0.35	**0.35**	-	-	(0.02)	24,000	840	0.35
ADVANC41P2504A	0.10	210268	-	0.12	0.11	**0.11**	0.10	-	0.01	18,013	200	0.11
AIT	4.66	210268	4.64	4.64	4.58	**4.60**	4.60	4.62	(0.06)	18,666	8,605	4.61
ALT	0.82	210268	-	0.84	0.80	**0.82**	0.82	0.84	-	870	70	0.81
AMR	0.67	210268	-	0.69	0.66	**0.67**	0.66	0.67	-	2,537	169	0.665
BLISS	0.14	210268	-	-	-	-	-	-	-	-	-	0
DIF	8.05	210268	8.05	8.10	7.90	**7.90**	7.90	7.95	(0.15)	193,255	154,474	7.993
DITTO	11.50	210268	11.50	11.60	11.20	**11.40**	11.40	11.50	(0.10)	18,239	20,777	11.391
DITTO-W1	0.13	210268	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	5,594	68	0.121
DTCENT	0.98	210268	0.98	0.98	0.97	**0.98**	0.97	0.98	-	5,080	494	0.972
FORTH	8.25	210268	8.35	8.45	8.15	**8.45**	8.30	8.45	0.20	3,167	2,628	8.297
GABLE	3.20	210268	3.20	3.34	3.20	**3.34**	3.32	3.34	0.14	23,852	7,838	3.285
HUMAN	6.95	210268	-	7.35	6.90	**7.30**	7.25	7.30	0.35	1,779	1,271	7.142
ICN	2.04	210268	2.02	2.06	2.00	**2.04**	2.04	2.06	-	7,154	1,454	2.032
ILINK	5.85	210268	5.85	5.85	5.70	**5.80**	5.70	5.80	(0.05)	3,322	1,908	5.742
INET	5.65	210268	5.65	5.85	5.55	**5.65**	5.65	5.70	-	51,143	29,084	5.686
INSET	2.36	210268	2.34	2.36	2.28	**2.30**	2.28	2.30	(0.06)	37,671	8,683	2.304
INTUCH	85.00	210268	85.00	85.25	81.25	**82.75**	82.75	83.00	(2.25)	95,311	789,497	82.833
INTUCH01C2504A	0.05	210268	-	-	-	-	0.02	0.04	-	-	-	0
INTUCH13C2503A	0.03	210268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	30	-	0.01
INTUCH13C2504A	0.03	210268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2505A	0.20	210268	0.20	0.20	0.14	**0.15**	0.15	0.16	(0.05)	282,324	4,459	0.157
INTUCH19C2503A	0.03	210268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.06	210268	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	13,685	68	0.049
INTUCH19C2505A	0.06	210268	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,900	10	0.051
INTUCH19C2506A	0.13	210268	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	97,765	1,154	0.118
ITEL	1.61	210268	1.62	1.62	1.57	**1.59**	1.59	1.60	(0.02)	26,798	4,264	1.591
JAS	1.77	210268	1.77	1.77	1.74	**1.75**	1.74	1.75	(0.02)	55,603	9,728	1.749
JAS-W4	0.37	210268	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	100,745	3,679	0.365
JAS13C2503A	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
JAS13C2505A	0.05	210268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	710	3	0.04
JAS19C2503A	0.03	210268	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.06	210268	0.06	0.06	0.06	**0.06**	0.05	0.06	-	5,000	30	0.06
JAS41C2605T	0.19	210268	-	-	-	-	0.18	-	-	-	-	0
JMART	10.40	210268	10.30	10.40	10.10	**10.30**	10.20	10.30	(0.10)	25,419	25,967	10.215
JMART-W5	0.26	210268	-	0.34	0.24	**0.26**	0.26	0.32	-	3,356	88	0.261
JMART01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.12	210268	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	7,072	71	0.1
JMART19C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	210268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.16	210268	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,001	30	0.15
JMART41C2504A	0.02	210268	-	-	-	-	0.01	-	-	-	-	0
JMART41C2606T	0.22	210268	-	0.22	0.22	**0.22**	-	-	-	3,000	66	0.22
JTS	46.50	210268	46.50	47.25	44.00	**46.00**	46.00	46.50	(0.50)	2,154	9,846	45.711
MFEC	5.75	210268	5.70	5.75	5.60	**5.75**	5.70	5.75	-	1,727	982	5.685
MSC	7.95	210268	7.95	8.00	7.95	**8.00**	7.95	8.05	0.05	68	54	7.959
PT	11.10	210268	11.00	11.10	10.90	**11.10**	11.00	11.10	-	1,885	2,081	11.041
ROCTEC	0.96	210268	0.96	0.97	0.94	**0.96**	0.95	0.96	-	37,983	3,625	0.954
ROCTEC-W3	0.02	210268	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	55,785	56	0.01
ROCTEC-W5	0.07	210268	0.06	0.07	0.05	**0.07**	0.06	0.07	-	295,282	1,772	0.06
SAMART	7.00	210268	7.05	7.05	6.40	**6.75**	6.70	6.75	(0.25)	85,080	56,970	6.696
SAMTEL	5.65	210268	5.55	5.65	5.40	**5.65**	5.55	5.65	-	1,918	1,064	5.549
SAMTEL-W2	1.22	210268	1.18	1.23	1.12	**1.20**	1.14	1.20	(0.02)	2,381	280	1.174
SDC	0.04	210268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	320,099	1,279	0.039
SIS	25.50	210268	-	25.50	25.00	**25.25**	25.00	25.25	(0.25)	1,746	4,390	25.143
SKY	19.60	210268	19.80	20.00	19.40	**20.00**	19.90	20.00	0.40	10,964	21,702	19.793
SPREME	1.45	210268	1.45	1.50	1.45	**1.49**	1.49	1.50	0.04	4,824	714	1.479
SVOA	1.02	210268	1.03	1.07	1.02	**1.05**	1.04	1.05	0.03	3,998	416	1.041
SYMC	6.20	210268	-	6.20	6.10	**6.15**	6.15	6.20	(0.05)	472	291	6.156
SYNEX	10.50	210268	10.50	10.50	10.20	**10.40**	10.30	10.40	(0.10)	12,355	12,799	10.359
THCOM	11.70	210268	11.70	11.70	11.40	**11.50**	11.40	11.50	(0.20)	34,116	39,217	11.495
TKC	9.55	210268	9.35	9.60	9.30	**9.50**	9.40	9.50	(0.05)	293	276	9.436
TRUE	12.80	210268	12.70	12.80	12.00	**12.00**	12.00	12.10	(0.80)	1,230,643	1,517,342	12.329
TRUE01C2503A	0.03	210268	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2505A	0.31	210268	-	0.30	0.23	**0.23**	0.22	0.23	(0.08)	8,877	242	0.272
TRUE01C2507A	0.21	210268	0.22	0.22	0.16	**0.16**	0.15	0.16	(0.05)	163,412	3,047	0.186
TRUE01P2503A	0.02	210268	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2505A	0.10	210268	0.12	0.14	0.11	**0.14**	0.13	0.14	0.04	434	6	0.139
TRUE01P2507A	0.31	210268	0.35	0.36	0.32	**0.36**	0.36	0.37	0.05	47,931	1,629	0.339
TRUE13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.13	210268	-	0.11	0.06	**0.06**	0.06	0.07	(0.07)	28,524	263	0.092
TRUE13C2505A	0.26	210268	-	0.24	0.17	**0.17**	0.17	0.18	(0.09)	36,328	749	0.206
TRUE13P2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2506A	0.16	210268	-	0.20	0.16	**0.20**	0.20	0.21	0.04	55,252	981	0.177
TRUE19C2503A	0.05	210268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2504A	0.22	210268	-	0.19	0.13	**0.13**	0.13	0.14	(0.09)	9,966	169	0.17
TRUE19C2507A	0.25	210268	-	0.24	0.18	**0.18**	0.18	0.19	(0.07)	58,101	1,289	0.221
TRUE19P2506A	0.16	210268	-	0.20	0.16	**0.20**	0.20	0.30	0.04	15,368	289	0.188
TRUE19P2507A	1.00	210268	-	0.40	0.34	**0.40**	0.40	0.51	(0.60)	20,649	755	0.365
TRUE41C2503A	0.05	210268	-	-	-	-	-	-	-	-	-	0
TRUE41C2505A	0.24	210268	-	0.22	0.17	**0.17**	0.15	0.16	(0.07)	12,100	230	0.19
TRUE41C2604T	0.74	210268	-	0.73	0.70	**0.70**	-	-	(0.04)	6,000	430	0.716
TRUE41C2612T	0.39	210268	-	0.39	0.35	**0.35**	0.30	0.36	(0.04)	49,010	1,848	0.377
TRUE41P2504A	0.05	210268	-	0.06	0.05	**0.06**	-	-	0.01	2,001	12	0.06
TWZ	0.03	210268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	196,817	591	0.03
TWZ-W8	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TWZ-W9	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	6.95	210268	6.85	7.05	6.85	**6.95**	6.95	7.00	-	582,488	404,565	6.945
CCET13C2505A	0.03	210268	-	0.03	0.02	**0.03**	0.02	0.03	-	136	-	0.02
CCET13C2505B	0.05	210268	-	0.05	0.05	**0.05**	0.04	0.05	-	27,500	138	0.05
CCET13C2506A	0.12	210268	-	0.12	0.11	**0.12**	0.12	0.13	-	43,983	528	0.12
CCET13C2507A	0.25	210268	0.25	0.25	0.24	**0.25**	0.24	0.25	-	27,783	679	0.244
CCET19C2506A	0.07	210268	-	-	-	-	0.05	0.06	-	-	-	0
CCET19C2506B	0.03	210268	-	0.04	0.04	**0.04**	0.02	0.04	0.01	10	-	0.04
CCET19C2506C	0.13	210268	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,203	161	0.121

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CCET19C2507A	0.25	210268	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	81,633	2,046	0.25
CCET41C2505A	0.05	210268	-	0.04	0.04	**0.04**	0.03	0.09	(0.01)	10	-	0.04
CCET41C2506A	0.24	210268	0.23	0.24	0.22	**0.23**	0.23	0.26	(0.01)	62,137	1,433	0.23
DELTA	75.00	210268	74.25	76.00	72.25	**76.00**	76.00	76.25	1.00	199,354	1,482,368	74.358
DELTA01C2503A	0.02	210268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,971	2	0.01
DELTA01C2505A	0.06	210268	0.07	0.07	0.05	**0.07**	0.06	0.07	0.01	3,719	23	0.06
DELTA01C2506A	0.12	210268	0.13	0.14	0.12	**0.13**	0.12	0.13	0.01	4,365	56	0.129
DELTA01P2503A	1.16	210268	1.24	1.38	1.07	**1.07**	1.07	1.21	(0.09)	2,162	253	1.168
DELTA01P2504A	2.34	210268	-	2.68	2.38	**2.50**	2.50	2.58	0.16	191	48	2.531
DELTA06C2504A	0.03	210268	-	-	-	**-**	-	0.02	-	-	-	0
DELTA11C2503A	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503A	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503B	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503C	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	110	-	0.01
DELTA13C2505A	0.01	210268	0.01	0.02	0.01	**0.01**	-	0.01	-	14,416	15	0.01
DELTA13C2506A	0.03	210268	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	43,291	120	0.027
DELTA13C2506B	0.04	210268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	38,592	154	0.039
DELTA13C2507A	0.49	210268	0.48	0.51	0.41	**0.50**	0.50	0.51	0.01	170,386	7,910	0.464
DELTA13C2507B	0.20	210268	0.19	0.21	0.17	**0.21**	0.21	0.22	0.01	159,304	3,084	0.193
DELTA13P2503A	1.24	210268	1.33	1.40	1.29	**1.29**	1.23	1.26	0.05	24	3	1.347
DELTA13P2503B	1.88	210268	-	-	-	**-**	1.97	2.08	-	-	-	0
DELTA13P2505A	2.68	210268	-	2.78	2.78	**2.78**	2.72	2.86	0.10	20	6	2.78
DELTA13P2505B	2.10	210268	-	2.18	2.16	**2.18**	2.00	2.12	0.08	3	1	2.173
DELTA13P2506A	1.36	210268	-	1.50	1.33	**1.34**	1.30	1.36	(0.02)	122	17	1.396
DELTA13P2507A	1.03	210268	1.03	1.09	0.98	**0.98**	0.98	0.99	(0.05)	174,476	18,018	1.032
DELTA19C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	9,770	10	0.01
DELTA19C2503B	0.01	210268	0.02	0.02	0.01	**0.01**	0.01	0.02	-	8,997	11	0.011
DELTA19C2506A	0.02	210268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	702	1	0.02
DELTA19C2506B	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2506C	0.05	210268	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	5,275	21	0.04
DELTA19C2507A	0.25	210268	-	0.25	0.21	**0.24**	0.24	0.25	(0.01)	42,544	929	0.218
DELTA19C2507B	0.47	210268	0.44	0.48	0.39	**0.48**	0.48	0.49	0.01	87,598	3,749	0.428
DELTA19P2503A	1.01	210268	-	1.17	1.17	**1.17**	0.96	1.01	0.16	200	23	1.17
DELTA19P2504A	1.73	210268	-	1.92	1.92	**1.92**	1.77	1.81	0.19	1	-	1.92
DELTA19P2505A	2.38	210268	-	2.60	2.40	**2.40**	2.38	2.40	0.02	12,428	3,129	2.517
DELTA19P2506A	1.48	210268	-	1.57	1.42	**1.42**	1.42	1.52	(0.06)	6,266	935	1.491
DELTA19P2507A	0.94	210268	0.95	1.01	0.89	**0.89**	0.89	0.90	(0.05)	77,510	7,318	0.944
DELTA41C2503A	0.01	210268	-	-	-	**-**	-	0.03	-	-	-	0
DELTA41C2503B	0.04	210268	-	-	-	**-**	-	0.02	-	-	-	0
DELTA41C2505A	0.01	210268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,050	1	0.01
DELTA41C2506A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	5,433	8	0.014
DELTA41C2507A	0.24	210268	-	0.24	0.21	**0.24**	-	0.25	-	31,513	712	0.225
DELTA41C2608T	0.33	210268	-	0.33	0.32	**0.33**	0.32	0.36	-	44,800	1,464	0.326
DELTA41C2612T	0.08	210268	-	0.08	0.07	**0.08**	0.07	0.10	-	7,697	61	0.078
DELTA41P2504A	1.78	210268	-	-	-	**-**	-	-	-	-	-	0
DELTA41P2505A	1.55	210268	-	1.62	1.56	**1.56**	1.54	1.59	0.01	567	89	1.571
HANA	21.00	210268	21.00	21.40	20.90	**21.40**	21.30	21.40	0.40	52,164	110,494	21.18
HANA01C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505A	0.15	210268	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	34,496	478	0.138
HANA01C2505B	0.06	210268	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	100	-	0.04
HANA01P2503W	1.45	210268	-	-	-	**-**	1.39	1.43	-	-	-	0
HANA01P2504A	0.28	210268	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	12,972	347	0.267
HANA01P2505A	0.61	210268	0.59	0.61	0.57	**0.57**	0.57	0.58	(0.04)	16,508	985	0.596
HANA06C2504A	0.02	210268	-	-	-	**-**	-	-	-	-	-	0
HANA13C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
HANA13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505A	0.08	210268	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	3,029	21	0.07
HANA13C2505B	0.04	210268	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA13C2506A	0.27	210268	0.26	0.28	0.26	**0.28**	0.28	0.29	0.01	58,170	1,537	0.264
HANA13C2507A	0.41	210268	-	0.44	0.40	**0.44**	0.44	0.45	0.03	66,130	2,722	0.411
HANA13P2503A	0.74	210268	-	-	-	**-**	0.59	0.62	-	-	-	0
HANA13P2504A	0.37	210268	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	56,115	1,952	0.347
HANA13P2505A	0.63	210268	-	0.63	0.58	**0.58**	0.58	0.59	(0.05)	26,218	1,592	0.607
HANA19C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19C2505B	0.10	210268	0.10	0.10	0.09	**0.10**	0.10	0.11	-	13,266	129	0.097
HANA19C2507A	0.31	210268	-	0.32	0.30	**0.32**	0.32	0.33	0.01	45,043	1,400	0.31
HANA19P2504A	1.01	210268	-	-	-	**-**	1.08	1.18	-	-	-	0
HANA19P2504B	0.36	210268	-	0.35	0.33	**0.33**	0.32	0.33	(0.03)	18,282	623	0.34
HANA41C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	210268	-	-	-	**-**	-	-	-	-	-	0
HANA41C2505A	0.04	210268	-	-	-	**-**	0.01	-	-	-	-	0
HANA41C2606T	0.19	210268	-	0.19	0.19	**0.19**	-	0.21	-	35,920	682	0.19
KCE	20.50	210268	20.50	20.90	20.30	**20.60**	20.60	20.70	0.10	79,748	164,425	20.618
KCE01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	14,017	14	0.01
KCE01C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2504W	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2505A	0.10	210268	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	25,052	242	0.096
KCE01C2507A	0.43	210268	-	0.44	0.40	**0.42**	0.42	0.43	(0.01)	32,635	1,400	0.428
KCE01P2503W	1.26	210268	-	-	-	**-**	1.39	1.43	-	-	-	0
KCE01P2504A	0.55	210268	-	0.56	0.52	**0.54**	0.53	0.55	(0.01)	24,249	1,288	0.531
KCE11C2502A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
KCE13C2503A	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2505A	0.14	210268	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	79,614	1,069	0.134
KCE13C2505B	0.04	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13C2506A	0.31	210268	0.31	0.33	0.30	**0.31**	0.31	0.32	-	54,453	1,728	0.317
KCE13P2503A	0.46	210268	-	-	-	**-**	0.29	0.35	-	-	-	0
KCE13P2504A	0.45	210268	-	0.47	0.45	**0.47**	0.47	0.48	0.02	202	9	0.46
KCE13P2505A	0.34	210268	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.02)	191,079	6,171	0.322
KCE19C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2505A	0.09	210268	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	673	5	0.07
KCE19C2506A	0.20	210268	0.20	0.21	0.19	**0.20**	0.20	0.21	-	58,546	1,184	0.202
KCE19C2507A	0.42	210268	0.42	0.44	0.40	**0.42**	0.42	0.43	-	61,047	2,568	0.42
KCE19P2504A	0.54	210268	-	0.53	0.50	**0.52**	0.52	0.62	(0.02)	54,011	2,802	0.518
KCE19P2505A	0.43	210268	-	0.43	0.39	**0.40**	0.40	0.50	(0.03)	60,320	2,443	0.405
KCE41C2504A	0.06	210268	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2504B	0.02	210268	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2505A	0.07	210268	-	-	-	-	-	-	-	-	-	0
KCE41C2606T	0.18	210268	-	0.18	0.18	**0.18**	-	0.19	-	64,400	1,159	0.18
METCO	172.50	210268	170.50	175.00	170.50	**173.50**	173.50	174.00	1.00	77	1,334	173.246
SMT	1.23	210268	1.29	1.29	1.20	**1.24**	1.23	1.24	0.01	4,190	511	1.22
SVI	7.15	210268	-	7.10	7.00	**7.10**	7.05	7.15	(0.05)	4,028	2,853	7.082
TEAM	2.60	210268	2.62	2.70	2.60	**2.68**	2.68	2.70	0.08	3,236	857	2.649
Energy & Utilities										-	-	
ACC	0.43	210268	0.43	0.45	0.42	**0.45**	0.44	0.45	0.02	20,651	902	0.436
ACC-W2	0.59	210268	0.60	0.61	0.56	**0.60**	0.60	0.61	0.01	2,299	136	0.59
ACE	1.29	210268	1.29	1.29	1.25	**1.27**	1.27	1.28	(0.02)	15,439	1,953	1.265
AE	0.17	210268	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	30,585	490	0.16
AGE	1.20	210268	1.20	1.20	1.16	**1.19**	1.18	1.19	(0.01)	2,579	303	1.175
AI	3.80	210268	3.80	3.80	3.68	**3.72**	3.70	3.72	(0.08)	5,706	2,133	3.737
AIE	1.66	210268	1.72	1.72	1.67	**1.71**	1.71	1.72	0.05	114,250	19,422	1.699
BAFS	9.00	210268	9.00	9.25	8.60	**8.80**	8.80	8.95	(0.20)	4,050	3,568	8.809
BANPU	4.42	210268	4.42	4.44	4.32	**4.42**	4.42	4.44	-	569,831	250,025	4.387
BANPU01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	5,999	6	0.01
BANPU01C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.04	210268	-	-	-	-	0.03	0.04	-	-	-	0
BANPU01C2507A	0.32	210268	-	0.32	0.29	**0.32**	0.32	0.33	-	63,396	1,944	0.306
BANPU13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
BANPU13C2505A	0.03	210268	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
BANPU13C2506A	0.08	210268	-	-	-	-	0.06	0.07	-	-	-	0
BANPU13C2506B	0.24	210268	0.24	0.24	0.20	**0.23**	0.23	0.24	(0.01)	45,154	1,018	0.225
BANPU13P2504A	0.22	210268	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	24,223	524	0.216
BANPU19C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.05	210268	-	0.05	0.05	**0.05**	0.05	0.06	-	1,600	8	0.05
BANPU19C2507A	0.31	210268	-	0.30	0.27	**0.30**	0.30	0.31	(0.01)	48,245	1,407	0.291
BANPU41C2505A	0.04	210268	-	-	-	-	0.01	-	-	-	-	0
BANPU41C2605T	0.12	210268	-	0.12	0.11	**0.12**	0.09	-	-	10,010	110	0.11
BBGI	4.24	210268	4.22	4.22	4.00	**4.12**	4.10	4.12	(0.12)	21,178	8,656	4.087
BCP	35.75	210268	35.50	38.00	35.00	**37.25**	37.25	37.50	1.50	277,823	1,021,389	36.764
BCP01C2504A	0.09	210268	-	0.16	0.12	**0.14**	0.14	0.15	0.05	157,286	2,012	0.127
BCP01C2505A	0.26	210268	-	0.34	0.24	**0.34**	0.33	0.34	0.08	33,703	968	0.287
BCP01C2507A	1.00	210268	-	0.32	0.23	**0.30**	0.30	0.31	(0.70)	36,602	985	0.269
BCP01P2505A	0.21	210268	0.21	0.22	0.16	**0.16**	0.16	0.17	(0.05)	52,174	1,013	0.194
BCP11C2502A	0.01	210268	-	-	-	-	-	-	-	-	-	0
BCP11C2503A	0.33	210268	-	-	-	-	0.24	0.30	-	-	-	0
BCP13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2504A	0.23	210268	-	0.31	0.20	**0.29**	0.29	0.33	0.06	29,480	649	0.22
BCP13C2505A	0.13	210268	-	0.18	0.11	**0.16**	0.16	0.17	0.03	226,494	3,380	0.149
BCP13C2507A	1.00	210268	-	0.32	0.23	**0.30**	0.30	0.31	(0.70)	227,012	6,351	0.279
BCP13P2505A	0.10	210268	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	9,767	92	0.094
BCP19C2503A	0.03	210268	-	0.04	0.04	**0.04**	0.05	0.06	0.01	2,000	8	0.04
BCP19C2503B	0.09	210268	-	-	-	-	0.02	0.03	-	-	-	0
BCP19C2504A	0.25	210268	-	0.24	0.22	**0.24**	0.32	0.34	(0.01)	3,334	76	0.228
BCP19C2506A	0.26	210268	-	0.34	0.24	**0.34**	0.31	0.33	0.08	230,315	6,477	0.281
BCP19C2507A	0.19	210268	0.23	0.25	0.18	**0.23**	0.23	0.24	0.04	133,474	2,916	0.218
BCP41C2504A	0.11	210268	-	0.17	0.10	**0.17**	-	-	0.06	75,550	942	0.124
BCP41C2505A	0.26	210268	0.33	0.35	0.24	**0.35**	0.27	-	0.09	72,011	2,094	0.29
BCPG	6.70	210268	6.70	6.90	6.65	**6.75**	6.75	6.80	0.05	83,151	56,285	6.768
BCPG01C2506A	0.26	210268	0.26	0.29	0.25	**0.26**	0.26	0.27	-	60,239	1,590	0.263
BCPG01P2506A	0.21	210268	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	26,275	529	0.201
BCPG13C2504A	0.16	210268	-	0.19	0.15	**0.16**	0.16	0.17	-	28,249	459	0.162
BCPG13C2507A	0.21	210268	0.21	0.23	0.20	**0.21**	0.21	0.22	-	75,595	1,587	0.209
BCPG19C2503A	0.03	210268	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	200	-	0.015
