

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Wednesday January 03, 2024

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	62.50	2,474,476	0.4%
PTTEP	146.00	1,298,102	-3.3%
DELTA	90.00	1,122,087	-1.4%
PTT	35.25	1,115,961	-0.7%
TIDLOR	23.90	1,048,931	3.5%
SCB	106.00	1,040,833	0.0%
CPALL	55.75	938,783	-1.3%
BDMS	27.50	927,105	-0.9%
BBL	154.50	899,001	-0.6%
AWC	3.84	851,609	5.5%

Gainers and Losers	
Gainers	292
Losers	201
Unchanged	157

Volume by Board (Lot)	
Main Board	11,860,260,798
Foreign Board	24,780
Total	11,860,285,578

Value by Board (Mn.Bt.)	
Main Board	45,132.15
Foreign Board	109.84
Total	45,241.99

Top Ten Gainers		
Stock	Last	Value '000
JMT41C2402A	0.03	0
AMATA13C2401A	0.02	0
B-W8	0.02	68
BBL41C2402A	0.02	0
EA01C2401A	0.02	0
EA01C2402A	0.02	6
HSI28C2401D	0.02	2
PPPM-W4	0.02	0
SCGP01C2402A	0.02	0
SENA-W1	0.02	12

Top Ten Losers		
Stock	Last	Value '000
TENCEN41P2401A	0.01	0
GEELY41C2401A	0.01	0
JMART19P2401A	0.02	0
PTT01C2405A	0.18	0
IVL19C2405A	0.19	694
RCL01C2405B	0.19	859
CBG01C2401X	0.01	0
CPALL19C2402A	0.01	0
HSI28P2401C	0.01	0
SISB13C2405A	0.21	788

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,431.88	1,436.38	1,426.21	1,429.62	(3.76)	(0.26)
.SET50	883.52	885.69	878.32	876.15	(4.45)	(0.51)
.SET100	1,958.19	1,964.00	1,947.73	1,943.79	(8.85)	(0.45)
.SETHD	1,130.99	1,135.56	1,127.31	1,130.92	(0.22)	(0.02)
.MAI	900.60	906.97	898.77	421.13	0.99	0.24
.AGRI	188.06	191.15	186.38	190.09	2.30	1.22
.BANK	382.52	383.80	381.44	382.14	(0.94)	(0.25)
.CONMAT	7,814.92	7,851.06	7,766.01	7,822.07	20.97	0.27
.PETRO	755.53	765.58	750.15	760.28	4.74	0.63
.COMM	31,413.13	31,470.21	30,923.29	31,121.68	(311.32)	(0.99)
.ICT	150.86	152.15	150.50	151.51	0.65	0.43
.ETRON	11,175.74	11,175.74	11,002.09	11,053.05	(163.63)	(1.46)
.ENERG	20,809.04	20,842.79	20,582.97	20,664.44	(193.68)	(0.93)
.MEDIA	31.46	31.97	31.46	31.62	(0.08)	(0.25)
.FIN	3,368.04	3,412.64	3,358.06	3,397.26	27.65	0.82
.FOOD	11,146.43	11,198.27	11,114.29	11,132.47	6.40	0.06
.HEALTH	6,680.86	6,720.21	6,630.68	6,663.72	(39.34)	(0.59)
.TOURISM	567.61	576.51	561.90	565.40	(3.37)	(0.59)
.HOME	20.11	20.17	19.96	20.00	(0.02)	(0.10)
.INSUR	8,930.42	9,116.13	8,919.07	9,062.43	125.99	1.41
.MINE	-	-	-	-	-	-
.PKG	3,666.88	3,725.38	3,649.17	3,673.52	42.51	1.17
.PERSON	89.32	92.11	88.78	90.78	1.86	2.09
.PROF	385.27	391.52	376.95	380.94	(4.34)	(1.13)
.PROP	231.47	233.72	230.93	232.97	1.27	0.55
.PAPER	3,347.63	3,403.89	3,319.49	3,375.76	56.27	1.70
.FASHION	653.41	653.45	647.60	650.27	(2.97)	(0.45)
.TRANS	310.04	313.71	309.15	311.21	0.91	0.29
.AUTO	454.73	459.28	453.79	457.17	3.38	0.74
.IMM	21.69	21.85	21.55	21.61	(0.02)	(0.09)
.PFUND	148.43	148.53	147.70	131.35	0.02	0.02
.STEEL	27.34	27.75	27.22	27.40	0.25	0.92

ASP's Daily Quotation Report

Wednesday January 03, 2024



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024	
	Price	Date													
POMPUI	2.16	201247	-	-	-	-	-	-	-	-	-	-	0		
SAFARI	2.40	201247	-	-	-	-	-	-	-	-	-	-	0		
WORLD	2.10	201247	-	-	-	-	-	-	-	-	-	-	0		
Agribusiness															
EE	0.28	201247	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	12,737	355	0.278			
EE-W1	0.03	201247	0.03	0.04	0.03	0.03	0.03	0.04	-	33,998	102	0.03			
GFPPT	11.80	201247	11.90	11.90	11.60	11.80	11.70	11.80	-	19,268	22,579	11.718			
LFF	2.26	201247	2.26	2.36	2.26	2.28	2.28	2.32	0.02	1,099	254	2.31			
NER	5.20	201247	5.15	5.20	5.05	5.15	5.10	5.15	(0.05)	85,132	43,764	5.14			
PPPM	0.06	201247	0.06	0.06	0.05	0.06	0.05	0.06	-	49,029	249	0.05			
PPPM-W4	0.01	201247	-	0.02	0.01	0.02	0.01	0.02	0.01	258	-	0.01			
STA	16.30	201247	16.30	17.00	16.10	16.80	16.70	16.80	0.50	107,035	178,622	16.688			
STA01C2401A	0.01	201247	-	-	-	-	-	0.01	0.02	-	-	-	0		
STA01C2402A	0.04	201247	-	0.05	0.03	0.05	0.05	0.06	0.01	1,004	5	0.049			
STA01C2404A	0.37	201247	0.37	0.44	0.35	0.42	0.42	0.43	0.05	43,576	1,729	0.396			
STA01P2402X	0.05	201247	-	-	-	-	0.03	0.04	-	-	-	-	0		
STA06C2401A	0.03	201247	-	-	-	-	-	-	-	-	-	-	0		
STA11C2402T	0.08	201247	-	0.10	0.10	0.10	0.09	0.10	0.02	2,120	21	0.1			
STA13C2401A	0.02	201247	-	0.03	0.02	0.03	0.03	0.04	0.01	401	1	0.027			
STA13C2405A	0.38	201247	-	0.44	0.37	0.43	0.43	0.44	0.05	209,221	8,349	0.399			
STA13P2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	-	0		
STA19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	-	0		
STA19C2401B	0.05	201247	0.05	0.06	0.04	0.05	0.04	0.05	-	1,201	6	0.045			
TEGH	2.80	201247	2.82	2.90	2.78	2.88	2.86	2.88	0.08	28,725	8,181	2.847			
TFM	6.35	201247	6.45	6.45	6.35	6.40	6.35	6.40	0.05	164	104	6.36			
TRUBB	1.30	201247	1.30	1.33	1.29	1.30	1.29	1.30	-	35,715	4,676	1.309			
TRUBB-W2	0.16	201247	-	0.18	0.15	0.15	0.15	0.16	(0.01)	30,022	486	0.161			
UPOIC	6.25	201247	6.25	6.35	6.25	6.35	6.25	6.35	0.10	39	25	6.291			
UVAN	8.15	201247	8.15	8.25	8.15	8.25	8.20	8.25	0.10	5,979	4,902	8.198			
VPO	0.73	201247	0.74	0.77	0.73	0.73	0.72	0.73	-	10,266	764	0.744			
Banking															
BAY	28.25	201247	28.25	28.50	28.25	28.25	28.25	28.50	-	1,822	5,162	28.333			
BBL	155.50	201247	155.50	155.50	154.50	154.50	154.50	155.00	(1.00)	58,008	899,001	154.978			
BBL06C2403A	0.17	201247	0.16	0.16	0.15	0.15	-	-	(0.02)	3,937	59	0.15			
BBL11C2404A	0.17	201247	-	-	-	-	0.15	0.16	-	-	-	-	0		
BBL11C2406A	0.47	201247	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	5,322	240	0.451			
BBL11P2402A	0.21	201247	-	-	-	-	0.23	0.24	-	-	-	-	0		
BBL13C2403A	0.05	201247	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05			
BBL13C2404A	0.19	201247	-	0.18	0.18	0.18	0.17	0.18	(0.01)	17,242	310	0.18			
BBL13C2405A	0.41	201247	-	0.40	0.38	0.38	0.38	0.39	(0.03)	30,694	1,186	0.386			
BBL13P2404A	0.34	201247	-	0.35	0.35	0.35	0.35	0.36	0.01	7,714	270	0.35			
BBL19C2401A	0.01	201247	-	0.01	0.01	0.01	0.01	0.02	-	450	-	0.01			
BBL19C2403A	0.11	201247	-	-	-	-	0.05	0.06	-	-	-	-	0		
BBL19C2404A	0.20	201247	-	0.19	0.19	0.19	0.18	0.19	(0.01)	3,224	61	0.19			
BBL41C2405A	0.41	201247	-	0.39	0.39	0.39	0.38	0.39	(0.02)	29,624	1,155	0.39			
BBL41C2402A	0.01	201247	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02			
BBL41C2403A	0.09	201247	-	-	-	-	0.06	0.08	-	-	-	-	0		
BBL41C2404A	0.17	201247	-	-	-	-	0.16	0.17	-	-	-	-	0		
BBL41C2405A	0.35	201247	-	0.34	0.34	0.34	0.33	0.34	(0.01)	1	-	0.34			
CIMBT	0.62	201247	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	16,292	1,007	0.617			
KBANK	134.50	201247	134.00	135.00	134.00	135.00	134.50	135.00	0.50	47,843	643,824	134.57			
KBANK01C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	-	0		
KBANK01C2403A	0.22	201247	0.22	0.23	0.22	0.23	0.23	0.24	0.01	18,689	421	0.225			
KBANK01C2405A	0.38	201247	-	0.39	0.38	0.39	0.39	0.40	0.01	8,334	322	0.386			
KBANK01P2402X	0.03	201247	-	-	-	-	0.01	0.02	-	-	-	-	0		
KBANK01P2404X	0.33	201247	-	0.33	0.33	0.33	0.32	0.33	-	2,224	73	0.33			
KBANK006C2404A	0.27	201247	-	0.27	0.25	0.27	-	-	-	40,873	1,053	0.257			
KBANK13C2402A	0.06	201247	-	0.06	0.06	0.06	0.06	0.07	-	23	-	0.06			
KBANK13C2405A	0.33	201247	0.34	0.34	0.32	0.34	0.34	0.35	0.01	56,433	1,861	0.329			
KBANK13P2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	-	0		
KBANK13P2404A	0.18	201247	-	-	-	-	0.17	0.18	-	-	-	-	0		
KBANK16C2312A	0.07	201247	-	-	-	-	-	-	-	-	-	-	0		
KBANK19C2402A	0.06	201247	-	-	-	-	0.04	0.05	-	-	-	-	0		
KBANK19C2404A	0.19	201247	-	0.19	0.19	0.19	0.19	0.20	-	109,246	2,076	0.19			
KBANK19C2405A	0.38	201247	0.37	0.38	0.36	0.38	0.38	0.39	-	10,370	384	0.369			
KBANK19P2404A	0.16	201247	-	0.14	0.14	0.14	0.13	0.14	(0.02)	4,673	65	0.14			
KBANK41C2401A	0.10	201247	-	-	-	-	0.01	0.03	-	-	-	-	0		
KBANK41C2402A	0.08	201247	0.08	0.08	0.08	0.08	0.08	0.09	-	1,301	10	0.08			
KBANK41C2405B	0.41	201247	0.43	0.43	0.41	0.43	0.43	0.44	0.02	10,600	446	0.421			
KKP	50.25	201247	50.50	50.50	49.75	50.00	49.75	50.00	(0.25)	33,039	165,563	50.111			
KKP-W5	0.41	201247	0.41	0.47	0.37	0.40	0.40	0.41	(0.01)	124,736	5,293	0.424			
KKP-W6	1.72	201247	1.72	2.12	1.70	1.88	1.88	1.89	0.16	59,235	11,336	1.913			
KKP01C2401A	0.02	201247	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02			
KKP01C2405A	0.31	201247	-	0.31	0.30	0.30	0.30	0.31	(0.01)	20,534	633	0.308			
KKP11C2312T	0.13	201247	-	-	-	-	-	-	-	-	-	-	0		
KKP11C2403A	0.09	201247	-	-	-	-	0.08	0.09	-	-	-	-	0		
KKP11C2406A	0.34	201247	-	0.34	0.33	0.33	0.33	0.34	(0.01)	2,170	73	0.334			
KKP11P2405A	0.38	201247	-	0.39	0.38	0.39	0.39	0.40	0.01	4,960	189	0.381			
KKP13C2403A	0.04	201247	-	0.04	0.04	0.04	0.03	0.04	-	200	1	0.04			
KKP13C2405A	0.27	201247	-	0.26	0.26	0.26	0.26	0.27	(0.01)	7,448	194	0.26			
KKP19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	-	0		