BCPG19C2505A	0.25	210268	-	0.27	0.24	**0.25**	0.25	0.26	-	72,046	1,789	0.248
BCPG41C2606T	0.31	210268	-	0.32	0.31	**0.32**	0.31	-	0.01	40,002	1,246	0.311
BGRIM	12.60	210268	12.70	12.80	12.30	**12.70**	12.60	12.70	0.10	103,661	129,800	12.519
BGRIM01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BGRIM01C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.05	210268	-	0.05	0.05	**0.05**	0.04	0.05	-	500	3	0.05
BGRIM01C2507A	0.21	210268	-	0.21	0.18	**0.21**	0.20	0.21	-	57,688	1,141	0.197
BGRIM01P2505A	0.97	210268	0.95	0.95	0.95	**0.95**	0.95	0.98	(0.02)	1,224	116	0.95
BGRIM01P2507A	0.34	210268	0.34	0.37	0.34	**0.34**	0.34	0.35	-	35,921	1,286	0.358
BGRIM11C2502A	0.08	210268	-	-	-	-	-	-	-	-	-	0
BGRIM13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.04	210268	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM13C2507A	0.15	210268	0.14	0.16	0.13	**0.15**	0.15	0.16	-	82,433	1,178	0.142
BGRIM13P2505A	1.25	210268	-	-	-	-	1.18	1.24	-	-	-	0
BGRIM13P2506A	0.50	210268	-	0.53	0.48	**0.48**	0.48	0.49	(0.02)	15,300	768	0.502
BGRIM19C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	210268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
BGRIM19C2506A	0.07	210268	-	-	-	-	0.06	0.07	-	-	-	0
BGRIM19C2507A	0.15	210268	-	0.15	0.12	**0.14**	0.14	0.16	(0.01)	32,003	438	0.136
BGRIM19P2506A	0.56	210268	-	-	-	-	0.60	0.70	-	-	-	0
BGRIM41C2504A	0.01	210268	-	-	-	-	0.01	-	-	-	-	0
BGRIM41C2505A	0.05	210268	-	-	-	-	0.01	-	-	-	-	0
BGRIM41C2506A	0.06	210268	-	-	-	-	-	-	-	-	-	0
BIOTEC	0.20	210268	0.18	0.20	0.18	**0.20**	0.19	0.20	-	6,426	122	0.189
BIOTEC-P	10.00	210268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	210268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	210268	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	18,166	36	0.02
BPP	8.35	210268	8.30	8.40	8.25	**8.25**	8.25	8.35	(0.10)	8,245	6,846	8.303
BRRGIF	3.90	210268	3.90	3.90	3.88	**3.90**	3.88	3.90	-	2,571	1,003	3.899
BSRC	5.25	210268	5.25	5.45	4.92	**5.40**	5.40	5.45	0.15	139,951	72,497	5.18
BSRC13C2506A	1.00	210268	-	0.21	0.14	**0.21**	0.21	0.22	(0.79)	78,734	1,421	0.18
CKP	2.74	210268	2.72	2.76	2.68	**2.74**	2.74	2.76	-	24,892	6,754	2.713
CKP01C2504A	0.04	210268	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.14	210268	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	158,241	2,123	0.134
CV-W1	0.08	210268	-	0.09	0.06	**0.07**	0.06	0.07	(0.01)	17,506	133	0.076
EA	2.74	210268	2.74	2.76	2.68	**2.72**	2.72	2.74	(0.02)	619,252	167,808	2.709
EA-W1	-	101743	0.47	0.52	0.43	**0.49**	0.48	0.49	0.49	3,312,886	158,696	0.479
EA13C2503A	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
EA13C2503B	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
EA13C2503C	0.03	210268	-	-	-	-	0.01	0.03	-	-	-	0
EA13C2504A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	160	-	0.01
EA13C2504B	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2505A	0.04	210268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
EA13C2505B	0.08	210268	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,144	92	0.07
EA13C2506A	0.15	210268	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	91,351	1,213	0.132
EA13C2506B	0.26	210268	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	65,432	1,592	0.243
EA13P2504A	0.67	210268	-	0.67	0.65	**0.65**	0.65	0.66	(0.02)	37,101	2,442	0.658
EA19C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,566	5	0.01
EA19C2503B	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2504A	0.03	210268	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	506	1	0.019
EA19C2504B	0.04	210268	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,000	2	0.02
EA19C2505A	0.13	210268	-	0.14	0.12	**0.14**	0.12	0.13	0.01	15,504	187	0.12
EA19C2506A	0.07	210268	-	-	-	**-**	0.06	0.07	-	-	-	0
EA19C2506B	0.28	210268	-	0.27	0.24	**0.26**	0.26	0.27	(0.02)	71,376	1,835	0.257
EA19P2505A	1.00	210268	-	1.00	0.97	**0.99**	0.99	1.00	(0.01)	15,311	1,524	0.995
EA41C2606T	0.17	210268	-	0.16	0.16	**0.16**	0.15	-	(0.01)	30,727	492	0.16
EASTW	2.18	210268	2.12	2.16	2.10	**2.10**	2.10	2.12	(0.08)	3,558	756	2.126
EGATIF	6.10	210268	6.05	6.10	6.05	**6.05**	6.05	6.10	(0.05)	5,960	3,620	6.073
EGCO	101.00	210268	100.50	100.50	99.00	**99.50**	99.50	100.00	(1.50)	5,390	53,682	99.597
EGCO19C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
EP	1.46	210268	1.45	1.46	1.44	**1.46**	1.44	1.46	-	76	11	1.453
EP-W4	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.27	210268	1.26	1.26	1.23	**1.26**	1.25	1.27	(0.01)	821	103	1.249
GPSC	29.00	210268	29.25	29.75	28.50	**29.50**	29.50	29.75	0.50	72,106	210,539	29.198
GPSC01C2504W	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2505A	0.05	210268	0.05	0.05	0.05	**0.05**	0.04	0.05	-	5,500	28	0.05
GPSC01C2507A	0.29	210268	-	0.30	0.27	**0.30**	0.29	0.31	0.01	48,927	1,417	0.289
GPSC01P2506A	0.29	210268	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	35,871	1,030	0.287
GPSC11C2502A	0.11	210268	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505B	0.06	210268	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2506A	0.14	210268	-	0.15	0.13	**0.15**	0.15	0.16	0.01	88,230	1,254	0.142
GPSC13C2507A	0.30	210268	0.32	0.32	0.29	**0.32**	0.32	0.33	0.02	106,225	3,267	0.307
GPSC13P2505A	0.76	210268	-	-	-	**-**	0.46	0.50	-	-	-	0
GPSC13P2506A	0.27	210268	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	14,569	377	0.258
GPSC19C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2506B	0.12	210268	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	73,309	916	0.124
GPSC19C2507A	0.28	210268	0.28	0.28	0.25	**0.28**	0.28	0.29	-	106,375	2,886	0.271
GPSC19P2506A	0.36	210268	-	0.35	0.33	**0.33**	0.33	0.43	(0.03)	12,898	439	0.34
GPSC41C2504A	0.01	210268	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	210268	-	-	-	**-**	0.01	-	-	-	-	0
GPSC41C2606T	0.15	210268	-	0.15	0.15	**0.15**	-	-	-	25,866	388	0.15
GREEN	0.92	210268	0.93	0.93	0.91	**0.92**	0.92	0.93	-	1,205	110	0.911
GULF	53.00	210268	52.50	52.75	50.00	**51.50**	51.25	51.50	(1.50)	373,055	1,902,760	51.004
GULF01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	551	1	0.01
GULF01C2504A	0.02	210268	-	0.02	0.02	**0.02**	0.01	0.02	-	5,000	10	0.02
GULF01P2504A	0.63	210268	-	0.82	0.67	**0.74**	0.72	0.74	0.11	1,903	138	0.726
GULF06C2503A	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0
GULF13C2504A	0.02	210268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
GULF13C2505A	0.04	210268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	753	2	0.031
GULF13C2505B	0.10	210268	0.08	0.09	0.05	**0.07**	0.07	0.08	(0.03)	80,851	518	0.064
GULF13P2504A	0.41	210268	-	0.59	0.43	**0.53**	0.51	0.53	0.12	890	45	0.502
GULF13P2505A	0.30	210268	0.39	0.41	0.31	**0.35**	0.35	0.36	0.05	67,066	2,460	0.366
GULF19C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
GULF19C2503B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2505A	0.04	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2506A	0.16	210268	-	0.15	0.11	**0.12**	0.12	0.13	(0.04)	70,243	898	0.127
GULF19P2503A	0.06	210268	-	0.11	0.07	**0.08**	0.07	0.08	0.02	63,766	607	0.095
GULF19P2504A	0.37	210268	-	0.48	0.38	**0.48**	0.41	0.51	0.11	4	-	0.435
GULF41C2504A	0.01	210268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
GULF41C2505A	0.06	210268	-	-	-	**-**	-	-	-	-	-	0
GULF41C2605T	0.49	210268	0.48	0.48	0.42	**0.45**	0.43	-	(0.04)	18,558	803	0.432
GULF41P2504A	0.41	210268	0.54	0.56	0.42	**0.50**	-	-	0.09	17,490	918	0.524
GUNKUL	1.81	210268	1.81	1.81	1.76	**1.80**	1.79	1.80	(0.01)	102,835	18,305	1.78
GUNKUL13C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.03	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL19C2504A	0.06	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.04	210268	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
IRPC	0.98	210268	0.98	1.00	0.96	**1.00**	0.99	1.00	0.02	338,027	33,049	0.977
IRPC01C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	6.95	210268	6.90	6.90	6.80	**6.90**	6.85	6.90	(0.05)	4,961	3,406	6.864
LANNA	16.70	210268	16.70	16.70	16.50	**16.60**	16.50	16.60	(0.10)	4,769	7,933	16.634
MDX	2.82	210268	2.80	2.86	2.78	**2.84**	2.82	2.84	0.02	1,713	482	2.813
NOVA	8.60	210268	8.90	8.90	8.30	**8.80**	8.50	8.80	0.20	20	17	8.69
OR	12.20	210268	12.00	12.00	11.60	**11.90**	11.80	11.90	(0.30)	155,269	182,749	11.769
OR01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2505A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2507A	0.21	210268	-	0.20	0.17	**0.19**	0.18	0.19	(0.02)	12,536	231	0.184
OR13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2506A	0.10	210268	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	26,802	222	0.082
OR13C2507A	0.23	210268	-	0.21	0.19	**0.21**	0.21	0.22	(0.02)	15,978	315	0.197
OR19C2503A	0.06	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2505A	0.05	210268	-	-	-	**-**	0.04	0.05	-	-	-	0
OR19C2506A	0.17	210268	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	9,891	147	0.148
OR41C2505A	0.04	210268	-	-	-	**-**	0.01	-	-	-	-	0
OR41C2605T	0.06	210268	-	-	-	**-**	0.04	-	-	-	-	0
OR41C2608T	0.32	210268	-	0.31	0.30	**0.30**	0.29	-	(0.02)	16,000	485	0.303
PRIME	0.09	210268	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,009	281	0.087
PTG	7.65	210268	7.50	7.55	7.40	**7.50**	7.45	7.50	(0.15)	17,469	13,036	7.462
PTT	32.25	210268	32.25	32.50	32.00	**32.25**	32.25	32.50	-	353,592	1,141,360	32.279
PTT01C2505A	0.05	210268	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT01C2508A	0.23	210268	0.24	0.24	0.24	**0.24**	0.24	0.25	0.01	18,392	441	0.24
PTT13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2508A	0.22	210268	0.22	0.22	0.22	**0.22**	0.22	0.23	-	58,027	1,277	0.22
PTT19C2505A	0.06	210268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT41C2606T	0.27	210268	-	0.27	0.27	**0.27**	0.27	-	-	4,000	108	0.27
PTTEP	126.50	210268	126.00	126.50	125.00	**125.00**	125.00	125.50	(1.50)	51,317	643,677	125.431
PTTEP01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	11	-	0.01
PTTEP01C2504A	0.08	210268	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP01C2505A	0.25	210268	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.03)	28,102	652	0.231
PTTEP01P2503A	0.10	210268	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTEP01P2506A	0.27	210268	0.26	0.28	0.26	**0.28**	0.27	0.28	0.01	2,226	58	0.261
PTTEP11C2502A	0.10	210268	-	-	-	**-**	-	-	-	-	-	0
PTTEP11C2503A	0.05	210268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	210268	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2505A	0.15	210268	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	24,083	330	0.137
PTTEP13P2506A	0.32	210268	0.33	0.34	0.32	**0.34**	0.33	0.34	0.02	6,995	228	0.325
PTTEP19C2503A	0.02	210268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12	-	0.01
PTTEP19C2504A	0.08	210268	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2505A	0.19	210268	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	21,682	390	0.18
PTTEP41C2503A	0.10	210268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2504A	0.09	210268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2505A	0.22	210268	-	0.20	0.19	**0.19**	-	-	(0.03)	12,430	246	0.197
PTTEP41C2604T	0.16	210268	-	0.15	0.15	**0.15**	-	-	(0.01)	1,000	15	0.15
PTTEP41P2503A	0.13	210268	-	-	-	-	-	-	-	-	-	0
PTTEP41P2506A	0.24	210268	-	-	-	-	-	-	-	-	-	0
RATCH	27.75	210268	27.75	28.00	27.25	**27.50**	27.50	27.75	(0.25)	22,520	62,172	27.607
RATCH01C2503A	0.06	210268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	0.16	210268	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,543	69	0.152
RPC	0.29	210268	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	4,220	119	0.282
SCG	3.12	210268	3.10	3.12	3.10	**3.12**	3.08	3.14	-	95	29	3.1
SCN	0.47	210268	-	0.49	0.46	**0.47**	0.47	0.48	-	1,680	79	0.47
SCN-W2	0.04	210268	-	0.04	0.03	**0.04**	0.03	0.05	-	16	-	0.035
SEAOIL	2.54	210268	2.60	2.62	2.56	**2.60**	2.60	2.62	0.06	1,995	517	2.589
SGP	7.05	210268	-	7.10	7.00	**7.00**	7.00	7.05	(0.05)	697	488	7
SKE	0.24	210268	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.01)	2,425	56	0.232
SKE-W1	0.04	210268	0.03	0.04	0.03	**0.04**	0.03	0.04	-	39	-	0.03
SOLAR	0.30	210268	-	0.30	0.29	**0.30**	0.29	0.30	-	542	16	0.292
SPCG	8.05	210268	8.15	8.25	8.05	**8.20**	8.20	8.25	0.15	4,633	3,788	8.176
SPRC	5.45	210268	5.45	5.45	5.30	**5.40**	5.40	5.45	(0.05)	143,644	76,876	5.351
SPRC13C2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.14	210268	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	42,284	533	0.125
SPRC19C2503A	0.09	210268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	210268	-	-	-	-	0.04	0.05	-	-	-	0
SPRC41C2606T	0.21	210268	-	0.21	0.20	**0.20**	-	-	(0.01)	12,000	242	0.201
SSP	5.75	210268	5.65	5.75	5.55	**5.60**	5.55	5.60	(0.15)	12,121	6,780	5.593
SSP-W2	0.02	210268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	107	-	0.02
SUPER	0.19	210268	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	55,370	1,004	0.181
SUPEREIF	6.35	210268	-	6.35	6.20	**6.25**	6.30	6.35	(0.10)	1,389	873	6.288
SUSCO	2.64	210268	2.64	2.66	2.62	**2.64**	2.62	2.64	-	25,968	6,831	2.63
TAE	0.58	210268	0.56	0.58	0.54	**0.57**	0.55	0.57	(0.01)	2,300	128	0.557
TCC	0.29	210268	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,306	94	0.283
TCC-W5	0.15	210268	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	530	7	0.13
TGE	1.71	210268	-	1.71	1.66	**1.70**	1.70	1.71	(0.01)	397	67	1.683
TGE-W1	0.49	210268	-	-	-	-	-	-	-	-	-	0
TGE-W2	0.15	210268	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	12,673	178	0.14
TOP	25.25	210268	25.25	26.00	24.90	**25.75**	25.50	25.75	0.50	251,705	637,422	25.323
TOP01C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
TOP01C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	1,002	1	0.01
TOP01C2506A	0.14	210268	-	0.15	0.13	**0.15**	0.14	0.15	0.01	16,140	223	0.137
TOP01C2507A	0.70	210268	-	0.75	0.67	**0.75**	0.72	0.75	0.05	7,970	550	0.689
TOP01P2504A	1.01	210268	-	1.07	0.97	**0.97**	0.97	1.01	(0.04)	545	56	1.029
TOP01P2506A	0.24	210268	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	11,213	281	0.25
TOP11C2502A	0.01	210268	-	-	-	-	-	-	-	-	-	0
TOP13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	5,692	6	0.01
TOP13C2505B	0.03	210268	-	0.03	0.03	**0.03**	0.02	0.03	-	650	2	0.03
TOP13C2505C	0.07	210268	-	0.07	0.07	**0.07**	0.08	0.09	-	1	-	0.07
TOP13C2506A	0.60	210268	-	0.63	0.60	**0.63**	0.63	0.67	0.03	26	2	0.626
TOP13C2507A	0.17	210268	0.17	0.20	0.16	**0.19**	0.19	0.20	0.02	54,754	979	0.178
TOP13P2503A	1.45	210268	-	-	-	-	0.72	0.82	-	-	-	0
TOP13P2505A	0.58	210268	-	-	-	-	0.60	0.66	-	-	-	0
TOP13P2505B	0.26	210268	-	0.27	0.23	**0.23**	0.23	0.25	(0.03)	57,542	1,442	0.25
TOP19C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.09	-	5	-	0.01
TOP19C2503B	0.01	210268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2504A	0.01	210268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.12	210268	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2	-	0.11
TOP19P2505A	0.12	210268	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	5,118	60	0.118
TOP41C2503A	0.01	210268	-	-	-	-	-	0.02	-	-	-	0
TOP41C2505A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.14	210268	-	0.15	0.12	**0.15**	0.14	0.15	0.01	36,501	530	0.145
TOP41P2505A	0.21	210268	0.22	0.23	0.22	**0.22**	-	0.27	0.01	5,000	112	0.224
TPIPP	2.90	210268	2.90	2.90	2.88	**2.88**	2.88	2.90	(0.02)	16,902	4,881	2.887
TSE	0.63	210268	0.64	0.65	0.61	**0.61**	0.61	0.62	(0.02)	18,087	1,124	0.621
TTW	9.10	210268	9.10	9.15	9.05	**9.15**	9.10	9.15	0.05	16,869	15,375	9.114
UBE	0.63	210268	0.63	0.63	0.60	**0.61**	0.60	0.61	(0.02)	18,555	1,137	0.612
WHAUP	3.66	210268	3.68	3.70	3.46	**3.62**	3.60	3.62	(0.04)	83,788	29,620	3.535
WP	3.26	210268	3.26	3.26	3.20	**3.22**	3.20	3.22	(0.04)	117	37	3.203
Media & Publishing										-	-	
AMARIN	2.78	210268	-	2.72	2.60	**2.72**	2.66	2.72	(0.06)	27	7	2.709
AQUA	0.28	210268	0.28	0.28	0.27	**0.28**	0.27	0.28	-	11,755	326	0.277
AS	3.14	210268	-	3.20	3.06	**3.16**	3.14	3.16	0.02	8,663	2,715	3.134
BEC	3.86	210268	3.82	3.92	3.82	**3.92**	3.90	3.92	0.06	5,590	2,178	3.896
FE	188.00	210268	188.00	188.00	188.00	**188.00**	185.00	188.00	-	1	19	188
GPI	1.73	210268	1.72	1.75	1.70	**1.73**	1.71	1.73	-	15,761	2,719	1.725
GRAMMY	6.95	210268	-	-	-	-	6.10	6.90	-	-	-	0
JKN	0.31	210268	-	-	-	-	-	-	-	-	-	0
MAJOR	13.20	210268	13.10	13.10	12.80	**13.10**	13.00	13.10	(0.10)	10,446	13,498	12.921
MATCH	1.08	210268	-	1.07	1.07	**1.07**	1.01	1.07	(0.01)	30	3	1.07
MATI	4.98	210268	-	4.98	4.98	**4.98**	4.80	4.98	-	1	-	4.98
MCOT	3.64	210268	3.64	3.64	3.44	**3.60**	3.58	3.60	(0.04)	8,925	3,164	3.544
MONO	1.12	210268	1.11	1.11	1.05	**1.07**	1.07	1.08	(0.05)	219,791	23,503	1.069
NATION	0.03	210268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	29,265	88	0.029
NATION-W4	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.16	210268	3.10	3.10	2.76	**2.86**	2.86	2.88	(0.30)	114,638	32,566	2.84
PLANB	7.00	210268	7.00	7.05	6.90	**6.90**	6.90	7.00	(0.10)	34,355	23,935	6.966
PLANB13C2503A	0.04	210268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	210268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB41C2606T	0.31	210268	-	0.31	0.31	**0.31**	0.30	-	-	12,000	372	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	11.80	210268	-	11.70	11.50	**11.60**	11.50	11.60	(0.20)	43	50	11.569
PTECH	1.09	210268	1.06	1.06	1.00	**1.00**	0.82	1.00	(0.09)	34	3	1.005
SE-ED	2.00	210268	-	2.00	1.98	**1.98**	1.85	2.00	(0.02)	14	3	1.985
TKS	5.60	210268	5.65	5.65	5.45	**5.55**	5.45	5.55	(0.05)	153	85	5.533
VGI	3.20	210268	3.18	3.30	3.18	**3.28**	3.28	3.30	0.08	1,310,477	425,229	3.244
VGI-W3	0.08	210268	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	50,086	351	0.07
VGI-W4	1.40	210268	1.39	1.43	1.37	**1.41**	1.41	1.43	0.01	38,434	5,412	1.408
VGI01C2505A	0.25	210268	-	0.27	0.24	**0.27**	0.27	0.28	0.02	79,017	2,037	0.257
VGI01C2507A	0.54	210268	-	0.59	0.54	**0.58**	0.58	0.59	0.04	45,935	2,581	0.561
VGI13C2504A	0.32	210268	-	0.36	0.31	**0.36**	0.36	0.37	0.04	62,002	2,053	0.331
VGI13C2505A	0.19	210268	-	0.22	0.18	**0.21**	0.21	0.22	0.02	98,407	1,964	0.199
VGI13C2507A	0.38	210268	-	0.41	0.37	**0.41**	0.41	0.42	0.03	148,082	5,809	0.392
VGI13P2504A	0.04	210268	-	-	-	**-**	0.02	0.05	-	-	-	0
VGI19C2504A	0.23	210268	-	0.25	0.21	**0.25**	0.25	0.26	0.02	41,102	970	0.235
VGI19C2505A	0.19	210268	-	0.21	0.18	**0.21**	0.21	0.22	0.02	81,018	1,615	0.199
VGI19C2507A	0.39	210268	-	0.42	0.38	**0.41**	0.42	0.43	0.02	169,270	6,761	0.399
VGI19P2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2505A	0.20	210268	-	0.22	0.19	**0.22**	0.20	0.23	0.02	88,189	1,837	0.208
VGI41C2606T	0.31	210268	-	0.32	0.31	**0.32**	-	-	0.01	54,580	1,711	0.313
WORK	6.10	210268	5.95	6.15	5.60	**6.15**	6.10	6.15	0.05	9,604	5,608	5.839
ZAA	0.74	210268	0.74	0.80	0.74	**0.79**	0.77	0.79	0.05	27	2	0.763
Finance & Securities										-	-	
AEONTS	110.50	210268	108.00	110.00	107.00	**108.50**	108.00	108.50	(2.00)	1,368	14,781	108.051
AMANAH	0.80	210268	0.82	0.86	0.82	**0.83**	0.83	0.84	0.03	21,479	1,795	0.835
ASAP	1.39	210268	1.45	1.45	1.30	**1.40**	1.31	1.39	0.01	680	92	1.357
ASK	7.20	210268	7.20	7.25	7.10	**7.25**	7.15	7.25	0.05	20,269	14,493	7.15
ASP	2.30	210268	2.28	2.30	2.26	**2.28**	2.28	2.30	(0.02)	4,710	1,075	2.282
BAM	6.45	210268	6.45	6.50	6.30	**6.45**	6.40	6.45	-	246,198	157,574	6.4
BAM01C2504A	0.02	210268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	207	-	0.01
BAM01C2506A	0.27	210268	-	0.27	0.25	**0.27**	0.27	0.28	-	41,716	1,090	0.261
BAM13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM13C2505A	0.14	210268	0.14	0.14	0.12	**0.14**	0.14	0.15	-	67,410	900	0.133
BAM13C2506A	0.29	210268	0.27	0.28	0.26	**0.28**	0.28	0.29	(0.01)	39,896	1,085	0.271
BAM19C2503A	0.06	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2505A	0.16	210268	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	60,805	903	0.148
BAM19C2506A	0.31	210268	-	0.31	0.29	**0.31**	0.31	0.32	-	29,331	882	0.3
BAM41C2504A	0.09	210268	-	-	-	**-**	0.01	-	-	-	-	0
BAM41C2505A	0.14	210268	-	0.14	0.13	**0.14**	-	-	-	50,300	667	0.132
BAM41C2612T	0.36	210268	-	0.36	0.35	**0.36**	-	-	-	54,400	1,923	0.353
BYD	0.65	210268	0.63	0.64	0.62	**0.62**	0.62	0.63	(0.03)	35,222	2,216	0.629
CGH	0.51	210268	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	7,010	358	0.51
CGH-W5	0.14	210268	-	-	-	**-**	0.05	0.29	-	-	-	0
CHASE	0.63	210268	0.63	0.63	0.62	**0.63**	0.62	0.63	-	10,219	638	0.624
CHASE-W1	0.26	210268	0.26	0.26	0.20	**0.24**	0.23	0.24	(0.02)	11,073	248	0.223
CHAYO	2.52	210268	2.48	2.50	2.44	**2.50**	2.48	2.50	(0.02)	8,890	2,196	2.469
CHAYO-W3	0.09	210268	-	0.09	0.08	**0.09**	0.08	0.09	-	1,107	10	0.087
ECL	0.89	210268	0.90	0.90	0.88	**0.89**	0.89	0.90	-	9,682	867	0.895
FNS	1.70	210268	-	1.65	1.59	**1.61**	1.59	1.61	(0.09)	239	39	1.614
FSX	1.69	210268	-	1.71	1.69	**1.71**	1.66	1.71	0.02	366	62	1.7
GBX	0.61	210268	0.61	0.62	0.58	**0.60**	0.60	0.61	(0.01)	15,024	893	0.594
GL	0.65	210268	-	-	-	**-**	-	-	-	-	-	0
HENG	1.15	210268	1.17	1.22	1.16	**1.18**	1.18	1.19	0.03	65,663	7,802	1.188
IFS	2.46	210268	2.46	2.48	2.44	**2.46**	2.44	2.46	-	135	33	2.459
JMT	13.80	210268	13.70	13.70	13.30	**13.40**	13.30	13.40	(0.40)	94,727	127,205	13.428
JMT01C2504A	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2506A	0.13	210268	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	20,168	222	0.11
JMT13C2507A	1.00	210268	-	0.27	0.24	**0.25**	0.25	0.26	(0.75)	37,115	930	0.25
JMT19C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	23,072	23	0.01
JMT19C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2504B	0.03	210268	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100	-	0.02
JMT19C2506A	0.14	210268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	23,921	287	0.12
JMT19C2507A	0.34	210268	-	0.32	0.28	**0.29**	0.29	0.30	(0.05)	20,458	598	0.292
JMT41C2505A	0.06	210268	-	-	-	**-**	-	-	-	-	-	0
JMT41C2608T	0.28	210268	-	0.27	0.26	**0.27**	0.26	0.30	(0.01)	32,381	874	0.27
KCAR	4.12	210268	4.10	4.12	4.10	**4.10**	4.10	4.12	(0.02)	183	75	4.101
KGI	4.20	210268	4.18	4.22	4.18	**4.20**	4.18	4.20	-	5,040	2,115	4.196
KTC	50.75	210268	50.75	51.00	50.50	**51.00**	50.75	51.00	0.25	61,603	311,744	50.605
KTC01C2503A	0.02	210268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
KTC11C2502A	0.11	210268	-	-	-	**-**	-	-	-	-	-	0
KTC13C2503A	0.07	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2506A	0.27	210268	-	0.27	0.25	**0.27**	0.27	0.28	-	220,178	5,733	0.26
KTC19C2504A	0.14	210268	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,833	245	0.13
KTC41C2606T	0.33	210268	-	0.33	0.33	**0.33**	-	-	-	14,000	462	0.33
MFC	27.25	210268	27.50	28.00	26.50	**28.00**	27.50	28.00	0.75	291	800	27.478
MICRO	0.97	210268	0.97	1.02	0.94	**0.94**	0.93	0.95	(0.03)	18,435	1,795	0.973
ML	0.43	210268	-	0.50	0.42	**0.42**	0.42	0.43	(0.01)	6,836	310	0.453
MST	8.65	210268	8.65	8.65	8.55	**8.55**	8.55	8.75	(0.10)	43	37	8.613
MTC	47.75	210268	48.00	48.25	47.00	**48.00**	47.75	48.00	0.25	58,142	277,820	47.783
MTC01C2504A	0.08	210268	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC01C2506A	0.40	210268	-	0.42	0.38	**0.40**	0.40	0.42	-	23,422	936	0.399
MTC01P2506A	0.29	210268	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	18,463	531	0.287
MTC13C2503A	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2505A	0.16	210268	-	0.16	0.15	**0.16**	0.16	0.17	-	23,950	379	0.158
MTC13C2506A	0.40	210268	0.41	0.41	0.37	**0.40**	0.40	0.41	-	32,314	1,265	0.391
MTC13P2506A	0.22	210268	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	8,081	171	0.212
MTC19C2504A	0.09	210268	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC19C2506A	0.34	210268	0.32	0.34	0.31	**0.34**	0.34	0.35	-	49,362	1,656	0.335
MTC19P2506A	0.22	210268	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	11,446	251	0.219
MTC41C2505A	0.10	210268	-	0.10	0.10	**0.10**	-	-	-	4,800	48	0.1
MTC41C2606T	0.36	210268	-	0.37	0.36	**0.37**	-	-	0.01	40,000	1,474	0.368
NCAP	1.48	210268	1.61	1.81	1.61	**1.74**	1.73	1.74	0.26	596,806	103,193	1.729
PL	1.43	210268	1.43	1.44	1.41	**1.44**	1.42	1.44	0.01	290	41	1.429
S11	2.60	210268	2.64	2.64	2.52	**2.54**	2.54	2.56	(0.06)	990	252	2.549
SAK	4.46	210268	4.42	4.48	4.34	**4.38**	4.36	4.38	(0.08)	10,508	4,633	4.409
SAWAD	39.50	210268	39.50	39.75	39.25	**39.50**	39.25	39.50	-	8,173	32,218	39.419
SAWAD-W2	0.28	210268	0.25	0.28	0.25	**0.27**	0.26	0.27	(0.01)	2,540	68	0.266
SAWAD01C2504A	0.07	210268	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD01C2506A	0.29	210268	-	0.29	0.28	**0.29**	0.29	0.30	-	3,926	113	0.287
SAWAD01P2505A	0.31	210268	-	0.31	0.30	**0.31**	0.30	0.31	-	4,800	145	0.302

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.13	210268	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	440	5	0.12
SAWAD13C2506A	0.28	210268	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	11,808	313	0.264
SAWAD13P2504A	0.09	210268	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD19C2504A	0.06	210268	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2505A	0.13	210268	-	0.13	0.13	**0.13**	0.13	0.14	-	1,000	13	0.13
SAWAD19C2506A	0.29	210268	-	0.27	0.26	**0.26**	0.27	0.28	(0.03)	23,974	636	0.265
SAWAD19P2504A	0.08	210268	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD41C2505A	0.14	210268	0.14	0.14	0.14	**0.14**	-	-	-	6,600	92	0.14
SCAP	1.42	210268	1.48	1.59	1.47	**1.55**	1.55	1.56	0.13	140,801	21,565	1.531
SGC	0.90	210268	0.90	0.90	0.87	**0.88**	0.88	0.89	(0.02)	55,940	4,943	0.883
SGC-W1	0.12	210268	0.11	0.12	0.10	**0.12**	0.11	0.12	-	7,445	78	0.104
SGC-W2	0.26	210268	0.24	0.28	0.23	**0.25**	0.24	0.25	(0.01)	1,928	48	0.247
SM	0.96	210268	0.98	0.99	0.97	**0.99**	0.97	0.99	0.03	366	36	0.979
TH	0.64	210268	0.62	0.65	0.62	**0.64**	0.64	0.65	-	8,586	542	0.631
TH-W3	0.02	210268	0.03	0.03	0.02	**0.02**	0.01	0.02	-	5,324	11	0.02
THANI	1.64	210268	1.64	1.73	1.64	**1.69**	1.68	1.69	0.05	119,343	20,015	1.677
TIDLOR	18.60	210268	18.60	18.60	17.90	**18.20**	18.20	18.30	(0.40)	77,909	141,704	18.188
TIDLOR01C2506A	0.41	210268	0.41	0.41	0.35	**0.36**	0.36	0.37	(0.05)	30,335	1,145	0.377
TIDLOR13C2504A	0.19	210268	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	34,964	558	0.159
TIDLOR13C2505A	0.50	210268	0.44	0.47	0.42	**0.44**	0.44	0.45	(0.06)	12,528	548	0.437
TIDLOR19C2504A	0.12	210268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	11,010	116	0.105
TIDLOR19C2505A	0.32	210268	0.32	0.32	0.26	**0.28**	0.28	0.29	(0.04)	48,291	1,363	0.282
TIDLOR19C2505B	0.50	210268	0.44	0.44	0.42	**0.44**	0.44	0.45	(0.06)	2,386	103	0.432
TIDLOR41C2605T	0.52	210268	0.50	0.51	0.49	**0.49**	-	0.50	(0.03)	26,000	1,286	0.494
TK	3.76	210268	-	3.78	3.72	**3.78**	3.76	3.78	0.02	524	197	3.751
TNITY	2.86	210268	2.88	2.92	2.88	**2.90**	2.86	2.90	0.04	362	105	2.887
TNL	34.00	210268	-	34.25	32.50	**33.25**	32.75	33.25	(0.75)	129	429	33.242
UOBKH	4.40	210268	-	4.18	4.18	**4.18**	4.18	4.38	(0.22)	2	1	4.18
XPG	0.89	210268	0.88	0.90	0.88	**0.90**	0.89	0.90	0.01	69,701	6,201	0.889
Food & Beverage										-	-	
AAI	5.60	210268	5.70	5.70	5.50	**5.55**	5.55	5.60	(0.05)	13,591	7,565	5.566
APURE	3.62	210268	-	3.60	3.52	**3.58**	3.56	3.58	(0.04)	229	81	3.556
ASIAN	7.95	210268	7.95	7.95	7.85	**7.85**	7.85	7.90	(0.10)	3,341	2,634	7.884
BR	1.73	210268	-	1.72	1.70	**1.72**	1.71	1.72	(0.01)	2,476	424	1.712
BR-W1	0.03	210268	-	0.03	0.03	**0.03**	0.02	0.03	-	6,001	18	0.03
BRR	4.58	210268	4.54	4.58	4.48	**4.54**	4.50	4.54	(0.04)	3,073	1,386	4.51
BRR-W2	0.21	210268	-	0.22	0.21	**0.22**	0.21	0.22	0.01	423	9	0.215
BTG	18.10	210268	18.10	18.60	18.00	**18.50**	18.50	18.60	0.40	15,538	28,568	18.385
CBG	74.00	210268	72.75	72.75	70.25	**71.00**	70.75	71.00	(3.00)	16,205	115,392	71.207
CBG01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.13	210268	-	0.10	0.09	**0.09**	0.08	0.09	(0.04)	3,605	36	0.098
CBG01C2506A	0.26	210268	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.06)	16,730	340	0.203
CBG01C2507A	0.63	210268	0.51	0.55	0.50	**0.51**	0.51	0.53	(0.12)	14,117	731	0.517
CBG01P2504W	0.25	210268	-	0.32	0.27	**0.30**	0.30	0.32	0.05	40,913	1,212	0.296
CBG01P2506A	0.80	210268	0.84	0.93	0.84	**0.90**	0.90	0.91	0.10	18,898	1,684	0.89
CBG13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.14	210268	-	0.11	0.09	**0.09**	0.09	0.10	(0.05)	5,959	59	0.098
CBG13C2506A	0.36	210268	-	0.31	0.26	**0.26**	0.26	0.27	(0.10)	38,420	1,061	0.276
CBG13P2504A	0.22	210268	-	0.29	0.24	**0.28**	0.28	0.29	0.06	40,161	1,094	0.272
CBG19C2504A	0.05	210268	-	-	-	-	0.03	0.04	-	-	-	0
CBG19C2506A	0.26	210268	-	0.21	0.18	**0.18**	0.17	0.18	(0.08)	12,118	240	0.198
CBG19C2506B	0.47	210268	0.42	0.42	0.35	**0.36**	0.36	0.38	(0.11)	33,098	1,279	0.386
CBG41C2503A	0.03	210268	-	-	-	-	-	0.03	-	-	-	0
CBG41C2505A	0.15	210268	-	0.12	0.10	**0.10**	-	-	(0.05)	11,300	121	0.107
CFRESH	1.04	210268	1.05	1.08	1.01	**1.06**	1.05	1.06	0.02	5,884	615	1.045
CH	1.91	210268	1.91	1.91	1.90	**1.90**	1.90	1.91	(0.01)	1,715	326	1.901
CHAO	6.40	210268	6.40	6.50	6.30	**6.50**	6.45	6.50	0.10	5,385	3,465	6.435
CHOTI	64.75	210268	64.75	64.75	64.75	**64.75**	64.75	68.75	-	2	13	64.75
CM	1.70	210268	1.67	1.70	1.66	**1.68**	1.67	1.69	(0.02)	1,593	266	1.671
COCOCO	8.65	210268	8.70	8.70	8.35	**8.40**	8.40	8.45	(0.25)	53,845	45,561	8.461
COCOCO13C2505A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.03	210268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,750	4	0.02
CPF	22.50	210268	22.30	23.10	22.10	**23.00**	22.90	23.00	0.50	175,526	398,633	22.71
CPF01C2503A	0.05	210268	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.07	210268	-	-	-	-	0.09	0.11	-	-	-	0
CPF01C2508A	0.54	210268	0.53	0.59	0.51	**0.59**	0.59	0.61	0.05	16,634	883	0.53
CPF13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	210268	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2505A	0.13	210268	-	0.15	0.12	**0.15**	0.15	0.16	0.02	35,582	480	0.134
CPF13C2506A	0.41	210268	0.39	0.45	0.37	**0.45**	0.45	0.46	0.04	49,348	1,996	0.404
CPF19C2504A	0.05	210268	-	-	-	-	0.03	0.04	-	-	-	0
CPF19C2505A	0.09	210268	-	0.11	0.10	**0.11**	0.10	0.11	0.02	19,090	192	0.1
CPF41C2503A	0.08	210268	-	-	-	-	-	-	-	-	-	0
CPF41C2505A	0.13	210268	-	-	-	-	-	-	-	-	-	0
CPF41C2505B	0.11	210268	-	0.13	0.10	**0.13**	-	-	0.02	14,400	164	0.113
CPF41C2612T	0.51	210268	-	0.54	0.49	**0.53**	-	-	0.02	62,000	3,156	0.509
CPI	3.04	210268	3.04	3.08	3.00	**3.02**	3.02	3.04	(0.02)	3,070	931	3.033
F&D	37.00	210268	-	-	-	-	32.00	36.75	-	-	-	0
FM	3.46	210268	3.44	3.62	3.42	**3.58**	3.58	3.60	0.12	49,775	17,627	3.541
GLOCON	0.17	210268	-	0.17	0.16	**0.17**	0.16	0.17	-	81,086	1,332	0.164
HTC	16.70	210268	16.70	16.70	16.50	**16.60**	16.50	16.60	(0.10)	9,254	15,361	16.599
ICHI	13.50	210268	13.60	13.60	13.30	**13.50**	13.40	13.50	-	28,624	38,428	13.425
ICHI01C2503A	0.05	210268	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
ITC	17.90	210268	17.80	18.50	17.80	**18.20**	18.10	18.30	0.30	54,760	99,728	18.211
ITC01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	350	-	0.01
ITC01C2506A	0.29	210268	-	0.33	0.29	**0.31**	0.31	0.32	0.02	26,631	828	0.311
ITC13C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.24	210268	0.23	0.26	0.23	**0.25**	0.24	0.25	0.01	27,366	673	0.246
ITC19C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.06	210268	-	-	-	-	0.03	0.04	-	-	-	0
ITC19C2506A	0.36	210268	-	0.36	0.31	**0.34**	0.34	0.35	(0.02)	28,100	958	0.34
ITC41C2505A	0.12	210268	-	0.12	0.10	**0.11**	-	-	(0.01)	20,803	224	0.107
ITC41C2612T	0.51	210268	-	0.50	0.48	**0.50**	-	-	(0.01)	76,000	3,762	0.495
JDF	2.02	210268	-	2.02	1.99	**1.99**	1.99	2.00	(0.03)	1,234	248	2.008
KBS	5.85	210268	5.85	6.05	5.85	**6.00**	6.00	6.05	0.15	4,589	2,734	5.958
KCG	7.70	210268	7.70	7.70	7.55	**7.65**	7.60	7.65	(0.05)	5,668	4,323	7.627
KSL	1.75	210268	1.70	1.70	1.65	**1.66**	1.65	1.66	(0.09)	13,543	2,266	1.673
KTIS	2.46	210268	2.40	2.44	2.36	**2.44**	2.38	2.44	(0.02)	620	147	2.374
LST	4.92	210268	4.92	4.94	4.90	**4.92**	4.92	4.96	-	292	144	4.925
M	19.00	210268	19.00	19.00	18.50	**18.80**	18.80	19.00	(0.20)	18,702	35,112	18.774

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MALEE	7.95	210268	7.95	7.95	7.65	**7.85**	7.85	7.90	(0.10)	7,149	5,553	7.768
NRF	0.65	210268	0.64	0.66	0.62	**0.65**	0.63	0.65	-	4,792	303	0.633
NSL	27.25	210268	27.25	27.25	26.75	**27.00**	27.00	27.25	(0.25)	6,202	16,746	27.001
OKJ	9.35	210268	9.30	9.30	8.85	**8.90**	8.90	8.95	(0.45)	115,832	103,998	8.978
OSP	14.20	210268	14.20	14.40	13.80	**14.00**	13.90	14.00	(0.20)	184,590	258,723	14.016
OSP01C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	295	-	0.01
OSP01C2507A	0.12	210268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	44,317	463	0.104
OSP01C2507B	0.18	210268	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.02)	137,535	2,371	0.172
OSP01P2507A	0.38	210268	-	0.41	0.37	**0.41**	0.40	0.41	0.03	42,036	1,661	0.395
OSP11C2502A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
OSP13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	210268	-	0.02	0.01	**0.01**	-	0.01	(0.01)	1,689	2	0.01
OSP13C2506A	0.06	210268	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	571	3	0.049
OSP13C2506B	0.12	210268	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	22,760	253	0.111
OSP19C2503A	0.02	210268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	160	-	0.01
OSP19C2506A	0.01	210268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5	-	0.012
OSP19C2506B	0.05	210268	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP19C2506C	0.15	210268	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	97,197	1,236	0.127
OSP41C2503A	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0
OSP41C2505A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP41C2606T	0.15	210268	-	0.15	0.14	**0.14**	0.13	0.49	(0.01)	14,013	196	0.14
PB	56.25	210268	56.00	56.25	56.00	**56.00**	55.50	56.00	(0.25)	17	95	56.132
PLUS	4.62	210268	4.46	4.52	4.44	**4.48**	4.48	4.50	(0.14)	2,042	915	4.481
PM	9.65	210268	9.55	9.70	9.50	**9.70**	9.65	9.70	0.05	4,277	4,106	9.599
PQS	2.26	210268	2.18	2.28	2.18	**2.26**	2.22	2.26	-	1,559	344	2.207
PRG	8.20	210268	-	-	-	**-**	7.25	8.50	-	-	-	0
PRG-W2	2.00	210268	-	-	-	**-**	3.00	4.62	-	-	-	0
PRG-W3	3.50	210268	-	-	-	**-**	3.00	3.90	-	-	-	0
PRG-W4	3.08	210268	-	-	-	**-**	3.00	3.98	-	-	-	0
PRG-W5	2.92	210268	-	-	-	**-**	2.70	2.92	-	-	-	0
RBF	4.96	210268	4.96	4.96	4.82	**4.90**	4.90	4.92	(0.06)	23,188	11,326	4.884
RBF01C2504A	0.10	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2507A	0.06	210268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	190	1	0.05
RBF19C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2508A	0.08	210268	-	0.08	0.08	**0.08**	0.08	0.09	-	6,958	56	0.08
SAPPE	52.00	210268	52.00	54.75	51.00	**52.75**	52.50	52.75	0.75	8,313	43,624	52.476
SAPPE01C2504A	0.03	210268	-	0.05	0.03	**0.03**	0.03	0.04	-	400	1	0.031
SAUCE	37.50	210268	37.50	37.50	37.00	**37.25**	37.00	37.25	(0.25)	195	726	37.208
SNNP	12.40	210268	12.40	12.70	12.40	**12.50**	12.40	12.50	0.10	19,431	24,388	12.55
SNP	11.00	210268	11.00	11.00	10.60	**10.70**	10.60	10.70	(0.30)	3,536	3,796	10.735
SORKON	4.12	210268	4.18	4.22	4.06	**4.20**	4.20	4.22	0.08	599	251	4.194
SSF	6.50	210268	-	6.45	6.35	**6.35**	6.35	6.50	(0.15)	14	9	6.378
SST	2.58	210268	-	2.58	2.58	**2.58**	2.42	2.70	-	1	-	2.58
SUN	3.38	210268	3.34	3.38	3.28	**3.34**	3.32	3.34	(0.04)	3,253	1,078	3.313
TC	6.25	210268	6.15	6.25	6.10	**6.25**	6.20	6.25	-	531	328	6.18
TFG	3.50	210268	3.58	3.86	3.56	**3.86**	3.84	3.86	0.36	208,818	78,304	3.749
TFG-W4	0.54	210268	0.60	0.64	0.53	**0.58**	0.58	0.60	0.04	26,468	1,560	0.589
TFMAMA	200.00	210268	-	200.00	198.50	**198.50**	198.50	200.00	(1.50)	9	180	199.611
TIPCO	9.95	210268	9.95	10.00	9.90	**10.00**	9.95	10.00	0.05	4,309	4,283	9.938
TKN	9.05	210268	9.05	9.05	8.90	**9.00**	8.90	9.00	(0.05)	7,796	6,976	8.948
TU	11.70	210268	11.70	12.00	11.60	**12.00**	11.90	12.00	0.30	128,411	151,275	11.78
TU01C2505A	0.03	210268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000	2	0.02
TU01C2506A	0.08	210268	-	0.08	0.07	**0.08**	0.08	0.09	-	2,050	16	0.079
TU13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2505A	0.04	210268	-	0.04	0.03	**0.04**	0.04	0.05	-	5,500	18	0.031
TU19C2504A	0.07	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2505A	0.05	210268	-	-	-	**-**	0.04	0.05	-	-	-	0
TU19C2506A	0.11	210268	0.11	0.13	0.11	**0.13**	0.12	0.13	0.02	40,571	463	0.114
TU41C2506A	0.09	210268	0.10	0.11	0.09	**0.11**	-	-	0.02	13,400	131	0.097
TVO	22.30	210268	22.20	22.30	22.00	**22.30**	22.20	22.30	-	5,340	11,817	22.129
TWPC	2.24	210268	2.24	2.26	2.22	**2.26**	2.22	2.26	0.02	1,426	319	2.24
XBIO	0.28	210268	0.27	0.28	0.26	**0.28**	0.27	0.28	-	75,840	2,107	0.277
XBIO-W6	0.03	210268	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
XBIO-W7	0.02	210268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	287	-	0.01
ZEN	6.75	210268	6.70	6.70	6.50	**6.50**	6.50	6.60	(0.25)	450	297	6.596
Health Care Service										-	-	
AHC	14.90	210268	-	15.00	14.50	**15.00**	14.80	15.10	0.10	5	7	14.84
BCH	15.60	210268	15.60	15.70	15.10	**15.50**	15.50	15.60	(0.10)	68,425	105,324	15.392