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
SCB06C2402A	0.07	2024-01-03	-	-	-	-	-	-	-	-	-	-	0	2024-01-03	0.07	0.07
SCB06C2403A	0.39	2024-01-03	-	-	-	-	-	-	-	-	-	-	0	2024-01-03	0.39	0.39
SCB11C2403A	0.17	2024-01-03	-	0.17	0.16	0.17	0.17	0.18	-	3,090	51	0.163	2024-01-03	0.17	0.17	
SCB13C2401A	0.01	2024-01-03	-	-	-	-	-	0.01	-	-	-	-	0	2024-01-03	0.01	0.01
SCB13C2402A	0.02	2024-01-03	-	0.03	0.03	0.03	0.02	0.04	0.01	1	-	-	0.03	2024-01-03	0.02	0.02
SCB13C2403A	0.27	2024-01-03	-	0.29	0.26	0.27	0.27	0.29	-	191	5	0.284	2024-01-03	0.27	0.27	
SCB13C2404A	0.20	2024-01-03	-	0.21	0.18	0.20	0.19	0.20	-	263,550	5,281	0.2	2024-01-03	0.20	0.20	
SCB13P2402A	0.07	2024-01-03	-	-	-	-	0.02	0.03	-	-	-	-	0	2024-01-03	0.07	0.07
SCB19C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0	2024-01-03	0.01	0.01
SCB19C2402A	0.05	2024-01-03	-	-	-	-	0.04	0.05	-	-	-	-	0	2024-01-03	0.05	0.05
SCB19C2403A	0.25	2024-01-03	-	-	-	-	0.28	0.32	-	-	-	-	0	2024-01-03	0.25	0.25
SCB19C2404A	0.21	2024-01-03	-	0.23	0.21	0.22	0.22	0.23	0.01	108,769	2,367	0.217	2024-01-03	0.21	0.21	
SCB19P2402A	0.11	2024-01-03	-	-	-	-	0.02	0.03	-	-	-	-	0	2024-01-03	0.11	0.11
SCB41C2401A	0.03	2024-01-03	-	-	-	-	0.01	0.03	-	-	-	-	0	2024-01-03	0.03	0.03
SCB41C2402A	0.05	2024-01-03	-	-	-	-	0.02	0.04	-	-	-	-	0	2024-01-03	0.05	0.05
SCB41C2403A	0.15	2024-01-03	-	0.15	0.14	0.15	0.14	0.15	-	72,558	1,063	0.146	2024-01-03	0.15	0.15	
SCB41C2404A	0.56	2024-01-03	-	-	-	-	0.58	0.61	-	-	-	-	0	2024-01-03	0.56	0.56
SCB41C2405A	0.32	2024-01-03	0.34	0.34	0.32	0.33	0.33	0.34	0.01	19,400	646	0.332	2024-01-03	0.32	0.32	
TCAP	49.25	2024-01-03	49.25	49.75	49.25	49.25	49.25	49.50	-	6,807	33,642	49.422	2024-01-03	49.25	49.25	
TCAP-P	560.00	2024-01-03	-	-	-	-	-	-	-	-	-	-	0	2024-01-03	560.00	560.00
TCAP-Q	101743	-	-	-	-	-	-	-	-	-	-	-	0	2024-01-03	101743	101743
TCAP11C2402T	0.08	2024-01-03	-	-	-	-	0.07	0.08	-	-	-	-	0	2024-01-03	0.08	0.08
TCAP13C2403A	0.08	2024-01-03	-	-	-	-	0.08	0.09	-	-	-	-	0	2024-01-03	0.08	0.08
TCAP19C2403A	0.12	2024-01-03	-	-	-	-	0.09	0.10	-	-	-	-	0	2024-01-03	0.12	0.12
TISCO	99.50	2024-01-03	99.50	100.50	99.50	100.00	99.75	100.00	0.50	23,705	237,289	100.1	2024-01-03	99.50	99.50	
TISCO-P	1,346.00	2024-01-03	-	-	-	-	-	-	-	-	-	-	0	2024-01-03	1,346.00	1,346.00
TISCO-Q	8.00	2024-01-03	-	-	-	-	-	-	-	-	-	-	0	2024-01-03	8.00	8.00
TISCO19C2402A	0.02	2024-01-03	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02	2024-01-03	0.02	0.02	
TTB	1.68	2024-01-03	1.68	1.69	1.65	1.66	1.65	1.66	(0.02)	1,861,009	308,972	1.66	2024-01-03	1.68	1.68	
TTB-W1	0.71	2024-01-03	0.71	0.71	0.69	0.70	0.69	0.70	(0.01)	8,857	623	0.703	2024-01-03	0.71	0.71	
TTB01C2402A	0.04	2024-01-03	-	-	-	-	0.03	0.04	-	-	-	-	0	2024-01-03	0.04	0.04
TTB01C2404A	0.21	2024-01-03	-	0.21	0.19	0.19	0.18	0.19	(0.02)	9,601	195	0.203	2024-01-03	0.21	0.21	
TTB06C2401A	0.08	2024-01-03	-	-	-	-	-	-	-	-	-	-	0	2024-01-03	0.08	0.08
TTB13C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0	2024-01-03	0.01	0.01
TTB13C2404A	0.18	2024-01-03	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	6,520	115	0.176	2024-01-03	0.18	0.18	
TTB13P2401A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0	2024-01-03	0.02	0.02
TTB19C2402A	0.09	2024-01-03	-	-	-	-	0.03	0.04	-	-	-	-	0	2024-01-03	0.09	0.09
TTB19C2404A	0.18	2024-01-03	-	0.18	0.16	0.16	0.16	0.17	(0.02)	6,222	108	0.174	2024-01-03	0.18	0.18	
Construction Materia																
CCP	0.38	2024-01-03	0.37	0.39	0.37	0.38	0.37	0.38	-	20,867	791	0.378	2024-01-03	0.38	0.38	
DCC	1.49	2024-01-03	1.49	1.55	1.49	1.53	1.53	1.54	0.04	74,683	11,415	1.528	2024-01-03	1.49	1.49	
DCON	0.42	2024-01-03	0.42	0.45	0.42	0.43	0.43	0.44	0.01	122,505	5,309	0.433	2024-01-03	0.42	0.42	
DCON-W3	0.08	2024-01-03	0.08	0.10	0.08	0.09	0.08	0.09	0.01	271,534	2,339	0.086	2024-01-03	0.08	0.08	
DRT	8.20	2024-01-03	8.20	8.20	8.15	8.15	8.15	8.20	(0.05)	1,224	999	8.161	2024-01-03	8.20	8.20	
EPG	8.45	2024-01-03	8.35	8.40	8.15	8.35	8.30	8.35	(0.10)	49,461	40,921	8.273	2024-01-03	8.45	8.45	
EPG19C2401A	0.12	2024-01-03	-	-	-	-	0.10	0.11	-	-	-	-	0	2024-01-03	0.12	0.12
GEL	0.20	2024-01-03	0.19	0.21	0.19	0.21	0.20	0.21	0.01	60,804	1,216	0.2	2024-01-03	0.20	0.20	
GEL-W5	0.04	2024-01-03	0.05	0.05	0.03	0.05	0.04	0.05	0.01	80,692	323	0.04	2024-01-03	0.04	0.04	
PPP	1.88	2024-01-03	-	1.90	1.71	1.82	1.81	1.82	(0.06)	385	70	1.82	2024-01-03	1.88	1.88	
Q-CON	15.10	2024-01-03	15.20	15.30	15.20	15.20	15.20	15.30	0.10	2,108	3,204	15.201	2024-01-03	15.10	15.10	
SCC	303.00	2024-01-03	304.00	304.00	301.00	302.00	302.00	303.00	(1.00)	14,929	451,974	302.748	2024-01-03	303.00	303.00	
SCC01C2402A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0	2024-01-03	0.02	0.02
SCC01C2403A	0.14	2024-01-03	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	6,535	87	0.132	2024-01-03	0.14	0.14	
SCC01C2405A	0.49	2024-01-03	-	0.49	0.48	0.48	0.48	0.49	(0.01)	12,947	631	0.487	2024-01-03	0.49	0.49	
SCC01P2403X	0.15	2024-01-03	-	0.15	0.15	0.15	0.15	0.16	-	35	1	0.15	2024-01-03	0.15	0.15	
SCC13C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0	2024-01-03	0.01	0.01
SCC13C2403A	0.09	2024-01-03	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000	16	0.08	2024-01-03	0.09	0.09	
SCC13C2405A	0.37	2024-01-03	-	0.37	0.36	0.36	0.36	0.37	(0.01)	23,030	847	0.367	2024-01-03	0.37	0.37	
SCC13P2403A	0.13	2024-01-03	-	-	-	-	0.07	0.08	-	-	-	-	0	2024-01-03	0.13	0.13
SCC19C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0	2024-01-03	0.01	0.01
SCC19C2403A	0.13	2024-01-03	-	0.12	0.12	0.12	0.12	0.13	(0.01)	21,686	260	0.12	2024-01-03	0.13	0.13	
SCC19C2405A	0.42	2024-01-03	-	0.42	0.41	0.41	0.41	0.42	(0.01)	16,398	684	0.416	2024-01-03	0.42	0.42	
SCCC	136.00	2024-01-03	136.50	138.00	136.00	138.00	137.50	138.00	2.00	590	8,110	137.45	2024-01-03	136.00	136.00	
SCGD	10.10	2024-01-03	10.10	10.10	9.95	10.10	10.00	10.10	-	59,003	59,289	10,048	2024-01-03	10.10	10.10	
SCP	5.25	2024-01-03	-	5.45	5.20	5.45	5.35	5.45	0.20	1,074	576	5.366	2024-01-03	5.25	5.25	
SKN	4.32	2024-01-03	4.32	4.44	4.32	4.40	4.40	4.44	0.08	1,531	672	4.388	2024-01-03	4.32	4.32	
STECH	1.60	2024-01-03	1.60	1.62	1.58	1.60	1.60	1.61	-	2,624	419	1.598	2024-01-03	1.60	1.60	
TASCO	16.60	2024-01-03	17.10	16.60	16.90	16.90										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
IVL13P2401A	0.02	20247	-	-	-	-	0.01	0.02	-	-	-	-	0	20247		
IVL13P2405A	0.19	20247	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,401	61	0.18	20247			
IVL19C2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	-	0	20247		
IVL19C2402A	0.06	20247	-	-	-	-	0.06	0.07	-	-	-	-	0	20247		
IVL19C2403A	0.16	20247	0.15	0.16	0.15	0.16	0.15	0.16	-	60,717	920	0.151	20247			
IVL19C2403B	0.54	20247	-	-	-	-	0.51	0.57	-	-	-	-	0	20247		
IVL19C2405A	1.00	20247	-	0.20	0.19	0.19	0.19	0.20	(0.81)	35,973	694	0.192	20247			
IVL41C2401A	0.01	20247	-	-	-	-	0.01	0.03	-	-	-	-	0	20247		
IVL41C2402A	0.04	20247	-	0.04	0.04	0.04	0.03	0.05	-	2	-	-	0.04	20247		
IVL41C2403A	0.18	20247	0.19	0.19	0.17	0.19	0.19	0.20	0.01	54,748	999	0.182	20247			
IVL41C2404A	0.68	20247	-	-	-	-	0.73	0.78	-	-	-	-	0	20247		
IVL41C2406A	0.27	20247	-	0.28	0.27	0.28	0.28	0.29	0.01	11,142	306	0.274	20247			
NFC	3.12	20247	-	3.20	3.12	3.12	3.12	3.20	-	290	91	3.152	20247			
PATO	9.75	20247	-	9.70	9.55	9.70	9.55	9.70	(0.05)	106	101	9.559	20247			
PMTA	8.80	20247	-	8.80	8.80	8.80	8.40	8.95	-	7	6	8.8	20247			
PTTGC	38.50	20247	38.50	39.00	38.25	38.75	38.75	39.00	0.25	82,879	320,486	38.669	20247			
PTTGC01C2401A	0.03	20247	-	-	-	-	0.01	0.02	-	-	-	-	0	20247		
PTTGC01C2402T	0.07	20247	-	0.08	0.08	0.08	0.07	0.08	0.01	1	-	-	0.08	20247		
PTTGC01C2403A	0.14	20247	-	0.14	0.13	0.14	0.14	0.15	-	14,366	198	0.137	20247			
PTTGC01C2403B	0.28	20247	-	0.30	0.27	0.28	0.28	0.30	-	8,342	233	0.278	20247			
PTTGC01C2405A	1.00	20247	-	0.23	0.22	0.23	0.23	0.24	(0.77)	11,514	262	0.227	20247			
PTTGC01P2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	-	0	20247		
PTTGC01P2404X	0.12	20247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,322	296	0.112	20247			
PTTGC01P2405X	1.00	20247	-	-	-	-	0.32	0.33	-	-	-	-	0	20247		
PTTGC06C2401A	0.07	20247	-	-	-	-	-	-	-	-	-	-	0	20247		
PTTGC06C2402A	0.13	20247	-	0.14	0.12	0.14	-	-	0.01	51,759	668	0.129	20247			
PTTGC11C2312T	0.06	20247	-	-	-	-	-	-	-	-	-	-	0	20247		
PTTGC11C2404A	0.30	20247	-	0.31	0.30	0.31	0.31	0.32	0.01	1,670	52	0.308	20247			
PTTGC11P2402A	0.17	20247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,200	68	0.161	20247			
PTTGC13C2402A	0.06	20247	-	-	-	-	0.04	0.05	-	-	-	-	0	20247		
PTTGC13C2403A	0.17	20247	0.17	0.19	0.16	0.18	0.18	0.19	0.01	58,600	1,032	0.176	20247			
PTTGC13P2404A	0.11	20247	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,748	242	0.101	20247			
PTTGC19C2402A	0.08	20247	0.08	0.09	0.08	0.09	0.09	0.10	0.01	11,800	100	0.084	20247			
PTTGC41C2401A	0.08	20247	-	-	-	-	0.01	0.03	-	-	-	-	0	20247		
PTTGC41C2402A	0.06	20247	-	-	-	-	0.05	0.07	-	-	-	-	0	20247		
PTTGC41C2403A	0.33	20247	0.33	0.33	0.33	0.33	0.34	0.36	-	1,200	40	0.33	20247			
PTTGC41C2404A	0.25	20247	-	0.25	0.24	0.25	0.25	0.26	-	6,000	149	0.248	20247			
PTTGC41C2405A	0.18	20247	-	0.19	0.18	0.19	0.19	0.20	0.01	25,192	473	0.187	20247			
SUTHA	2.48	20247	-	2.48	2.48	2.48	2.48	2.52	-	91	23	2.48	20247			
TPA	4.54	20247	4.40	4.48	4.38	4.48	4.40	4.48	(0.06)	34	15	4.398	20247			
UAC	3.84	20247	3.86	3.86	3.78	3.80	3.80	3.82	(0.04)	1,212	462	3.814	20247			
UP	16.00	20247	-	16.30	16.30	16.30	16.20	16.70	0.30	2	3	16.3	20247			
Commerce										-	-	-				
B52	1.18	20247	-	1.20	1.18	1.19	1.18	1.19	0.01	85	10	1.18	20247			
BEAUTY	0.48	20247	0.48	0.62	0.48	0.62	0.61	0.62	0.14	2,333,868	135,787	0.581	20247			
BIG	0.51	20247	0.51	0.56	0.50	0.54	0.53	0.54	0.03	126,329	6,698	0.53	20247			
BJC	25.75	20247	26.00	27.00	25.75	26.50	26.25	26.50	0.75	115,748	305,461	26.39	20247			
COM7	26.50	20247	25.75	26.00	25.25	25.75	25.50	25.75	(0.75)	152,487	390,984	25.64	20247			
COM701C2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	-	0	20247		
COM701C2403W	0.02	20247	-	0.02	0.02	0.02	0.02	0.03	-	1,000	2	0.02	20247			
COM701C2404A	0.09	20247	-	0.11	0.10	0.11	0.11	0.12	0.02	95,706	1,006	0.105	20247			
COM701C2404B	0.78	20247	0.75	0.75	0.66	0.70	0.70	0.73	(0.08)	19,131	1,318	0.689	20247			
COM701P2401A	0.06	20247	-	-	-	-	0.01	0.02	-	-	-	-	0	20247		
COM701P2402X	0.26	20247	-	0.32	0.30	0.32	0.30	0.31	0.06	19,768	618	0.312	20247			
COM701P2404X	0.22	20247	0.23	0.25	0.23	0.24	0.24	0.25	0.02	36,868	906	0.245	20247			
COM706C2403A	0.63	20247	0.54	0.55	0.54	0.54	-	-	(0.09)	154	8	0.543	20247			
COM711C2312A	0.02	20247	-	-	-	-	-	-	-	-	-	-	0	20247		
COM711C2404A	0.09	20247	-	0.12	0.12	0.12	0.12	0.13	0.03	5,000	60	0.12	20247			
COM713C2401A	0.01	20247	-	-	-	-	0.01	-	-	-	-	-	0	20247		
COM713C2403A	0.02	20247	0.04	0.04	0.03	0.03	0.03	0.04	0.01	1,250	4	0.032	20247			
COM713C2404A	0.11	20247	-	0.09	0.09	0.09	0.08	0.09	(0.02)	71,554	644	0.09	20247			
COM713C2404B	0.46	20247	0.42	0.42	0.38	0.40	0.40	0.41	(0.06)	23,337	943	0.404	20247			
COM713C2405A	0.74	20247	0.70	0.70	0.63	0.65	0.65	0.68	(0.09)	17,599	1,161	0.659	20247			
COM713P2402A	0.18	20247	0.21	0.23	0.21	0.21	0.21	0.22	0.03	10,850	233	0.214	20247			
COM713P2404A	0.19	20247	-	0.20	0.19	0.19	0.19	0.20	-	62,297	1,224	0.196	20247			
COM719C2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	-	0	20247		
COM719C2404A	0.13	20247	-	0.12	0.11	0.12	0.11	0.12	(0.01)	164,582	1,883	0.114	20247			
COM719C2404B	0.58	20247	0.51	0.51	0.48	0.51	0.51	0.56	(0.07)	9,596	485	0.505	20247			
COM719P2402A	0.10	20247	-	0.12	0.11	0.11	0.11	0.12	0.01	22,017	245	0.111	20247			
COM741C2401A	0.06	20247	-	-	-	-	0.01	0.03	-	-	-	-	0	20247		
COM741C2403A	0.04	20247	-	-	-	-	0.02	0.04	-	-	-	-	0	20247		
COM741C2404A	0.08	20247	-	0.10	0.10	0.10	0.10	0.11	0.02	16,000	160	0.1	20247			
COM741C2404B	0.72	20247	-	-	-	-	0.62	0.67	-	-	-	-	0	20247		
CPALL	56.50	20247	56.75	56.50	55.50	55.75	55.75	56.00	(0.75)	167,814	938,783	55.942	20247			
CPALL01C2401A	0.01	20247	-	0.01	0.01	0.										

Asia Plus Securities Company Limited
Daily Quotation
Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024	
	Price	Date													
CRC01C2404A	0.30	20247	-	0.29	0.26	0.26	0.26	0.27	(0.04)	25,083	676	0.269	2024-01-03		
CRC01P2404X	0.18	20247	-	0.20	0.19	0.20	0.20	0.21	0.02	19,533	377	0.193	2024-01-03		
CRC06C2402A	0.10	20247	-	-	-	-	-	0.10	-	-	-	0	2024-01-03		
CRC11C2404A	0.23	20247	0.20	0.21	0.19	0.19	0.19	0.20	(0.04)	33,110	672	0.203	2024-01-03		
CRC13C2402A	0.04	20247	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
CRC13C2403A	0.15	20247	-	0.14	0.11	0.11	0.11	0.12	(0.04)	36,289	465	0.128	2024-01-03		
CRC13P2404A	0.13	20247	-	0.16	0.14	0.16	0.15	0.16	0.03	9,217	133	0.144	2024-01-03		
CRC19C2401A	0.09	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
CRC19C2404A	0.24	20247	-	0.22	0.20	0.20	0.20	0.21	(0.04)	42,101	877	0.208	2024-01-03		
CSS	0.84	20247	0.83	0.85	0.83	0.84	0.84	0.85	-	13,408	1,126	0.839	2024-01-03		
DOHOME	12.20	20247	12.00	12.00	11.40	11.60	11.50	11.60	(0.60)	238,356	278,122	11.668	2024-01-03		
DOHOME01C2401A	0.04	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
DOHOME01C2404A	0.20	20247	-	0.18	0.15	0.15	0.14	0.15	(0.05)	76,929	1,208	0.157	2024-01-03		
DOHOME01P2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
DOHOME06C2401A	0.04	20247	-	0.02	0.02	0.02	-	-	(0.02)	600	1	0.02	2024-01-03		
DOHOME11C2403T	0.18	20247	0.13	0.15	0.12	0.13	0.13	0.14	(0.05)	16,254	215	0.132	2024-01-03		
DOHOME13C2404A	0.21	20247	0.20	0.20	0.16	0.16	0.16	0.17	(0.05)	105,876	1,909	0.18	2024-01-03		
DOHOME19C2401A	0.04	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
DOHOME19C2404A	0.27	20247	0.26	0.26	0.21	0.21	0.21	0.22	(0.06)	134,676	3,106	0.23	2024-01-03		
FN	1.70	20247	-	1.70	1.65	1.70	1.69	1.70	-	183	30	1.661	2024-01-03		
FTE	1.53	20247	1.52	1.54	1.51	1.52	1.51	1.52	(0.01)	3,746	570	1.522	2024-01-03		
GLOBAL	16.80	20247	16.60	16.60	16.20	16.30	16.20	16.30	(0.50)	206,052	337,222	16.365	2024-01-03		
GLOBAL01C2401A	0.04	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GLOBAL01C2404A	0.29	20247	0.27	0.27	0.23	0.23	0.23	0.24	(0.06)	31,585	782	0.247	2024-01-03		
GLOBAL06C2403A	0.18	20247	-	0.15	0.14	0.14	-	-	(0.04)	39,116	572	0.146	2024-01-03		
GLOBAL13C2403A	0.10	20247	-	0.08	0.07	0.07	0.07	0.08	(0.03)	14,798	116	0.078	2024-01-03		
GLOBAL19C2401A	0.04	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GLOBAL19C2402A	0.06	20247	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
GLOBAL19C2403A	0.25	20247	0.23	0.23	0.19	0.20	0.20	0.21	(0.05)	25,955	540	0.208	2024-01-03		
HMPRO	12.20	20247	12.20	12.20	12.00	12.10	12.00	12.10	-	267,007	323,299	12.108	2024-01-03		
HMPRO01C2402A	0.02	20247	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02	2024-01-03		
HMPRO01C2404A	0.10	20247	-	0.10	0.08	0.08	0.08	0.09	(0.02)	36,230	326	0.089	2024-01-03		
HMPRO13C2403A	0.05	20247	-	-	-	-	0.05	0.06	-	-	-	0	2024-01-03		
HMPRO19C2401A	0.02	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
HMPRO19C2404A	0.16	20247	0.15	0.15	0.13	0.14	0.14	0.15	(0.02)	5,232	73	0.139	2024-01-03		
HMPRO41C2402A	0.01	20247	-	-	-	-	0.01	0.03	-	-	-	0	2024-01-03		
HMPRO41C2404A	0.16	20247	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,000	300	0.15	2024-01-03		
ICC	43.25	20247	43.25	43.50	43.25	43.25	43.25	43.75	-	105	454	43.254	2024-01-03		
ILM	24.20	20247	24.30	24.40	23.80	23.90	23.90	24.00	(0.30)	3,238	7,800	24.089	2024-01-03		
IT	3.22	20247	3.20	3.38	3.16	3.20	3.20	3.24	(0.02)	1,923	626	3.257	2024-01-03		
KAMART	13.40	20247	13.50	13.80	13.10	13.20	13.20	13.30	(0.20)	122,060	164,051	13.44	2024-01-03		
LOXLEY	1.33	20247	1.34	1.37	1.33	1.37	1.35	1.37	0.04	6,264	848	1.353	2024-01-03		
MC	13.50	20247	13.60	13.70	13.40	13.50	13.50	13.60	-	14,678	19,877	13.542	2024-01-03		
MEGA	41.75	20247	42.25	42.50	41.75	42.00	41.75	42.00	0.25	13,127	55,237	42.079	2024-01-03		
MEGA01C2402A	0.07	20247	-	-	-	-	0.04	0.05	-	-	-	0	2024-01-03		
MEGA01C2404A	0.35	20247	-	0.36	0.34	0.35	0.35	0.36	-	12,748	450	0.352	2024-01-03		
MEGA06C2401A	0.04	20247	-	-	-	-	-	-	-	-	-	0	2024-01-03		
MEGA11C2401T	0.17	20247	-	0.18	0.17	0.17	0.17	0.18	-	6,000	104	0.173	2024-01-03		
MEGA13C2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
MEGA13C2405A	0.33	20247	-	0.34	0.33	0.33	0.33	0.34	-	22,886	764	0.333	2024-01-03		
MEGA19C2401A	0.01	20247	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01	2024-01-03		
MEGA19C2404A	0.27	20247	-	0.29	0.28	0.28	0.28	0.29	0.01	11,920	339	0.284	2024-01-03		
MIDA	0.57	20247	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	67,269	3,844	0.571	2024-01-03		
MIDA-W3	0.01	20247	0.01	0.01	0.01	0.01	-	0.01	-	214	-	0.01	2024-01-03		
MOSHI	54.00	20247	54.00	54.75	52.75	53.00	53.00	53.25	(1.00)	8,528	45,610	53.482	2024-01-03		
RS	14.40	20247	14.40	14.50	14.20	14.30	14.20	14.30	(0.10)	18,150	25,962	14.303	2024-01-03		
RS-W4	0.20	20247	0.20	0.21	0.17	0.18	0.18	0.18	(0.02)	67,805	1,258	0.185	2024-01-03		
RSP	2.40	20247	2.44	2.44	2.36	2.40	2.40	2.44	-	1,149	277	2.408	2024-01-03		
SABUY	5.20	20247	5.20	5.20	5.05	5.10	5.10	5.15	(0.10)	139,245	71,489	5.134	2024-01-03		
SABUY-W1	3.50	20247	-	3.52	3.30	3.46	3.32	3.50	(0.04)	42,655	5,763	1.351	2024-01-03		
SABUY-W2	1.39	20247	1.39	1.40	1.31	1.32	1.32	1.34	(0.07)	-	-	0	2024-01-03		
SABUY01C2402A	0.02	20247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
SABUY01C2403A	0.45	20247	-	0.43	0.43	0.43	0.42	0.45	(0.02)	30,546	545	0.178	2024-01-03		
SABUY06C2402A	0.01	20247	-	0.18	0.17	0.17	0.17	0.18	(0.02)	-	-	0	2024-01-03		
SABUY06C2404A	0.17	20247	-	0.16	0.15	0.15	-	0.16	(0.02)	45,833	727	0.158	2024-01-03		
SABUY13C2402A	0.01	202													

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
DIF	7.85	2024/7	7.85	8.10	7.85	8.10	8.05	8.10	0.25	186,858	149,092	7.978	
DTCENT	1.73	2024/7	1.73	1.82	1.72	1.72	1.72	1.73	(0.01)	161,784	28,615	1.768	
FORTH	23.80	2024/7	23.90	23.90	23.10	23.20	23.20	23.30	(0.60)	27,243	63,889	23.451	
FORTH01C2401A	0.02	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH01C2402A	0.01	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH01C2403A	0.35	2024/7	-	0.34	0.30	0.30	0.30	0.30	0.31	(0.05)	29,448	945	0.32
FORTH01C2404A	0.64	2024/7	-	0.63	0.57	0.57	0.57	0.58	(0.07)	27,354	1,654	0.604	
FORTH01P2401A	0.30	2024/7	-	-	-	-	0.12	0.14	-	-	-	0	
FORTH13C2401A	0.01	2024/7	-	-	-	-	-	0.01	-	-	-	0	
FORTH13C2403A	0.04	2024/7	-	0.03	0.03	0.03	0.02	0.04	(0.01)	4,600	14	0.03	
FORTH13C2403B	0.22	2024/7	-	0.21	0.18	0.18	0.18	0.18	0.19	(0.04)	22,165	443	0.199
FORTH13C2404A	0.51	2024/7	-	0.51	0.45	0.45	0.45	0.45	0.46	(0.06)	86,207	4,158	0.482
FORTH13P2401A	0.16	2024/7	-	-	-	-	0.01	0.03	-	-	-	0	
FORTH19C2402A	0.04	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH19C2402B	0.02	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH19C2404A	0.60	2024/7	4.46	4.62	4.46	4.54	4.52	4.54	0.10	30,465	13,860	4.549	
HUMAN	10.80	2024/7	10.80	10.80	10.40	10.50	10.50	10.60	(0.30)	20,703	21,778	10.519	
ICN	2.82	2024/7	2.84	2.86	2.78	2.84	2.84	2.86	0.02	10,084	2,858	2.833	
ILINK	7.20	2024/7	7.20	7.25	7.10	7.20	7.15	7.20	-	3,539	2,541	7.18	
INET	4.36	2024/7	4.38	4.42	4.36	4.40	4.40	4.42	0.04	7,635	3,345	4.381	
INSET	2.34	2024/7	2.34	2.40	2.32	2.34	2.32	2.34	-	53,472	12,612	2.358	
INTUCH	71.50	2024/7	71.75	72.25	71.25	72.00	72.00	72.25	0.50	36,893	265,262	71.9	
INTUCH01C2403A	0.11	2024/7	-	-	-	-	0.09	0.10	-	-	-	0	
INTUCH01C2405A	0.38	2024/7	-	0.38	0.37	0.38	0.38	0.39	-	13,920	526	0.377	
INTUCH13C2401A	0.01	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
INTUCH13C2404A	0.28	2024/7	-	-	0.28	0.27	0.28	0.28	0.29	-	48,598	1,355	0.278
INTUCH19C2401A	0.03	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
INTUCH19C2404A	0.25	2024/7	-	0.26	0.25	0.26	0.26	0.27	0.01	67,703	1,750	0.258	
ITEL	2.28	2024/7	2.26	2.42	2.24	2.40	2.38	2.40	0.12	174,435	40,987	2.349	
ITTEL-W4	0.03	2024/7	0.04	0.05	0.03	0.03	0.03	0.04	-	80,136	305	0.038	
JAS	2.10	2024/7	2.08	2.24	2.02	2.16	2.14	2.16	0.06	861,793	184,507	2.14	
JAS19C2401A	1.68	2024/7	-	1.93	1.79	1.79	1.79	1.85	0.11	15	3	1.823	
JASIF	6.30	2024/7	6.25	6.35	6.25	6.30	6.30	6.35	-	46,935	29,560	6.298	
JMART	18.00	2024/7	17.90	18.70	17.80	18.40	18.40	18.50	0.40	237,793	435,528	18.315	
JMART-W4	5.90	2024/7	-	6.30	5.95	6.15	6.00	6.15	0.25	395	245	6.203	
JMART-W5	1.90	2024/7	2.26	2.60	1.87	2.26	2.26	2.30	0.36	10,613	2,478	2.334	
JMART01C2401A	0.01	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2402A	0.01	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2402B	0.02	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2403A	0.28	2024/7	-	0.32	0.27	0.30	0.30	0.31	0.02	70,726	2,038	0.288	
JMART01C2404A	0.53	2024/7	0.56	0.58	0.51	0.56	0.56	0.57	0.03	62,751	3,417	0.544	
JMART01P2401A	0.01	2024/7	-	0.01	0.01	0.01	0.01	0.02	-	1,920	2	0.01	
JMART01P2401B	0.08	2024/7	-	-	-	-	0.04	0.05	-	-	-	0	
JMART01P2404X	0.38	2024/7	-	0.38	0.34	0.35	0.35	0.36	(0.03)	20,655	749	0.362	
JMART06C2402A	0.21	2024/7	-	0.26	0.20	0.23	0.21	0.26	0.02	58,138	1,270	0.218	
JMART13C2401A	0.01	2024/7	-	-	-	-	0.01	-	-	-	-	0	
JMART13C2402A	0.01	2024/7	-	-	-	-	0.01	-	-	-	-	0	
JMART13C2403A	0.08	2024/7	-	0.10	0.08	0.09	0.09	0.10	0.01	13,340	123	0.092	
JMART13C2404A	0.31	2024/7	0.31	0.36	0.30	0.34	0.33	0.34	0.03	201,821	6,781	0.335	
JMART13C2404B	0.61	2024/7	-	0.70	0.60	0.66	0.66	0.67	0.05	67,484	4,348	0.644	
JMART13P2401A	0.01	2024/7	-	-	-	-	0.01	-	-	-	-	0	
JMART13P2401B	0.01	2024/7	-	-	-	-	0.02	-	-	-	-	0	
JMART13P2404A	0.33	2024/7	0.29	0.32	0.29	0.30	0.29	0.30	(0.03)	29,496	891	0.301	
JMART19C2401A	0.01	2024/7	-	0.01	0.01	0.01	0.01	0.02	-	1,205	1	0.01	
JMART19C2403A	0.11	2024/7	-	0.13	0.11	0.12	0.12	0.13	0.01	25,485	306	0.12	
JMART19C2404A	0.36	2024/7	-	0.40	0.35	0.39	0.39	0.40	0.03	211,670	7,858	0.371	
JMART19P2401A	0.14	2024/7	-	0.02	0.02	0.02	0.01	0.02	(0.12)	50	-	0.02	
JMART19P2404A	0.30	2024/7	-	0.29	0.25	0.26	0.26	0.27	(0.04)	36,189	985	0.272	
JMART41C2401A	0.01	2024/7	-	0.01	0.01	0.01	0.01	0.03	-	1,780	2	0.01	
JMART41C2401C	0.03	2024/7	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	501	1	0.01	
JMART41C2403A	0.21	2024/7	-	0.25	0.20	0.23	0.23	0.24	0.02	29,625	657	0.221	
JMART41C2403B	0.13	2024/7	-	-	-	-	0.06	0.08	-	-	-	0	
JMART41C2404A	0.69	2024/7	-	0.77	0.69	0.73	0.74	0.76	0.04	12,188	897	0.736	
JMART41C2404B	0.49	2024/7	-	0.56	0.47	0.52	0.53	0.54	0.03	18,664	990	0.53	
JMART41C2405A	0.39	2024/7	-	0.45	0.38	0.43	0.43	0.44	0.04	62,375	2,593	0.415	
JMART41P2405A	0.53	2024/7	-	0.50	0.48	0.48	0.47	0.48	(0.05)	8,300	412	0.496	
JTS	90.00	2024/7	89.75	89.75	82.50	83.50	83.50	83.75	(6.50)	28,815	246,613	85,585	
MFEC	6.65	2024/7	6.65	6.85	6.65	6.80	6.75	6.80	0.15	2,038	1,376	6.751	
MSC	8.90	2024/7	-	9.00	8.55	8.85	8.85	8.90	(0.05)	378	332	8.785	
PT	8.35	2024/7	8.40	8.50	8.35	8.40	8.35	8.40	0.05	6,261	5,264	8.407	
SAMART	4.56	2024/7	4.58	4.80	4.50	4.78	4.78	4.80	0.22	30,798	14,297	4.642	
SAMART-W3	0.04	2024/7	-	0.06	0.04	0.05	0.05	0.06	0.01	42,783	209	0.048	
SAMTEL	2.90	2024/7	2.92	3.02	2.90	2.98	2.94	2.98	0.08	12,166	3,590	2.951	
SAMTEL-W1	0.10	2024/7	-	0.12	0.09	0.10	0.10	0.11	-	8,900	95	0.107	
SDC	0.05	2024/7	0.04	0.05	0.04	0.05	0.04	0.05	-	24,711	116	0.046	
SIS	23.10	2024/7	23.20	23.30	22.80	22.90	22.80	22.90	(0.20)	6,059	13,948	23.019	
SKY	27.00	2024/7	27.00	29.50	27.00	28.00	27.75	28.00	1.00	168,217	477,252	28.371	
SVOA	1.96	2024/7	1.95	1.99	1.95	1.97	1.96	1.97	0.01	3,025	596	1.971	
SYMC	7.60	2024/7	8.10	8.20	7.75	7.85	7.85	7.90	0.25	28,239	22,451	7.95	
SYNEK	11.10	2024/7	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	5,007	5,542	11.069	
THCOM	13.50	2024/7	13.40	13.60	13.30	13.50	13.40	13.50	-	44,707	60,130	13.449	
TKC	15.50	2024/7	15.30	16.20	15.30	16.10	16.00	16.10	0.60	34,613	54,916	15.865	
TRUE	5.20	2024/7	5.20	5.25	5.15	5.25	5.20	5.25	0.05	744,944	387,896	5.207	
TRUE01C2402A	0.01	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE01C2403A	0.03	2024/7	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE01C2404A	0.07	2024/7	-	0.08	0.08	0.08	0.08	0.09	0.01	2,000	16	0.08	
TRUE01C2405A	0.15	2024/7	0.16	0.15	0.15	0.15	0.15</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
TRUE41C2404B	0.08	20247	-	-	-	-	0.08	0.09	-	-	37,957	886	0.233	0		
TRUE41C2406A	0.23	20247	0.23	0.24	0.23	0.24	0.24	0.25	0.01	116,205	494	0.042	0			
TWZ	0.04	20247	0.05	0.05	0.04	0.04	0.04	0.05	-	-	-	-	-	0		
TWZ-W6	0.01	20247	-	-	-	-	-	-	-	-	-	-	-	0		
TWZ-W7	0.01	20247	-	-	-	-	-	-	-	-	-	-	-	0		
Electronic Component																
CCET	2.20	20247	2.18	2.18	2.08	2.14	2.12	2.14	(0.06)	98,739	21,061	2.133				
DELTA	91.25	20247	91.00	91.00	89.50	90.00	90.00	90.25	(1.25)	124,546	1,122,087	90.094				
DELTA01C2401A	0.02	20247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10,013	10	0.01				
DELTA01C2402A	0.02	20247	0.02	0.02	0.02	0.02	0.02	0.03	-	15,814	32	0.02				
DELTA01C2403A	0.30	20247	-	0.29	0.27	0.27	0.27	0.28	(0.03)	85,800	2,399	0.279				
DELTA01C2403B	1.03	20247	-	1.01	0.95	0.98	0.97	0.99	(0.05)	1,652	160	0.968				
DELTA01C2404A	0.82	20247	-	0.80	0.76	0.77	0.77	0.78	(0.05)	94,753	7,381	0.778				
DELTA01C2404B	1.00	20247	0.57	0.57	0.53	0.53	0.53	0.54	(0.47)	75,710	4,077	0.538				
DELTA01P2402A	0.29	20247	-	0.30	0.28	0.29	0.29	0.30	-	280,961	8,346	0.297				
DELTA01P2402A	1.00	20247	0.69	0.71	0.69	0.69	0.69	0.71	(0.31)	265,130	18,533	0.699				
DELTA06C2401A	0.01	20247	-	-	-	-	-	-	-	-	-	-	0			
DELTA06C2401B	0.08	20247	-	-	-	-	-	-	-	-	-	-	0			
DELTA06C2402A	0.51	20247	-	0.49	0.46	0.47	-	-	(0.04)	92,792	4,405	0.474				
DELTA13C2401A	0.01	20247	-	-	-	-	-	0.01	-	-	-	-	0			
DELTA13C2401B	0.01	20247	-	-	-	-	-	0.01	-	-	-	-	0			
DELTA13C2402A	0.01	20247	0.01	0.01	0.01	0.01	-	0.01	-	77	-	0.01				
DELTA13C2403A	0.20	20247	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	88,069	1,610	0.182				
DELTA13C2403B	0.40	20247	0.39	0.39	0.35	0.36	0.36	0.37	(0.04)	220,286	7,990	0.362				
DELTA13C2404A	0.76	20247	0.76	0.76	0.69	0.71	0.71	0.72	(0.05)	267,909	19,117	0.713				
DELTA13P2401A	0.05	20247	-	0.04	0.03	0.03	0.03	0.05	(0.02)	3,230	10	0.03				
DELTA13P2403A	0.12	20247	-	0.13	0.12	0.12	0.12	0.13	-	17,030	205	0.12				
DELTA13P2403B	0.21	20247	0.20	0.23	0.20	0.22	0.22	0.23	0.01	86,213	1,872	0.217				
DELTA13P2404A	0.72	20247	0.72	0.76	0.71	0.74	0.74	0.75	0.02	380,231	27,990	0.736				
DELTA19C2402A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	-	0			
DELTA19C2402B	0.06	20247	-	0.06	0.06	0.06	-	0.06	-	50	-	0.06				
DELTA19C2403A	0.21	20247	-	0.20	0.18	0.18	0.18	0.19	(0.03)	63,676	1,175	0.184				
DELTA19C2404A	0.53	20247	-	0.51	0.48	0.49	0.49	0.50	(0.04)	211,714	10,381	0.49				
DELTA19P2402A	0.24	20247	0.25	0.25	0.24	0.24	0.24	0.25	-	41,490	1,020	0.245				
DELTA19P2404A	0.51	20247	0.51	0.54	0.51	0.52	0.52	0.53	0.01	83,885	4,348	0.518				
DELTA41C2401A	0.01	20247	0.01	0.01	0.01	0.01	-	0.03	-	570	1	0.01				
DELTA41C2402A	0.14	20247	0.12	0.12	0.12	0.12	0.12	0.13	(0.02)	14,100	169	0.12				
DELTA41C2403A	0.57	20247	0.52	0.54	0.51	0.52	0.52	0.53	(0.05)	87,780	4,580	0.521				
DELTA41C2405A	0.46	20247	0.43	0.45	0.43	0.43	0.43	0.44	(0.03)	64,194	2,806	0.437				
HANA	55.00	20247	54.25	54.75	53.50	54.00	53.75	54.00	(1.00)	133,216	722,640	54.245				
HANA01C2401A	0.01	20247	0.01	0.01	0.01	0.01	0.01	0.02	-	3,730	4	0.01				
HANA01C2403A	0.11	20247	-	0.11	0.09	0.09	0.09	0.10	(0.02)	18,670	183	0.097				
HANA01C2403B	0.30	20247	-	0.29	0.26	0.26	0.26	0.27	(0.04)	42,948	1,182	0.275				
HANA01C2404A	0.67	20247	0.64	0.65	0.60	0.61	0.61	0.63	(0.06)	14,671	924	0.629				
HANA01C2405A	1.00	20247	-	0.52	0.48	0.49	0.49	0.50	(0.51)	23,863	1,201	0.503				
HANA01P2401X	0.02	20247	-	-	-	-	0.01	0.02	-	-	-	-	0			
HANA01P2403X	0.25	20247	-	0.28	0.25	0.27	0.27	0.28	0.02	330,977	8,815	0.266				
HANA01P2404X	0.12	20247	-	0.12	0.12	0.12	0.12	0.13	-	11,000	132	0.12				
HANA01P2405X	1.00	20247	-	0.56	0.53	0.56	0.55	0.56	(0.44)	11,266	611	0.542				
HANA06C2401A	0.01	20247	-	-	-	-	-	-	-	-	-	-	0			
HANA06C2404A	0.74	20247	-	0.72	0.72	0.72	-	-	(0.02)	600	43	0.72				
HANA13C2401A	0.01	20247	-	-	-	-	-	0.01	-	-	-	-	0			
HANA13C2403A	0.15	20247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	14,184	191	0.134				
HANA13C2404A	0.37	20247	0.35	0.36	0.32	0.33	0.33	0.34	(0.04)	208,184	7,235	0.347				
HANA13C2404B	0.66	20247	-	0.65	0.60	0.61	0.61	0.62	(0.05)	6,760	424	0.627				
HANA13P2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	-	0			
HANA13P2403A	0.23	20247	-	0.25	0.23	0.25	0.25	0.26	0.02	112,078	2,713	0.242				
HANA13P2404A	0.09	20247	-	0.10	0.10	0.10	0.10	0.11	0.01	28,225	282	0.1				
HANA16C2312A	0.02	20247	-	-	-	-	-	-	-	-	-	-	0			
HANA19C2401A	0.01	20247	-	-	-	-	0.01	0.02	-	-	-	-	0			
HANA19C2403A	0.14	20247	-	0.13	0.12	0.12	0.12	0.13	(0.02)	35,276	456	0.129				
HANA19C2404A	0.37	20247	0.36	0.36	0.34	0.34	0.34	0.35	(0.03)	81,980	2,919	0.356				
HANA19C2404B	0.68	20247	-	0.65	0.65	0.65	0.62	0.64	(0.03)	1	-	0.65				
HANA19P2401A	0.04	20247	-	-	-	-	0.01	0.02	-	-	-	-	0			
HANA19P2405A	0.46	20247	0.48	0.49	0.46	0.48	0.48	0.49	0.02	36,606	1,739	0.475				
HANA41C2401A	0.01	20247	-	0.01	0.01	0.01	0.01	0.03	-	249	-	0.01				
HANA41C2403A	0.12	20247	-	0.11	0.10	0.10	0.10	0.11	(0.02)	8,000	85	0.106				
HANA41C2404A	0.34	20247	-	0.33	0.30	0.31	0.31	0.32	(0.03)	20,800	664	0.319				
HANA41C2405A	0.92	20247	-	0.91	0.91	0.91	0.91	0.92	(0.08)	20	2	0.91				
HANA41C2405B	0.72	20247	-	0.69	0.68	0.69	0.66	0.68	(0.03)	1,600	110	0.685				
HANA41P2405A	0.26	20247	-	0.27	0.27	0.27	0.27	0.28	0.01	1	-	0.27				
KCE	56.00	20247	55.50	55.50	54.25	54.50	54.25	54.50	(1.50)	97,998	536,726	54.769				
KCE01C2401A	0.11	20247	-	0.06	0.05	0.05	0.05	0.06	(0.06)	18,100	100	0.055				
KCE01C2401W	0.04	20247	-	-	-	-	0.01	0.02	-	-	-	-	0			
KCE01C2402A	0.10	20247	-	0.08	0.08	0.08	0.07	0.08	(0.02)	256	2	0.08				
KCE01C2403A	0.43	20247	-	0.39	0.37	0.37	0.37	0.38	(0.06)	30,882	1,166	0.377				
KCE01C2405A	1.00	20247	-	0												