BCH13C2504A	0.02	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2505A	0.05	210268	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH19C2505B	0.14	210268	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	13,587	170	0.124
BCH41C2506A	0.20	210268	-	0.19	0.16	**0.18**	-	0.19	(0.02)	33,000	572	0.173
BDMS	23.30	210268	23.30	23.50	23.10	**23.40**	23.40	23.50	0.10	359,928	840,072	23.339
BDMS01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2506A	0.21	210268	0.21	0.22	0.20	**0.21**	0.21	0.22	-	32,280	665	0.206
BDMS11C2502A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
BDMS11C2503A	0.02	210268	-	-	-	**-**	-	0.01	-	-	-	0
BDMS13C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2505A	0.08	210268	-	0.08	0.08	**0.08**	0.08	0.09	-	1,371	11	0.08
BDMS19C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2505A	0.09	210268	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2505A	0.13	210268	-	0.13	0.12	**0.13**	-	0.13	-	6,711	81	0.121
BH	187.50	210268	187.00	188.50	186.00	**187.50**	187.50	188.00	-	24,271	454,593	187.298
BH-P	22.80	210268	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	210268	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2505A	0.31	210268	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	16,924	500	0.295
BH01C2506A	0.13	210268	-	0.13	0.13	**0.13**	0.13	0.14	-	24,118	314	0.13
BH01C2507A	0.87	210268	0.87	0.87	0.84	**0.86**	0.86	0.87	(0.01)	13,594	1,161	0.854
BH01P2504A	0.33	210268	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	13,024	416	0.319
BH01P2507A	0.56	210268	-	0.57	0.54	**0.54**	0.54	0.55	(0.02)	13,270	736	0.554
BH06C2503A	0.02	210268	-	-	-	**-**	-	-	-	-	-	0
BH11C2503A	0.05	210268	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2504B	0.12	210268	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	4,274	47	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2505A	0.10	210268	-	0.10	0.10	**0.10**	0.09	0.10	-	4,222	42	0.1
BH13C2506A	0.61	210268	0.59	0.60	0.58	**0.60**	0.60	0.61	(0.01)	31,399	1,856	0.59
BH13P2503A	0.09	210268	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	587	4	0.06
BH19C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504B	0.02	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2505A	0.19	210268	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	25,231	440	0.174
BH19C2506A	0.12	210268	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	225	2	0.11
BH19C2506B	0.55	210268	-	0.54	0.52	**0.53**	0.53	0.54	(0.02)	75,377	3,976	0.527
BH19P2504A	0.45	210268	-	0.45	0.42	**0.43**	0.43	0.44	(0.02)	20,070	873	0.435
BH41C2503A	0.10	210268	-	-	-	**-**	-	-	-	-	-	0
BH41C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2505A	0.22	210268	-	0.22	0.21	**0.22**	-	-	-	62,000	1,326	0.213
BH41C2605T	0.15	210268	-	-	-	**-**	-	-	-	-	-	0
BH41P2504A	0.33	210268	-	0.32	0.32	**0.32**	-	-	(0.01)	10	-	0.32
BKGI	2.28	210268	2.28	2.28	2.16	**2.20**	2.18	2.20	(0.08)	18,879	4,133	2.189
CHG	2.28	210268	2.28	2.28	2.20	**2.24**	2.22	2.24	(0.04)	152,513	33,839	2.218
CHG13C2504A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
CHG19C2505A	0.04	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
CMR	1.61	210268	1.60	1.64	1.60	**1.63**	1.61	1.63	0.02	204	33	1.62
EKH	6.20	210268	6.20	6.25	6.15	**6.20**	6.20	6.25	-	9,691	6,010	6.201
KDH	90.00	210268	91.75	91.75	89.75	**90.00**	90.00	92.75	-	7	63	90.071
LPH	4.08	210268	4.08	4.08	4.06	**4.08**	4.06	4.10	-	275	112	4.068
M-CHAI	24.80	210268	-	24.80	24.20	**24.40**	24.40	24.60	(0.40)	200	488	24.396
MASTER	30.50	210268	30.50	32.25	30.25	**31.50**	31.25	31.50	1.00	53,783	168,600	31.348
MEDEZE	8.90	210268	8.90	8.90	8.40	**8.45**	8.45	8.50	(0.45)	114,194	98,158	8.595
NEW	103.00	210268	-	107.00	107.00	**107.00**	107.00	115.00	4.00	1	11	107
NKT	4.60	210268	4.60	4.60	4.48	**4.52**	4.52	4.54	(0.08)	9,577	4,349	4.54
NTV	29.50	210268	-	29.75	29.50	**29.75**	29.50	29.75	0.25	66	196	29.636
PHG	14.00	210268	14.10	14.20	13.90	**14.00**	13.90	14.00	-	126	176	13.978
PR9	23.20	210268	23.20	23.20	22.40	**22.70**	22.60	22.70	(0.50)	29,426	66,598	22.632
PR901C2507A	0.41	210268	-	0.41	0.35	**0.36**	0.36	0.37	(0.05)	32,925	1,190	0.361
PR913C2505A	0.03	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
PR913C2506A	0.26	210268	-	0.25	0.21	**0.22**	0.22	0.23	(0.04)	13,742	298	0.217
PR919C2506A	0.10	210268	-	-	-	**-**	0.09	0.10	-	-	-	0
PRINC	2.78	210268	2.74	2.78	2.74	**2.76**	2.72	2.76	(0.02)	935	257	2.751
RAM	20.50	210268	-	20.40	19.90	**20.30**	20.20	20.30	(0.20)	1,191	2,392	20.079
RJH	18.60	210268	18.60	18.60	18.10	**18.20**	18.20	18.30	(0.40)	3,173	5,785	18.233
RPH	5.35	210268	5.35	5.35	5.35	**5.35**	5.30	5.35	-	1,680	899	5.35
SAFE	9.60	210268	-	9.65	9.50	**9.55**	9.50	9.55	(0.05)	1,212	1,159	9.562
SKR	8.10	210268	8.00	8.15	7.95	**8.15**	8.00	8.15	0.05	785	631	8.043
THG	13.40	210268	13.40	13.40	13.00	**13.20**	13.10	13.20	(0.20)	2,101	2,754	13.105
VIBHA	1.89	210268	1.90	1.90	1.86	**1.90**	1.88	1.90	0.01	6,215	1,169	1.88
VIBHA-W4	0.01	210268	0.01	0.01	0.01	**0.01**	-	0.01	-	894	1	0.01
VIH	7.50	210268	7.55	7.55	7.20	**7.40**	7.30	7.40	(0.10)	740	539	7.29
VIH-W1	1.02	210268	-	1.02	1.00	**1.00**	1.00	2.00	(0.02)	71	7	1.005
WPH	9.00	210268	8.80	9.55	8.65	**9.05**	8.95	9.05	0.05	17,496	16,017	9.154
Tourism & Leisure										-	-	
ASIA	5.75	210268	-	5.65	5.40	**5.40**	5.40	5.70	(0.35)	201	109	5.401
BEYOND	7.75	210268	-	7.80	7.60	**7.80**	7.60	7.80	0.05	572	445	7.783
CENTEL	29.50	210268	29.50	29.50	28.25	**28.50**	28.25	28.50	(1.00)	26,204	75,086	28.654
CENTEL01C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.13	210268	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	19,720	227	0.115
CENTEL19C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.19	210268	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.03)	66,659	1,108	0.166
CENTEL41C2504A	0.01	210268	-	-	-	**-**	0.01	-	-	-	-	0
CENTEL41C2606T	0.23	210268	-	0.23	0.20	**0.20**	-	0.23	(0.03)	11,001	235	0.213
CSR	92.75	210268	-	93.00	86.75	**86.75**	83.75	87.00	(6.00)	12	105	87.479
DUSIT	9.20	210268	9.00	9.15	9.00	**9.10**	9.10	9.20	(0.10)	571	517	9.055
ERW	3.28	210268	3.26	3.32	3.20	**3.32**	3.30	3.32	0.04	156,950	51,033	3.251
ERW01C2504A	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2507A	0.31	210268	0.29	0.31	0.28	**0.31**	0.31	0.33	-	29,382	863	0.293
ERW13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2505A	0.06	210268	-	-	-	**-**	0.06	0.07	-	-	-	0
ERW13C2507A	0.27	210268	-	0.28	0.24	**0.28**	0.28	0.29	0.01	35,988	893	0.248
ERW19C2503A	0.08	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2506A	0.20	210268	-	0.20	0.18	**0.20**	0.20	0.21	-	9,946	187	0.188
ERW41C2606T	0.21	210268	-	0.22	0.21	**0.22**	-	-	0.01	20,000	422	0.211
GRAND	0.06	210268	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	53,381	268	0.05
LRH	42.75	210268	-	42.25	40.75	**40.75**	40.50	41.00	(2.00)	29	120	41.482
MANRIN	28.50	210268	-	-	-	**-**	27.75	32.00	-	-	-	0
MINT	29.00	210268	28.75	28.75	28.00	**28.75**	28.50	28.75	(0.25)	167,860	477,708	28.458
MINT01C2504A	0.10	210268	-	-	-	**-**	0.09	0.10	-	-	-	0
MINT01C2506A	0.92	210268	0.86	0.86	0.82	**0.86**	0.86	0.90	(0.06)	6,187	528	0.853
MINT01C2507A	0.24	210268	0.23	0.23	0.20	**0.23**	0.22	0.23	(0.01)	58,596	1,274	0.217
MINT13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2505A	0.17	210268	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	50,336	748	0.148
MINT13C2506A	0.43	210268	-	-	-	**-**	0.77	0.81	-	-	-	0
MINT13C2506B	0.30	210268	-	0.28	0.26	**0.28**	0.28	0.30	(0.02)	47,973	1,284	0.267
MINT19C2504A	0.13	210268	-	0.11	0.10	**0.11**	0.11	0.13	(0.02)	10,895	117	0.107
MINT19C2506A	0.80	210268	-	-	-	**-**	0.85	0.95	-	-	-	0
MINT41C2504A	0.08	210268	-	0.09	0.08	**0.09**	-	-	0.01	1,000	9	0.085
MINT41C2604T	0.09	210268	-	-	-	**-**	-	-	-	-	-	0
MINT41C2612T	0.31	210268	-	0.29	0.29	**0.29**	0.28	-	(0.02)	29,360	851	0.29
OHTL	342.00	210268	336.00	342.00	320.00	**320.00**	315.00	332.00	(22.00)	39	1,283	328.923
ROH	1.97	210268	-	1.98	1.98	**1.98**	1.91	1.97	0.01	1	-	1.98
SHANG	43.75	210268	-	45.00	43.25	**45.00**	42.75	47.25	1.25	10	44	44.025
SHR	2.04	210268	2.04	2.04	1.99	**2.00**	2.00	2.02	(0.04)	21,654	4,339	2.003
SPA	5.65	210268	5.50	5.55	5.25	**5.35**	5.35	5.40	(0.30)	36,657	19,815	5.405
VRANDA	4.54	210268	-	4.54	4.48	**4.52**	4.52	4.56	(0.02)	181	82	4.509
Home & Office Prod										-	-	
AJA	0.12	210268	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	8,368	104	0.124
AJA-W4	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
DTCI	30.50	210268	-	-	-	**-**	28.25	30.50	-	-	-	0
FANCY	0.34	210268	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	1,066	35	0.33
FTI	1.90	210268	1.95	1.95	1.85	**1.91**	1.89	1.91	0.01	465	87	1.862
KYE	298.00	210268	300.00	301.00	297.00	**297.00**	297.00	300.00	(1.00)	42	1,259	299.69
L&E	1.23	210268	-	1.23	1.20	**1.20**	1.21	1.24	(0.03)	2	-	1.215
MODERN	1.95	210268	-	1.96	1.91	**1.91**	1.91	1.95	(0.04)	284	54	1.917
OGC	14.00	210268	14.00	14.00	14.00	**14.00**	13.50	14.00	-	156	218	14
ROCK	10.20	210268	-	-	-	**-**	9.90	10.40	-	-	-	0
SIAM	0.85	210268	-	0.85	0.84	**0.84**	0.83	0.84	(0.01)	286	24	0.845

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCMC	0.51	210268	-	0.51	0.50	**0.51**	0.50	0.51	-	1,043	52	0.5
TSR	0.30	210268	0.29	0.30	0.29	**0.30**	0.29	0.30	-	2,850	83	0.29
TSR-W2	0.02	210268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	301	-	0.01
Insurance										-	-	
AYUD	31.50	210268	-	31.75	31.25	**31.25**	31.00	31.25	(0.25)	132	415	31.443
BKIH	289.00	210268	289.00	292.00	289.00	**292.00**	290.00	292.00	3.00	264	7,660	290.155
BLA	21.40	210268	21.20	21.40	20.60	**21.10**	21.10	21.20	(0.30)	16,281	34,312	21.074
BLA01C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2504A	0.08	210268	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	5,590	34	0.061
BLA13C2507A	0.37	210268	-	0.36	0.32	**0.34**	0.34	0.35	(0.03)	57,565	1,955	0.339
BLA19C2506A	0.42	210268	-	0.40	0.35	**0.38**	0.37	0.38	(0.04)	14,865	564	0.379
BLA41C2606T	0.46	210268	-	0.45	0.42	**0.44**	-	-	(0.02)	36,000	1,574	0.437
BUI	16.90	210268	17.00	17.20	16.90	**16.90**	16.80	17.00	-	40	68	16.972
CHARAN	20.20	210268	-	20.40	20.40	**20.40**	19.60	20.40	0.20	1	2	20.4
INSURE	86.50	210268	88.50	90.00	87.75	**90.00**	88.00	90.00	3.50	23	205	89.043
KWI	0.30	210268	0.29	0.30	0.29	**0.30**	0.29	0.30	-	301	9	0.29
MTI	114.50	210268	114.50	115.00	114.00	**115.00**	114.50	115.50	0.50	489	5,602	114.56
NKI	23.50	210268	-	-	-	**-**	21.10	23.40	-	-	-	0
TGH	11.90	210268	-	-	-	**-**	11.70	12.30	-	-	-	0
THRE	0.50	210268	-	0.49	0.47	**0.49**	0.49	0.50	(0.01)	21,634	1,042	0.481
THREL	1.28	210268	1.28	1.29	1.25	**1.29**	1.26	1.29	0.01	1,800	228	1.267
TIPH	22.10	210268	22.10	22.20	21.60	**22.20**	21.90	22.20	0.10	2,043	4,458	21.819
TLI	12.00	210268	12.10	12.10	11.70	**12.00**	11.90	12.00	-	140,245	167,308	11.929
TLI01C2503A	0.03	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI01C2507A	0.33	210268	0.30	0.32	0.29	**0.31**	0.31	0.32	(0.02)	25,473	768	0.301
TLI06C2503A	0.12	210268	-	0.12	0.10	**0.12**	-	-	-	11,387	129	0.113
TLI13C2505A	0.22	210268	0.19	0.21	0.19	**0.21**	0.21	0.22	(0.01)	40,132	807	0.201
TLI19C2506A	0.29	210268	-	0.28	0.26	**0.27**	0.27	0.29	(0.02)	29,443	790	0.268
TLI41C2606T	0.32	210268	-	0.32	0.31	**0.32**	0.29	-	-	30,000	945	0.315
TQM	17.60	210268	17.50	17.60	16.90	**17.30**	17.20	17.30	(0.30)	8,416	14,460	17.181
TSI	0.09	210268	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	8,108	65	0.079
TVH	8.70	210268	8.80	8.90	8.60	**8.90**	8.70	8.90	0.20	438	381	8.693
Packaging										-	-	
AJ	2.36	210268	-	2.38	2.34	**2.34**	2.32	2.34	(0.02)	325	76	2.349
ALUCON	173.50	210268	-	173.50	172.00	**173.50**	172.00	174.00	-	8	139	173.125
BGC	6.70	210268	6.65	6.75	6.60	**6.65**	6.60	6.65	(0.05)	1,275	847	6.64
CSC	46.25	210268	-	46.00	45.25	**46.00**	45.50	46.00	(0.25)	99	451	45.512
CSC-P	150.00	210268	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	210268	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	210268	-	0.24	0.23	**0.24**	0.23	0.24	-	59	1	0.232
PJW	2.26	210268	2.26	2.26	2.22	**2.26**	2.22	2.26	-	2,777	625	2.251
PTL	10.30	210268	10.30	10.30	10.00	**10.30**	10.20	10.30	-	2,273	2,324	10.225
SCGP	14.30	210268	14.10	14.40	14.00	**14.30**	14.30	14.40	-	115,542	164,793	14.262
SCGP01C2504A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
SCGP01C2506A	0.03	210268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50	-	0.02
SCGP01C2507A	0.13	210268	0.14	0.14	0.13	**0.13**	0.13	0.14	-	50,670	666	0.131
SCGP01P2503A	1.85	210268	-	-	-	**-**	1.83	1.87	-	-	-	0
SCGP01P2507A	0.65	210268	-	0.66	0.64	**0.64**	0.63	0.66	(0.01)	598	39	0.658
SCGP13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506A	0.04	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP13C2506B	0.08	210268	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	27,652	194	0.07
SCGP13C2507A	1.00	210268	-	0.26	0.24	**0.25**	0.25	0.26	(0.75)	247,341	6,155	0.248
SCGP13P2504A	0.95	210268	-	-	-	**-**	1.34	1.40	-	-	-	0
SCGP13P2504B	0.59	210268	-	-	-	**-**	0.73	0.79	-	-	-	0
SCGP13P2506A	0.47	210268	-	0.49	0.48	**0.48**	0.48	0.50	0.01	2,085	101	0.485
SCGP19C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.07	210268	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2506B	0.09	210268	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	14,540	108	0.074
SCGP19P2505A	0.82	210268	-	-	-	**-**	0.98	1.09	-	-	-	0
SCGP41C2505A	0.10	210268	-	-	-	**-**	0.01	-	-	-	-	0
SCGP41C2606T	0.19	210268	0.19	0.19	0.18	**0.19**	-	0.19	-	10,000	184	0.184
SFLEX	2.66	210268	2.66	2.66	2.58	**2.64**	2.62	2.64	(0.02)	24,244	6,341	2.615
SFLEX-W2	0.05	210268	-	-	-	**-**	0.04	0.05	-	-	-	0
SITHAI	1.13	210268	-	1.14	1.13	**1.14**	1.13	1.14	0.01	166	19	1.13
SLP	0.33	210268	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	1,463	48	0.325
SMPC	9.25	210268	9.30	9.30	9.25	**9.25**	9.25	9.30	-	1,321	1,224	9.266
SPACK	1.66	210268	1.66	1.69	1.66	**1.67**	1.67	1.68	0.01	765	128	1.672
TCOAT	25.50	210268	-	-	-	**-**	24.20	26.75	-	-	-	0
TFI	0.06	210268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	2,125	13	0.06
TFI-W1	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	0
THIP	27.75	210268	-	27.75	27.75	**27.75**	27.50	27.75	-	40	111	27.75
TMD	24.80	210268	-	24.90	24.80	**24.80**	24.80	24.90	-	49	122	24.804
TOPP	151.00	210268	-	155.00	155.00	**155.00**	155.00	196.00	4.00	1	16	155
TPAC	8.90	210268	8.85	8.90	8.75	**8.85**	8.75	8.85	(0.05)	422	373	8.845
TPBI	3.80	210268	3.94	3.96	3.88	**3.88**	3.88	3.90	0.08	6,538	2,563	3.919
TPP	11.90	210268	-	-	-	**-**	11.60	11.90	-	-	-	0
Personal Products										-	-	
APCO	3.62	210268	-	3.78	3.38	**3.60**	3.44	3.60	(0.02)	3,871	1,362	3.517
BIZ	3.62	210268	3.62	3.62	3.50	**3.52**	3.52	3.56	(0.10)	1,434	510	3.553
BLC	4.46	210268	4.44	4.50	4.38	**4.48**	4.46	4.48	0.02	52,208	23,103	4.425
DDD	7.20	210268	7.20	7.20	7.00	**7.10**	6.95	7.10	(0.10)	441	313	7.108
IP	2.14	210268	-	2.20	2.12	**2.20**	2.16	2.20	0.06	15,426	3,315	2.149
IP-W2	0.08	210268	-	0.09	0.07	**0.09**	0.07	0.09	0.01	3,294	25	0.075
JCT	79.50	210268	-	-	-	**-**	79.50	81.25	-	-	-	0
KISS	4.14	210268	4.12	4.18	4.06	**4.18**	4.16	4.18	0.04	4,570	1,886	4.127
NAM	4.36	210268	-	4.40	4.28	**4.34**	4.32	4.34	(0.02)	236	102	4.313
NEO	30.50	210268	30.25	30.25	29.25	**29.75**	29.75	30.00	(0.75)	3,342	9,894	29.603
NV	0.64	210268	0.61	0.63	0.60	**0.62**	0.61	0.62	(0.02)	2,010	122	0.605
OCC	8.45	210268	-	9.00	9.00	**9.00**	8.80	9.00	0.55	1	1	9
S&J	34.00	210268	-	34.00	34.00	**34.00**	33.75	34.50	-	1	3	34
SNPS	5.60	210268	5.60	5.75	5.60	**5.70**	5.70	5.75	0.10	29,620	16,795	5.67
STGT	7.90	210268	7.90	7.90	7.65	**7.65**	7.65	7.70	(0.25)	85,185	66,109	7.76
STGT01C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2504A	0.05	210268	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT13C2503A	0.08	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2506A	0.19	210268	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	82,854	1,454	0.175

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	210268	-	-	-	-	0.04	0.05	-	-	-	0
STGT19C2504B	0.03	210268	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	210268	-	-	-	-	-	0.02	-	-	-	0
STGT41C2606T	0.21	210268	-	0.20	0.20	**0.20**	-	-	(0.01)	6,000	120	0.2
TMAN	13.60	210268	13.80	13.80	13.20	**13.70**	13.60	13.70	0.10	4,344	5,876	13.526
TNR	7.65	210268	-	7.75	7.60	**7.75**	7.70	7.75	0.10	128	98	7.684
TOG	9.65	210268	9.65	9.65	9.55	**9.65**	9.55	9.65	-	388	373	9.602
Professional Service										-	-	
BWG	0.26	210268	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	190,018	4,743	0.249
BWG-W6	0.01	210268	0.02	0.02	0.01	**0.01**	0.01	0.02	-	11,908	12	0.01
GENCO	0.39	210268	0.39	0.39	0.38	**0.39**	0.38	0.39	-	113	4	0.383
PRTR	3.74	210268	-	3.74	3.68	**3.70**	3.66	3.70	(0.04)	311	115	3.691
SISB	22.90	210268	23.20	23.30	22.20	**22.40**	22.30	22.40	(0.50)	30,819	69,827	22.657
SISB13C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.25	210268	-	0.26	0.20	**0.20**	0.20	0.21	(0.05)	61,082	1,351	0.221
SISB13C2506B	0.09	210268	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	611	5	0.088
SISB19C2507A	0.15	210268	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	10,391	150	0.144
SO	4.22	210268	4.22	4.22	4.12	**4.20**	4.14	4.20	(0.02)	344	143	4.153
WAVE	0.08	210268	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	63,050	441	0.07
WAVE-W3	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WAVE-W4	0.03	210268	-	0.03	0.03	**0.03**	0.02	0.03	-	8	-	0.03
Property Developme										-	-	
A	4.80	210268	-	-	-	-	4.90	4.92	-	-	-	0
A5	2.54	210268	2.52	2.60	2.48	**2.48**	2.48	2.54	(0.06)	3,388	863	2.546
A5-W4	0.05	210268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,066	4	0.04
AKS	0.01	210268	0.01	0.01	0.01	**0.01**	-	0.01	-	4,393	4	0.01
AMATA	25.25	210268	25.25	25.25	23.50	**23.80**	23.80	23.90	(1.45)	196,378	473,429	24.108
AMATA01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.12	210268	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	508	5	0.09
AMATA13C2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	210268	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2506A	0.12	210268	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.04)	30,044	291	0.096
AMATA13C2506B	0.54	210268	0.53	0.53	0.37	**0.39**	0.39	0.40	(0.15)	186,103	7,841	0.421
AMATA19C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	210268	-	-	-	-	0.03	0.04	-	-	-	0
AMATA41C2505A	0.05	210268	-	0.04	0.04	**0.04**	-	-	(0.01)	690	3	0.04
AMATAV	4.42	210268	-	4.42	4.30	**4.38**	4.38	4.40	(0.04)	150	66	4.398
ANAN	0.45	210268	0.44	0.45	0.43	**0.45**	0.44	0.45	-	20,893	932	0.446
AP	8.45	210268	8.45	8.50	8.30	**8.50**	8.45	8.50	0.05	71,282	60,062	8.426
AP01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
AP01C2507A	1.00	210268	-	0.38	0.36	**0.37**	0.37	0.39	(0.63)	5,754	210	0.365
AP13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
ASW	7.20	210268	7.15	7.15	6.95	**7.00**	6.95	7.00	(0.20)	13,240	9,284	7.011
AWC	3.14	210268	3.12	3.16	3.10	**3.12**	3.12	3.14	(0.02)	175,413	54,822	3.125
AWC01C2504A	0.03	210268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.20	210268	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	61,622	1,195	0.193
AWC13C2504A	0.03	210268	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2506A	0.21	210268	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.02)	35,331	682	0.193
AWC19C2504A	0.06	210268	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.20	210268	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	7,028	131	0.186
AWC41C2606T	0.19	210268	-	0.18	0.18	**0.18**	-	-	(0.01)	8,000	144	0.18
BLAND	0.49	210268	0.49	0.50	0.47	**0.48**	0.48	0.49	(0.01)	191,490	9,188	0.479
BRI	3.20	210268	3.24	3.24	3.12	**3.12**	3.12	3.14	(0.08)	3,199	1,003	3.135
BROCK	1.52	210268	-	1.50	1.46	**1.50**	1.45	1.50	(0.02)	4	1	1.47
CGD	0.26	210268	0.26	0.28	0.26	**0.26**	0.26	0.27	-	4,522	122	0.268
CI	0.44	210268	-	0.44	0.41	**0.43**	0.42	0.43	(0.01)	1,496	63	0.423
CMC	1.01	210268	-	1.01	0.96	**1.01**	0.99	1.01	-	147	14	0.972
CPN	51.50	210268	51.50	51.75	50.25	**51.00**	51.00	51.25	(0.50)	47,107	239,747	50.894
CPN01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.05	210268	-	-	-	-	0.03	0.04	-	-	-	0
CPN01C2506A	0.23	210268	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	34,672	727	0.209
CPN13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	210268	-	-	-	-	0.04	0.05	-	-	-	0
CPN13C2507A	0.27	210268	-	0.27	0.23	**0.25**	0.25	0.26	(0.02)	59,360	1,486	0.25
CPN19C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.05	210268	-	-	-	-	0.03	0.04	-	-	-	0
CPN41C2504A	0.11	210268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2505A	0.06	210268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2608T	0.34	210268	-	0.34	0.33	**0.33**	-	-	(0.01)	37,960	1,275	0.335
ESTAR	0.19	210268	0.19	0.20	0.19	**0.19**	0.19	0.20	-	1,954	37	0.19
EVER	0.10	210268	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,665	195	0.09
FPT	7.00	210268	-	7.00	6.90	**7.00**	6.95	7.00	-	987	688	6.97
GLAND	1.09	210268	-	-	-	-	1.02	1.12	-	-	-	0
J	1.04	210268	-	1.05	1.01	**1.03**	1.03	1.05	(0.01)	617	63	1.028
J-W3	0.13	210268	-	0.13	0.13	**0.13**	0.13	0.18	-	49	1	0.13
J-W4	0.20	210268	-	-	-	-	0.13	0.19	-	-	-	0
JCK	0.20	210268	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	24,072	476	0.197
KC	0.06	210268	-	0.07	0.06	**0.07**	0.06	0.07	0.01	20,336	122	0.06
KUN	1.18	210268	-	1.18	1.08	**1.18**	1.11	1.18	-	380	44	1.144
KUN-W2	0.02	210268	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	243	-	0.01
LALIN	5.45	210268	5.40	5.45	5.35	**5.45**	5.40	5.45	-	347	187	5.4
LH	4.60	210268	4.58	4.58	4.50	**4.56**	4.54	4.56	(0.04)	203,266	92,083	4.53
LH19C2504A	0.03	210268	-	-	-	-	0.02	0.03	-	-	-	0
LPN	2.20	210268	2.20	2.20	2.16	**2.18**	2.16	2.18	(0.02)	4,935	1,076	2.18
MBK	18.30	210268	18.20	18.20	17.90	**18.00**	17.90	18.00	(0.30)	5,536	9,958	17.987
MBK-W4	15.70	210268	-	15.50	15.50	**15.50**	15.50	15.80	(0.20)	1	2	15.5
MBK19C2508A	0.21	210268	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	2,674	51	0.19
MJD	0.72	210268	-	0.72	0.72	**0.72**	0.71	0.72	-	12	1	0.72
MK	1.42	210268	-	1.48	1.41	**1.48**	1.41	1.48	0.06	64	9	1.442
NCH	0.67	210268	0.68	0.68	0.67	**0.67**	0.67	0.68	-	11,559	774	0.67
NNCL	1.58	210268	1.58	1.58	1.56	**1.58**	1.57	1.58	-	158	25	1.573
NOBLE	2.14	210268	2.12	2.14	2.10	**2.12**	2.12	2.14	(0.02)	2,963	628	2.12
NVD	1.24	210268	-	1.26	1.23	**1.24**	1.23	1.24	-	80	10	1.247
ORI	3.18	210268	3.22	3.22	3.06	**3.10**	3.08	3.10	(0.08)	29,437	9,137	3.103
ORN	0.72	210268	0.71	0.73	0.71	**0.72**	0.71	0.72	-	5,400	387	0.717
PEACE	2.40	210268	-	2.40	2.30	**2.40**	2.30	2.40	-	42	10	2.331
PF	0.12	210268	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	10,278	126	0.122
PIN	7.35	210268	7.35	7.35	6.75	**6.85**	6.80	6.85	(0.50)	117,349	81,515	6.946
PLAT	2.00	210268	1.97	2.02	1.96	**1.97**	1.96	1.97	(0.03)	7,541	1,495	1.982
PRECHA	0.83	210268	-	0.83	0.78	**0.83**	0.78	0.83	-	60	5	0.8

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRIN	1.72	210268	-	-	-	-	1.46	1.72	-	-	-	0
PROUD	1.25	210268	-	1.27	1.21	**1.24**	1.24	1.26	(0.01)	217	27	1.222
PSH	5.90	210268	5.95	5.95	5.75	**5.80**	5.80	5.90	(0.10)	9,441	5,478	5.802
QH	1.66	210268	1.65	1.65	1.61	**1.62**	1.62	1.64	(0.04)	198,182	32,171	1.623
RABBIT	0.37	210268	0.37	0.38	0.36	**0.37**	0.37	0.38	-	14,590	542	0.371
RABBIT-P	0.50	210268	0.49	0.51	0.47	**0.51**	0.48	0.51	0.01	22,877	1,133	0.495
RABBIT-Q	4.00	210268	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	210268	-	0.36	0.34	**0.36**	0.35	0.36	0.01	7,527	267	0.354
RML	0.23	210268	-	0.24	0.22	**0.23**	0.22	0.23	-	17,933	422	0.235
ROJNA	6.00	210268	6.05	6.15	5.90	**6.00**	5.95	6.00	-	72,059	43,289	6.007
S	0.70	210268	0.70	0.71	0.68	**0.71**	0.69	0.71	0.01	7,845	546	0.695
SA	7.35	210268	7.30	7.35	7.30	**7.35**	7.30	7.35	-	119	87	7.315
SA-W1	0.01	210268	-	0.02	0.01	**0.01**	-	0.01	-	96	-	0.01
SAMCO	0.76	210268	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	196	15	0.752
SC	2.62	210268	2.58	2.62	2.54	**2.62**	2.62	2.64	-	26,879	6,958	2.588
SENA	2.24	210268	-	2.24	2.20	**2.24**	2.22	2.24	-	1,245	276	2.219
SIRI	1.71	210268	1.69	1.69	1.66	**1.69**	1.68	1.69	(0.02)	445,789	74,745	1.676
SIRI01C2504A	0.04	210268	-	-	-	-	0.03	0.04	-	-	-	0
SIRI13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	210268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.30	210268	-	0.29	0.29	**0.29**	0.28	0.30	(0.01)	22,000	638	0.29
SPALI	16.30	210268	16.30	16.40	15.80	**16.00**	16.00	16.10	(0.30)	47,796	76,827	16.073
SPALI13C2507A	0.25	210268	-	0.24	0.21	**0.22**	0.22	0.23	(0.03)	19,178	442	0.23
SPALI19C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.14	210268	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	230,702	3,240	0.14
STELLA-W5	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.04	210268	-	-	-	-	0.03	0.04	-	-	-	0
UV	1.20	210268	1.21	1.22	1.17	**1.17**	1.17	1.18	(0.03)	5,032	598	1.188
WHA	4.60	210268	4.22	4.32	3.48	**3.70**	3.70	3.72	(0.90)	10,065,446	3,833,768	3.808
WHA01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.06	210268	-	0.03	0.02	**0.03**	0.02	0.03	(0.03)	8,435	18	0.021
WHA01C2507A	0.29	210268	0.17	0.17	0.06	**0.07**	0.06	0.07	(0.22)	346,343	3,489	0.1
WHA11C2503A	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	210268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
WHA13C2504A	0.02	210268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,000	6	0.02
WHA13C2505A	0.03	210268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,300	5	0.02
WHA13C2506A	0.23	210268	0.13	0.13	0.03	**0.05**	0.04	0.05	(0.18)	368,952	2,269	0.061
WHA13C2506B	0.08	210268	0.05	0.05	0.02	**0.02**	0.02	0.03	(0.06)	54,329	125	0.022
WHA19C2504A	0.06	210268	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.10	210268	-	0.05	0.02	**0.02**	0.02	0.03	(0.08)	34,797	107	0.03
WHA41C2605T	0.14	210268	-	0.11	0.06	**0.08**	0.07	-	(0.06)	53,301	456	0.085
WIN	0.39	210268	-	0.40	0.39	**0.39**	0.39	0.40	-	1,790	70	0.392
Paper & Printing Ma										-	-	
UTP	8.25	210268	8.30	8.30	8.15	**8.20**	8.20	8.25	(0.05)	1,201	987	8.218
Fashion										-	-	
AFC	3.90	210268	-	3.94	3.84	**3.94**	3.82	3.94	0.04	6	2	3.886
AURA	13.70	210268	13.60	14.00	13.50	**14.00**	13.90	14.00	0.30	9,517	13,116	13.782
BTNC	13.80	210268	-	-	-	-	13.70	14.90	-	-	-	0
CPH	7.85	210268	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	80	63	7.85
CPL	0.84	210268	-	0.85	0.82	**0.82**	0.82	0.83	(0.02)	171	14	0.821
NC	2.50	210268	2.58	2.60	2.42	**2.42**	2.42	2.48	(0.08)	516	127	2.469
PAF	0.82	210268	-	0.85	0.75	**0.80**	0.77	0.80	(0.02)	106	8	0.772
PDJ	1.84	210268	-	1.82	1.80	**1.80**	1.79	1.80	(0.04)	128	23	1.802
PG	9.00	210268	-	-	-	-	8.85	9.00	-	-	-	0
SABINA	19.10	210268	19.10	19.60	19.00	**19.50**	19.40	19.50	0.40	6,454	12,414	19.234
SAWANG	9.70	210268	-	9.00	8.90	**8.90**	8.90	9.65	(0.80)	10	9	8.91
SUC	30.25	210268	30.25	30.75	30.25	**30.75**	30.25	30.75	0.50	149	453	30.431
TR	37.75	210268	-	38.00	38.00	**38.00**	37.50	38.75	0.25	171	650	38
TTI	30.25	210268	-	-	-	-	25.75	29.00	-	-	-	0
TTT	51.50	210268	-	51.50	51.25	**51.50**	51.25	52.50	-	13	67	51.442
UPF	31.00	210268	-	31.00	31.00	**31.00**	30.50	31.00	-	2	6	31
WACOAL	26.00	210268	32.00	33.75	25.75	**33.75**	27.00	27.75	7.75	14	44	31.285
WFX	0.99	210268	-	1.00	0.97	**0.99**	0.98	1.00	-	1,433	140	0.98
Transportation & Log										-	-	
AAV	2.14	210268	2.16	2.16	2.08	**2.10**	2.10	2.12	(0.04)	284,036	59,755	2.103
AAV01C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	210268	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
AAV13C2506A	0.16	210268	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	46,531	708	0.152
AAV19C2505A	0.05	210268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	20	-	0.04
AAV41C2505A	0.05	210268	-	0.04	0.04	**0.04**	-	0.06	(0.01)	1,800	7	0.04
AAV41C2608T	0.28	210268	-	0.28	0.27	**0.27**	-	0.30	(0.01)	88,051	2,377	0.27
ANI	2.70	210268	-	2.72	2.68	**2.72**	2.68	2.72	0.02	1,604	433	2.699
AOT	43.50	210268	43.50	43.50	42.00	**42.00**	42.00	42.25	(1.50)	422,528	1,794,703	42.475
AOT01C2504A	0.04	210268	-	-	-	-	0.01	0.07	-	-	-	0
AOT01C2506A	0.03	210268	-	0.04	0.02	**0.03**	0.02	0.03	-	5,274	15	0.028
AOT01C2507A	1.00	210268	0.29	0.29	0.23	**0.23**	0.23	0.24	(0.77)	11,813	284	0.24
AOT01P2507A	1.12	210268	-	1.24	1.20	**1.20**	1.20	1.24	0.08	218	27	1.218
AOT01P2507B	1.00	210268	-	0.43	0.40	**0.43**	0.42	0.43	(0.57)	2,312	94	0.405
AOT13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	15,523	16	0.01
AOT13C2507A	0.05	210268	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	99,070	391	0.039
AOT13C2507B	0.27	210268	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.05)	75,546	1,824	0.241
AOT13C2507C	0.13	210268	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	26,508	281	0.105
AOT13P2507A	1.04	210268	-	1.18	1.18	**1.18**	1.17	1.22	0.14	30	4	1.18
AOT13P2507B	0.34	210268	-	0.37	0.34	**0.37**	0.37	0.38	0.03	29,872	1,074	0.359
AOT19C2504A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	24,068	32	0.013
AOT19C2506A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	22,594	23	0.01
AOT19C2507A	0.04	210268	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	39,198	133	0.034
AOT19C2507B	0.19	210268	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.05)	11,886	188	0.158
AOT19P2507A	0.30	210268	-	0.35	0.30	**0.35**	0.34	0.35	0.05	29,550	995	0.336
AOT41C2503A	0.01	210268	-	-	-	-	-	0.02	-	-	-	0
AOT41C2505A	0.02	210268	-	-	-	-	0.01	-	-	-	-	0
AOT41C2507A	0.27	210268	0.26	0.26	0.22	**0.22**	-	0.23	(0.05)	29,923	708	0.236
AOT41C2605T	0.07	210268	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	349	2	0.05
AOT41P2504A	1.12	210268	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.48	210268	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.70	210268	1.70	1.72	1.69	**1.70**	1.70	1.71	-	3,142	536	1.704
B	0.06	210268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	129,856	779	0.06
B-W8	0.01	210268	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
BA	20.90	210268	20.70	20.70	20.40	**20.60**	20.50	20.60	(0.30)	24,787	51,005	20.577
BA01C2503A	0.01	210268	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA01C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.37	210268	0.36	0.36	0.33	**0.34**	0.34	0.36	(0.03)	19,370	656	0.338
BA19C2503A	0.03	210268	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.22	210268	-	-	-	-	-	-	-	-	-	0
BEM	6.50	210268	6.45	6.50	6.35	**6.40**	6.35	6.40	(0.10)	121,442	77,825	6.408
BEM11C2502A	0.01	210268	-	-	-	-	-	-	-	-	-	0
BEM11C2503A	0.03	210268	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.10	210268	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	3,743	30	0.08
BEM19C2503A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.03	210268	-	-	-	-	0.02	0.03	-	-	-	0
BEM41C2606T	0.20	210268	-	-	-	-	0.18	-	-	-	-	0
BTS	6.20	210268	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.10)	623,352	383,566	6.153
BTS-W8	0.07	210268	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,075	43	0.06
BTS01C2503A	0.64	210268	-	0.66	0.58	**0.58**	0.58	0.62	(0.06)	2,974	189	0.633
BTS01C2504A	0.16	210268	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	13,930	227	0.163
BTS01C2507A	0.21	210268	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	9,118	180	0.197
BTS01P2504A	0.01	210268	-	0.03	0.02	**0.03**	0.02	0.03	0.02	20	-	0.02
BTS01P2505A	0.15	210268	-	0.16	0.15	**0.16**	0.15	0.16	0.01	19,695	304	0.154
BTS13C2503A	0.09	210268	-	-	-	-	0.06	0.09	-	-	-	0
BTS13C2505A	0.13	210268	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	16,749	193	0.115
BTS13C2507A	0.27	210268	-	0.26	0.24	**0.24**	0.24	0.27	(0.03)	27,816	719	0.258
BTS13P2503A	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.11	210268	-	0.12	0.11	**0.12**	0.12	0.14	0.01	16,875	193	0.114
BTS19C2503A	0.55	210268	-	-	-	-	0.60	0.70	-	-	-	0
BTS19C2503B	0.12	210268	-	-	-	-	0.12	0.13	-	-	-	0
BTS19C2505A	0.19	210268	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	38,674	683	0.176
BTS41C2504A	0.50	210268	-	-	-	-	-	-	-	-	-	0
BTS41C2504B	0.22	210268	-	0.22	0.20	**0.20**	-	0.20	(0.02)	4,600	92	0.2
BTSGIF	3.02	210268	3.02	3.04	3.00	**3.02**	3.00	3.02	-	53,082	16,022	3.018
DMT	10.40	210268	10.40	10.50	10.30	**10.40**	10.40	10.50	-	10,284	10,723	10.426
ETL	0.58	210268	-	0.58	0.56	**0.57**	0.57	0.58	(0.01)	498	28	0.568
III	4.98	210268	4.90	4.98	4.90	**4.98**	4.96	4.98	-	4,272	2,113	4.946
KEX	1.14	210268	1.13	1.15	1.04	**1.04**	1.04	1.08	(0.10)	23,950	2,586	1.079
KIAT	0.29	210268	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	32,060	929	0.289
KWC	302.00	210268	-	-	-	-	309.00	347.00	-	-	-	0
MENA	1.03	210268	1.04	1.04	1.02	**1.03**	1.02	1.03	-	948	97	1.024
NYT	3.40	210268	3.44	3.44	3.34	**3.34**	3.34	3.36	(0.06)	24,615	8,324	3.381
PORT	1.11	210268	-	1.11	1.10	**1.10**	1.07	1.11	(0.01)	20	2	1.105
PRM	7.55	210268	7.55	7.55	7.40	**7.50**	7.45	7.50	(0.05)	27,514	20,527	7.46
PSL	6.50	210268	6.50	6.50	6.25	**6.30**	6.25	6.30	(0.20)	26,687	16,910	6.336
RCL	26.75	210268	26.75	26.75	25.00	**25.25**	25.25	25.50	(1.50)	45,313	116,620	25.736
RCL01C2505A	0.14	210268	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.04)	55,604	636	0.114
RCL13C2506A	0.16	210268	-	0.16	0.12	**0.13**	0.12	0.13	(0.03)	57,224	785	0.137
RCL13C2507A	0.85	210268	-	0.82	0.67	**0.67**	0.67	0.71	(0.18)	166	12	0.723
RCL19C2503A	0.19	210268	-	0.08	0.08	**0.08**	0.08	0.13	(0.11)	1	-	0.08
RCL19C2503B	0.04	210268	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2504A	0.06	210268	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	2,600	10	0.04
RCL19C2507A	0.27	210268	0.28	0.28	0.22	**0.23**	0.22	0.23	(0.04)	35,424	864	0.243
RCL41C2505A	0.11	210268	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.49	210268	0.46	0.47	0.44	**0.44**	0.44	0.45	(0.05)	27,002	1,237	0.458
SAV	18.60	210268	18.70	18.70	18.00	**18.50**	18.40	18.50	(0.10)	9,692	17,761	18.325
SINO	0.92	210268	0.94	0.94	0.89	**0.92**	0.91	0.92	-	3,455	314	0.91
SJWD	7.30	210268	7.30	7.30	7.10	**7.15**	7.15	7.20	(0.15)	23,324	16,745	7.179
SJWD13C2504A	0.01	210268	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.35	210268	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.05)	20,819	13,232	6.355
THAI	3.32	210268	-	-	-	-	-	-	-	-	-	0
TSTE	10.90	210268	10.40	10.40	10.40	**10.40**	8.60	10.00	(0.50)	5	5	10.4
TTA	4.64	210268	4.66	4.68	4.54	**4.62**	4.62	4.64	(0.02)	62,024	28,576	4.607
WICE	3.26	210268	3.28	3.28	3.10	**3.14**	3.12	3.14	(0.12)	5,476	1,716	3.133
Automotive										-	-	
ACG	0.80	210268	-	0.81	0.76	**0.81**	0.76	0.81	0.01	262	21	0.782
AH	14.00	210268	14.00	14.00	13.70	**13.90**	13.90	14.00	(0.10)	3,900	5,406	13.861
CWT	0.73	210268	0.73	0.74	0.71	**0.73**	0.72	0.73	-	3,133	227	0.724
EASON	1.06	210268	-	1.08	1.06	**1.07**	1.07	1.08	0.01	785	83	1.062
GYT	179.00	210268	-	-	-	-	175.00	181.00	-	-	-	0
HFT	4.20	210268	4.20	4.20	4.14	**4.16**	4.14	4.16	(0.04)	787	327	4.159
IHL	1.64	210268	1.61	1.62	1.60	**1.61**	1.60	1.61	(0.03)	84	14	1.609
INGRS	0.24	210268	0.25	0.25	0.24	**0.24**	0.24	0.25	-	2,265	55	0.24
IRC	12.30	210268	12.30	12.30	12.10	**12.20**	12.10	12.20	(0.10)	142	173	12.149
MGC	2.84	210268	-	2.80	2.68	**2.80**	2.78	2.80	(0.04)	281	77	2.748
NEX	0.81	210268	0.80	0.80	0.76	**0.79**	0.79	0.80	(0.02)	195,361	15,307	0.783
PCSGH	3.64	210268	3.80	3.80	3.62	**3.62**	3.62	3.66	(0.02)	152	56	3.67
POLY	8.20	210268	8.10	8.30	8.00	**8.25**	8.00	8.25	0.05	60	49	8.147
SAT	12.30	210268	12.30	12.40	12.20	**12.30**	12.20	12.30	-	26,608	32,659	12.274
SPG	12.50	210268	-	-	-	-	12.30	12.50	-	-	-	0
STANLY	218.00	210268	218.00	220.00	218.00	**220.00**	220.00	222.00	2.00	184	4,024	218.684
TKT	1.18	210268	1.19	1.20	1.15	**1.17**	1.16	1.18	(0.01)	643	76	1.176
TNPC	0.85	210268	0.84	0.84	0.82	**0.82**	0.81	0.82	(0.03)	39	3	0.827
TRU	3.08	210268	3.08	3.10	3.04	**3.10**	3.04	3.08	0.02	60	18	3.063
TSC	12.60	210268	12.60	12.80	12.60	**12.80**	12.70	12.80	0.20	131	167	12.758
Industrial Materials										-	-	
AKR	0.99	210268	0.99	1.00	0.98	**0.98**	0.98	1.00	(0.01)	9,043	895	0.99
ALLA	1.50	210268	1.49	1.51	1.49	**1.50**	1.49	1.50	-	3,464	518	1.494
ASEFA	2.90	210268	2.92	2.92	2.86	**2.90**	2.86	2.90	-	1,220	351	2.879
CPT	0.95	210268	-	0.97	0.93	**0.97**	0.95	0.97	0.02	3,639	348	0.955
CRANE	0.42	210268	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.01)	5,482	229	0.418
CTW	2.98	210268	-	3.00	2.92	**2.92**	2.92	3.00	(0.06)	12	4	2.926
FMT	32.75	210268	32.50	32.50	31.75	**32.50**	32.00	32.50	(0.25)	25	81	32.32
FTE	1.56	210268	1.56	1.56	1.55	**1.55**	1.55	1.56	(0.01)	856	133	1.555
HTECH	3.50	210268	3.60	3.60	3.50	**3.54**	3.54	3.56	0.04	10,091	3,582	3.549
KKC	0.04	210268	-	-	-	-	-	-	-	-	-	0
PCC	2.68	210268	2.68	2.70	2.62	**2.68**	2.64	2.68	-	1,169	309	2.641
PK	0.47	210268	-	0.46	0.45	**0.45**	0.44	0.45	(0.02)	1,244	57	0.457
PSP	4.20	210268	4.18	4.18	4.14	**4.18**	4.18	4.20	(0.02)	190	79	4.177
QTC	3.96	210268	-	3.98	3.96	**3.96**	3.96	3.98	-	89	35	3.968
SCI	0.81	210268	0.84	0.84	0.79	**0.82**	0.79	0.82	0.01	1,964	157	0.797
SE	0.46	210268	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	1,513	68	0.45
SELIC	3.10	210268	3.02	3.08	3.00	**3.00**	2.96	3.00	(0.10)	353	107	3.02