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
ACC	0.44	2024-01-03	0.45	0.46	0.43	0.44	0.44	0.45	-	32,449	14,439	0.443	2024-01-03			
ACE	1.58	2024-01-03	1.56	1.60	1.55	1.56	1.56	1.57	(-0.02)	92,752	14,642	1.578	2024-01-03			
ACE13C2402A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
ACE13C2407A	0.36	2024-01-03	-	0.37	0.34	0.34	0.34	0.35	(-0.02)	76,701	2,776	0.361	2024-01-03			
ACE19C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
ACE19C2402A	0.03	2024-01-03	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03			
ACE19C2407A	0.40	2024-01-03	0.40	0.42	0.38	0.39	0.38	0.39	(-0.01)	67,064	2,710	0.404	2024-01-03			
AGE	1.99	2024-01-03	1.99	2.02	1.98	2.02	2.00	2.02	0.03	8,092	1,621	2.002	2024-01-03			
AI	4.34	2024-01-03	4.36	4.40	4.34	4.34	4.34	4.36	-	710	309	4.355	2024-01-03			
AIE	1.40	2024-01-03	1.40	1.43	1.38	1.38	1.38	1.40	(-0.02)	6,865	959	1.397	2024-01-03			
AKR	0.85	2024-01-03	0.86	0.88	0.84	0.86	0.85	0.86	0.01	11,617	993	0.854	2024-01-03			
AKR-W2	0.07	2024-01-03	-	0.07	0.06	0.07	0.06	0.07	-	3,761	26	0.069	2024-01-03			
BAFS	24.70	2024-01-03	24.80	25.25	24.60	24.70	24.60	24.70	-	5,745	14,285	24.865	2024-01-03			
BANPU	6.90	2024-01-03	6.90	6.95	6.75	6.80	6.75	6.80	(-0.10)	665,501	452,611	6.801	2024-01-03			
BANPU01C2401A	0.01	2024-01-03	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01	2024-01-03			
BANPU01C2401T	0.01	2024-01-03	-	0.01	0.01	0.01	0.01	0.02	-	4,050	4	0.01	2024-01-03			
BANPU01C2402A	0.02	2024-01-03	-	-	0.02	0.01	0.02	0.01	0.02	-	31,021	31	0.01	2024-01-03		
BANPU01C2402B	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BANPU01C2404A	0.10	2024-01-03	0.09	0.09	0.08	0.08	0.07	0.08	(-0.02)	3,666	29	0.08	2024-01-03			
BANPU01C2405A	0.21	2024-01-03	-	0.21	0.20	0.20	0.20	0.21	(-0.01)	28,854	584	0.202	2024-01-03			
BANPU01P2401A	0.16	2024-01-03	-	0.19	0.17	0.17	0.17	0.19	0.01	6,000	108	0.18	2024-01-03			
BANPU01P2402X	0.20	2024-01-03	-	0.22	0.21	0.22	0.23	0.25	0.02	1,846	40	0.215	2024-01-03			
BANPU01P2404X	0.58	2024-01-03	-	0.62	0.59	0.62	0.60	0.62	0.04	824	49	0.595	2024-01-03			
BANPU01P2405X	0.27	2024-01-03	-	0.29	0.26	0.28	0.28	0.29	0.01	57,182	1,548	0.27	2024-01-03			
BANPU06C2401A	0.02	2024-01-03	-	-	-	-	-	0.01	-	-	-	0	2024-01-03			
BANPU06C2402A	0.06	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
BANPU06C2403A	0.07	2024-01-03	-	0.06	0.06	0.06	0.06	0.11	(-0.01)	5,216	31	0.06	2024-01-03			
BANPU11C2312T	0.01	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
BANPU11C2404A	0.08	2024-01-03	-	-	-	-	0.07	0.08	-	-	-	0	2024-01-03			
BANPU11P2403A	0.64	2024-01-03	-	-	-	-	0.52	0.55	-	-	-	0	2024-01-03			
BANPU13C2402A	0.02	2024-01-03	-	-	-	-	-	0.01	-	-	-	0	2024-01-03			
BANPU13C2403A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BANPU13C2404A	0.07	2024-01-03	-	-	-	-	0.06	0.07	-	-	-	0	2024-01-03			
BANPU13C2405A	0.21	2024-01-03	0.21	0.21	0.19	0.19	0.19	0.20	(-0.02)	41,427	805	0.194	2024-01-03			
BANPU13P2404A	0.52	2024-01-03	-	-	-	-	0.46	0.49	-	-	-	0	2024-01-03			
BANPU13P2405A	0.19	2024-01-03	-	0.20	0.19	0.20	0.19	0.20	0.01	13,384	260	0.194	2024-01-03			
BANPU19C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BANPU19C2401B	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BANPU19C2403A	0.04	2024-01-03	-	-	-	-	0.03	0.04	-	-	-	0	2024-01-03			
BANPU19C2404A	0.09	2024-01-03	-	-	-	-	0.07	0.08	-	-	-	0	2024-01-03			
BANPU19C2405A	0.18	2024-01-03	-	0.17	0.16	0.16	0.16	0.17	(-0.02)	23,106	374	0.161	2024-01-03			
BANPU19C2405B	0.28	2024-01-03	-	0.28	0.25	0.26	0.26	0.27	(-0.02)	152,626	3,992	0.261	2024-01-03			
BANPU19P2401A	0.07	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BANPU19P2404A	0.48	2024-01-03	-	-	-	-	0.42	0.43	-	-	-	0	2024-01-03			
BANPU41C2401A	0.01	2024-01-03	-	0.01	0.01	0.01	0.01	0.03	-	50	-	0.01	2024-01-03			
BANPU41C2403A	0.07	2024-01-03	-	0.05	0.05	0.05	0.05	0.07	(-0.02)	16	-	0.05	2024-01-03			
BANPU41C2405A	0.22	2024-01-03	-	0.21	0.19	0.20	0.20	0.21	(-0.02)	23,446	463	0.197	2024-01-03			
BBGI	4.14	2024-01-03	4.16	4.16	4.12	4.14	4.12	4.14	-	3,680	1,525	4.143	2024-01-03			
BCP	41.50	2024-01-03	40.50	41.00	39.75	40.00	39.75	40.00	(-1.50)	168,680	678,344	40.214	2024-01-03			
BCP01C2403A	0.13	2024-01-03	-	0.11	0.10	0.10	0.10	0.11	(-0.03)	27,194	287	0.105	2024-01-03			
BCP01P2402X	0.04	2024-01-03	-	0.03	0.03	0.03	0.03	0.04	(-0.01)	200	1	0.03	2024-01-03			
BCP01P2404X	0.41	2024-01-03	-	0.47	0.43	0.47	0.47	0.48	0.06	50,025	2,261	0.451	2024-01-03			
BCP13C2403A	0.11	2024-01-03	0.09	0.09	0.07	0.07	0.07	0.08	(-0.04)	18,423	151	0.081	2024-01-03			
BCP13C2405A	1.00	2024-01-03	-	0.28	0.26	0.26	0.26	0.27	(-0.74)	110,442	2,923	0.264	2024-01-03			
BCP13P2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BCP13P2404A	0.20	2024-01-03	-	0.23	0.21	0.23	0.23	0.24	0.03	46,473	1,035	0.222	2024-01-03			
BCP19C2404A	0.25	2024-01-03	0.23	0.23	0.21	0.21	0.21	0.22	(-0.04)	54,361	1,194	0.219	2024-01-03			
BCPG	8.90	2024-01-03	8.90	8.90	8.75	8.75	8.75	8.80	(-0.15)	18,020	15,900	8.823	2024-01-03			
BCPG01C2402A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BCPG13C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BCPG19C2401A	0.07	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BCPG19C2401B	0.05	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
BGRIM	28.00	2024-01-03	28.00	28.25	27.50	28.00	27.75	28.00	-	98,745	275,728	27.923	2024-01-03			
BGRIM01C2402A	0.01	2024-01-03	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01	2024-01-03			
BGRIM01C2403A	0.06	2024-01-03	-	0.05	0.05	0.05	0.04	0.05	(-0.01)	10	-	0.05	2024-01-03			
BGRIM01C2403B	0.71	2024-01-03	0.70	0.73	0.66	0.66	0.66	0.69	(-0.05)	8,747	595	0.68	2024-01-03			
BGRIM01C2404A	0.19	2024-01-03	0.19	0.19	0.17	0.17	0.17	0.18	(-0.02)	226,008	4,119	0.182	2024-01-03			
BGRIM01P2402X	0.25	2024-01-03	-	0.21	0.21	0.21	0.21	0.19	(-0.04)	5,500	116	0.21	2024-01-03			
BGRIM01P2404X	0.15	2024-01-03	-	0.15	0.14	0.15	0.15	0.16	-	22,804	341	0.149	2024-01-03			
BGRIM06C2402A	0.01	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
BGRIM06C2402B	0.34	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
BGRIM06C2403A	0.06	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
BGRIM06C2404A	0.19	2024-01-03	-	0.18	0.18											

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024	
	Price	Date													
BGRIM41C2404A	0.42	202407	-	-	-	-	0.44	0.48	-	-	-	-	0		
BGRIM41C2404B	0.79	202407	-	-	-	-	0.78	0.84	-	-	-	-	0		
BGRIM41C2405A	0.26	202407	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	16,155	413	0.255			
BGRIM41C2405B	0.18	202407	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	37,200	641	0.172			
BIOTEC	0.51	202407	0.51	0.53	0.51	0.52	0.52	0.53	0.01	43,095	2,227	0.516			
BIOTEC-P	10.00	202407	-	-	-	-	-	-	-	-	-	-	0		
BIOTEC-Q	10.00	202407	-	-	-	-	-	-	-	-	-	-	0		
BIOTEC-W2	0.16	202407	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	110,957	1,763	0.158			
BPP	14.80	202407	14.80	14.80	14.60	14.70	14.60	14.70	(0.10)	2,082	3,053	14.664			
BRRGIF	3.10	202407	-	3.10	3.06	3.06	3.06	3.10	(0.04)	1,103	339	3.071			
BSRC	8.60	202407	8.55	8.55	8.25	8.40	8.35	8.40	(0.20)	28,186	23,624	8.381			
BSRC01C2403A	0.03	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
BSRC13C2403A	0.02	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
BSRC19C2403A	0.02	202407	-	-	-	-	0.02	0.03	-	-	-	-	0		
CKP	3.36	202407	3.36	3.64	3.36	3.62	3.60	3.62	0.26	228,290	81,413	3.566			
CKP01C2401A	0.02	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
CKP01C2407A	0.38	202407	-	0.52	0.40	0.51	0.51	0.52	0.13	30,640	1,454	0.474			
CKP13C2407A	0.34	202407	-	0.47	0.38	0.46	0.46	0.47	0.12	48,176	2,121	0.44			
CKP19C2401A	0.01	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
CKP19C2407A	0.34	202407	-	0.46	0.34	0.45	0.45	0.47	0.11	150,512	6,105	0.405			
CV	0.51	202407	0.51	0.52	0.50	0.51	0.50	0.51	-	59,212	3,007	0.507			
DEMCO	2.50	202407	-	2.54	2.50	2.54	2.52	2.54	0.04	248	63	2.523			
DEMCO-W7	0.09	202407	-	0.10	0.08	0.10	0.09	0.10	0.01	20,709	187	0.09			
EA	46.50	202407	46.50	46.75	46.00	46.25	46.25	46.50	(0.25)	111,724	518,081	46.371			
EA01C2401A	0.01	202407	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02			
EA01C2402A	0.01	202407	-	0.02	0.01	0.02	0.01	0.02	0.01	5,801	6	0.01			
EA01C2403A	0.03	202407	-	0.03	0.03	0.03	0.03	0.04	-	510	2	0.03			
EA01C2403B	0.16	202407	-	0.16	0.14	0.14	0.14	0.15	(0.02)	12,376	186	0.149			
EA01C2405A	0.34	202407	-	0.35	0.32	0.33	0.33	0.34	(0.01)	46,467	1,550	0.333			
EA01P2401X	0.46	202407	-	-	-	-	0.35	0.38	-	-	-	-	0		
EA01P2403X	0.31	202407	-	0.29	0.27	0.29	0.29	0.30	(0.02)	26,324	755	0.286			
EA01P2404X	0.36	202407	-	0.36	0.35	0.36	0.36	0.37	-	3,373	121	0.358			
EA06C2401A	0.04	202407	-	-	-	-	-	-	-	-	-	-	0		
EA06C2402A	0.05	202407	-	-	-	-	-	-	-	-	-	-	0		
EA06C2404A	0.26	202407	-	0.27	0.24	0.25	0.22	-	(0.01)	109,607	2,744	0.25			
EA11C2401T	0.03	202407	-	-	-	-	0.01	0.03	-	-	-	-	0		
EA11C2403A	0.13	202407	-	0.13	0.13	0.13	0.12	0.13	-	4,004	52	0.13			
EA11C2405A	0.34	202407	-	0.35	0.32	0.32	0.32	0.33	(0.02)	22,442	732	0.326			
EA13C2401A	0.01	202407	-	-	-	-	-	0.01	-	-	-	-	0		
EA13C2402A	0.01	202407	-	-	-	-	-	0.01	-	-	-	-	0		
EA13C2403A	0.02	202407	-	-	-	-	0.02	0.03	-	-	-	-	0		
EA13C2403B	0.03	202407	-	0.05	0.05	0.05	0.04	0.05	0.02	1	-	0.05			
EA13C2403C	0.09	202407	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,765	102	0.08			
EA13C2405A	0.28	202407	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	212,143	5,842	0.275			
EA13P2401A	0.37	202407	-	-	-	-	0.11	0.13	-	-	-	-	0		
EA13P2402A	0.13	202407	-	0.12	0.11	0.12	0.12	0.13	(0.01)	20,864	248	0.119			
EA13P2403A	0.10	202407	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,020	9	0.09			
EA19C2401A	0.01	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
EA19C2402A	0.03	202407	-	0.01	0.01	0.01	0.01	0.02	(0.02)	200	-	0.01			
EA19C2402B	0.05	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
EA19C2403A	0.06	202407	-	0.06	0.06	0.06	0.05	0.06	-	213	1	0.06			
EA19C2403B	0.14	202407	-	0.14	0.13	0.13	0.13	0.14	(0.01)	31,524	412	0.13			
EA19C2405A	0.33	202407	0.33	0.34	0.32	0.33	0.32	0.33	-	145,594	4,685	0.321			
EA19P2402A	0.38	202407	-	-	-	-	0.32	0.33	-	-	-	-	0		
EA19P2403A	0.09	202407	-	0.08	0.08	0.08	0.08	0.09	(0.01)	320	3	0.08			
EA41C2401A	0.03	202407	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	75	-	0.01			
EA41C2402A	0.05	202407	-	-	-	-	0.01	0.03	-	-	-	-	0		
EA41C2403A	0.05	202407	-	0.07	0.07	0.07	0.07	0.08	0.02	1,000	7	0.07			
EA41C2403B	0.12	202407	-	0.12	0.12	0.12	0.11	0.12	-	2,000	24	0.12			
EA41C2404A	0.41	202407	-	0.45	0.42	0.43	0.43	0.45	0.02	19,000	823	0.433			
EA41C2405A	0.34	202407	-	0.34	0.32	0.32	0.32	0.33	(0.02)	46,787	1,525	0.325			
EA41P2405A	0.39	202407	0.38	0.38	0.38	0.38	0.38	0.39	(0.01)	4,070	155	0.38			
EASTW	4.18	202407	4.18	4.28	4.18	4.28	4.26	4.28	0.10	4,698	1,998	4.251			
EGATIF	5.90	202407	5.85	5.90	5.80	5.85	5.80	5.85	(0.05)	4,734	2,770	5.85			
EGCO	129.50	202407	129.00	131.00	128.50	130.50	130.00	130.50	1.00	7,806	101,492	130.017			
EGCO01C2401A	0.01	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
EGCO01C2404A	0.35	202407	-	0.37	0.33	0.36	0.36	0.37	0.01	5,303	186	0.35			
EGCO01P2401A	0.01	202407	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01			
EGCO13C2403A	0.14	202407	-	0.14	0.13	0.14	0.14	0.15	-	10,272	142	0.137			
EGCO13C2405A	0.40	202407	-	0.41	0.39	0.41	0.41	0.42	0.01	17,186	694	0.403			
EGCO19C2401A	0.01	202407	-	-	-	-	0.01	0.02	-	-	-	-	0		
EGCO19C2403A	0.19	202407	-	0.22	0.19	0.21	0.21	0.22	0.02	9,381	188	0.2			
EP	2.64	202407	2.64	2.66	2.62	2.64	2.64	2.66	-	483	128	2.64			
EP-W4	0.12	202407	0.13	0.13	0.13	0.13	0.12	0.14	0.01	403	5	0.13			
ETC	2.80	202407	2.80	2.82	2.76	2.80	2.78	2.80	-	11,774	3,282	2.787			
GPSC	50.50	202407	50.50	50.50	49.00	49.50	49.25	49.50	(1.00)	77,607	384,824	49.586			
GPSC01C2402A	0.02	202407	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30,000	30	0.01			
GPSC01C2402B	0.03	202407	-	-	-	-	0.03	0.04	-	-	-	-	0		
GPSC01C2403A	0.26	202407	-	0.23	0.20	0.21	0.21	0.22	(0.05)	48,064	992	0.206			
GPSC01C2403B	0.76	202407	-	0.72	0.66	0.68	0.68	0.70	(0.08)	11,842	802	0.677			
GPSC01C2404A	0														

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024	
	Price	Date													
GPSC13C2403A	0.21	201247	0.21	0.21	0.17	0.17	0.16	0.17	(0.04)	104,685	1,829	0.174	2024-01-03		
GPSC13C2403B	0.36	201247	0.37	0.37	0.31	0.32	0.32	0.33	(0.04)	30,818	1,012	0.328	2024-01-03		
GPSC13P2403A	0.03	201247	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
GPSC13P2404A	0.16	201247	0.16	0.17	0.16	0.17	0.17	0.18	0.01	41,034	691	0.168	2024-01-03		
GPSC19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GPSC19C2402A	0.03	201247	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
GPSC19C2402B	0.11	201247	-	0.09	0.08	0.08	0.08	0.09	(0.03)	15,502	131	0.084	2024-01-03		
GPSC19C2403A	0.36	201247	-	0.34	0.28	0.30	0.30	0.30	(0.06)	26,592	792	0.297	2024-01-03		
GPSC19C2405A	0.35	201247	-	0.32	0.30	0.30	0.29	0.30	(0.05)	162,384	4,971	0.306	2024-01-03		
GPSC19P2404A	0.05	201247	-	-	-	-	0.06	0.07	-	-	-	0	2024-01-03		
GPSC41C2401A	0.01	201247	-	-	-	-	0.01	0.03	-	-	-	0	2024-01-03		
GPSC41C2402A	0.07	201247	-	-	-	-	0.02	0.04	-	-	-	0	2024-01-03		
GPSC41C2403A	0.44	201247	-	0.43	0.39	0.41	0.41	0.42	(0.03)	11,200	464	0.413	2024-01-03		
GPSC41C2404A	0.70	201247	-	-	-	-	0.65	0.67	-	-	-	0	2024-01-03		
GPSC41C2405A	0.38	201247	-	0.36	0.33	0.33	0.33	0.34	(0.05)	82,562	2,790	0.337	2024-01-03		
GREEN	0.72	201247	0.72	0.73	0.70	0.72	0.72	0.73	-	1,828	130	0.709	2024-01-03		
GULF	45.00	201247	45.00	45.50	44.75	45.00	45.00	45.25	-	104,564	471,524	45.094	2024-01-03		
GULF01C2402A	0.02	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GULF01C2402T	0.08	201247	-	-	-	-	0.06	0.07	-	-	-	0	2024-01-03		
GULF01C2403A	0.08	201247	-	0.08	0.08	0.08	0.08	0.08	-	650	5	0.08	2024-01-03		
GULF01C2405A	0.23	201247	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,832	226	0.229	2024-01-03		
GULF01P2402X	0.11	201247	-	0.10	0.10	0.10	0.10	0.10	(0.01)	18,160	182	0.1	2024-01-03		
GULF01P2403X	0.10	201247	-	-	-	-	0.09	0.10	-	-	-	0	2024-01-03		
GULF01P2405X	0.30	201247	0.29	0.29	0.28	0.29	0.29	0.30	(0.01)	14,638	422	0.288	2024-01-03		
GULF06C2402A	0.06	201247	-	-	-	-	-	-	-	-	-	0	2024-01-03		
GULF11C2401T	0.09	201247	-	-	-	-	0.07	0.08	-	-	-	0	2024-01-03		
GULF11P2312A	0.10	201247	-	-	-	-	-	-	-	-	-	0	2024-01-03		
GULF13C2402A	0.02	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GULF13C2403A	0.08	201247	-	0.09	0.08	0.08	0.08	0.08	-	2,001	17	0.085	2024-01-03		
GULF13C2405A	0.20	201247	0.20	0.22	0.20	0.20	0.19	0.20	-	167,855	3,459	0.206	2024-01-03		
GULF13P2401A	0.04	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GULF13P2405A	0.25	201247	-	0.25	0.24	0.25	0.25	0.26	-	215,876	5,384	0.249	2024-01-03		
GULF19C2401A	0.03	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GULF19C2402A	0.05	201247	-	-	-	-	0.04	0.05	-	-	-	0	2024-01-03		
GULF19C2404A	0.20	201247	-	0.21	0.19	0.19	0.19	0.20	(0.01)	51,540	1,027	0.199	2024-01-03		
GULF19P2404A	0.16	201247	-	0.16	0.15	0.16	0.15	0.16	-	33,215	527	0.158	2024-01-03		
GULF41C2401A	0.01	201247	-	-	-	-	0.01	0.03	-	-	-	0	2024-01-03		
GULF41C2402A	0.07	201247	-	-	-	-	0.03	0.05	-	-	-	0	2024-01-03		
GULF41C2403A	0.15	201247	-	0.15	0.15	0.15	0.15	0.16	-	17,800	267	0.15	2024-01-03		
GULF41C2405A	0.19	201247	-	0.19	0.19	0.19	0.18	0.19	-	4,999	95	0.19	2024-01-03		
GULF41P2402A	0.08	201247	-	-	-	-	0.05	0.07	-	-	-	0	2024-01-03		
GULF41P2405A	0.37	201247	-	0.35	0.35	0.35	0.35	0.36	(0.02)	4,000	140	0.35	2024-01-03		
GUNKUL	2.86	201247	2.86	2.88	2.84	2.86	2.86	2.88	-	332,195	94,992	2.859	2024-01-03		
GUNKUL01C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
GUNKUL01C2404A	0.37	201247	0.35	0.36	0.35	0.35	0.35	0.36	(0.02)	17,268	604	0.35	2024-01-03		
GUNKUL01P2404X	0.12	201247	-	0.12	0.12	0.12	0.12	0.11	-	5	-	0.12	2024-01-03		
GUNKUL11C2401T	0.05	201247	-	-	-	-	0.01	0.03	-	-	-	0	2024-01-03		
GUNKUL11C2404A	0.35	201247	0.36	0.36	0.35	0.35	0.35	0.36	-	4,500	158	0.35	2024-01-03		
GUNKUL13C2401A	0.01	201247	-	-	-	-	-	0.01	-	-	-	0	2024-01-03		
GUNKUL13C2403A	0.13	201247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,800	100	0.128	2024-01-03		
GUNKUL13C2404A	0.33	201247	0.34	0.34	0.33	0.33	0.33	0.34	-	25,939	856	0.33	2024-01-03		
GUNKUL13P2404A	0.09	201247	-	-	-	-	0.09	0.10	-	-	-	0	2024-01-03		
GUNKUL19C2403A	0.04	201247	-	-	-	-	0.04	0.05	-	-	-	0	2024-01-03		
GUNKUL19C2403B	0.20	201247	0.19	0.20	0.18	0.19	0.18	0.19	(0.01)	52,856	1,000	0.189	2024-01-03		
GUNKUL19C2405A	0.38	201247	0.38	0.38	0.38	0.38	0.38	0.39	-	36,714	1,395	0.38	2024-01-03		
IFEC	0.35	201247	-	-	-	-	-	-	-	-	-	0	2024-01-03		
IRPC	2.06	201247	2.06	2.08	2.04	2.04	2.04	2.06	(0.02)	204,698	42,067	2.055	2024-01-03		
IRPC01C2402A	0.02	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
IRPC06C2401A	0.02	201247	-	-	-	-	-	-	-	-	-	0	2024-01-03		
IRPC11C2402T	0.03	201247	-	0.04	0.04	0.04	0.04	0.04	-	279	1	0.04	2024-01-03		
IRPC13C2402A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
IRPC13C2405A	0.15	201247	-	0.15	0.15	0.15	0.15	0.14	-	2,324	35	0.15	2024-01-03		
IRPC19C2401A	0.05	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
IRPC19C2404A	0.14	201247	0.14	0.15	0.14	0.14	0.14	0.15	-	127	2	0.142	2024-01-03		
JR	5.30	201247	5.35	5.40	5.30	5.35	5.30	5.35	0.05	873	467	5.35	2024-01-03		
KBSPIF	9.00	201247	-	9.05	8.95	9.00	9.00	9.05	-	220	198	8.989	2024-01-03		
LANNA	15.40	201247	15.30	15.40	15.20	15.40	15.30	15.40	-	3,992	6,110	15.305	2024-01-03		
MDX	2.88	201247	2.90	2.98	2.86	2.88	2.88	2.92	-	666	193	2.89	2024-01-03		
NOVA	10.80	201247	-	11.50	10.80	11.00	10.80	11.00	0.20	9	10	11.255	2024-01-03		
OR	19.50	201247	19.40	19.50	19.20	19.30	19.30	19.40	(0.20)	113,210	219,139	19.356	2024-01-03		
OR01C2402A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
OR01C2403A	0.16	201247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	23,548	345	0.146	2024-01-03		
OR01C2405A	1.00	201247	-	0.29	0.28	0.28	0.28	0.29	(0.72)	14,998	428	0.285	2024-01-03		
OR01P2405X	0.48	201247	-	0.48	0.47	0.48	0.48	0.49	-	7,172	339	0.472	2024-01-03		
OR06C2402A	0.03	201247	-	-	-	-	-	-	-	-	-	0	2024-01-03		
OR06C2403A	0.16	201247	-	0.15	0.15	0.15	-	-	(