SNC	5.45	210268	5.40	5.70	5.35	**5.70**	5.55	5.70	0.25	6,666	3,631	5.447
TCJ	2.74	210268	-	-	-	-	2.70	2.74	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPCS	12.00	210268	-	-	-	**-**	11.10	11.90	-	-	-	0
VARO	4.74	210268	-	4.78	4.70	**4.78**	4.70	4.78	0.04	40	19	4.706
Property Fund & RE										-	-	
AIMCG	2.82	210268	2.78	2.78	2.48	**2.50**	2.50	2.52	(0.32)	14,926	3,846	2.576
AIMIRT	10.70	210268	10.80	10.80	10.60	**10.80**	10.70	10.80	0.10	8,660	9,305	10.744
ALLY	5.05	210268	5.05	5.05	4.98	**4.98**	4.98	5.00	(0.07)	2,491	1,242	4.987
AMATAR	6.40	210268	-	6.35	6.20	**6.25**	6.25	6.30	(0.15)	1,132	712	6.293
AXTRART	11.10	210268	11.10	11.20	10.80	**11.20**	11.00	11.20	0.10	5,559	6,118	11.005
B-WORK	4.50	210268	-	4.50	4.44	**4.46**	4.44	4.46	(0.04)	2,675	1,196	4.469
BAREIT	9.65	210268	9.65	9.65	9.55	**9.60**	9.60	9.65	(0.05)	8,984	8,634	9.61
BOFFICE	4.88	210268	4.88	4.88	4.84	**4.86**	4.84	4.86	(0.02)	926	451	4.871
CPNCG	6.05	210268	6.10	6.10	6.00	**6.10**	6.05	6.10	0.05	5,263	3,184	6.049
CPNREIT	12.30	210268	12.20	12.30	12.10	**12.10**	12.10	12.20	(0.20)	13,264	16,082	12.124
CPTREIT	4.44	210268	4.46	4.46	4.28	**4.36**	4.28	4.34	(0.08)	6,107	2,649	4.337
CTARAF	4.38	210268	-	4.40	4.36	**4.40**	4.36	4.40	0.02	2,995	1,311	4.376
DREIT	5.20	210268	5.15	5.20	5.10	**5.20**	5.10	5.20	-	517	264	5.108
FTREIT	10.20	210268	10.10	10.20	10.00	**10.10**	10.10	10.20	(0.10)	11,388	11,507	10.104
FUTURERT	10.10	210268	10.10	10.10	10.00	**10.10**	10.00	10.10	-	139	140	10.078
GAHREIT	6.80	210268	6.80	6.85	6.60	**6.75**	6.70	6.80	(0.05)	516	348	6.746
GROREIT	8.55	210268	8.55	8.65	8.45	**8.55**	8.50	8.55	-	715	608	8.509
GVREIT	6.90	210268	6.80	6.90	6.75	**6.80**	6.75	6.80	(0.10)	2,502	1,698	6.784
HPF	4.66	210268	4.72	4.76	4.64	**4.68**	4.64	4.68	0.02	1,710	797	4.663
HYDROGEN	9.00	210268	-	-	-	**-**	8.95	9.05	-	-	-	0
IMPACT	10.60	210268	10.50	10.50	10.30	**10.50**	10.40	10.50	(0.10)	17,973	18,845	10.484
INETREIT	8.75	210268	8.75	8.80	8.70	**8.80**	8.70	8.80	0.05	2,704	2,369	8.759
ISSARA	8.70	210268	-	-	-	**-**	8.60	8.70	-	-	-	0
KPNREIT	2.40	210268	-	2.28	2.28	**2.28**	2.26	2.40	(0.12)	51	12	2.28
KTBSTMR	6.05	210268	-	6.10	5.95	**6.05**	6.05	6.10	-	1,687	1,019	6.038
LHHOTEL	13.30	210268	13.30	13.40	13.20	**13.20**	13.20	13.30	(0.10)	5,735	7,638	13.318
LHRREIT	5.15	210268	-	5.15	5.10	**5.15**	5.10	5.15	-	896	458	5.106
LHSC	11.40	210268	11.40	11.50	11.30	**11.50**	11.30	11.50	0.10	10,470	11,952	11.415
LUXF	7.90	210268	-	7.85	7.75	**7.85**	7.75	7.85	(0.05)	2,437	1,907	7.824
M-PAT	2.80	210268	3.46	3.46	2.36	**3.46**	2.22	3.44	0.66	3	1	3.093
M-STOR	7.45	210268	-	-	-	**-**	7.30	7.40	-	-	-	0
MII	5.95	210268	-	5.90	5.90	**5.90**	5.85	5.95	(0.05)	24	14	5.9
MIPF	9.10	210268	-	-	-	**-**	9.15	11.60	-	-	-	0
MIT	0.29	210268	-	0.28	0.28	**0.28**	0.28	0.30	(0.01)	1,040	29	0.28
MJLF	4.24	210268	4.22	4.32	4.22	**4.32**	4.28	4.32	0.08	657	279	4.241
MNIT	2.04	210268	-	-	-	**-**	2.02	2.18	-	-	-	0
MNIT2	5.00	210268	-	5.00	5.00	**5.00**	4.80	5.00	-	21	11	5
MNRF	2.28	210268	-	2.30	2.20	**2.20**	2.20	2.24	(0.08)	127	28	2.24
POPF	5.85	210268	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.15)	3,994	2,298	5.753
PROSPECT	8.40	210268	8.40	8.45	8.40	**8.40**	8.40	8.45	-	1,896	1,601	8.445
QHBREIT	4.18	210268	4.14	4.18	4.12	**4.16**	4.14	4.16	(0.02)	3,265	1,350	4.135
QHHRREIT	6.85	210268	6.80	6.85	6.70	**6.85**	6.75	6.85	-	2,523	1,710	6.775
QHOP	3.42	210268	-	3.50	3.30	**3.30**	3.30	3.50	(0.12)	29	10	3.313
SIRIPRT	8.00	210268	-	-	-	**-**	7.30	8.00	-	-	-	0
SPRIME	4.20	210268	4.20	4.20	4.16	**4.16**	4.14	4.16	(0.04)	1,922	803	4.176
SRIPANWA	4.76	210268	4.92	5.00	4.72	**5.00**	4.80	5.00	0.24	4,738	2,257	4.763
SSPF	3.98	210268	-	3.98	3.98	**3.98**	3.70	3.98	-	15	6	3.98
SSTRT	4.78	210268	-	4.88	4.76	**4.84**	4.76	4.84	0.06	32	15	4.788
TIF1	7.25	210268	-	7.25	7.20	**7.20**	7.20	7.25	(0.05)	166	120	7.2
TLHPF	2.34	210268	-	2.34	2.28	**2.30**	2.28	2.30	(0.04)	366	84	2.299
TNPF	1.48	210268	-	1.45	1.42	**1.45**	1.41	1.45	(0.03)	105	15	1.448
TPRIME	7.20	210268	7.20	7.20	7.00	**7.00**	7.00	7.20	(0.20)	76	53	7.009
TTLPF	13.80	210268	13.80	13.80	13.40	**13.50**	13.50	13.60	(0.30)	1,216	1,659	13.644
TU-PF	0.70	210268	-	-	-	**-**	0.69	0.74	-	-	-	0
WHABT	7.10	210268	7.10	7.10	7.05	**7.10**	7.05	7.10	-	476	338	7.093
WHAIR	6.00	210268	6.00	6.00	5.70	**5.80**	5.80	5.85	(0.20)	22,009	12,824	5.826
WHART	10.30	210268	10.40	10.50	10.20	**10.40**	10.30	10.40	0.10	42,697	44,270	10.368
Steel and Metal Proc										-	-	
2S	2.36	210268	2.32	2.34	2.30	**2.32**	2.32	2.34	(0.04)	183	42	2.319
AMC	1.97	210268	1.90	1.92	1.90	**1.92**	1.91	1.92	(0.05)	462	88	1.913
BSBM	0.69	210268	0.69	0.71	0.68	**0.69**	0.69	0.70	-	10,596	738	0.696
CEN	1.90	210268	-	1.88	1.88	**1.88**	1.87	1.88	(0.02)	5	1	1.88
CEN-W5	0.11	210268	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,855	17	0.092
CITY	1.68	210268	-	1.73	1.68	**1.73**	1.68	1.73	0.05	3,722	629	1.69
CSP	0.55	210268	-	0.55	0.53	**0.54**	0.54	0.55	(0.01)	452	24	0.538
GJS	0.12	210268	0.12	0.13	0.12	**0.12**	0.12	0.13	-	1,235	15	0.121
GSTEEL	0.09	210268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.46	210268	0.46	0.46	0.44	**0.45**	0.45	0.46	(0.01)	15,561	703	0.452
LHK	3.38	210268	3.40	3.40	3.32	**3.34**	3.32	3.34	(0.04)	785	263	3.35
MCS	7.25	210268	7.25	7.40	7.20	**7.25**	7.20	7.25	-	4,214	3,062	7.266
MILL	0.09	210268	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	2,919	26	0.089
PAP	1.66	210268	1.66	1.66	1.60	**1.66**	1.65	1.66	-	472	78	1.647
PERM	0.38	210268	0.38	0.40	0.37	**0.39**	0.38	0.39	0.01	6,343	241	0.379
SAM	0.17	210268	0.18	0.19	0.17	**0.19**	0.18	0.19	0.02	16,353	305	0.186
SMIT	3.78	210268	3.84	3.84	3.76	**3.80**	3.76	3.80	0.02	645	243	3.765
SSSC	2.06	210268	-	2.06	1.99	**2.06**	2.02	2.06	-	2,261	452	1.999
TGPRO	0.08	210268	0.08	0.08	0.07	**0.08**	0.07	0.08	-	1,370	11	0.078
THE	0.72	210268	-	0.78	0.72	**0.74**	0.70	0.74	0.02	52	4	0.735
TMT	3.02	210268	2.94	2.98	2.94	**2.96**	2.96	2.98	(0.06)	1,614	476	2.949
TSTH	0.53	210268	0.54	0.55	0.53	**0.54**	0.54	0.55	0.01	3,990	214	0.536
TWP	1.09	210268	1.01	1.08	0.99	**1.00**	1.00	1.01	(0.09)	2,108	212	1.003
TYCN	1.83	210268	-	1.83	1.80	**1.80**	1.80	1.84	(0.03)	201	36	1.8
Construction Service										-	-	
APCS	1.61	210268	1.57	1.60	1.56	**1.56**	1.44	1.58	(0.05)	9	1	1.57
BJCHI	1.03	210268	1.03	1.04	1.01	**1.04**	1.03	1.04	0.01	3,124	321	1.027
BKD	1.30	210268	1.32	1.36	1.30	**1.34**	1.33	1.34	0.04	4,243	566	1.333
CIVIL	1.62	210268	1.60	1.62	1.58	**1.62**	1.59	1.62	-	2,190	352	1.606
CK	15.20	210268	15.10	15.20	14.80	**15.10**	15.10	15.20	(0.10)	17,708	26,535	14.984
CK01C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2503A	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	0.90	210268	-	0.90	0.88	**0.89**	0.88	0.89	(0.01)	1,650	147	0.888
DEMCO	2.50	210268	2.48	2.50	2.48	**2.50**	2.48	2.50	-	212	53	2.491
EMC	0.07	210268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	1,754	12	0.067
EMC-W7	0.05	210268	-	0.05	0.04	**0.05**	0.04	0.05	-	2,050	9	0.044
ITD	0.31	210268	0.31	0.31	0.30	**0.31**	0.30	0.31	-	9,395	285	0.302
JR	1.50	210268	-	1.50	1.47	**1.48**	1.48	1.49	(0.02)	2,884	426	1.475
NL	0.92	210268	0.94	0.94	0.90	**0.92**	0.91	0.92	-	1,954	177	0.907
NWR	0.08	210268	0.08	0.09	0.08	**0.08**	0.08	0.09	-	54,261	437	0.08
PLE	0.30	210268	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	6,368	185	0.291

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PREB	4.06	210268	4.04	4.06	3.96	**3.98**	3.98	4.02	(0.08)	903	361	3.997
PYLON	1.80	210268	1.79	1.80	1.79	**1.80**	1.79	1.80	-	193	35	1.79
RT	0.31	210268	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	20,226	609	0.3
SEAFCO	2.02	210268	2.02	2.04	1.97	**1.99**	1.99	2.00	(0.03)	5,695	1,133	1.989
SQ	0.69	210268	0.71	0.71	0.65	**0.66**	0.66	0.68	(0.03)	4,951	335	0.676
SRICHA	4.30	210268	4.24	4.26	4.16	**4.18**	4.18	4.22	(0.12)	1,514	638	4.211
STECON	3.58	210268	3.54	4.16	3.48	**3.88**	3.86	3.88	0.30	126,953	48,753	3.84
STI	2.82	210268	2.82	2.88	2.76	**2.80**	2.76	2.80	(0.02)	44	12	2.81
STPI	2.70	210268	-	2.78	2.64	**2.70**	2.66	2.70	-	6,821	1,837	2.693
SYNTEC	1.50	210268	-	1.50	1.47	**1.48**	1.48	1.49	(0.02)	1,017	151	1.482
TEAMG	3.02	210268	3.00	3.08	2.96	**3.02**	3.02	3.04	-	86,867	26,164	3.012
TEAMG-W1	0.19	210268	-	0.20	0.18	**0.20**	0.19	0.20	0.01	3,202	61	0.189
TEKA	2.24	210268	2.26	2.26	2.20	**2.22**	2.22	2.24	(0.02)	1,262	280	2.221
TPOLY	0.47	210268	0.44	0.47	0.43	**0.44**	0.44	0.45	(0.03)	11,301	503	0.445
TRC	0.83	210268	0.83	0.83	0.59	**0.71**	0.71	0.73	(0.12)	18,328	1,297	0.707
TRITN	0.10	210268	0.11	0.11	0.10	**0.10**	0.09	0.10	-	18,681	188	0.1
TTCL	1.58	210268	1.63	1.63	1.56	**1.58**	1.57	1.58	-	707	111	1.57
UNIQ	1.75	210268	-	1.76	1.72	**1.73**	1.72	1.73	(0.02)	1,965	340	1.732
WGE	0.74	210268	0.78	0.78	0.76	**0.76**	0.73	0.76	0.02	6	-	0.776
Unit Trust										-	-	
SCBSET	7.54	210268	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.00	210268	10.00	10.10	10.00	**10.00**	10.00	10.10	-	15,846	15,846	10
ETF										-	-	
1DIV	10.43	210268	-	10.35	10.24	**10.32**	10.28	10.34	(0.11)	375	386	10.292
ABFTH	1,330.00	210268	-	-	-	**-**	1,306.00	1,336.00	-	-	-	0
BMSCG	7.99	210268	-	-	-	**-**	7.92	7.97	-	-	-	0
BMSCITH	8.98	210268	-	8.97	8.91	**8.96**	8.92	8.96	(0.02)	1,047	936	8.938
BSET100	8.40	210268	8.40	8.40	8.29	**8.33**	8.33	8.37	(0.07)	425	355	8.342
CHINA	6.01	210268	6.00	6.02	5.97	**6.00**	5.98	6.00	(0.01)	200	120	5.996
ENGY	4.24	210268	4.25	4.25	4.16	**4.20**	4.20	4.21	(0.04)	9	4	4.201
GLD	3.95	210268	3.92	3.95	3.92	**3.94**	3.94	3.95	(0.01)	7,686	3,020	3.929
TDEX	7.63	210268	7.64	7.64	7.50	**7.55**	7.55	7.58	(0.08)	10,778	8,116	7.53
UBOT	13.70	210268	13.90	13.90	13.90	**13.90**	13.79	14.16	0.20	1	1	13.9
UHERO	8.29	210268	-	8.49	8.47	**8.49**	8.14	8.49	0.20	21	18	8.47
Warrant Foreign										-	-	
AIA41C2502A	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0
AIA41C2504A	0.18	210268	-	0.23	0.20	**0.21**	0.19	-	0.03	14,029	288	0.205
ALIHEA41C2502A	2.32	210268	-	-	-	**-**	0.08	2.30	-	-	-	0
BABA28C2503A	0.37	210268	0.33	0.33	0.28	**0.31**	0.27	0.31	(0.06)	20,680	610	0.294
BABA28C2506A	2.66	210268	2.62	2.62	2.42	**2.52**	2.50	-	(0.14)	2,209	550	2.489
BABA28C2509A	0.60	210268	0.58	0.58	0.53	**0.53**	0.53	0.55	(0.07)	37,785	2,085	0.551
BABA28P2503A	0.04	210268	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	0.11	210268	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,357	158	0.109
BABA41C2502A	0.15	210268	-	0.25	0.22	**0.22**	0.22	-	0.07	280	7	0.245
BABA41C2503A	1.18	210268	1.18	1.18	1.04	**1.15**	1.04	-	(0.03)	340	38	1.123
BABA41C2504A	3.04	210268	3.08	3.08	2.80	**2.98**	0.86	-	(0.06)	229	68	2.948
BABA41C2504B	0.58	210268	0.53	0.53	0.47	**0.50**	0.49	0.51	(0.08)	54,212	2,708	0.499
BABA41P2502A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502B	0.05	210268	-	-	-	**-**	-	-	-	-	-	0
BABA41P2504A	0.04	210268	-	0.04	0.04	**0.04**	0.01	-	-	100	-	0.04
BABA41P2506A	0.18	210268	-	0.21	0.08	**0.08**	0.10	0.19	(0.10)	16,487	310	0.187
BIDU41C2502A	0.12	210268	-	-	-	**-**	0.03	-	-	-	-	0
BIDU41C2502B	0.02	210268	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2504A	0.39	210268	0.36	0.37	0.31	**0.31**	0.31	0.37	(0.08)	28,945	981	0.338
BYDCOM28C2503A	0.49	210268	0.55	0.55	0.44	**0.46**	0.46	0.53	(0.03)	27,260	1,286	0.471
BYDCOM28C2508A	1.60	210268	-	1.64	1.56	**1.58**	1.53	-	(0.02)	437	70	1.594
BYDCOM28P2503A	0.20	210268	-	0.04	0.04	**0.04**	-	0.18	(0.16)	123	-	0.04
BYDCOM41C2502A	0.35	210268	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2506A	1.52	210268	1.60	1.60	1.51	**1.51**	1.48	-	(0.01)	603	94	1.562
BYDCOM41C2506B	1.00	210268	0.42	0.42	0.37	**0.39**	0.27	-	(0.61)	21,547	828	0.384
BYDCOM41P2502A	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.75	210268	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2503A	0.15	210268	-	0.06	0.06	**0.06**	0.05	0.06	(0.09)	234	1	0.06
DJI28C2503B	0.06	210268	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI28C2506A	0.34	210268	0.25	0.26	0.25	**0.26**	0.26	0.27	(0.08)	2,023	53	0.26
DJI28P2503A	0.01	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	210268	-	-	-	**-**	0.05	0.08	-	-	-	0
DJI28P2506A	0.64	210268	-	0.69	0.68	**0.68**	0.68	0.69	0.04	400	28	0.687
DJI41C2503A	0.09	210268	-	-	-	**-**	0.03	-	-	-	-	0
DJI41C2503B	0.07	210268	-	-	-	**-**	0.01	-	-	-	-	0
DJI41C2506A	0.36	210268	-	0.30	0.29	**0.30**	-	0.30	(0.06)	233	7	0.291
DJI41P2503A	0.02	210268	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI41P2503B	0.04	210268	-	0.07	0.06	**0.06**	0.04	-	0.02	4,230	26	0.061
DJI41P2506A	0.49	210268	-	0.55	0.54	**0.55**	0.40	-	0.06	301	16	0.54
GEELY41C2502A	1.48	210268	-	1.48	1.48	**1.48**	0.08	1.48	-	3	-	1.48
GEELY41C2506A	1.00	210268	-	0.33	0.30	**0.33**	0.28	-	(0.67)	20,000	651	0.325
HKEX41C2502A	1.81	210268	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.04	210268	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.68	210268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2502A	0.14	210268	0.12	0.13	0.08	**0.09**	0.08	0.12	(0.05)	302,116	2,902	0.096
HSI06C2502B	0.66	210268	-	0.62	0.50	**0.56**	0.52	0.73	(0.10)	389	21	0.536
HSI06C2502C	0.88	210268	-	-	-	**-**	-	-	-	-	-	0
HSI06C2502D	3.08	210268	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2502E	1.17	210268	-	-	-	**-**	-	-	-	-	-	0
HSI06C2503A	2.40	210268	-	2.88	2.88	**2.88**	0.01	-	0.48	2	1	2.88
HSI06C2503B	1.00	210268	1.01	1.01	0.88	**0.95**	0.92	0.95	(0.05)	1,749	165	0.945
HSI06C2503C	0.24	210268	0.24	0.25	0.20	**0.21**	0.20	0.21	(0.03)	214,820	4,707	0.219
HSI06C2503D	0.08	210268	-	0.08	0.05	**0.06**	0.05	0.07	(0.02)	27,439	164	0.059
HSI06C2503E	1.06	210268	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2503F	1.38	210268	-	-	-	**-**	-	-	-	-	-	0
HSI06C2503G	3.70	210268	-	3.78	3.78	**3.78**	0.02	-	0.08	59	22	3.78
HSI06C2504A	1.37	210268	-	1.40	1.31	**1.34**	-	-	(0.03)	204	28	1.354
HSI06C2504B	2.04	210268	-	-	-	**-**	-	-	-	-	-	0
HSI06C2504C	0.95	210268	-	1.00	0.89	**0.93**	0.77	-	(0.02)	280	28	0.987
HSI06C2504D	0.67	210268	0.67	0.68	0.59	**0.62**	-	-	(0.05)	81,661	5,186	0.635
HSI06C2505A	1.12	210268	-	-	-	**-**	-	-	-	-	-	0
HSI06C2505B	0.70	210268	-	0.73	0.66	**0.67**	0.65	0.73	(0.03)	22,348	1,532	0.685
HSI06C2506A	1.34	210268	-	1.35	1.30	**1.35**	-	-	0.01	602	81	1.339
HSI06C2506B	2.16	210268	-	2.18	2.18	**2.18**	2.18	-	0.02	30	7	2.18
HSI06C2506C	0.77	210268	0.78	0.78	0.71	**0.72**	0.70	0.77	(0.05)	189,001	14,051	0.743
HSI06P2502A	0.02	210268	-	-	-	**-**	-	-	-	-	-	0
HSI06P2502B	0.02	210268	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2502C	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2502D	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
HSI06P2502E	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
HSI06P2503A	0.02	210268	-	0.02	0.02	**0.02**	-	0.02	-	1	-	0.02
HSI06P2503B	0.03	210268	-	0.03	0.02	**0.03**	-	0.03	-	1,401	4	0.026
HSI06P2503C	0.06	210268	-	0.06	0.06	**0.06**	-	-	-	6	-	0.06
HSI06P2503D	0.01	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2503E	0.04	210268	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2503F	0.06	210268	-	0.07	0.05	**0.05**	0.05	0.07	(0.01)	17,316	102	0.059
HSI06P2503G	0.14	210268	0.13	0.15	0.13	**0.14**	0.12	0.15	-	183,114	2,588	0.141
HSI06P2504A	0.04	210268	-	0.04	0.04	**0.04**	0.03	0.06	-	10	-	0.04
HSI06P2504B	0.01	210268	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06P2504C	0.06	210268	0.06	0.07	0.06	**0.07**	0.06	0.09	0.01	1,168	8	0.065
HSI06P2504D	0.07	210268	-	0.08	0.06	**0.07**	0.06	0.09	-	18,160	123	0.067
HSI06P2504E	0.16	210268	-	0.18	0.15	**0.17**	0.15	0.18	0.01	81,420	1,377	0.169
HSI06P2504F	0.33	210268	-	0.36	0.32	**0.35**	-	0.37	0.02	52,578	1,825	0.347
HSI06P2505A	0.15	210268	-	0.16	0.13	**0.16**	-	0.17	0.01	17,603	259	0.147
HSI06P2505B	0.32	210268	-	0.34	0.30	**0.33**	-	0.35	0.01	35,094	1,105	0.314
HSI06P2506A	0.08	210268	0.07	0.09	0.07	**0.09**	0.07	0.09	0.01	4,191	33	0.079
HSI06P2506B	0.13	210268	0.13	0.14	0.13	**0.13**	0.12	0.14	-	27,350	356	0.13
HSI06P2506C	0.36	210268	0.35	0.38	0.35	**0.37**	0.34	0.38	0.01	30,008	1,113	0.37
HSI28C2502A	0.67	210268	0.56	0.60	0.39	**0.43**	0.43	0.44	(0.24)	777,163	37,440	0.481
HSI28C2502B	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	3	-	0.016
HSI28C2502C	0.04	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2502D	2.54	210268	-	2.54	2.54	**2.54**	2.40	2.42	-	1	-	2.54
HSI28C2502E	2.84	210268	-	-	-	**-**	3.52	3.56	-	-	-	0
HSI28C2502F	1.38	210268	-	1.38	1.38	**1.38**	1.29	1.33	-	5	1	1.38
HSI28C2503A	2.22	210268	2.26	2.26	2.18	**2.18**	2.08	2.12	(0.04)	90	20	2.228
HSI28C2503B	0.16	210268	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.03)	20,293	269	0.132
HSI28C2503D	0.06	210268	-	0.06	0.06	**0.06**	0.04	0.07	-	10	-	0.06
HSI28C2503E	0.03	210268	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI28C2503F	0.74	210268	0.71	0.73	0.61	**0.63**	0.63	0.64	(0.11)	735,839	49,651	0.674
HSI28C2503G	2.34	210268	-	-	-	**-**	2.98	3.02	-	-	-	0
HSI28C2503H	1.47	210268	-	1.43	1.43	**1.43**	1.39	1.43	(0.04)	15	2	1.43
HSI28C2503I	4.06	210268	-	4.20	3.92	**4.20**	3.98	4.02	0.14	78	32	4.042
HSI28C2504A	0.61	210268	0.59	0.60	0.52	**0.53**	0.53	0.54	(0.08)	633,992	34,963	0.551
HSI28C2504B	1.14	210268	-	1.23	1.23	**1.23**	1.17	1.19	0.09	1	-	1.23
HSI28C2504C	2.12	210268	-	2.16	2.12	**2.16**	2.10	2.14	0.04	4	1	2.14
HSI28C2504D	0.47	210268	0.44	0.45	0.39	**0.41**	0.40	0.41	(0.06)	224,874	9,364	0.416
HSI28C2504E	0.33	210268	-	0.32	0.27	**0.30**	0.29	0.30	(0.03)	272,503	8,487	0.311
HSI28C2504F	0.26	210268	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.04)	127,822	3,118	0.243
HSI28C2505A	0.76	210268	0.73	0.74	0.65	**0.68**	0.68	0.69	(0.08)	61,149	4,162	0.68
HSI28C2506A	0.79	210268	0.78	0.80	0.71	**0.73**	0.73	0.74	(0.06)	29,068	2,197	0.755
HSI28C2506B	0.36	210268	0.36	0.36	0.32	**0.34**	0.32	0.33	(0.02)	170,454	5,794	0.339
HSI28P2502A	0.02	210268	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,222	1	0.01
HSI28P2502B	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
HSI28P2502C	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
HSI28P2502D	0.01	210268	-	-	-	**-**	-	-	-	-	-	0
HSI28P2503A	0.03	210268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	3	-	0.01
HSI28P2503B	0.03	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2503C	0.04	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2503D	0.02	210268	-	0.03	0.02	**0.02**	0.02	0.03	-	2,468	7	0.029
HSI28P2503E	0.06	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2503F	0.05	210268	0.04	0.06	0.04	**0.05**	0.04	0.05	-	68,426	324	0.047