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
PTG06C2402A	0.06	2024/1/3	-	-	-	-	-	0.10	-	-	-	-	0	2024/1/3		
PTG11C2405A	0.48	2024/1/3	-	0.49	0.46	0.48	0.48	0.49	-	11,692	561	0.479	2024/1/3			
PTG13C2402A	0.01	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTG13C2403A	0.08	2024/1/3	0.08	0.08	0.08	0.08	0.08	0.08	0.09	-	2,378	19	0.08	2024/1/3		
PTG13C2403B	0.31	2024/1/3	-	0.33	0.30	0.32	0.32	0.33	0.01	220,235	6,991	0.317	2024/1/3			
PTG13C2407A	0.42	2024/1/3	-	0.45	0.41	0.43	0.43	0.44	0.01	101,936	4,345	0.426	2024/1/3			
PTG13P2401A	0.06	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTG19C2402A	0.02	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTG19C2404A	0.34	2024/1/3	-	0.35	0.33	0.34	0.34	0.35	-	24,876	849	0.341	2024/1/3			
PTG19C2407A	0.46	2024/1/3	-	0.48	0.45	0.47	0.47	0.48	0.01	86,136	4,005	0.465	2024/1/3			
PTG41C2402A	0.01	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTT	35.50	2024/1/3	35.50	35.50	35.00	35.25	35.00	35.25	(0.25)	316,907	1,115,961	35.214	2024/1/3			
PTT01C2401A	0.01	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTT01C2403A	0.15	2024/1/3	-	0.12	0.12	0.12	0.12	0.13	(0.03)	200	2	0.12	2024/1/3			
PTT01C2405A	1.00	2024/1/3	-	0.18	0.18	0.18	0.18	0.18	(0.82)	1	-	0.18	2024/1/3			
PTT01P2403X	0.02	2024/1/3	-	-	-	-	0.02	0.03	-	-	-	-	0	2024/1/3		
PTT01P2405X	0.18	2024/1/3	-	0.20	0.19	0.20	0.20	0.21	0.02	1,607	31	0.19	2024/1/3			
PTT11C2404A	0.16	2024/1/3	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	4,975	76	0.152	2024/1/3			
PTT13C2402A	0.03	2024/1/3	-	-	-	-	0.02	0.03	-	-	-	-	0	2024/1/3		
PTT13C2403A	0.12	2024/1/3	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	81,700	899	0.11	2024/1/3			
PTT13P2402A	0.02	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTT13P2405A	0.15	2024/1/3	-	0.16	0.16	0.16	0.16	0.16	0.01	3,013	48	0.16	2024/1/3			
PTT19C2401A	0.05	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTT19C2402A	0.12	2024/1/3	-	0.08	0.08	0.08	0.08	0.08	0.09	(0.04)	1	-	0.08	2024/1/3		
PTT19C2404A	0.14	2024/1/3	-	0.14	0.13	0.13	0.12	0.13	(0.01)	670	9	0.131	2024/1/3			
PTTEP	151.00	2024/1/3	149.50	149.50	146.00	146.00	146.00	146.50	(5.00)	88,044	1,298,102	147.437	2024/1/3			
PTTEP01C2401A	0.01	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTTEP01C2403A	0.10	2024/1/3	-	-	-	-	0.07	0.08	-	-	-	-	0	2024/1/3		
PTTEP01C2404A	0.25	2024/1/3	0.24	0.24	0.20	0.20	0.19	0.20	(0.05)	44,662	966	0.216	2024/1/3			
PTTEP01C2404T	0.19	2024/1/3	-	0.17	0.16	0.16	0.15	0.16	(0.03)	37,173	622	0.167	2024/1/3			
PTTEP01C2405A	0.57	2024/1/3	-	0.52	0.46	0.46	0.46	0.47	(0.11)	20,895	1,046	0.5	2024/1/3			
PTTEP01P2401A	0.01	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
PTTEP01P2402X	0.24	2024/1/3	-	0.30	0.25	0.30	0.30	0.31	0.06	24,268	654	0.269	2024/1/3			
PTTEP01P2403X	0.74	2024/1/3	-	0.83	0.74	0.83	0.83	0.85	0.09	2,731	207	0.758	2024/1/3			
PTTEP01P2405X	0.31	2024/1/3	-	0.37	0.34	0.37	0.37	0.38	0.06	15,473	540	0.349	2024/1/3			
PTTEP06C2401A	0.10	2024/1/3	-	-	-	-	-	-	-	-	-	-	0	2024/1/3		
PTTEP06C2403A	0.11	2024/1/3	-	-	-	-	-	-	-	-	-	-	0	2024/1/3		
PTTEP06C2405A	0.54	2024/1/3	-	0.50	0.44	0.44	-	-	(0.10)	45,802	2,197	0.479	2024/1/3			
PTTEP11C2403T	0.15	2024/1/3	-	0.14	0.13	0.13	0.12	0.13	(0.02)	2,020	27	0.135	2024/1/3			
PTTEP11C2406A	0.48	2024/1/3	-	0.47	0.42	0.42	0.41	0.42	(0.06)	7,935	355	0.446	2024/1/3			
PTTEP11P2402A	0.16	2024/1/3	-	0.18	0.16	0.18	0.18	0.19	0.02	11,810	201	0.17	2024/1/3			
PTTEP13C2401A	0.01	2024/1/3	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01	2024/1/3			
PTTEP13C2403A	0.09	2024/1/3	0.08	0.08	0.06	0.07	0.06	0.07	(0.02)	10,350	78	0.074	2024/1/3			
PTTEP13C2404A	0.25	2024/1/3	-	0.22	0.19	0.19	0.19	0.20	(0.06)	12,216	263	0.215	2024/1/3			
PTTEP13C2405A	0.48	2024/1/3	0.41	0.44	0.39	0.39	0.38	0.39	(0.09)	33,992	1,430	0.42	2024/1/3			
PTTEP13P2402A	0.13	2024/1/3	-	0.18	0.14	0.18	0.18	0.19	0.05	10,332	167	0.161	2024/1/3			
PTTEP13P2405A	0.21	2024/1/3	-	0.25	0.22	0.25	0.25	0.26	0.04	4,965	118	0.238	2024/1/3			
PTTEP19C2403B	0.04	2024/1/3	-	-	-	-	0.02	0.03	-	-	-	-	0	2024/1/3		
PTTEP19C2403T	0.04	2024/1/3	-	-	-	-	0.03	0.04	-	-	-	-	0	2024/1/3		
PTTEP19C2404A	0.15	2024/1/3	-	0.14	0.12	0.12	0.11	0.12	(0.03)	6,496	84	0.128	2024/1/3			
PTTEP19C2404B	0.34	2024/1/3	-	0.31	0.27	0.27	0.26	0.27	(0.07)	59,364	1,703	0.286	2024/1/3			
PTTEP19P2402A	0.08	2024/1/3	-	0.10	0.09	0.10	0.10	0.11	0.02	3,200	31	0.095	2024/1/3			
PTTEP41C2401A	0.01	2024/1/3	-	-	-	-	0.01	0.03	-	-	-	-	0	2024/1/3		
PTTEP41C2403A	0.04	2024/1/3	-	-	-	-	0.03	0.04	-	-	-	-	0	2024/1/3		
PTTEP41C2404A	0.18	2024/1/3	-	0.16	0.14	0.14	0.13	0.14	(0.04)	3,200	50	0.156	2024/1/3			
PTTEP41C2405A	0.48	2024/1/3	-	0.43	0.38	0.38	0.38	0.39	(0.10)	4,265	180	0.423	2024/1/3			
PTTEP41P2402A	0.43	2024/1/3	-	0.44	0.40	0.44	0.44	0.46	0.01	1,700	73	0.428	2024/1/3			
PTTEP41P2403A	0.83	2024/1/3	0.85	0.85	0.85	0.85	0.95	0.97	0.02	200	17	0.85	2024/1/3			
PTTEP41P2405A	0.33	2024/1/3	-	0.37	0.34	0.37	0.37	0.38	0.04	8,000	278	0.347	2024/1/3			
PTTEP41P2406A	0.57	2024/1/3	0.58	0.62	0.58	0.62	0.62	0.63	0.05	12,200	738	0.604	2024/1/3			
QTC	4.06	2024/1/3	4.04	4.10	4.04	4.04	4.04	4.08	(0.02)	172	70	4.041	2024/1/3			
RATCH	31.75	2024/1/3	31.75	32.25	31.50	32.00	32.00	32.25	0.25	36,347	116,321	32.002	2024/1/3			
RATCH01C2403A	0.04	2024/1/3	-	0.03	0.03	0.03	0.04	0.05	(0.01)	505	2	0.03	2024/1/3			
RATCH01C2405A	0.19	2024/1/3	0.20	0.20	0.19	0.20	0.20	0.21	0.01	28,026	550	0.196	2024/1/3			
RATCH11P2402A	0.27	2024/1/3	-	0.28	0.26	0.26	0.25	0.27	(0.01)	7,856	209	0.266	2024/1/3			
RATCH13C2402A	0.01	2024/1/3	-	-	-	-	0.01	0.02	-	-	-	-	0	2024/1/3		
RATCH13C2404A	0.12	2024/1/3	-	0.12	0.12	0.12	0.12	0.13	-	13,482	162	0.12	2024/1/3			
RATCH13P2404A	0.19	2024/1/3	-	0.18	0.18	0.18	0.17	0.18	(0.01)	3,240	58	0.18	2024/1/3			
RATCH19C2402A	0.04	2024/1/3	-	-	-	-	0.02	0.03	-	-	-	-	0	2024/1/3		
RATCH19C2405A	0.20	2024/1/3	-	0.22	0.20	0.21	0.21	0.22	0.01	13,555	279	0.205	2024/1/3			
RPC	0.61	2024/1/3	0.62	0.70	0.62	0.70	0.69	0.70	0.09	53,200	3,532	0.663	2024/1/3			
SCG	3.54	2024/1/3	3.50	3.52	3.42	3.52	3.50	3.52	(0.02)							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation									Issue Date			Wednesday January 03, 2024		
Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price		
	Price	Date	Open	High	Low	Close								
SPRC13P2405A	0.20	201247	-	0.20	0.20	0.20	0.20	0.21	-	32,288	646	0.2		
SPRC19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0		
SPRC19C2403A	0.11	201247	-	-	-	-	0.08	0.09	-	-	-	0		
SPRC19C2404A	0.30	201247	-	0.30	0.28	0.29	0.29	0.30	(0.01)	20,982	608	0.289		
SSP	8.05	201247	8.05	8.05	7.95	8.00	7.95	8.00	(0.05)	4,461	3,569	8.001		
SSP-W2	0.30	201247	0.31	0.32	0.30	0.30	0.30	0.30	0.31	-	2,385	73	0.305	
SUPER	0.42	201247	0.42	0.43	0.42	0.43	0.42	0.43	0.01	63,240	2,686	0.424		
SUPEREIF	6.20	201247	6.20	6.20	6.10	6.15	6.15	6.20	(0.05)	478	296	6.183		
SUSCO	5.35	201247	5.35	5.45	5.15	5.35	5.35	5.40	-	311,714	165,229	5.3		
TAE	1.01	201247	-	1.02	1.01	1.02	1.01	1.02	0.01	1,215	123	1.014		
TCC	0.56	201247	0.56	0.56	0.54	0.56	0.55	0.56	-	2,454	136	0.552		
TCC-W5	0.22	201247	-	0.24	0.21	0.23	0.21	0.23	0.01	3,585	80	0.222		
TGE	3.40	201247	3.46	3.58	3.42	3.58	3.56	3.58	0.18	234,619	82,027	3.496		
TOP	53.25	201247	53.25	53.50	52.75	53.00	52.75	53.00	(0.25)	64,225	341,289	53.139		
TOP01C2401A	0.02	201247	-	-	-	-	0.01	0.02	-	-	-	0		
TOP01C2402A	0.15	201247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	34,824	472	0.135		
TOP01C2404A	0.36	201247	-	0.36	0.34	0.34	0.34	0.35	(0.02)	7,592	266	0.349		
TOP01C2405A	1.00	201247	-	0.32	0.31	0.31	0.31	0.32	(0.69)	19,484	621	0.318		
TOP01P2401A	0.06	201247	-	-	-	-	0.01	0.02	-	-	-	0		
TOP01P2404X	0.27	201247	0.27	0.27	0.26	0.27	0.27	0.28	-	27,057	713	0.263		
TOP06C2401A	0.07	201247	-	-	-	-	-	-	-	-	-	0		
TOP06C2402A	0.25	201247	-	0.25	0.22	0.22	-	-	(0.03)	35,460	852	0.24		
TOP11C2405A	0.48	201247	-	0.48	0.46	0.46	0.46	0.47	(0.02)	4,000	187	0.468		
TOP11P2401A	0.08	201247	-	-	-	-	0.05	0.06	-	-	-	0		
TOP13C2401A	0.01	201247	-	-	-	-	-	0.01	-	-	-	0		
TOP13C2402A	0.12	201247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,278	58	0.111		
TOP13C2404A	0.43	201247	0.43	0.44	0.40	0.41	0.41	0.43	(0.02)	120,410	5,153	0.427		
TOP13P2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0		
TOP13P2404A	0.13	201247	-	0.13	0.13	0.13	0.13	0.14	-	10,030	130	0.13		
TOP19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0		
TOP19C2403A	0.26	201247	0.26	0.27	0.26	0.26	0.25	0.26	-	14,862	387	0.26		
TOP19C2405A	0.29	201247	-	0.30	0.27	0.27	0.27	0.28	0.29	(0.02)	35,887	1,035	0.288	
TOP41C2401A	0.08	201247	-	-	-	-	0.01	0.03	-	-	-	0		
TOP41C2404A	0.38	201247	-	0.39	0.39	0.39	0.39	0.39	0.01	50	2	0.39		
TOP41C2405A	0.30	201247	0.30	0.31	0.30	0.30	0.29	0.30	-	21,100	634	0.3		
TPIPP	3.42	201247	3.42	3.42	3.40	3.42	3.40	3.42	-	9,087	3,102	3.413		
TSE	1.74	201247	1.73	1.74	1.72	1.72	1.72	1.73	(0.02)	8,034	1,390	1.729		
TTW	9.25	201247	9.30	9.55	9.25	9.45	9.40	9.45	0.20	70,734	66,586	9.413		
UBE	0.81	201247	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	11,620	936	0.805		
WHAUP	4.04	201247	4.02	4.04	3.98	4.02	4.00	4.02	(0.02)	16,765	6,724	4.01		
WP	4.08	201247	-	4.08	4.04	4.08	4.06	4.10	-	185	75	4.059		
Media & Publishing														
AMARIN	4.24	201247	4.24	4.24	4.24	4.24	4.18	4.24	-	97	41	4.24		
AQUA	0.36	201247	0.36	0.37	0.35	0.36	0.36	0.37	-	71,639	2,579	0.36		
AQUA-W3	0.02	201247	0.01	0.01	0.01	0.01	-	0.02	(0.01)	27,259	27	0.01		
AS	7.80	201247	7.85	7.95	7.80	7.90	7.90	7.95	0.10	2,168	1,709	7.88		
AS-W2	3.80	201247	-	-	-	-	-	-	-	-	-	0		
BEC	5.25	201247	5.25	5.35	5.10	5.10	5.10	5.15	(0.15)	40,249	20,816	5.171		
BEC19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0		
FE	191.00	201247	-	-	-	-	175.50	191.00	-	-	-	0		
GPI	1.65	201247	-	1.76	1.64	1.66	1.66	1.68	0.01	17,421	2,941	1.688		
GRAMMY	6.30	201247	-	6.20	6.10	6.20	6.20	6.25	(0.10)	1,705	1,054	6.182		
JKN	0.51	201247	0.51	0.51	0.49	0.50	0.50	0.51	(0.01)	73,080	3,656	0.5		
MAJOR	15.20	201247	15.20	15.60	15.10	15.30	15.30	15.40	0.10	18,812	28,836	15.328		
MATCH	1.44	201247	-	1.49	1.42	1.47	1.47	1.49	0.03	470	68	1.456		
MATI	7.65	201247	7.50	7.55	7.50	7.55	7.55	7.70	(0.10)	7	5	7.528		
MCOT	3.24	201247	-	-	-	-	3.16	3.24	-	-	-	0		
MONO	1.15	201247	1.16	1.21	1.15	1.16	1.15	1.16	0.01	338,894	40,025	1.181		
NATION	0.05	201247	0.05	0.06	0.05	0.06	0.05	0.06	0.01	5,215	29	0.056		
NATION-W4	0.01	201247	0.01	0.01	0.01	0.01	0.01	0.02	-	7,890	8	0.01		
ONEE	4.26	201247	4.22	4.44	4.18	4.30	4.30	4.32	0.04	244,642	105,772	4.323		
ONEE19C2401A	0.02	201247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01		
PLANB	8.95	201247	8.95	9.05	8.85	8.95	8.95	9.00	-	257,179	230,210	8.951		
PLANB-W1	1.91	201247	1.92	2.24	1.90	1.91	1.91	1.98	-	13,621	2,773	2.036		
PLANB06C2401A	0.03	201247	-	-	-	-	-	-	-	-	-	0		
PLANB11C2403A	0.28	201247	-	0.29	0.26	0.27	0.27	0.28	(0.01)	20,358	555	0.272		
PLANB11P2402A	0.19	201247	-	0.19	0.18	0.19	0.18	0.19	-	4,340	80	0.183		
PLANB13C2401A	0.04	201247	-	-	-	-	0.01	0.02	-	-	-	0		
PLANB13C2403A	0.20	201247	-	0.21	0.19	0.20	0.20	0.21	-	44,116	885	0.2		
PLANB19C2401A	0.05	201247	-	-	-	-	0.04	0.05	-	-	-	0		
PLANB19C2403A	0.16	201247	-	0.17	0.15	0.16	0.16	0.17	-	129,436	2,075	0.16		
POST	1.10	201247	-	-	-	-	-	-	-	-	-	0		
PRAKIT	11.30	201247	11.20	11.20	11.00	11.10	11.10	11.30	(0.20)	301	333	11.057		
PTECH	13.20	201247	11.50	13.40	11.50	11.60	11.90	13.20	(1.60)	47	57	12.185		
ROCTEC	0.62	201247	0.59	0.62	0.55	0.60	0.59	0.60	(0.02)	142,219	8,371	0.588		
ROCTEC-W3	0.06	201247	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	107,427	542	0.05		
SE-ED	2.18	201247	2.08	2.16	2.08	2.12	2.12	2.16	(0.06)	159	33	2.106		
TKS	6.95	201247	7.05	7.10	6.95	7.05	7.00	7.05	0.10	2,185	1,535	7.023		
VGI	2.20	201247	2.16	2.26	2.12	2.22	2.20	2.22	0.02	871,688	191,602	2.198		
VGI-W3	0.11	201247	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	213,422	2,176	0.101		
VGI01C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0		
VGI01C2402A	0.02	201247	-	-	-	-	0.01	0.02	-	-	-	0		
VGI01C2403A	0.08	201247	0.07	0.09	0.07	0.09	0.07	0.09	0.01	4	-	0.085		
VGI01C2403B	0.18	201247	0.16	0.19	0.15	0.17	0.17	0.18	(0.01)	165,952	2,822	0.17		
VGI01C2404A	0.58	201247	-	0.63	0.51	0.60	0.60	0.62	0.02	40,294	2,313	0.573		
VGI01P2401X	0.02	201247	-	0.03	0.02	0.02	0.01	0.02	-	3,487	7	0.02		
VGI06C2401A	0.01	201247	-	-	-	-	-	0.02	-	-	-	0		
VGI06C2403A	0.01	201247	-	-	-	-	-	-	-	-	-	0		
VGI13C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0		
VGI13C2403A	0.05	201247	-	0.05	0.04	0.05	0.04	0.05	-	3,583	17	0.046		
VGI13C2403B	0.12	201247	0.11	0.14	0.10	0.12	0.12	0.13	-	214,534	2,573	0.119		
VGI13C2403C	0.41	201247	0.39	0.46	0.35	0.43	0.43	0.45	0.02	45,655	1,913	0.418		
VGI13P2405A	1.00	201247	-	0.27	0.22	0.23	0.22	0.23	(0.77)	179,905	4,209	0.233		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
VGI19C2402A	0.02	201247	-	-	-	0.01	0.02	-	-	0
VGI19C2402B	0.03	201247	-	0.02	0.02	0.02	0.03	(0.01)	34,498	69
VGI19C2403A	0.17	201247	0.16	0.18	0.14	0.17	0.17	0.18	-	0.166
VGI19C2405A	0.61	201247	-	0.63	0.52	0.63	0.63	0.68	2,590	157
WORK	11.30	201247	11.40	11.40	11.20	11.20	11.10	11.30	(0.10)	1,238
ZAA	1.37	201247	1.38	1.45	1.33	1.35	1.35	1.36	(0.02)	128,968
Finance & Securities									-	-
AEONTS	157.50	201247	156.50	158.00	153.50	155.50	155.00	155.50	(2.00)	4,245
AMANAH	2.18	201247	2.16	2.18	2.14	2.18	2.16	2.18	-	4,151
ASAP	3.24	201247	3.26	3.40	3.26	3.30	3.30	3.32	0.06	52,639
ASK	20.20	201247	20.30	20.80	20.30	20.50	20.50	20.60	0.30	12,937
ASP	2.84	201247	2.84	2.88	2.82	2.84	2.84	2.86	-	6,596
BAM	8.40	201247	8.35	8.55	8.30	8.40	8.40	8.45	-	146,884
BAM01C2403A	0.02	201247	-	0.02	0.02	0.01	0.02	-	1	-
BAM01C2404A	0.13	201247	-	0.13	0.13	0.13	0.12	0.13	-	21,534
BAM01C2406A	1.00	201247	-	0.41	0.38	0.39	0.39	0.40	(0.61)	15,406
BAM11C2401T	0.05	201247	-	-	-	-	0.01	0.03	-	-
BAM11C2405A	0.29	201247	-	0.32	0.30	0.30	0.30	0.31	0.01	4,000
BAM13C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-
BAM13C2403A	0.03	201247	-	-	-	-	0.03	0.04	-	-
BAM13C2405A	0.25	201247	0.25	0.27	0.25	0.25	0.25	0.26	-	12,687
BAM19C2401A	0.05	201247	-	-	-	-	0.01	0.02	-	-
BAM19C2404A	0.15	201247	-	0.16	0.15	0.15	0.15	0.16	-	5,166
BAM19C2405A	0.26	201247	-	0.28	0.25	0.26	0.26	0.27	-	25,402
BYD	5.05	201247	4.92	5.05	4.88	4.92	4.92	4.94	(0.13)	175,006
BYD06C2402A	0.01	201247	-	-	-	-	-	0.02	-	-
BYD06C2404A	0.20	201247	-	0.19	0.17	0.18	0.13	0.22	(0.02)	18,943
BYD13C2401A	0.01	201247	-	-	-	-	-	0.01	-	-
BYD13C2402A	0.01	201247	-	-	-	-	-	0.01	-	-
BYD13C2403A	0.04	201247	-	-	-	-	0.03	0.04	-	-
BYD13C2403B	0.10	201247	-	-	-	-	0.08	0.09	-	-
BYD13C2403C	0.42	201247	0.38	0.40	0.35	0.36	0.36	0.37	(0.06)	30,883
BYD19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-
BYD19C2402A	0.01	201247	-	-	-	-	0.01	0.02	-	-
BYD19C2403A	0.08	201247	-	-	-	-	0.06	0.07	-	-
BYD19C2404A	0.61	201247	0.57	0.60	0.54	0.56	0.56	0.58	(0.05)	89,938
CGH	0.73	201247	0.73	0.76	0.72	0.74	0.74	0.75	0.01	38,597
CGH-W4	0.02	201247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	123,339
CHASE	1.88	201247	1.88	1.92	1.84	1.85	1.85	1.86	(0.03)	235,802
CHAYO	5.60	201247	5.60	5.70	5.55	5.60	5.55	5.60	-	15,677
CHAYO-W3	0.68	201247	0.68	0.69	0.62	0.64	0.63	0.64	(0.04)	74,096
ECL	1.45	201247	-	1.45	1.42	1.43	1.43	1.44	(0.02)	8,679
ECL-W4	0.04	201247	0.03	0.04	0.03	0.04	0.03	0.04	-	150
FNS	4.16	201247	4.24	4.26	4.12	4.16	4.16	4.18	-	7,846
FSX	2.62	201247	-	2.74	2.62	2.64	2.64	2.68	0.02	9,265
GBX	0.75	201247	0.76	0.77	0.75	0.77	0.76	0.77	0.02	11,770
GL	0.65	201247	-	-	-	-	-	-	-	0
HENG	1.92	201247	1.92	1.99	1.91	1.98	1.96	1.98	0.06	64,556
IFS	2.72	201247	-	2.72	2.70	2.72	2.70	2.72	-	5,945
JMT	27.00	201247	27.00	28.25	26.50	27.75	27.75	28.00	0.75	206,585
JMT-W4	1.29	201247	1.30	2.68	1.29	2.30	2.30	2.32	1.01	184,783
JMT01C2401A	0.02	201247	-	-	-	-	0.01	0.02	-	-
JMT01C2403A	0.05	201247	-	0.07	0.05	0.06	0.06	0.07	0.01	2,654
JMT01C2404A	0.22	201247	-	0.25	0.21	0.24	0.23	0.24	0.02	140,979
JMT01C2405A	1.00	201247	-	0.35	0.30	0.34	0.34	0.35	(0.66)	85,553
JMT01P2401A	0.90	201247	-	0.80	0.61	0.65	0.65	0.68	(0.25)	6,474
JMT01P2403A	0.28	201247	-	0.28	0.23	0.24	0.23	0.24	(0.04)	72,993
JMT01P2404X	0.33	201247	-	0.32	0.28	0.28	0.28	0.29	(0.05)	40,656
JMT06C2402A	0.01	201247	-	0.01	0.01	0.01	-	0.02	-	400
JMT06C2403A	0.04	201247	-	-	-	-	-	-	-	0
JMT06C2404A	0.18	201247	-	0.23	0.19	0.22	0.20	0.23	0.04	145,439
JMT11C2402T	0.01	201247	-	-	-	-	0.01	0.03	-	-
JMT11C2405A	0.24	201247	0.27	0.27	0.23	0.26	0.26	0.27	0.02	52,864
JMT13C2401A	0.01	201247	-	-	-	-	-	0.01	-	0
JMT13C2403A	0.02	201247	-	-	-	-	0.01	0.02	-	-
JMT13C2403B	0.02	201247	-	0.03	0.02	0.03	0.02	0.03	0.01	1,007
JMT13C2404A	0.11	201247	0.11	0.14	0.11	0.13	0.13	0.14	0.02	88,499
JMT13C2404B	0.52	201247	-	0.70	0.70	0.70	0.70	0.72	0.18	224
JMT13C2405A	0.24	201247	0.24	0.28	0.23	0.27	0.27	0.28	0.03	116,643
JMT13P2401A	1.12	201247	-	-	-	-	0.04	0.07	-	-
JMT13P2403A	0.24	201247	-	0.24	0.20	0.20	0.20	0.21	(0.04)	21,218
JMT19C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-
JMT19C2403A	0.02	201247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500
JMT19C2403B	0.05	201247	-	-	-	-	0.03	0.04	-	-
JMT19C2404A	0.10	201247	-	0.12	0.10	0.12	0.11	0.12	0.02	20,812
JMT19C2404B	0.64	201247	-	-	-	-	0.66	0.71	-	-
JMT19C2404C	0.22	201247	-	0.26	0.21	0.24	0.24	0.25	0.02	218,949
JMT19P2403A	1.06	201247	-	-	-	-	0.77	0.82	-	-
JMT19P2403B	0.26	201247	-	0.27	0.22	0.23	0.23	0.24	(0.03)	59,678
JMT41C2401A	0.02	201247	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	1,083
JMT41C2402A	0.01	201247	-	0.03	0.02	0.03	0.01	0.03	0.02	2
JMT41C2403A	0.13	201247	-	-	-	-	0.01	0.03	-	-
JMT41C2403B	0.03	201247	-	-	-	-	0.05	0.07	-	-
JMT41C2404A	0.21	201247	0.24	0.24	0.20	0.23	0.23	0.24	0.02	83,860
JMT41C2405A	0.27	201247	-	0.32	0.27	0.31	0.31	0.32	0.04	65,332
KCAR	7.75	201247	-	7.85	7.70	7.85	7.80	7.85	0.10	877
KGI	4.66	201247	4.66	4.74	4.66	4.72	4.70	4.72	0.06	16,829
KTC	44.25	201247	44.50	44.75	44.00	44.50	44.50	44.75	0.25	21,854
KTC01C2402A	0.02	201247	-	-	-	-	0.02	0.03	-	-
KTC01C2405A	0.21	201247	-	0.22	0.21	0.21	0.21	0.22	-	45,987
KTC01P2402X	0.12	201247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	33,148
KTC06C2401A	0.09	201247	-	-	-	-	-	-	-	0
KTC11C2405A	0.21	201247	-	0.22	0.21	0.22	0.21	0.22	0.01	3,410

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC11P2405A	0.54	2024/01/03	-	0.54	0.52	0.52	0.53	0.54	(0.02)	2,400	127	0.527
KTC13C2402A	0.02	2024/01/03	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
KTC13C2405A	0.20	2024/01/03	0.21	0.21	0.20	0.21	0.20	0.21	0.01	47,135	965	0.204
KTC19C2402A	0.04	2024/01/03	-	-	-	-	0.02	0.03	-	-	-	0
KTC19C2405A	0.24	2024/01/03	-	0.26	0.24	0.25	0.24	0.25	0.01	33,722	828	0.245
KTC41C2401A	0.09	2024/01/03	-	-	-	-	0.01	0.03	-	-	-	0
KTC41C2403A	0.09	2024/01/03	-	-	-	-	0.06	0.07	-	-	-	0
KTC41C2405A	0.26	2024/01/03	0.27	0.28	0.26	0.27	0.27	0.28	0.01	31,410	851	0.271
MFC	19.90	2024/01/03	20.20	20.40	20.00	20.40	20.10	20.40	0.50	202	410	20.301
MICRO	2.20	2024/01/03	2.22	2.22	2.14	2.16	2.16	2.18	(0.04)	2,086	450	2.158
ML	0.82	2024/01/03	0.82	0.83	0.82	0.82	0.81	0.82	-	6,131	503	0.82
ML-W3	0.01	2024/01/03	-	-	-	-	-	0.01	-	-	-	0
MST	10.90	2024/01/03	-	10.90	10.70	10.90	10.90	11.00	-	50	54	10.888
MTC	46.00	2024/01/03	45.75	46.50	45.50	46.00	46.00	46.25	-	49,195	226,022	45.944
MTC01C2402A	0.25	2024/01/03	-	0.25	0.22	0.24	0.24	0.25	(0.01)	35,170	837	0.238
MTC01C2403A	0.60	2024/01/03	-	0.61	0.56	0.56	0.59	0.61	(0.04)	2,454	144	0.586
MTC01C2404A	0.33	2024/01/03	0.33	0.34	0.31	0.33	0.33	0.34	-	42,858	1,397	0.325
MTC01P2402X	0.04	2024/01/03	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20	-	0.03
MTC01P2404X	0.28	2024/01/03	-	0.29	0.27	0.28	0.27	0.28	-	8,315	228	0.274
MTC06C2401A	0.34	2024/01/03	-	-	-	-	-	-	-	-	-	0
MTC06C2404A	0.34	2024/01/03	-	0.35	0.32	0.34	-	-	-	96,795	3,293	0.34
MTC11C2403A	0.47	2024/01/03	-	-	-	-	0.57	0.60	-	-	-	0
MTC11P2401A	0.10	2024/01/03	-	-	-	-	0.03	0.05	-	-	-	0
MTC13C2403A	0.48	2024/01/03	-	0.49	0.49	0.49	0.47	0.49	0.01	400	20	0.49
MTC13C2404A	0.31	2024/01/03	-	0.32	0.29	0.31	0.31	0.32	-	49,261	1,517	0.308
MTC13P2404A	0.11	2024/01/03	-	0.11	0.11	0.11	0.10	0.11	-	1,278	14	0.11
MTC19C2403A	0.56	2024/01/03	-	-	-	-	0.60	0.65	-	-	-	0
MTC19C2403B	0.33	2024/01/03	0.32	0.32	0.30	0.32	0.32	0.34	(0.01)	20,536	642	0.312
MTC19C2404A	0.28	2024/01/03	-	0.29	0.26	0.28	0.28	0.29	-	65,975	1,826	0.276
MTC19P2404A	0.20	2024/01/03	-	0.20	0.19	0.20	0.19	0.20	-	5,322	105	0.197
MTC41C2401A	0.08	2024/01/03	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2402A	0.18	2024/01/03	0.18	0.19	0.16	0.18	0.18	0.19	-	22,200	394	0.177
MTC41C2403A	0.49	2024/01/03	-	-	-	-	0.49	0.51	-	-	-	0
MTC41C2404A	0.41	2024/01/03	0.41	0.42	0.39	0.39	0.41	0.42	(0.02)	15,200	621	0.408
MTC41C2405A	0.34	2024/01/03	0.34	0.35	0.32	0.34	0.34	0.35	-	24,430	823	0.336
NCAP	2.74	2024/01/03	2.78	3.08	2.74	3.02	3.02	3.04	0.28	462,881	135,519	2.927
PL	2.18	2024/01/03	-	2.18	2.18	2.18	2.16	2.18	-	78	17	2.18
S11	3.88	2024/01/03	3.86	3.92	3.86	3.92	3.90	3.92	0.04	22	9	3.899
SAK	4.30	2024/01/03	4.30	4.46	4.28	4.40	4.40	4.42	0.10	31,971	14,019	4.384
SAWAD	41.50	2024/01/03	41.50	42.50	41.00	42.00	41.75	42.00	0.50	142,939	597,572	41.806
SAWAD-W2	1.43	2024/01/03	1.62	2.54	1.39	1.78	1.77	1.78	0.35	31,438	6,443	2.049
SAWAD01C2401A	0.01	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2402A	0.02	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2403W	0.09	2024/01/03	-	0.10	0.09	0.09	0.09	0.10	-	24,173	240	0.099
SAWAD01C2405A	0.22	2024/01/03	-	0.24	0.21	0.22	0.22	0.23	-	50,486	1,135	0.224
SAWAD01P2401X	0.10	2024/01/03	-	-	-	-	0.03	0.05	-	-	-	0
SAWAD01P2403X	0.20	2024/01/03	-	0.20	0.18	0.19	0.19	0.20	(0.01)	34,916	679	0.194
SAWAD01P2404X	0.48	2024/01/03	-	0.48	0.44	0.45	0.45	0.47	(0.03)	11,461	528	0.46
SAWAD06C2402A	0.10	2024/01/03	-	-	-	-	-	-	-	-	-	0
SAWAD11C2401X	0.04	2024/01/03	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13C2402A	0.01	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2403A	0.05	2024/01/03	-	0.05	0.04	0.05	0.04	0.05	-	1,568	8	0.049
SAWAD13C2405A	0.19	2024/01/03	-	0.22	0.18	0.20	0.20	0.21	0.01	75,928	1,498	0.197
SAWAD13P2403A	0.16	2024/01/03	-	0.16	0.14	0.15	0.14	0.15	(0.01)	28,802	434	0.15
SAWAD16C2312A	0.12	2024/01/03	-	-	-	-	-	-	-	-	-	0
SAWAD19C2402A	0.03	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2403A	0.08	2024/01/03	-	0.09	0.08	0.09	0.08	0.09	0.01	7,947	69	0.086
SAWAD19C2405A	0.27	2024/01/03	0.27	0.30	0.26	0.28	0.28	0.29	0.01	120,810	3,362	0.278
SAWAD19P2404A	0.35	2024/01/03	-	0.36	0.32	0.34	0.33	0.35	(0.01)	37,942	1,291	0.34
SAWAD41C2401A	0.04	2024/01/03	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2402A	0.10	2024/01/03	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2403A	0.09	2024/01/03	-	0.10	0.10	0.10	0.10	0.11	0.01	10,000	100	0.1
SAWAD41C2405B	0.23	2024/01/03	-	0.25	0.22	0.24	0.23	0.24	0.01	128,200	3,073	0.239
SAWAD41P2405A	0.41	2024/01/03	-	0.41	0.39	0.40	0.39	0.40	(0.01)	18,000	720	0.4
SCAP	3.56	2024/01/03	3.56	3.62	3.54	3.60	3.58	3.60	0.04	3,653	1,306	3.576
SGC	1.50	2024/01/03	1.51	1.58	1.50	1.56	1.55	1.56	0.06	348,162	53,804	1.545
SM	1.25	2024/01/03	1.25	1.25	1.18	1.20	1.20	1.21	(0.05)	9,403	1,133	1.204
TH	1.39	2024/01/03	1.37	1.42	1.33	1.37	1.36	1.37	(0.02)	281,145	38,476	1.368
TH-W3	0.61	2024/01/03	0.62	0.65	0.57	0.58	0.57	0.58	(0.03)	37,127	2,248	0.605
THANI	2.68	2024/01/03	2.68	2.74	2.68	2.72	2.70	2.72	0.04	101,674	27,533	2.707
THANI13C2401A	0.01	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
THANI13C2403A	0.04	2024/01/03	-	-	-	-	0.03	0.04	-	-	-	0
THANI13C2407A	0.26	2024/01/03	-	0.28	0.26	0.28	0.28	0.29	0.02	23,481	643	0.273
THANI19C2401A	0.01	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
THANI19C2403A	0.04	2024/01/03	-	-	-	-	0.04	0.05	-	-	-	0
THANI19C2407A	0.29	2024/01/03	-	0.31	0.29	0.31	0.31	0.32	0.02	28,131	854	0.303
TIDLOR	23.10	2024/01/03	23.30	24.50	23.20	23.90	23.80	23.90	0.80	438,314	1,048,931	23.931
TIDLOR01C2401A	0.01	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2403A	0.30	2024/01/03	0.31	0.41	0.30	0.36	0.36	0.37	0.06	106,037	3,767	0.355
TIDLOR01C2405A	1.00	2024/01/03	-	0.60	0.48	0.55	0.55	0.56	(0.45)	118,250	6,374	0.538
TIDLOR01P2401A	0.07	2024/01/03	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01P2402X	0.11	2024/01/03	0.10	0.10	0.06	0.08	0.07	0.08	(0.03)	585	4	0.075
TIDLOR01P2404X	0.49	2024/01/03	-	0.48	0.40	0.42	0.42	0.43	(0.07)	30,701	1,333	0.434
TIDLOR06C2403A	0.49	2024/01/03	-	0.49	0.49	0.49	-	-	-	2,601	127	0.49
TIDLOR11C2403A	0.50	2024/01/03	-	0.61	0.50	0.61	0.57	0.60	0.11	6,230	350	0.561
TIDLOR13C2403A	0.27	2024/01/03	-	0.36	0							