HSI28P2504A	0.05	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2504B	0.05	210268	-	0.02	0.02	**0.02**	0.02	0.05	(0.03)	10	-	0.02
HSI28P2504C	0.05	210268	-	0.07	0.07	**0.07**	0.07	0.08	0.02	8,087	57	0.07
HSI28P2504D	0.08	210268	-	0.10	0.08	**0.09**	0.09	0.10	0.01	8,758	81	0.092
HSI28P2504E	0.21	210268	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	27,637	558	0.201
HSI28P2504F	0.35	210268	0.32	0.37	0.31	**0.35**	0.35	0.36	-	1,041,156	35,886	0.344
HSI28P2505A	0.04	210268	0.04	0.06	0.04	**0.06**	0.05	0.06	0.02	11,117	56	0.05
HSI28P2505B	0.08	210268	-	0.10	0.09	**0.10**	0.10	0.11	0.02	11,194	111	0.099
HSI28P2506A	0.07	210268	0.07	0.07	0.06	**0.07**	0.07	0.08	-	5,811	41	0.069
HSI28P2506B	0.14	210268	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	21,254	281	0.132
HSI28P2506C	0.21	210268	0.19	0.21	0.19	**0.20**	0.20	0.21	(0.01)	33,202	646	0.194
HSTECH28C2503A	0.71	210268	-	0.68	0.58	**0.60**	0.60	0.62	(0.11)	430,558	27,408	0.636
HSTECH28C2506A	1.68	210268	1.66	1.66	1.56	**1.56**	1.55	1.57	(0.12)	8	1	1.583
HSTECH28C2506B	0.62	210268	0.61	0.61	0.54	**0.57**	0.56	0.57	(0.05)	243,978	13,964	0.572
HSTECH28P2503A	0.03	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.07	210268	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
HSTECH28P2506B	0.27	210268	-	0.27	0.26	**0.27**	0.27	0.28	-	950	25	0.261
JD41C2502A	1.50	210268	-	-	-	**-**	1.50	-	-	-	-	0
JD41C2502B	0.04	210268	-	-	-	**-**	-	-	-	-	-	0
JD41C2506A	1.00	210268	-	0.50	0.47	**0.49**	0.42	-	(0.51)	14,005	675	0.482
KUAISH41C2502A	0.30	210268	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2506A	1.18	210268	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO41C2502A	0.63	210268	-	-	-	**-**	0.08	-	-	-	-	0
MCA5041C2503A	0.05	210268	-	-	-	**-**	-	0.07	-	-	-	0
MCA5041C2503B	0.25	210268	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2506A	0.40	210268	0.39	0.39	0.37	**0.37**	0.37	0.39	(0.03)	163	6	0.383
MCA5041P2503A	0.25	210268	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2506A	0.36	210268	-	0.37	0.37	**0.37**	-	-	0.01	1	-	0.37
MEITUA28C2503A	0.38	210268	-	0.46	0.38	**0.43**	0.43	-	0.05	30,420	1,249	0.41
MEITUA28C2504A	0.02	210268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.24	210268	-	0.56	0.24	**0.56**	0.25	0.56	0.32	13,814	359	0.259
MEITUA28P2503A	0.02	210268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.26	210268	-	0.24	0.23	**0.23**	0.08	-	(0.03)	2,000	47	0.235
MEITUA41C2502A	0.01	210268	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2504A	0.19	210268	0.21	0.23	0.20	**0.21**	0.08	3.80	0.02	22,342	485	0.217
MEITUA41P2502A	0.11	210268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2503A	0.35	210268	-	0.32	0.27	**0.29**	0.08	-	(0.06)	60,338	1,818	0.301
NDX28C2503A	0.09	210268	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28C2506A	0.79	210268	-	0.64	0.63	**0.64**	0.63	0.64	(0.15)	18	1	0.635
NDX28P2503A	0.04	210268	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	600	1	0.01
NDX28P2506A	0.28	210268	0.29	0.30	0.29	**0.30**	0.29	0.30	0.02	1,744	52	0.299
NDX41C2503A	0.32	210268	0.19	0.21	0.19	**0.21**	-	-	(0.11)	2,182	43	0.197
NDX41C2503B	0.05	210268	-	-	-	**-**	0.03	0.19	-	-	-	0
NDX41C2506A	0.56	210268	0.44	0.45	0.43	**0.45**	0.44	-	(0.11)	7,305	327	0.447
NDX41C2509T	3.74	210268	-	3.48	3.42	**3.48**	3.40	-	(0.26)	375	130	3.456
NDX41P2503A	0.03	210268	-	-	-	**-**	0.03	-	-	-	-	0
NDX41P2503B	0.07	210268	-	0.10	0.08	**0.10**	0.07	-	0.03	3,234	29	0.09
NDX41P2506A	0.32	210268	-	0.37	0.36	**0.37**	0.36	-	0.05	10,236	378	0.369
NIKKEI28C2506A	0.52	210268	-	0.46	0.46	**0.46**	0.45	0.46	(0.06)	1	-	0.46
NIKKEI28C2506B	1.00	210268	-	-	-	**-**	0.23	0.24	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI28C2506C	0.14	210268	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI28P2506A	0.17	210268	-	-	-	-	0.15	0.18	-	-	-	0
NIKKEI28P2506B	1.00	210268	-	-	-	-	0.25	0.26	-	-	-	0
NIKKEI28P2506C	1.00	210268	-	-	-	-	0.41	0.42	-	-	-	0
NIKKEI41C2503A	0.04	210268	-	-	-	-	0.01	0.06	-	-	-	0
NIKKEI41C2503B	0.58	210268	-	0.47	0.43	**0.47**	-	-	(0.11)	2	-	0.45
NIKKEI41C2506A	0.35	210268	0.30	0.30	0.29	**0.29**	0.28	0.31	(0.06)	6,963	206	0.295
NIKKEI41C2506B	0.18	210268	-	0.16	0.15	**0.15**	-	0.16	(0.03)	427	7	0.155
NIKKEI41P2503A	0.05	210268	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2503B	0.02	210268	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2506A	0.25	210268	-	0.28	0.28	**0.28**	0.27	0.29	0.03	1,555	44	0.28
NIKKEI41P2506B	0.14	210268	0.16	0.16	0.15	**0.15**	0.01	-	0.01	95	1	0.15
NTES41C2502A	0.47	210268	-	-	-	-	0.08	-	-	-	-	0
NTES41C2506A	1.00	210268	-	0.33	0.32	**0.32**	0.36	-	(0.68)	13,424	432	0.321
PINGAN41C2502A	0.10	210268	-	0.10	0.01	**0.10**	-	0.10	-	516	1	0.011
PINGAN41C2504A	0.26	210268	0.33	0.38	0.29	**0.29**	-	0.36	0.03	17,810	569	0.319
POPMAR41C2503A	0.83	210268	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2506A	0.36	210268	0.36	0.38	0.35	**0.38**	0.35	0.40	0.02	25,002	920	0.368
SET01C2503A	0.02	210268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	175	-	0.013
SET01C2503B	0.02	210268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,508	2	0.01
SET01C2505A	0.03	210268	0.03	0.04	0.02	**0.03**	0.02	0.03	-	14,744	38	0.025
SET01C2506A	0.14	210268	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.03)	67,434	780	0.115
SET01C2506B	0.37	210268	0.34	0.34	0.28	**0.32**	0.31	0.32	(0.05)	222,046	6,722	0.302
SET01P2503A	2.56	210268	-	2.94	2.64	**2.94**	2.72	2.82	0.38	176	50	2.86
SET01P2505A	1.67	210268	1.72	1.97	1.72	**1.83**	1.82	1.84	0.16	1,675	310	1.853
SET01P2506A	0.63	210268	0.65	0.76	0.65	**0.71**	0.69	0.71	0.08	122,129	8,789	0.719
SET5001C2503A	0.02	210268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,295	1	0.011
SET5001C2503F	0.02	210268	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2505A	0.04	210268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	7,944	24	0.03
SET5001C2506A	0.19	210268	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.04)	89,198	1,381	0.154
SET5001C2506F	0.03	210268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	18,586	48	0.025
SET5001C2506G	0.29	210268	-	0.27	0.21	**0.24**	0.24	0.25	(0.05)	60,094	1,441	0.239
SET5001P2503F	0.78	210268	0.80	1.11	0.80	**0.93**	0.93	0.97	0.15	6,617	633	0.956
SET5001P2505A	1.41	210268	1.45	1.66	1.45	**1.58**	1.56	1.59	0.17	882	140	1.591
SET5001P2506A	0.59	210268	0.71	0.73	0.62	**0.66**	0.66	0.68	0.07	123,545	8,402	0.68
SET5001P2506F	1.63	210268	-	2.04	1.71	**1.82**	1.84	1.85	0.19	2,843	529	1.859
SET5001P2506G	0.93	210268	1.09	1.11	0.95	**0.98**	1.01	1.03	0.05	4,899	499	1.017
SET5006C2503A	0.01	210268	-	0.02	0.02	**0.02**	-	0.02	0.01	1	-	0.02
SET5006C2503B	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	210268	-	-	-	-	-	0.06	-	-	-	0
SET5006C2503D	0.05	210268	-	0.04	0.04	**0.04**	-	0.04	(0.01)	1	-	0.04
SET5006C2503E	0.03	210268	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503F	0.03	210268	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.02	210268	-	0.02	0.02	**0.02**	0.02	0.03	-	20	-	0.02
SET5006C2506A	0.11	210268	0.10	0.10	0.07	**0.09**	0.08	0.09	(0.02)	56,472	466	0.082
SET5006C2506B	0.19	210268	-	0.16	0.13	**0.15**	-	0.15	(0.04)	292,721	4,213	0.143
SET5006P2503A	0.78	210268	0.81	1.05	0.81	**0.95**	-	1.03	0.17	798	78	0.975
SET5006P2503B	1.68	210268	1.82	1.82	1.82	**1.82**	1.82	-	0.14	1	-	1.82
SET5006P2503C	1.13	210268	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	210268	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	0.83	210268	0.86	1.03	0.86	**0.94**	0.78	0.94	0.11	1,019	96	0.941
SET5006P2506B	0.57	210268	0.60	0.72	0.60	**0.64**	0.64	0.75	0.07	294,516	18,826	0.639
SET5013C2503A	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	121	-	0.01
SET5013C2503D	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
SET5013C2503E	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503K	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	34	-	0.01
SET5013C2503L	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2503T	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.02	210268	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	194,733	391	0.02
SET5013C2506B	0.10	210268	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	1,087,173	8,494	0.078
SET5013C2506C	0.15	210268	0.13	0.14	0.10	**0.11**	0.11	0.12	(0.04)	632,011	7,215	0.114
SET5013C2506D	0.19	210268	0.18	0.18	0.13	**0.15**	0.15	0.16	(0.04)	630,851	9,695	0.153
SET5013C2506E	0.21	210268	0.19	0.19	0.14	**0.16**	0.16	0.17	(0.05)	1,752,748	28,418	0.162
SET5013C2506F	0.29	210268	0.27	0.27	0.19	**0.22**	0.22	0.23	(0.07)	1,979,509	43,791	0.221
SET5013C2506G	1.00	210268	0.36	0.36	0.26	**0.31**	0.31	0.32	(0.69)	4,692,075	141,125	0.3
SET5013C2506T	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	24,541	25	0.01
SET5013P2503A	1.59	210268	1.68	2.28	1.68	**1.91**	1.91	1.92	0.32	11,606	2,292	1.975
SET5013P2503B	2.96	210268	-	4.02	3.36	**3.50**	3.50	3.66	0.54	634	223	3.52
SET5013P2503C	4.56	210268	-	6.10	5.20	**5.85**	5.50	5.75	1.29	1,281	746	5.821
SET5013P2503D	1.39	210268	1.75	1.85	1.49	**1.56**	1.56	1.58	0.17	14,498	2,364	1.63
SET5013P2503E	2.42	210268	3.44	3.44	2.94	**3.18**	2.98	3.14	0.76	189	64	3.388
SET5013P2503F	1.80	210268	2.44	2.52	1.90	**2.08**	2.08	2.16	0.28	3,288	721	2.194
SET5013P2503T	0.40	210268	0.43	0.69	0.43	**0.52**	0.52	0.57	0.12	421,233	23,680	0.562
SET5013P2506A	0.87	210268	0.90	1.08	0.90	**0.96**	0.96	0.97	0.09	446,975	44,043	0.985
SET5013P2506B	0.65	210268	0.66	0.82	0.66	**0.72**	0.72	0.73	0.07	3,228,938	240,185	0.743
SET5013P2506C	1.32	210268	-	1.61	1.41	**1.47**	1.45	1.49	0.15	1,708	244	1.428
SET5013P2506D	0.59	210268	0.61	0.75	0.61	**0.66**	0.66	0.67	0.07	1,198,507	80,820	0.674
SET5013P2506T	1.50	210268	1.69	1.97	1.69	**1.81**	1.81	1.83	0.31	2,959	536	1.811
SET5019C2503A	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.07	210268	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	19,972	94	0.047
SET5019C2503H	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	210268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.04	210268	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	13,530	41	0.03
SET5019C2506C	0.15	210268	-	0.14	0.11	**0.12**	0.12	0.13	(0.03)	62,582	780	0.124
SET5019C2506D	0.07	210268	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	46,663	192	0.041
SET5019C2506E	0.05	210268	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	27,020	55	0.02
SET5019C2506F	0.26	210268	0.19	0.24	0.19	**0.21**	0.21	0.22	(0.05)	184,737	3,811	0.206
SET5019C2506G	0.30	210268	0.23	0.27	0.21	**0.24**	0.24	0.25	(0.06)	297,550	7,136	0.239
SET5019C2506H	0.41	210268	0.39	0.39	0.29	**0.34**	0.34	0.35	(0.07)	496,776	16,449	0.331
SET5019P2503A	1.92	210268	-	2.20	2.08	**2.14**	2.14	2.16	0.22	248	53	2.121

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2503B	2.96	210268	3.10	3.50	3.10	**3.34**	3.28	3.30	0.38	468	158	3.365
SET5019P2503C	1.12	210268	1.16	1.56	1.16	**1.33**	1.33	1.34	0.21	2,077	277	1.332
SET5019P2506A	1.31	210268	1.35	1.57	1.35	**1.44**	1.44	1.45	0.13	4,464	658	1.473
SET5019P2506B	1.35	210268	-	1.55	1.39	**1.45**	1.46	1.47	0.10	1,947	291	1.495
SET5019P2506C	1.26	210268	-	1.60	1.31	**1.40**	1.43	1.44	0.14	22,863	3,435	1.502
SET5019P2506D	0.95	210268	-	1.12	1.00	**1.04**	1.04	1.05	0.09	318,809	34,148	1.071
SET5019P2506E	0.68	210268	0.70	0.83	0.70	**0.75**	0.75	0.76	0.07	380,802	29,818	0.783
SET5028C2503A	0.01	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2503A	0.02	210268	-	0.02	0.01	**0.02**	0.01	0.02	-	655	1	0.01
SET5041C2503B	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2503C	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2503D	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2503E	0.02	210268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2503F	0.04	210268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2503G	0.04	210268	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2503H	0.01	210268	-	-	-	**-**	0.01	0.07	-	-	-	0
SET5041C2503I	0.02	210268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503J	0.05	210268	-	-	-	**-**	0.01	0.07	-	-	-	0
SET5041C2506A	0.01	210268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5041C2506B	0.03	210268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	737	2	0.025
SET5041C2506C	0.14	210268	-	0.13	0.09	**0.12**	0.11	0.12	(0.02)	52,332	574	0.109
SET5041C2506D	0.40	210268	0.29	0.36	0.27	**0.32**	0.30	0.34	(0.08)	418,090	12,698	0.303
SET5041C2506T	0.02	210268	0.02	0.04	0.02	**0.03**	0.01	0.03	0.01	2,247	5	0.02
SET5041C2509T	0.21	210268	-	0.20	0.17	**0.19**	0.18	0.20	(0.02)	14,316	256	0.178
SET5041P2503A	1.02	210268	1.09	1.29	1.09	**1.29**	-	-	0.27	481	61	1.258
SET5041P2503B	1.50	210268	-	2.36	2.36	**2.36**	-	-	0.86	100	24	2.36
SET5041P2503C	1.60	210268	-	2.54	2.40	**2.40**	-	-	0.80	2	-	2.47
SET5041P2503D	0.43	210268	-	0.59	0.45	**0.48**	0.47	0.55	0.05	21,325	1,068	0.5
SET5041P2503E	2.04	210268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2503F	1.83	210268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041P2506A	1.63	210268	1.88	1.95	1.74	**1.79**	1.68	-	0.16	2,835	517	1.823
SET5041P2506B	0.55	210268	0.57	0.68	0.57	**0.61**	0.59	0.62	0.06	59,508	3,674	0.617
SET5041P2506T	1.08	210268	-	1.23	1.11	**1.14**	1.12	1.40	0.06	2,746	326	1.187
SPX28C2503A	0.04	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2503B	0.40	210268	-	-	-	**-**	0.10	0.11	-	-	-	0
SPX28C2506A	0.41	210268	-	0.32	0.30	**0.31**	0.30	0.31	(0.10)	32	1	0.305
SPX28P2503A	0.10	210268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2503B	0.09	210268	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX28P2506A	0.43	210268	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX41C2503A	0.18	210268	-	0.11	0.10	**0.11**	-	-	(0.07)	1,000	11	0.105
SPX41C2503B	0.06	210268	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2506A	0.40	210268	0.32	0.32	0.31	**0.32**	-	-	(0.08)	22,391	712	0.318
SPX41C2509T	3.46	210268	-	3.26	3.24	**3.26**	0.02	-	(0.20)	61	20	3.24
SPX41P2503A	0.03	210268	-	-	-	**-**	0.02	-	-	-	-	0
SPX41P2503B	0.11	210268	-	0.11	0.11	**0.11**	0.08	0.22	-	105	1	0.11
SPX41P2506A	0.35	210268	-	0.40	0.38	**0.38**	-	-	0.03	19,635	756	0.384
SUNNY41C2502A	2.36	210268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2502A	0.91	210268	-	1.18	1.18	**1.18**	0.08	-	0.27	6	1	1.18
TENCEN28C2503A	0.16	210268	0.14	0.14	0.11	**0.11**	0.11	0.13	(0.05)	123,904	1,436	0.115
TENCEN28C2508A	1.22	210268	-	1.09	1.06	**1.06**	1.00	-	(0.16)	16	2	1.061
TENCEN28C2509A	0.52	210268	-	0.49	0.45	**0.45**	0.44	0.49	(0.07)	29,765	1,379	0.463
TENCEN28P2503A	0.15	210268	-	0.05	0.05	**0.05**	0.01	-	(0.10)	100	1	0.05
TENCEN28P2509A	0.32	210268	-	0.38	0.36	**0.38**	0.36	-	0.06	11,061	409	0.369
TENCEN41C2502A	0.40	210268	-	1.40	1.25	**1.25**	0.25	-	0.85	109	15	1.381
TENCEN41C2502B	0.01	210268	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41C2504A	1.29	210268	-	1.21	1.10	**1.10**	1.07	1.21	(0.19)	260	29	1.112
TENCEN41C2504B	0.35	210268	0.32	0.32	0.25	**0.25**	0.22	0.35	(0.10)	7,322	213	0.291
TENCEN41C2506A	1.19	210268	-	1.11	1.11	**1.11**	0.08	-	(0.08)	44	5	1.11
TENCEN41P2502A	0.06	210268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502B	0.18	210268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2504A	3.66	210268	-	3.76	3.64	**3.76**	3.40	-	0.10	40	15	3.686
XIAOMI28C2508A	1.51	210268	-	1.53	1.47	**1.51**	0.51	1.53	-	15,587	2,327	1.492
XIAOMI28C2509A	0.64	210268	0.67	0.69	0.65	**0.69**	0.69	-	0.05	12,757	850	0.666
XIAOMI28P2502A	0.03	210268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2505A	0.04	210268	-	-	-	**-**	0.04	-	-	-	-	0
XIAOMI28P2509A	0.08	210268	-	0.09	0.08	**0.08**	0.08	-	-	162	1	0.087
XIAOMI41C2502A	3.10	210268	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2503A	4.18	210268	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2504A	1.76	210268	1.78	1.78	1.78	**1.78**	0.08	1.78	0.02	10	2	1.78
XIAOMI41C2506A	1.14	210268	1.18	1.18	1.14	**1.16**	0.30	1.18	0.02	203	24	1.165
XIAOMI41C2506B	1.00	210268	0.35	0.35	0.33	**0.35**	0.33	-	(0.65)	4,307	148	0.344
XIAOMI41P2502A	0.01	210268	-	-	-	**-**	-	0.02	-	-	-	0
ZIJIN41C2502A	0.23	210268	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation | **Issue Dat** | *Monday February 24, 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 Dat *Monday February 24, 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

Main Board Quotation (MAI)

Daily Quotation

Issue Date : ***Monday February 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.77	24/02/2025	1.78	1.82	1.78	**1.80**	1.80	1.81	0.03	6,397.00	1,150.00	00 1.7
AU	9.05	210268	9.05	9.10	8.70	**8.90**	8.85	8.90	(0.15)	13,915.00	12,343.00	00 8.8
CFARM	0.70	210268	0.69	0.71	0.68	**0.68**	0.68	0.69	(0.02)	9,391.00	642.00	00 0.6
JCKH	0.37	210268	0.39	0.41	0.34	**0.39**	0.38	0.39	0.02	6,209.00	241.00	00 0.3
KASET	0.57	210268	0.57	0.58	0.55	**0.57**	0.55	0.57	-	15,631.00	870.00	00 0.5
MAGURO	18.80	210268	19.00	19.00	18.30	**18.40**	18.40	18.50	(0.40)	4,330.00	8,096.00	00 18.6
MUD	1.35	210268	-	-	-	**-**	1.11	1.35	-	-	-	00 0.0
NTSC	9.20	210268	9.30	9.35	9.10	**9.10**	9.10	9.20	(0.10)	744.00	686.00	00 9.2
TACC	4.22	210268	4.26	4.26	4.14	**4.16**	4.16	4.20	(0.06)	10,394.00	4,343.00	00 4.1
TMILL	2.80	210268	-	2.90	2.70	**2.70**	2.68	2.70	(0.10)	226.00	62.00	00 2.7
WINNER	1.99	210268	1.99	1.99	1.97	**1.98**	1.98	1.99	(0.01)	410.00	81.00	00 1.9
XO	19.10	210268	19.00	19.00	18.40	**18.50**	18.50	18.60	(0.60)	4,163.00	7,726.00	00 18.5
Consumer Produ										-	-	
ALPHAX	0.51	210268	0.51	0.52	0.49	**0.50**	0.49	0.50	(0.01)	43,947.00	2,199.00	00 0.5
BGT	0.49	210268	0.51	0.51	0.43	**0.49**	0.46	0.49	-	1,765.00	86.00	00 0.4
DOD	1.35	210268	1.31	1.36	1.31	**1.36**	1.35	1.36	0.01	2,185.00	291.00	00 1.3
ECF	0.20	210268	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	2,435.00	49.00	00 0.2
ECF-W5	0.01	210268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,065.00	1.00	00 0.0
EFORL	0.23	210268	0.24	0.25	0.23	**0.25**	0.24	0.25	0.02	166,581.00	4,050.00	00 0.2
EFORL-W6	0.02	210268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	4,080.00	8.00	00 0.0
EURO	4.38	210268	-	4.30	4.30	**4.30**	4.30	4.36	(0.08)	1.00	-	00 4.3
HPT	0.40	210268	0.41	0.41	0.39	**0.40**	0.39	0.40	-	52,003.00	2,074.00	00 0.3
ITTHI	1.41	210268	1.45	1.45	1.43	**1.45**	1.42	1.45	0.04	454.00	65.00	00 1.4
JSP	1.89	210268	1.89	1.89	1.86	**1.89**	1.86	1.89	-	2,487.00	467.00	00 1.8
JSP-W2	0.07	210268	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,101.00	83.00	00 0.0