Asia Plus Securities Company Limited
Daily Quotation
Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
TIDLOR41C2402A	0.11	2024-01-03	-	0.18	0.11	0.15	0.15	0.16	0.04	124,370	1,893	0.152	2024-01-03			
TIDLOR41C2403A	0.40	2024-01-03	-	0.53	0.40	0.47	0.47	0.48	0.07	96,171	4,539	0.471	2024-01-03			
TK	5.40	2024-01-03	5.40	5.70	5.40	5.65	5.60	5.65	0.25	3,080	1,720	5.585	2024-01-03			
TNITY	4.12	2024-01-03	4.12	4.20	4.10	4.18	4.16	4.18	0.06	3,326	1,385	4.164	2024-01-03			
UOBKH	4.92	2024-01-03	5.00	5.00	4.90	4.90	4.88	4.92	(0.02)	11	5	4.934	2024-01-03			
XPG	1.40	2024-01-03	1.39	1.40	1.33	1.36	1.35	1.36	(0.04)	399,658	54,677	1.368	2024-01-03			
XPG-W4	3.74	2024-01-03	3.74	3.94	3.74	3.80	3.80	3.82	0.06	7,790	2,998	3.848	2024-01-03			
Food & Beverage																
AAJ	4.68	2024-01-03	4.66	4.74	4.58	4.62	4.62	4.64	(0.06)	214,243	99,774	4.657	2024-01-03			
APURE	4.78	2024-01-03	4.78	4.86	4.72	4.74	4.74	4.76	(0.04)	5,669	2,716	4.79	2024-01-03			
APURE-W3	0.80	2024-01-03	-	1.05	0.77	0.77	0.77	0.78	(0.03)	55,106	4,989	0.905	2024-01-03			
ASIAN	7.10	2024-01-03	7.20	7.30	7.05	7.20	7.15	7.20	0.10	31,443	22,717	7.224	2024-01-03			
BR	2.64	2024-01-03	2.66	2.70	2.62	2.70	2.68	2.70	0.06	8,058	2,154	2.673	2024-01-03			
BR-W1	0.17	2024-01-03	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,475	72	0.16	2024-01-03			
BRR	4.26	2024-01-03	-	4.50	4.26	4.48	4.46	4.48	0.22	7,572	3,358	4.435	2024-01-03			
BRR-W2	0.53	2024-01-03	0.53	0.75	0.53	0.66	0.66	0.67	0.13	44,729	2,976	0.665	2024-01-03			
BTG	24.40	2024-01-03	24.40	24.50	23.90	23.90	23.90	24.00	(0.50)	13,059	31,561	24.168	2024-01-03			
BTG01C2403A	0.24	2024-01-03	-	0.24	0.20	0.20	0.20	0.21	(0.04)	33,808	744	0.22	2024-01-03			
BTG06C2402A	0.22	2024-01-03	-	0.25	0.21	0.21	-	-	(0.01)	12,179	293	0.24	2024-01-03			
BTG13C2403A	0.20	2024-01-03	-	0.20	0.17	0.17	0.17	0.18	(0.03)	11,148	205	0.183	2024-01-03			
CBG	84.50	2024-01-03	84.00	84.75	83.75	84.00	84.00	84.25	(0.50)	18,091	152,364	84.22	2024-01-03			
CBG01C2401A	0.02	2024-01-03	-	0.02	0.01	0.02	0.01	0.02	-	402	-	0.01	2024-01-03			
CBG01C2401X	0.05	2024-01-03	-	0.01	0.01	0.01	0.01	0.02	(0.04)	100	-	0.01	2024-01-03			
CBG01C2402A	0.06	2024-01-03	-	-	-	-	0.06	0.07	-	-	-	0	2024-01-03			
CBG01C2403A	0.89	2024-01-03	-	0.89	0.85	0.85	0.85	0.87	(0.04)	1,018	89	0.87	2024-01-03			
CBG01C2403W	0.39	2024-01-03	-	0.39	0.36	0.36	0.36	0.37	(0.03)	31,803	1,180	0.37	2024-01-03			
CBG01C2404A	0.59	2024-01-03	-	0.59	0.56	0.56	0.56	0.57	(0.03)	23,909	1,364	0.57	2024-01-03			
CBG01C2404T	0.53	2024-01-03	0.52	0.53	0.51	0.51	0.51	0.52	(0.02)	18,722	976	0.521	2024-01-03			
CBG01P2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
CBG01P2401X	0.01	2024-01-03	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01	2024-01-03			
CBG01P2404X	0.30	2024-01-03	-	0.29	0.29	0.29	0.29	0.30	(0.01)	9,258	268	0.29	2024-01-03			
CBG01P2405X	0.68	2024-01-03	-	0.67	0.65	0.67	0.67	0.68	(0.01)	10,756	710	0.66	2024-01-03			
CBG06C2401A	0.07	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
CBG06C2402A	0.30	2024-01-03	-	0.30	0.27	0.27	0.26	-	(0.03)	49,782	1,402	0.281	2024-01-03			
CBG11C2404A	0.96	2024-01-03	-	-	-	-	0.96	0.98	-	-	-	0	2024-01-03			
CBG11P2404A	0.35	2024-01-03	-	0.33	0.32	0.33	0.33	0.34	(0.02)	6,402	211	0.329	2024-01-03			
CBG13C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
CBG13C2401B	0.02	2024-01-03	-	-	-	-	-	0.01	-	-	-	0	2024-01-03			
CBG13C2403A	0.37	2024-01-03	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	54,927	2,018	0.367	2024-01-03			
CBG13C2403B	0.78	2024-01-03	-	0.78	0.77	0.77	0.74	0.77	(0.01)	10	1	0.775	2024-01-03			
CBG13P2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
CBG13P2404A	0.25	2024-01-03	-	0.25	0.23	0.24	0.24	0.25	(0.01)	23,034	548	0.237	2024-01-03			
CBG16C2312A	0.11	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
CBG19C2401A	0.04	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
CBG19C2401B	0.04	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
CBG19C2402A	0.07	2024-01-03	-	0.08	0.08	0.08	0.08	0.08	-	2,067	17	0.08	2024-01-03			
CBG19C2403A	0.50	2024-01-03	-	0.50	0.46	0.47	0.47	0.48	(0.03)	66,460	3,207	0.482	2024-01-03			
CBG19C2403B	0.75	2024-01-03	-	0.78	0.78	0.78	0.77	0.81	0.03	40	3	0.78	2024-01-03			
CBG19C2405A	1.00	2024-01-03	0.58	0.60	0.57	0.57	0.57	0.58	(0.43)	56,062	3,263	0.582	2024-01-03			
CBG19P2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03			
CBG19P2404A	0.32	2024-01-03	-	0.32	0.31	0.32	0.32	0.33	-	13,300	420	0.315	2024-01-03			
CBG41C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.03	-	-	-	0	2024-01-03			
CBG41C2402A	0.04	2024-01-03	-	-	-	-	0.03	0.05	-	-	-	0	2024-01-03			
CBG41C2403A	0.37	2024-01-03	-	0.37	0.35	0.35	0.35	0.36	(0.02)	17,200	609	0.353	2024-01-03			
CBG41C2403B	1.00	2024-01-03	-	1.04	1.01	1.01	0.99	1.01	0.01	2,000	204	1.02	2024-01-03			
CBG41C2404A	0.75	2024-01-03	-	0.74	0.73	0.74	0.72	0.73	(0.01)	2,000	147	0.735	2024-01-03			
CFRESH	1.86	2024-01-03	1.87	1.91	1.86	1.87	1.86	1.87	0.01	15,901	3,001	1.887	2024-01-03			
CH	2.42	2024-01-03	2.42	2.42	2.40	2.42	2.42	2.44	-	1,604	386	2.406	2024-01-03			
CHOTI	123.00	2024-01-03	-	-	-	-	120.00	125.00	-	-	-	0	2024-01-03			
CM	2.22	2024-01-03	-	2.24	2.20	2.22	2.22	2.24	-	899	199	2.218	2024-01-03			
COCOCO	8.65	2024-01-03	8.60	8.75	8.55	8.60	8.60	8.65	(0.05)	174,588	150,749	8.634	2024-01-03			
CPF	19.30	2024-01-03	19.40	19.70	19.30	19.30	19.30	19.40	-	123,018	239,552	19.472	2024-01-03			
CPF01C2402A	0.02	2024-01-03	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02	2024-01-03			
CPF01C2404A	0.21	2024-01-03	-	0.22	0.19	0.19	0.19	0.21	(0.02)	17,180	354	0.206	2024-01-03			
CPF01P2404X	0.23	2024-01-03	-	0.23	0.21	0.23	0.23	0.24	-	6,972	152	0.217	2024-01-03			
CPF06C2401A	0.04	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
CPF06C2402A	0.08	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
CPF11P2402A	0.19	2024-01-03	-	0.19	0.18	0.19	0.19	0.20	-	10,100	187	0.185	2024-01-03			
CPF13C2403A	0.05	2024-01-03	-	0.05	0.05	0.05	0.04	0.05	-	3,024	15	0.05	2024-01-03			
CPF13C2404A	0.18	2024-01-03	-	0.19	0.17	0.17	0.17	0.18	(0.01)	20,700	377	0.182	2024-01-03			
CPF13P2405A	0.27	2024-01-03	-	0.27	0.25	0.27	0.27	0.28	-	21,909</td						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
NSL	19.00	201247	19.00	19.20	18.80	18.90	18.90	(0.10)	3,650	6,923
OSP	22.30	201247	22.40	22.60	22.20	22.40	22.50	0.10	77,802	174,789
OSP01C2403A	0.02	201247	-	-	-	0.02	0.03	-	-	-
OSP01C2404A	0.21	201247	-	0.22	0.21	0.21	0.21	0.02	22,874	496
OSP01C2406A	0.48	201247	-	0.50	0.47	0.48	0.48	0.09	16,626	808
OSP06C2401A	0.02	201247	-	-	-	-	-	-	-	-
OSP11C2312T	0.03	201247	-	-	-	-	-	-	-	-
OSP13C2403A	0.01	201247	-	-	-	-	0.01	0.02	-	-
OSP13C2403B	0.10	201247	-	0.10	0.10	0.10	0.09	0.11	6,892	69
OSP13C2405A	0.41	201247	-	0.43	0.39	0.41	0.41	0.42	73,632	3,059
OSP19C2404A	0.18	201247	-	0.19	0.18	0.18	0.18	0.19	6,126	113
OSP41C2401A	0.08	201247	-	-	-	-	0.01	0.03	-	-
OSP41C2402A	0.06	201247	-	-	-	-	0.01	0.03	-	-
PB	69.75	201247	-	69.50	69.50	69.50	69.25	69.50	(0.25)	25
PLUS	6.45	201247	6.50	6.50	6.25	6.30	6.25	6.30	(0.15)	4,256
PM	8.05	201247	8.05	8.20	8.05	8.20	8.10	8.20	0.15	1,488
PQS	2.94	201247	2.96	3.08	2.94	2.96	2.96	3.00	0.02	14,039
PRG	10.60	201247	10.50	10.80	10.50	10.80	10.60	10.80	0.20	8
PRG-W1	6.70	201247	-	6.55	6.00	6.55	6.05	6.60	(0.15)	11
PRG-W2	5.70	201247	-	-	-	-	5.50	6.00	-	-
PRG-W3	6.95	201247	-	6.70	6.70	6.70	6.00	6.70	(0.25)	2
RBF	14.10	201247	14.10	14.60	14.10	14.40	14.40	14.50	0.30	87,371
RBF01C2401A	0.09	201247	-	0.12	0.09	0.11	0.11	0.12	0.02	41,382
RBF01C2405A	1.00	201247	-	0.27	0.24	0.26	0.26	0.27	(0.74)	29,540
RBF13C2405A	1.00	201247	-	0.25	0.22	0.24	0.23	0.25	(0.76)	40,432
RBF19C2401A	0.11	201247	-	0.14	0.13	0.14	0.13	0.14	0.03	300
RBF19C2405A	1.00	201247	-	0.28	0.25	0.27	0.27	0.28	(0.73)	11,788
SAPPE	89.25	201247	89.00	89.00	87.75	88.00	88.00	88.25	(1.25)	9,151
SAPPE01C2405A	1.00	201247	-	-	-	-	0.69	0.70	-	-
SAUCE	39.00	201247	39.00	39.00	38.75	38.75	38.75	39.00	(0.25)	23
SNNP	18.10	201247	18.20	18.30	17.90	18.10	18.10	18.20	-	25,764
SNNP01C2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-
SNNP01C2403A	0.10	201247	-	-	-	-	0.05	0.06	-	-
SNNP01C2403B	0.23	201247	-	0.23	0.22	0.23	0.22	0.23	-	5,285
SNNP06C2401A	0.08	201247	-	-	-	-	-	-	-	0
SNNP13C2403A	0.05	201247	-	-	-	-	0.04	0.05	-	-
SNNP13C2403B	0.16	201247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,502
SNNP19C2402A	0.01	201247	-	-	-	-	0.01	0.02	-	-
SNNP19C2403A	0.17	201247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,792
SNP	16.60	201247	16.60	16.60	16.30	16.50	16.40	16.50	(0.10)	326
SORKON	4.28	201247	-	4.34	4.28	4.30	4.28	4.30	0.02	1,615
SSC	33.50	201247	-	-	-	-	33.50	34.00	-	-
SSF	7.80	201247	-	7.80	7.70	7.80	7.75	7.80	-	28
SST	5.05	201247	-	5.15	4.84	4.94	4.88	4.94	(0.11)	53
SUN	4.80	201247	4.78	4.90	4.78	4.84	4.84	4.86	0.04	31,397
TC	6.25	201247	6.30	6.35	6.20	6.20	6.20	6.30	(0.05)	3,286
TFG	3.82	201247	3.86	3.86	3.70	3.72	3.72	3.74	(0.10)	81,363
TFG-W3	0.17	201247	-	0.25	0.15	0.17	0.17	0.18	-	10,299
TFMAMA	211.00	201247	212.00	212.00	210.00	212.00	210.00	212.00	1.00	100
TIPCO	9.10	201247	9.10	9.30	9.05	9.25	9.20	9.25	0.15	23,362
TKN	9.65	201247	9.65	10.20	9.50	9.90	9.90	9.95	0.25	330,425
TKN01C2405A	1.00	201247	-	0.55	0.41	0.48	0.48	0.49	(0.52)	28,323
TU	14.80	201247	14.90	15.00	14.80	14.90	14.80	14.90	0.10	108,497
TU01C2401A	0.04	201247	-	-	-	-	0.02	0.03	-	-
TU01C2404A	0.29	201247	-	0.28	0.27	0.28	0.28	0.30	(0.01)	9,601
TU11C2402T	0.13	201247	-	-	-	-	0.12	0.13	-	-
TU13C2404A	0.23	201247	-	0.25	0.24	0.24	0.24	0.25	0.01	16,383
TU19C2403A	0.17	201247	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5
TU41C2401A	0.08	201247	-	-	-	-	0.01	0.03	-	-
TU41C2402A	0.07	201247	-	-	-	-	0.05	0.07	-	-
TU41C2403A	0.17	201247	-	0.17	0.17	0.17	0.17	0.18	-	10,000
TVO	21.70	201247	21.70	21.90	21.60	21.90	21.80	21.90	0.20	3,499
TWPC	4.00	201247	4.00	4.00	3.98	3.98	3.98	4.02	(0.02)	364
W	0.74	201247	0.73	0.75	0.73	0.73	0.72	0.73	(0.01)	13,260
W-W5	0.01	201247	-	0.01	0.01	0.01	-	0.01	-	680
ZEN	9.20	201247	9.20	9.20	9.10	9.20	9.15	9.20	-	2,076
Health Care Services										
AHC	17.90	201247	-	18.10	17.90	17.90	17.90	18.10	-	107
BCH	22.60	201247	22.70	22.80	22.30	22.40	22.40	22.50	(0.20)	107,414
BCH01C2401A	0.10	201247	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,822
BCH01C2404A	0.43	201247	-	0.44	0.42	0.42	0.40	0.42	(0.01)	14,252
BCH01P2402X	0.02	201247	-	-	-	-	0.01	0.02	-	-
BCH06C2401A	0.11	201247	-	0.10	0.07	0.07	-	0.08	(0.04)	22,042
BCH11C2402T	0.36	201247	-	-	-	-	0.39	0.41	-	-
BCH13C2404A	0.35	201247	-	0.36	0.33	0.33	0.33	0.34	(0.02)	36,565
BCH19C2402A	0.26	201247	-	0.26	0.23	0.23	0.23	0.24	(0.03)	37,218
BDMS	27.75	201247	27.50	27.75	27.25	27.50	27.25	27.50	(0.25)	337,300
BDMS01C2402A	0.02	201247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	32,500
BDMS01C2403A	0.09	201247	-	-	-	-	0.08	0.09	-	-
BDMS01C2405A	0.24	201247	-	0.23	0.23	0.23	0.23	0.24	(0.01)	4,223
BDMS01P2403X	0.07	201247	-	-	-	-	0.07	0.08	-	-
BDMS06C2402A	0.06	201247	-	-	-	-	-	-	-	0
BDMS13C2402A	0.04	201247	-	-	-	-	0.04	0.05	-	-
BDMS13C2404A	0.17	201247	-	0.16	0.14	0.14	0.14	0.15	(0.03)	29,602
BDMS13P2402A	0.02	201247	-	-	-	-	0.02	0.03	-	-
BDMS19C2403A	0.07	201247	-	-	-	-	0.08	0.09	-	-
BDMS19C2405A	0.22	201247	-	0.21	0.21	0.21	0.20	0.21	(0.01)	6,813
BDMS41C2402A	0.08	201247	-	-	-	-	0.03	0.05	-	-
BDMS41C2404A	0.17	201247	-	0.16	0.16	0.16	0.16	0.17	(0.01)	4,800
BDMS41C2405A	0.24	201247	-	0.23	0.23	0.23	0.23	0.24	(0.01)	5,200
BH	223.00	201247	223.00	225.00	222.00	222.00	222.00	223.00	(1.00)	23,549
BH-P	22.80	201247	-	-	-	27.75	-	-	-	-
BH-Q	23.40	201247	-	-	-	-	34.25	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
BH01C2401A	0.01	20247	-	0.01	0.01	0.02	-	50	-	0.01
BH01C2402A	0.02	20247	-	-	-	0.01	0.02	-	-	0
BH01C2404A	0.22	20247	-	0.23	0.22	0.21	0.22	-	31,479	695
BH01C2405A	0.37	20247	-	0.38	0.36	0.36	0.37	(0.01)	26,882	996
BH01P2401A	0.04	20247	-	-	-	0.01	0.02	-	-	0
BH01P2402X	0.44	20247	-	0.41	0.39	0.41	0.42	0.44	(0.03)	2,590
BH01P2405X	0.37	20247	-	0.37	0.36	0.37	0.37	0.38	-	792
BH06C2401A	0.01	20247	-	-	-	-	-	-	-	0
BH06C2404A	0.27	20247	-	0.27	0.26	0.26	-	(0.01)	6,400	171
BH11C2404A	0.09	20247	-	-	-	0.09	0.10	-	-	0
BH13C2401A	0.01	20247	-	-	-	-	0.01	-	-	0
BH13C2404A	0.06	20247	-	-	-	0.05	0.06	-	-	0
BH13C2404B	0.15	20247	-	0.15	0.15	0.15	0.14	0.15	-	2,582
BH13C2405A	0.30	20247	-	0.31	0.30	0.30	0.29	0.30	-	51,328
BH13P2401A	0.02	20247	-	-	-	0.01	0.02	-	-	0
BH13P2402A	0.12	20247	-	0.12	0.11	0.12	0.12	0.13	-	1,042
BH19C2401A	0.02	20247	-	-	-	0.01	0.02	-	-	0
BH19C2404A	0.06	20247	-	-	-	0.05	0.06	-	-	0
BH19C2404B	0.16	20247	-	0.17	0.16	0.16	0.15	0.16	-	30,084
BH19C2404C	0.24	20247	-	0.25	0.23	0.23	0.22	0.23	(0.01)	188,382
BH41C2403A	0.03	20247	-	0.02	0.02	0.02	0.02	0.04	(0.01)	40
BH41C2404A	0.14	20247	0.14	0.14	0.13	0.12	0.13	(0.01)	30,997	413
BH41C2405A	0.28	20247	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	104,100
BH41P2405A	0.38	20247	-	0.37	0.36	0.37	0.37	0.38	(0.01)	36,000
CHG	3.16	20247	3.18	3.22	3.16	3.18	3.16	3.18	0.02	173,088
CHG01C2401A	0.01	20247	-	-	-	0.01	0.02	-	-	0
CHG01C2404A	0.18	20247	0.18	0.19	0.18	0.18	0.18	0.19	-	17,458
CHG01C2405A	0.37	20247	-	0.40	0.38	0.38	0.38	0.40	0.01	29,904
CHG01P2402X	0.03	20247	-	-	-	0.02	0.03	-	-	0
CHG06C2401A	0.03	20247	-	-	-	-	-	-	-	0
CHG11C2404A	0.18	20247	0.19	0.19	0.19	0.19	0.19	0.20	0.01	5,050
CHG13C2403A	0.06	20247	-	-	-	0.06	0.07	-	-	0
CHG13C2404A	0.33	20247	-	0.35	0.34	0.34	0.34	0.35	0.01	15,142
CHG13P2401A	0.01	20247	-	-	-	0.01	0.02	-	-	0
CHG19C2403A	0.13	20247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,321
CHG19C2404A	0.26	20247	-	0.28	0.27	0.27	0.27	0.28	0.01	11,918
CMR	2.02	20247	2.04	2.06	2.02	2.02	2.02	2.04	-	1,026
EKH	7.40	20247	7.45	7.55	7.45	7.50	7.45	7.50	0.10	7,297
EKH-W1	1.50	20247	-	1.60	1.49	1.49	1.49	1.53	(0.01)	6,892
KDH	92.50	20247	-	93.00	93.00	93.00	92.00	97.00	0.50	10
LPH	5.00	20247	5.05	5.15	4.98	5.15	5.05	5.15	0.15	2,434
M-CHAI	63.25	20247	-	63.50	62.75	63.25	63.25	63.50	-	153
NEW	110.00	20247	-	-	-	86.00	120.00	-	-	0
NTV	37.00	20247	-	38.00	37.50	38.00	37.25	38.00	1.00	100
PHG	12.70	20247	12.80	12.90	12.60	12.80	12.70	12.80	0.10	3,205
PR9	15.80	20247	16.00	16.10	15.80	15.90	15.90	16.00	0.10	6,936
PRINC	4.50	20247	4.50	4.52	4.46	4.50	4.48	4.50	-	3,719
RAM	35.00	20247	35.00	35.00	34.25	34.50	34.50	35.00	(0.50)	1,885
RJH	27.25	20247	27.25	27.50	27.00	27.25	27.25	27.50	-	1,431
RPH	6.45	20247	6.40	6.45	6.40	6.40	6.40	6.45	(0.05)	2,345
SAFE	18.70	20247	18.70	19.10	18.50	18.80	18.80	18.90	0.10	14,344
SKR	10.10	20247	10.10	10.20	10.00	10.10	10.00	10.10	-	3,175
THG	55.75	20247	55.75	56.25	54.50	55.00	54.75	55.00	(0.75)	5,451
THG19C2401A	0.02	20247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,500
VIBHA	1.84	20247	1.85	1.88	1.83	1.87	1.87	1.88	0.03	30,348
VIBHA-W4	0.11	20247	0.11	0.12	0.10	0.12	0.11	0.12	0.01	37,810
VIH	7.65	20247	7.65	7.70	7.55	7.55	7.55	7.60	(0.10)	1,065
WPH	6.90	20247	6.90	7.00	6.70	6.80	6.75	6.80	(0.10)	9,287
Tourism & Leisure										
ASIA	6.35	20247	6.45	6.50	6.45	6.45	6.40	6.50	0.10	60
BEYOND	12.10	20247	12.20	12.50	12.00	12.40	12.40	12.50	0.30	1,068
BEYOND-W2	2.54	20247	-	2.68	2.20	2.68	2.54	2.68	0.14	343
CENTEL	44.50	20247	45.00	46.50	44.50	45.00	44.75	45.00	0.50	99,652
CENTEL01C2401A	0.01	20247	-	-	-	-	0.01	0.02	-	0
CENTEL01C2403W	0.11	20247	-	0.13	0.12	0.12	0.11	0.12	0.01	4,474
CENTEL01C2405A	0.35	20247	0.37	0.42	0.35	0.35	0.35	0.36	-	217,296
CENTEL01P2401A	0.04	20247	-	-	-	-	0.01	0.02	-	0
CENTEL01P2404X	0.32	20247	-	0.31	0.27	0.31	0.30	0.32	(0.01)	43,913
CENTEL06C2401A	0.10	20247	-	-	-	-	0.04	-	-	0
CENTEL11C2402T	0.10	20247	-	0.10	0.09	0.09	0.08	0.09	(0.01)	6,006
CENTEL13C2401A	0.05	20247	-	-	-	-	0.01	0.02	-	0
CENTEL13C2403A	0.11	20247	-	0.14	0.10	0.11	0.11	0.12	-	23,794
CENTEL13C2405A	0.31	20247	0.36	0.37	0.30	0.32	0.31	0.32	0.01	191,097
CENTEL13P2401A	0.02	20247	-	-	-	-	0.01	0.02	-	0
CENTEL13P2404A	0.18	20247	-	0.18	0.16	0.17	0.17	0.19	(0.01)	35,272
CENTEL19C2403A	0.13	20247	-	0.17	0.14	0.14	0.14	0.15	0.01	315,219
CENTEL41C2401A	0.01	20247	-	-	-	-	0.01	0.03	-	0
CENTEL41C2403A	0.14	20247	0.15	0.18	0.14	0.15	0.15	0.16	0.01	86,373
CENTEL41C2405A	0.30	20247	-	0.36	0.31	0.31	0.31	0.32	0.01	103,639
CSR	70.00	20247	-	70.00	70.00	70.00	69.00	70.00	-	1
DUSIT	8.80	20247	9.00	9.15	8.80	8.80	8.80	8.90	-	8,565
ERW	5.25	20247	5.25	5.40	5.10	5.20	5.20	5.25	(0.05)	265,978
ERW-W3	2.26	20247	-	2.28	2.12	2.18	2.18	2.20	(0.08)	18,988
ERW01C2402A	0.04	20247	-	-	-	-	0.03	0.04	-	0
ERW01C2405A	0.21	20247	0.20	0.21	0.18	0.19	0.19	0.20	(0.02)	33,612
ERW01P2402X	0.07	20247	-	-	-	-	0.07	0.08	-	0
ERW06C2401A	0.14	20247	-	-	-	-	-	-	-	0
ERW06C2402A	0.08	20247	-	-	-	-	-	-	-	0
ERW13C2401A	0.01	20247	-	-	-	-	-	0.01	-	0
ERW13C2404A	0.14	20247	-	0.15	0.13	0.13	0.13	0.14	(0.01)	60,700
ERW19C2401A	0.03	20247	-	-	-	-	0.01	0.02	-	0
ERW19C2401B	0.06	20247	-	-	-	-	0.01	0.02	-	0
ERW19C2405A	0.18	20247	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	111,853
										1,963