JUBILE	9.50	210268	-	9.60	9.35	**9.50**	9.35	9.50	-	79.00	74.00	00 9.3
LTS	9.40	210268	9.40	9.50	9.00	**9.15**	9.15	9.20	(0.25)	14,790.00	13,686.00	00 9.2
MGI	12.40	210268	12.20	13.00	12.10	**12.60**	12.60	12.70	0.20	39,297.00	49,447.00	00 12.5
MGI-W1	3.06	210268	2.92	3.24	2.90	**3.06**	3.06	3.10	-	59,821.00	18,506.00	00 3.0
MOONG	1.93	210268	-	1.94	1.91	**1.94**	1.91	1.94	0.01	55.00	11.00	00 1.9
NPK	10.70	210268	-	11.10	10.70	**11.10**	10.80	11.10	0.40	32.00	35.00	00 10.8
SEI	3.40	210268	3.40	3.44	3.36	**3.42**	3.40	3.42	0.02	2,312.00	783.00	00 3.3
SMD100	4.08	210268	4.08	4.10	4.06	**4.08**	4.06	4.08	-	339.00	138.00	00 4.0
TM	0.63	210268	0.64	0.67	0.63	**0.63**	0.63	0.65	-	1,870.00	118.00	00 0.6
TM-W1	0.02	210268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
WARRIX	3.84	210268	3.84	3.88	3.78	**3.84**	3.82	3.84	-	8,521.00	3,248.00	00 3.8
WINMED	1.29	210268	-	1.29	1.26	**1.29**	1.26	1.29	-	155.00	20.00	00 1.2
Financials										-	-	
ACAP	0.33	210268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.56	210268	0.55	0.56	0.55	**0.55**	0.54	0.55	(0.01)	21.00	1.00	00 0.5
AIRA	1.14	210268	0.80	1.00	0.80	**0.92**	0.92	1.00	(0.22)	7,364.00	631.00	00 0.8
ASN	1.20	210268	-	1.24	1.13	**1.24**	1.14	1.25	0.04	2.00	-	00 1.1
BTC	0.46	210268	0.46	0.46	0.45	**0.46**	0.45	0.46	-	53,546.00	2,445.00	00 0.4
BTC-W7	0.18	210268	0.17	0.17	0.16	**0.17**	0.16	0.17	(0.01)	2,231.00	38.00	00 0.1
GCAP	0.31	210268	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.01)	7,951.00	246.00	00 0.3
KCC	1.89	210268	-	1.88	1.83	**1.85**	1.84	1.85	(0.04)	1,019.00	188.00	00 1.8
LIT	0.53	210268	0.69	0.69	0.53	**0.66**	0.66	0.68	0.13	38,187.00	2,514.00	00 0.6
MITSIB	0.64	210268	0.64	0.64	0.62	**0.64**	0.62	0.64	-	1,023.00	64.00	00 0.6
SGF	0.19	210268	-	0.19	0.18	**0.19**	0.18	0.19	-	4,275.00	77.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	210268	-	5.15	5.10	**5.15**	5.10	5.15	0.10	290.00	149.00	00 5.1
Industrials										-	-	
ADB	0.76	210268	0.76	0.83	0.76	**0.83**	0.79	0.83	0.07	1,332.00	107.00	00 0.8
BM	2.80	210268	2.80	2.86	2.72	**2.86**	2.86	2.88	0.06	2,855.00	798.00	00 2.7
BM-W3	1.20	210268	-	1.25	1.18	**1.25**	1.20	1.25	0.05	826.00	100.00	00 1.2
BPS	0.51	210268	0.51	0.52	0.49	**0.50**	0.50	0.51	(0.01)	12,216.00	617.00	00 0.5
CHO	0.04	210268	0.03	0.04	0.03	**0.04**	0.03	0.04	-	55,930.00	220.00	00 0.0
CHO-W4	0.01	210268	-	0.01	0.01	**0.01**	-	0.01	-	48.00	-	00 0.0
CHOW	1.29	210268	-	1.34	1.31	**1.33**	1.31	1.33	0.04	2,054.00	271.00	00 1.3
CIG	0.05	210268	-	0.05	0.04	**0.05**	0.04	0.05	-	1,522.00	6.00	00 0.0
CIG-W10	0.05	210268	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	210268	-	-	-	**-**	0.01	0.03	-	-	-	00 0.0
COLOR	1.06	210268	-	1.04	0.97	**1.02**	1.02	1.03	(0.04)	11,509.00	1,125.00	00 0.9
CPR	2.80	210268	2.80	2.82	2.76	**2.80**	2.78	2.82	-	217.00	61.00	00 2.7
FPI	1.74	210268	1.77	1.77	1.71	**1.71**	1.71	1.72	(0.03)	278.00	48.00	00 1.7
GTB	0.72	210268	-	0.73	0.71	**0.73**	0.72	0.73	0.01	1,110.00	79.00	00 0.7
HARN	2.14	210268	-	2.16	2.12	**2.16**	2.14	2.16	0.02	1,567.00	335.00	78 2.1
KCM	0.19	210268	-	0.21	0.19	**0.20**	0.19	0.20	0.01	336.00	7.00	00 0.2
KJL	6.95	210268	7.05	7.25	6.95	**7.15**	7.10	7.15	0.20	2,382.00	1,694.00	00 7.1
KUMWEL	1.03	210268	-	1.03	0.99	**1.00**	1.00	1.03	(0.03)	24.00	2.00	00 0.9
KWM	1.03	210268	1.05	1.05	1.02	**1.04**	1.04	1.05	0.01	4,377.00	454.00	00 1.0
MBAX	1.85	210268	1.86	1.86	1.85	**1.85**	1.84	1.86	-	72.00	13.00	00 1.8
MGT	1.84	210268	1.83	1.83	1.77	**1.82**	1.78	1.82	(0.02)	629.00	113.00	00 1.7
MTW	1.00	210268	0.98	1.01	0.98	**1.01**	1.00	1.01	0.01	3,698.00	369.00	00 0.9
MTW-W1	0.03	210268	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,555.00	3.00	00 0.0
NDR	1.57	210268	-	1.72	1.60	**1.60**	1.60	1.64	0.03	691.00	111.00	00 1.6
PACO	1.44	210268	1.47	1.47	1.43	**1.43**	1.43	1.46	(0.01)	4,446.00	644.00	00 1.4
PACO-W1	0.04	210268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	15,520.00	47.00	00 0.0
PDG	2.58	210268	-	2.60	2.52	**2.58**	2.56	2.60	-	804.00	205.00	00 2.5
PHOL	2.98	210268	3.00	3.00	2.90	**2.98**	2.96	2.98	-	2,617.00	771.00	00 2.9
PIMO	1.20	210268	-	1.20	1.17	**1.19**	1.18	1.19	(0.01)	1,360.00	161.00	00 1.1
PMC	0.87	210268	0.85	0.90	0.85	**0.90**	0.88	0.90	0.03	15,778.00	1,388.00	00 0.8
PPM	1.86	210268	1.89	1.89	1.78	**1.87**	1.78	1.87	0.01	523.00	95.00	00 1.8
PRAPAT	1.13	210268	1.15	1.17	1.11	**1.13**	1.13	1.14	-	13,614.00	1,550.00	00 1.1
RWI	0.40	210268	-	0.40	0.39	**0.40**	0.39	0.40	-	276.00	11.00	00 0.3
SAF	0.46	210268	0.45	0.47	0.45	**0.47**	0.46	0.47	0.01	108.00	5.00	00 0.4
SALEE	0.32	210268	0.30	0.32	0.30	**0.32**	0.31	0.32	-	299.00	9.00	00 0.3
SANKO	1.14	210268	1.18	1.18	1.11	**1.11**	1.11	1.12	(0.03)	8,100.00	920.00	00 1.1
SCL	1.15	210268	1.15	1.16	1.15	**1.15**	1.15	1.17	-	930.00	107.00	00 1.1
SFT	2.08	210268	-	2.10	2.04	**2.08**	2.02	2.06	-	8.00	2.00	00 2.0
STP	11.20	210268	-	11.40	11.10	**11.30**	11.00	11.30	0.10	29.00	32.00	00 11.2
SWC	2.68	210268	2.60	2.74	2.58	**2.74**	2.64	2.74	0.06	37.00	10.00	00 2.6
TATG	1.03	210268	-	1.04	1.01	**1.03**	1.02	1.03	-	2,469.00	253.00	00 1.0
TMC	0.76	210268	0.72	0.77	0.72	**0.75**	0.73	0.75	(0.01)	5,885.00	444.00	00 0.7
TMC-W2	0.01	210268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	00 0.0
TMI	0.61	210268	0.61	0.61	0.59	**0.61**	0.59	0.61	-	1,957.00	117.00	00 0.6
TMW	56.25	210268	56.00	56.50	56.00	**56.50**	55.75	56.50	0.25	70.00	393.00	00 56.0
TPLAS	1.04	210268	1.04	1.04	1.01	**1.04**	1.02	1.04	-	43.00	4.00	00 1.0
TRT	3.72	210268	3.72	3.72	3.60	**3.70**	3.68	3.70	(0.02)	1,769.00	645.00	00 3.6
TRV	1.90	210268	-	1.85	1.82	**1.82**	1.48	1.91	(0.08)	58.00	11.00	00 1.8
UBIS	1.16	210268	1.15	1.16	1.14	**1.16**	1.14	1.16	-	662.00	77.00	00 1.1
UEC	0.95	210268	-	0.94	0.89	**0.89**	0.89	0.91	(0.06)	2,056.00	186.00	00 0.9
UKEM	0.52	210268	0.53	0.53	0.49	**0.50**	0.50	0.51	(0.02)	21,187.00	1,078.00	00 0.5
UREKA	0.96	210268	0.97	1.00	0.97	**0.99**	0.98	0.99	0.03	112,678.00	11,139.00	00 0.9
YUASA	10.80	210268	10.90	10.90	10.50	**10.70**	10.50	10.70	(0.10)	111.00	119.00	00 10.6
ZIGA	1.11	210268	1.12	1.15	1.11	**1.12**	1.11	1.12	0.01	9,607.00	1,075.00	00 1.1
ZIGA-W2	0.12	210268	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,200.00	14.00	00 0.1
Property										-	-	
24CS	2.50	210268	2.56	2.56	2.48	**2.50**	2.48	2.50	-	689.00	172.00	00 2.4
24CS-W1	0.19	210268	-	0.21	0.19	**0.19**	0.18	0.19	-	20,642.00	400.00	00 0.1

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : ***Monday February 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS-W2	0.25	210268	-	0.26	0.21	**0.23**	0.22	0.23	(0.02)	3,120.00	74.00	00 0.2
ARIN	0.46	210268	0.46	0.47	0.44	**0.46**	0.46	0.47	-	13,805.00	626.00	00 0.4
ARROW	5.25	210268	-	5.25	5.20	**5.25**	5.20	5.25	-	374.00	196.00	00 5.2
BC	1.09	210268	1.03	1.10	1.03	**1.09**	1.02	1.09	-	103.00	11.00	00 1.0
BC-W2	0.04	210268	-	0.05	0.04	**0.05**	0.04	0.05	0.01	811.00	3.00	00 0.0
BLESS	0.27	210268	0.27	0.28	0.27	**0.27**	0.27	0.28	-	251.00	7.00	00 0.2
BSM	1.54	210268	-	1.58	1.51	**1.55**	1.50	1.55	0.01	7.00	1.00	00 1.5
BTW	0.21	210268	-	0.22	0.21	**0.21**	0.21	0.22	-	3,009.00	63.00	00 0.2
CAZ	2.00	210268	1.94	2.00	1.93	**1.94**	1.94	1.96	(0.06)	967.00	187.00	00 1.9
CHEWA	0.30	210268	0.29	0.29	0.28	**0.29**	0.28	0.29	(0.01)	1,444.00	41.00	33 0.2
CPANEL	3.52	210268	3.46	3.50	3.26	**3.50**	3.30	3.50	(0.02)	719.00	243.00	00 3.3
CPANEL-W1	0.06	210268	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	2,232.00	10.00	00 0.0
CRD	0.33	210268	0.34	0.37	0.34	**0.36**	0.35	0.36	0.03	12,973.00	453.00	00 0.3
DHOUSE	0.61	210268	0.61	0.61	0.59	**0.60**	0.59	0.60	(0.01)	1,176.00	71.00	00 0.6
DIMET	0.16	210268	-	0.16	0.15	**0.16**	0.15	0.16	-	1,578.00	24.00	00 0.1
DPAINT	0.82	210268	0.80	0.82	0.80	**0.81**	0.80	0.82	(0.01)	848.00	68.00	00 0.8
FLOYD	0.68	210268	0.67	0.70	0.67	**0.68**	0.68	0.69	-	294.00	20.00	00 0.6
HYDRO	0.16	210268	0.20	0.21	0.15	**0.21**	0.20	-	0.05	47,800.00	937.00	00 0.1
HYDRO-W2	0.13	210268	0.15	0.22	0.13	**0.20**	0.19	0.20	0.07	2,541.00	37.00	00 0.1
IND	0.83	210268	0.83	0.83	0.80	**0.83**	0.81	0.83	-	5,511.00	450.00	00 0.8
JAK	1.30	210268	-	-	-	**-**	1.26	1.29	-	-	-	00 0.0
K	1.23	210268	1.25	1.25	1.21	**1.22**	1.21	1.22	(0.01)	39.00	5.00	00 1.2
K-W3	0.19	210268	-	0.19	0.18	**0.19**	0.19	0.20	-	316.00	6.00	00 0.1
META	0.10	210268	0.08	0.10	0.08	**0.09**	0.09	0.10	(0.01)	327,291.00	2,776.00	00 0.0
PANEL	1.19	210268	1.23	1.23	1.18	**1.18**	1.18	1.19	(0.01)	5,014.00	603.00	00 1.2
PPS	0.19	210268	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,189.00	169.00	00 0.1
PRI	7.45	210268	7.40	7.40	7.25	**7.30**	7.30	7.40	(0.15)	474.00	347.00	00 7.3
PROS	0.52	210268	0.47	0.51	0.45	**0.48**	0.47	0.48	(0.04)	6,545.00	310.00	00 0.4
PROS-W1	0.08	210268	0.07	0.08	0.07	**0.08**	0.07	0.08	-	10,319.00	73.00	00 0.0
PSG	0.31	210268	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	150,364.00	4,539.00	00 0.3
QTCG	0.26	210268	-	0.27	0.25	**0.25**	0.25	0.27	(0.01)	6,399.00	165.00	00 0.2
SENX	0.26	210268	0.25	0.26	0.25	**0.26**	0.25	0.26	-	2,305.00	58.00	00 0.2
SK	0.60	210268	-	0.60	0.58	**0.59**	0.58	0.59	(0.01)	4,079.00	239.00	00 0.5
SMART	0.80	210268	0.80	0.80	0.76	**0.78**	0.77	0.78	(0.02)	27,967.00	2,160.00	00 0.7
STC	0.51	210268	-	0.53	0.46	**0.51**	0.50	0.51	-	1,572.00	78.00	00 0.4
STX	1.24	210268	-	1.26	1.22	**1.24**	1.22	1.24	-	1,837.00	225.00	00 1.2
SVR	0.65	210268	0.65	0.67	0.64	**0.64**	0.64	0.65	(0.01)	386.00	25.00	00 0.6
TAPAC	0.52	210268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.06	210268	1.06	1.06	0.99	**1.01**	1.01	1.04	(0.05)	112.00	11.00	00 1.0
TIGER	0.56	210268	-	0.60	0.56	**0.56**	0.55	0.56	-	5.00	-	00 0.5
TITLE	4.02	210268	-	4.04	3.96	**4.04**	4.04	4.06	0.02	1,445.00	576.00	00 3.9
WELL	0.71	210268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.03	210268	1.02	1.03	1.00	**1.03**	1.02	1.03	-	4,754.00	480.00	00 1.0
Resources										-	-	
ABM	0.94	210268	0.91	0.92	0.86	**0.86**	0.87	0.91	(0.08)	26.00	2.00	00 0.8
GTV	0.11	210268	0.10	0.11	0.10	**0.11**	0.10	0.11	-	59,708.00	599.00	00 0.1
PSTC	0.48	210268	0.47	0.48	0.46	**0.47**	0.47	0.48	(0.01)	5,250.00	246.00	00 0.4
PSTC-W2	0.01	210268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	137.00	-	00 0.0
PSTC-W3	0.14	210268	0.13	0.14	0.11	**0.12**	0.11	0.12	(0.02)	22,521.00	279.00	00 0.1
PTC	1.10	210268	-	1.10	1.04	**1.05**	1.04	1.05	(0.05)	494.00	52.00	00 1.0
SAAM	6.00	210268	-	6.00	5.65	**6.00**	5.70	6.00	-	81.00	46.00	00 5.6
SR	0.53	210268	-	0.54	0.53	**0.54**	0.53	0.54	0.01	3.00	-	00 0.5
STOWER	0.07	210268	-	0.07	0.07	**0.07**	0.06	0.07	-	133.00	1.00	00 0.0
TAKUNI	0.49	210268	0.47	0.49	0.47	**0.47**	0.47	0.48	(0.02)	14,943.00	705.00	00 0.4
TPCH	3.46	210268	3.38	3.50	3.36	**3.40**	3.38	3.40	(0.06)	2,437.00	828.00	00 3.3
UMS	0.41	210268	-	0.41	0.41	**0.41**	0.39	0.41	-	13.00	1.00	00 0.4
Services										-	-	
ADD	4.34	210268	4.30	4.34	4.28	**4.34**	4.30	4.34	-	37.00	16.00	00 4.3
AKP	0.61	210268	0.59	0.61	0.59	**0.60**	0.59	0.60	(0.01)	3,507.00	210.00	00 0.5
AMA	4.18	210268	4.24	4.30	4.24	**4.26**	4.26	4.28	0.08	9,983.00	4,261.00	00 4.2
AMARC	1.16	210268	1.16	1.16	1.14	**1.15**	1.15	1.16	(0.01)	3,198.00	367.00	00 1.1
ARIP	0.41	210268	0.40	0.42	0.40	**0.40**	0.40	0.41	(0.01)	3,548.00	142.00	00 0.4
ATP30	0.91	210268	0.92	0.92	0.88	**0.88**	0.88	0.89	(0.03)	7,786.00	693.00	00 0.8
AUCT	7.70	210268	7.70	7.70	7.55	**7.55**	7.55	7.60	(0.15)	4,275.00	3,241.00	00 7.5
BIS	2.78	210268	-	2.80	2.64	**2.70**	2.66	2.70	(0.08)	57.00	15.00	00 2.6
BOL	5.30	210268	5.25	5.25	5.15	**5.15**	5.15	5.20	(0.15)	1,174.00	608.00	00 5.1
CEYE	2.40	210268	-	2.40	2.30	**2.38**	2.30	2.38	(0.02)	155.00	36.00	00 2.3
CHIC	0.39	210268	0.39	0.39	0.36	**0.37**	0.36	0.37	(0.02)	628.00	23.00	00 0.3
CMO	0.64	210268	0.64	0.70	0.64	**0.65**	0.64	0.65	0.01	315.00	21.00	00 0.6
D	2.34	210268	2.34	2.36	2.28	**2.32**	2.30	2.32	(0.02)	5,058.00	1,165.00	00 2.3
DEXON	1.50	210268	1.41	1.53	1.41	**1.53**	1.52	1.53	0.03	2,061.00	311.00	00 1.5
DV8	0.43	210268	0.45	0.45	0.43	**0.43**	0.43	0.44	-	455.00	20.00	00 0.4
DV8-W2	0.08	210268	-	-	-	**-**	0.05	0.07	-	-	-	00 0.0
ETE	0.77	210268	-	0.77	0.76	**0.76**	0.76	0.77	(0.01)	785.00	60.00	00 0.7
FSMART	7.20	210268	7.15	7.50	7.05	**7.30**	7.30	7.35	0.10	18,488.00	13,520.00	00 7.3
FVC	0.45	210268	-	0.44	0.43	**0.44**	0.43	0.44	(0.01)	1,478.00	65.00	00 0.4
GFC	5.25	210268	5.15	5.25	5.10	**5.25**	5.15	5.25	-	812.00	420.00	00 5.1
GLORY	0.95	210268	-	0.94	0.85	**0.86**	0.85	0.86	(0.09)	283.00	25.00	00 0.8
GLORY-W1	0.29	210268	-	0.28	0.24	**0.28**	0.23	0.28	(0.01)	18.00	-	00 0.2
HEALTH	0.39	210268	0.39	0.40	0.39	**0.39**	0.39	0.40	-	1,409.00	55.00	00 0.3
HL	8.20	210268	8.20	8.30	8.20	**8.20**	8.20	8.25	-	3,037.00	2,496.00	00 8.2
IMH	4.36	210268	4.38	4.38	4.30	**4.36**	4.34	4.36	-	420.00	183.00	00 4.3
IROYAL	3.70	210268	3.66	3.70	3.62	**3.62**	3.62	3.64	(0.08)	908.00	330.00	00 3.6
IVF	1.15	210268	1.16	1.16	1.11	**1.14**	1.13	1.14	(0.01)	8,111.00	917.00	00 1.1
JPARK	5.55	210268	5.55	5.60	5.40	**5.40**	5.40	5.45	(0.15)	5,695.00	3,124.00	00 5.4
KGEN	0.89	210268	0.87	0.88	0.84	**0.88**	0.87	0.88	(0.01)	47,973.00	4,125.00	00 0.8
KGEN-W2	0.23	210268	0.22	0.24	0.22	**0.22**	0.21	0.22	(0.01)	12,068.00	269.00	00 0.2
KK	0.92	210268	-	0.96	0.89	**0.92**	0.90	0.92	-	292.00	27.00	00 0.9
KLINIQ	28.50	210268	28.50	28.50	27.75	**27.75**	27.75	28.00	(0.75)	3,310.00	9,276.00	00 28.0
KOOL	0.25	210268	0.25	0.25	0.23	**0.25**	0.24	0.25	-	13,370.00	320.00	00 0.2
KTMS	1.47	210268	1.50	1.50	1.44	**1.45**	1.44	1.45	(0.02)	5,167.00	754.00	00 1.4
LDC	0.44	210268	0.45	0.46	0.43	**0.44**	0.43	0.44	-	6,376.00	280.00	00 0.4
LEO	2.24	210268	2.24	2.24	2.14	**2.24**	2.20	2.24	-	2,458.00	536.00	00 2.1
MCA	1.12	210268	1.12	1.12	1.10	**1.12**	1.11	1.12	-	2,189.00	242.00	00 1.1
MEB	22.20	210268	22.20	22.20	21.40	**21.50**	21.50	21.70	(0.70)	1,458.00	3,170.00	00 21.7
MORE	0.02	210268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3,582.00	10.00	00 0.0
MOTHER	1.08	210268	1.07	1.07	0.99	**1.02**	1.02	1.03	(0.06)	56,098.00	5,739.00	00 1.0
MPJ	2.82	210268	-	2.94	2.80	**2.92**	2.90	2.92	0.10	8,586.00	2,466.00	00 2.8
MVP	0.56	210268	0.56	0.56	0.50	**0.55**	0.54	0.55	(0.01)	4,356.00	228.00	00 0.5
NCL	0.35	210268	0.36	0.36	0.34	**0.34**	0.34	0.36	(0.01)	8,469.00	294.00	00 0.3
NCP	1.02	210268	-	1.03	0.99	**1.03**	1.01	1.02	0.01	336.00	34.00	00 1.0
NEWS	0.01	210268	0.01	0.01	0.01	**0.01**	-	0.01	-	276,483.00	276.00	00 0.0
PEER	0.22	210268	0.22	0.23	0.21	**0.22**	0.22	0.23	-	9,410.00	207.00	00 0.2
PEER-W2	0.04	210268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	32,754.00	131.00	00 0.0
PICO	4.38	210268	-	4.38	4.06	**4.38**	4.06	4.38	-	2.00	1.00	00 4.2
PLT	0.64	210268	0.63	0.65	0.63	**0.64**	0.64	0.65	-	3,793.00	242.00	00 0.6
QLT	3.10	210268	-	3.10	3.00	**3.10**	3.00	3.10	-	12.00	4.00	00 3.0
RP	0.97	210268	-	0.97	0.96	**0.96**	0.94	0.96	(0.01)	21.00	2.00	00 0.9
SONIC	1.56	210268	1.57	1.57	1.54	**1.54**	1.53	1.54	(0.02)	4,938.00	765.00	00 1.5
THMUI	0.39	210268	0.40	0.41	0.39	**0.39**	0.39	0.40	-	77.00	3.00	00 0.3
TNDT	0.21	210268	-	0.20	0.17	**0.20**	0.19	0.20	(0.01)	3,065.00	58.00	00 0.1
TNDT-W1	0.01	210268	0.01	0.01	0.01	**0.01**	-	0.01	-	10,100.00	10.00	00 0.0
TNH	34.00	210268	33.00	33.75	33.00	**33.75**	33.50	34.00	(0.25)	36.00	120.00	00 33.2

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : ***Monday February 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	2.92	210268	2.94	2.98	2.92	**2.94**	2.92	2.94	0.02	1,466.00	430.00	00 2.9
TPL	0.59	210268	0.59	0.60	0.52	**0.57**	0.55	0.57	(0.02)	5,148.00	295.00	00 0.5
TRP	6.95	210268	7.00	7.35	7.00	**7.15**	7.10	7.15	0.20	3,256.00	2,329.00	00 7.1
TURTLE	6.80	210268	-	-	-	**-**	4.76	6.80	-	-	-	00 0.0
TVDH	0.18	210268	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	704.00	12.00	00 0.1
TVDH-W3	0.01	210268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.28	210268	0.29	0.29	0.25	**0.28**	0.27	0.28	-	5,768.00	154.00	00 0.2
UBA	0.80	210268	0.80	0.80	0.79	**0.79**	0.78	0.79	(0.01)	1,285.00	102.00	00 0.7
VL	0.91	210268	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.01)	1,212.00	110.00	00 0.9
VS	0.48	210268	-	0.40	0.35	**0.37**	0.36	0.37	(0.11)	2,001.00	77.00	00 0.3
YGG	0.60	210268	0.60	0.62	0.59	**0.60**	0.60	0.61	-	58,135.00	3,501.00	00 0.6
Technology										-	-	
APP	1.79	210268	1.72	1.81	1.72	**1.75**	1.75	1.79	(0.04)	1,165.00	206.00	00 1.7
BBIK	36.50	210268	36.00	36.25	35.25	**36.00**	35.75	36.00	(0.50)	4,442.00	15,910.00	00 35.8
BE8	12.80	210268	12.70	13.10	12.60	**12.80**	12.70	12.80	-	10,162.00	13,074.00	00 12.8
BE8-W1	1.05	210268	-	1.09	1.05	**1.09**	0.86	1.07	0.04	2.00	-	00 1.0
BVG	1.96	210268	1.96	2.00	1.93	**1.94**	1.93	1.94	(0.02)	795.00	155.00	00 1.9
COMAN	0.55	210268	-	0.55	0.47	**0.55**	0.54	0.55	-	1,082.00	56.00	00 0.5
I2	1.20	210268	1.20	1.22	1.20	**1.21**	1.20	1.21	0.01	1,712.00	207.00	00 1.2
IIG	3.70	210268	-	3.78	3.64	**3.66**	3.66	3.76	(0.04)	481.00	176.00	00 3.6
IRCP	0.45	210268	-	0.46	0.45	**0.46**	0.45	0.46	0.01	586.00	27.00	00 0.4
ITNS	1.53	210268	1.57	1.61	1.55	**1.56**	1.56	1.57	0.03	4,820.00	761.00	00 1.5
NAT	4.00	210268	4.00	4.02	3.82	**3.82**	3.80	3.82	(0.18)	4,924.00	1,907.00	00 3.8
NETBAY	16.20	210268	16.60	16.60	15.30	**16.40**	16.30	16.40	0.20	23,475.00	37,800.00	00 16.1
PIS	5.45	210268	5.45	5.45	5.10	**5.25**	5.15	5.25	(0.20)	10,354.00	5,386.00	00 5.2
PLANET	1.93	210268	1.91	1.99	1.90	**1.98**	1.97	1.98	0.05	251,468.00	49,441.00	00 1.9
PROEN	1.13	210268	1.12	1.13	1.08	**1.12**	1.12	1.13	(0.01)	24,923.00	2,748.00	00 1.1
PROEN-W2	0.24	210268	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	11,421.00	256.00	00 0.2
READY	4.34	210268	4.68	4.68	4.00	**4.04**	4.04	4.10	(0.30)	1,506.00	620.00	00 4.1
SECURE	11.50	210268	-	11.60	11.10	**11.30**	11.30	11.40	(0.20)	572.00	645.00	00 11.2
SICT	3.46	210268	3.44	3.44	3.38	**3.40**	3.40	3.44	(0.06)	2,053.00	697.00	00 3.3
SIMAT	1.53	210268	1.53	1.53	1.43	**1.43**	1.43	1.47	(0.10)	60,759.00	8,922.00	00 1.4
SIMAT-W3	0.02	210268	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	24,865.00	25.00	00 0.0
SPVI	1.61	210268	1.58	1.60	1.57	**1.57**	1.57	1.59	(0.04)	1,396.00	220.00	00 1.5
SRS	3.62	210268	-	3.68	3.44	**3.58**	3.50	3.58	(0.04)	286.00	100.00	00 3.5
TBN	6.40	210268	6.20	6.50	6.10	**6.15**	6.15	6.35	(0.25)	715.00	442.00	00 6.1
TERA	1.17	210268	1.15	1.16	1.10	**1.12**	1.12	1.14	(0.05)	2,561.00	291.00	00 1.1
TPS	3.90	210268	3.86	4.28	3.84	**4.28**	4.28	4.30	0.38	123,314.00	50,379.00	00 4.0
VCOM	2.52	210268	-	2.54	2.46	**2.50**	2.48	2.50	(0.02)	811.00	201.00	00 2.4