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
GRAND	0.14	2024/01/03	0.14	0.15	0.14	0.15	0.01	8,157	121	0.147
LRH	36.50	2024/01/03	-	37.25	36.50	37.25	0.75	49	180	36.78
MANRIN	29.25	2024/01/03	-	-	-	28.50	30.00	-	-	0
MINT	29.75	2024/01/03	29.50	29.75	29.00	29.25	29.00	29.25	(0.50)	184,361
MINT-W9	0.62	2024/01/03	0.58	0.59	0.35	0.40	0.40	0.41	(0.22)	307,640
MINT01C2403A	0.03	2024/01/03	-	0.03	0.03	0.03	0.02	0.03	-	14,330
MINT01C2404A	0.16	2024/01/03	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	40,751
MINT01P2404X	0.11	2024/01/03	-	0.12	0.12	0.12	0.12	0.13	0.01	7,044
MINT06C2402A	0.10	2024/01/03	-	-	-	-	-	-	-	0
MINT11C2403A	0.10	2024/01/03	-	-	-	0.08	0.09	-	-	0
MINT13C2403A	0.03	2024/01/03	-	0.02	0.02	0.02	0.02	0.03	(0.01)	600
MINT13C2403B	0.08	2024/01/03	-	-	-	0.06	0.07	-	-	0
MINT13C2404A	0.18	2024/01/03	-	0.17	0.15	0.16	0.16	0.18	(0.02)	101,688
MINT13P2404A	0.09	2024/01/03	-	0.10	0.10	0.10	0.10	0.11	0.01	12,020
MINT19C2403A	0.11	2024/01/03	-	0.10	0.09	0.09	0.09	0.10	(0.02)	43,027
MINT19C2404A	0.20	2024/01/03	-	0.19	0.17	0.18	0.17	0.18	(0.02)	93,452
MINT41C2401A	0.01	2024/01/03	-	-	-	0.01	0.03	-	-	0
MINT41C2402A	0.08	2024/01/03	-	-	-	0.01	0.03	-	-	0
MINT41C2403A	0.08	2024/01/03	-	-	-	0.07	0.08	-	-	0
MINT41C2404A	0.17	2024/01/03	-	0.16	0.14	0.15	0.15	0.16	(0.02)	27,800
MINT41C2405A	0.29	2024/01/03	0.28	0.28	0.26	0.26	0.26	0.28	(0.03)	1,020
OHTL	428.00	2024/01/03	-	-	-	420.00	440.00	-	-	0
ROH	2.70	2024/01/03	-	2.74	2.68	2.70	2.68	2.70	-	27
SHANG	48.00	2024/01/03	-	50.00	48.00	48.75	48.00	49.00	0.75	6
SHR	2.36	2024/01/03	2.38	2.46	2.38	2.40	2.40	2.42	0.04	94,116
VRANDA	4.96	2024/01/03	5.00	5.05	4.94	4.96	4.96	4.98	-	5,505
Home & Office Product										
AJA	0.19	2024/01/03	0.20	0.20	0.19	0.19	0.19	0.20	-	73,825
AJA-W3	0.08	2024/01/03	0.07	0.08	0.07	0.08	0.07	0.08	-	36,389
AJA-W4	0.06	2024/01/03	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	65,614
DTCI	32.00	2024/01/03	-	31.75	31.75	31.75	29.25	32.00	(0.25)	1
FANCY	0.40	2024/01/03	0.41	0.45	0.41	0.43	0.42	0.43	0.03	9,977
FTI	2.16	2024/01/03	-	2.16	2.14	2.16	2.14	2.16	-	5,844
KYE	290.00	2024/01/03	290.00	291.00	287.00	288.00	288.00	290.00	(2.00)	9
L&E	1.33	2024/01/03	-	1.34	1.33	1.33	1.32	1.34	-	70
MODERN	2.52	2024/01/03	-	2.54	2.50	2.54	2.52	2.54	0.02	109
OGC	23.80	2024/01/03	-	23.90	23.90	23.90	23.80	24.20	0.10	1
ROCK	8.00	2024/01/03	-	7.90	7.90	7.90	7.90	8.55	(0.10)	2
SBNEXT	1.29	2024/01/03	1.30	1.31	1.27	1.28	1.27	1.28	(0.01)	49,761
SBNEXT-W2	0.19	2024/01/03	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	58,472
SIAM	1.40	2024/01/03	1.39	1.42	1.39	1.41	1.39	1.41	0.01	259
TCMC	1.39	2024/01/03	-	1.40	1.41	1.39	1.39	1.38	-	2,478
Insurance										
AYUD	33.50	2024/01/03	-	34.00	33.75	34.00	33.50	34.00	0.50	27
BKI	310.00	2024/01/03	310.00	310.00	308.00	309.00	308.00	309.00	(1.00)	48
BLA	20.70	2024/01/03	20.70	20.70	20.50	20.60	20.50	20.60	(0.10)	5,979
BLA01C2403A	0.02	2024/01/03	-	-	-	-	0.01	0.02	-	0
BLA01C2404A	0.14	2024/01/03	-	-	-	-	0.13	0.14	-	0
BLA01P2404X	0.59	2024/01/03	0.58	0.58	0.57	0.58	0.58	0.59	(0.01)	4,301
BLA13C2402A	0.01	2024/01/03	-	-	-	-	0.01	0.02	-	0
BLA13C2403A	0.04	2024/01/03	-	-	-	-	0.04	0.05	-	0
BLA13C2404A	0.25	2024/01/03	-	-	0.24	0.24	0.24	0.24	0.25	(0.01)
BLA13P2402A	0.17	2024/01/03	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,120
BLA19C2401A	0.04	2024/01/03	-	-	-	-	0.01	0.02	-	0
BLA19C2402A	0.03	2024/01/03	-	-	-	-	0.01	0.02	-	0
BLA19C2403A	0.08	2024/01/03	-	-	-	-	0.05	0.06	-	0
BUI	19.40	2024/01/03	-	19.50	19.20	19.40	19.20	19.40	-	22
CHARAN	23.50	2024/01/03	-	24.00	23.50	24.00	24.00	24.40	0.50	105
INSURE	125.00	2024/01/03	119.00	124.00	118.00	124.00	116.50	125.00	(1.00)	4
KWI	0.51	2024/01/03	0.51	0.53	0.51	0.52	0.51	0.52	0.01	4,578
MTI	113.50	2024/01/03	114.00	114.00	113.00	113.00	113.00	115.00	(0.50)	56
NKI	28.00	2024/01/03	-	28.25	27.50	28.00	27.50	28.00	-	99
SMK	0.80	2024/01/03	-	-	-	-	-	-	-	0
TGH	16.30	2024/01/03	-	16.20	16.20	16.20	16.10	16.60	(0.10)	3
THRE	0.80	2024/01/03	0.81	0.82	0.80	0.80	0.80	0.81	-	11,091
THREL	2.70	2024/01/03	2.72	2.74	2.60	2.62	2.62	2.66	(0.08)	6,979
TIPH	30.00	2024/01/03	30.25	31.25	30.00	30.75	30.75	31.00	0.75	6,843
TIPH13C2404A	0.14	2024/01/03	-	0.15	0.13	0.14	0.14	0.15	-	24,128
TIPH13C2407A	0.26	2024/01/03	-	0.26	0.28	0.25	0.27	0.28	0.01	13,553
TIPH19C2404A	0.09	2024/01/03	-	-	-	-	0.09	0.10	-	0
TIPH19C2407A	0.30	2024/01/03	-	0.33	0.29	0.32	0.32	0.33	0.02	21,139
TLI	9.35	2024/01/03	9.30	9.75	9.30	9.65	9.60	9.65	0.30	150,492
TLI01C2401A	0.01	2024/01/03	-	-	-	-	0.01	0.02	-	0
TLI01C2404A	0.03	2024/01/03	-	0.04	0.03	0.03	0.03	0.04	-	14,909
TLI01C2406A	0.09	2024/01/03	-	0.12	0.10	0.11	0.11	0.12	0.02	7,505
TLI01C2406B	1.00	2024/01/03	-	0.41	0.33	0.40	0.40	0.41	(0.60)	24,675
TLI01P2403X	0.59	2024/01/03	0.60	0.60	0.51	0.52	0.52	0.53	(0.07)	9,400
TLI06C2402A	0.02	2024/01/03	-	-	-	-	-	-	-	0
TLI13C2402A	0.01	2024/01/03	-	-	-	-	0.01	-	-	0
TLI13C2403A	0.02	2024/01/03	-	0.02	0.02	0.02	0.01	0.02	-	6
TLI13C2404A	0.04	2024/01/03	-	-	-	-	0.05	0.06	-	0
TLI13C2405A	0.27	2024/01/03	-	0.32	0.25	0.31	0.31	0.32	0.04	57,574
TLI13P2401A	0.03	2024/01/03	-	-	-	-	0.01	0.02	-	0
TLI19C2401A	0.06	2024/01/03	-	-	-	-	0.01	0.02	-	0
TLI19C2404A	0.07	2024/01/03	-	-	-	-	0.08	0.09	-	0
TLI41C2401A	0.07	2024/01/03	-	-	-	-	0.01	0.03	-	0
TLI41C2404A	0.09	2024/01/03	-	-	-	-	0.03	0.05	-	0
TLI41C2404B	0.12	2024/01/03	-	-	-	-	0.09	0.10	-	0
TLI41C2405A	0.33	2024/01/03	-	0.40	0.32	0.38	0.38	0.39	0.05	58,903
TLI41C2405B	0.11	2024/01/03	-	0.13	0.11	0.13	0.13	0.14	0.02	14,043
TQM	29.75	2024/01/03	30.00	30.00	29.25	29.50	29.25	29.50	(0.25)	4,358
TQM13C2403A	0.04	2024/01/03	-	0.04	0.04	0.04	0.04	0.05	-	30
TQM13C2407A	0.32	2024/01/03	-	0.31	0.30	0.30	0.29	0.30	(0.02)	30,492
										915

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024	
	Price	Date													
TQM19C2404A	0.09	2024-01-03	-	0.10	0.10	0.10	0.09	0.10	0.01	13,374	134	0.1	2024-01-03	134	0.1
TQM19C2407A	0.33	2024-01-03	0.34	0.34	0.32	0.32	0.31	0.32	(0.01)	19,835	639	0.321	2024-01-03	639	0.321
TSI	0.17	2024-01-03	0.16	0.18	0.16	0.17	0.16	0.17	-	726	12	0.168	2024-01-03	12	0.168
TVH	9.10	2024-01-03	9.50	9.70	8.60	9.40	9.40	9.50	0.30	895	857	9.576	2024-01-03	857	9.576
Packaging										-	-	-	2024-01-03	-	-
AJ	6.50	2024-01-03	6.50	6.55	6.50	6.55	6.50	6.55	0.05	757	492	6.503	2024-01-03	492	6.503
ALUCON	179.00	2024-01-03	-	179.00	179.00	179.00	178.00	179.00	-	5	90	179	2024-01-03	90	179
BGC	8.10	2024-01-03	8.05	8.20	8.00	8.05	8.00	8.10	(0.05)	1,230	992	8.067	2024-01-03	992	8.067
CSC	44.50	2024-01-03	-	-	-	-	44.25	44.75	-	-	-	0	2024-01-03	-	0
CSC-P	150.00	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03	-	0
CSC-Q	76.00	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03	-	0
NEP	0.20	2024-01-03	-	0.21	0.19	0.21	0.19	0.21	0.01	539	11	0.2	2024-01-03	11	0.2
PJW	3.74	2024-01-03	3.78	3.82	3.76	3.82	3.80	3.82	0.08	6,948	2,633	3.789	2024-01-03	2,633	3.789
PJW-W1	0.91	2024-01-03	-	0.92	0.89	0.92	0.91	0.92	0.01	2,038	184	0.905	2024-01-03	184	0.905
PTL	10.60	2024-01-03	10.60	10.90	10.60	10.90	10.80	10.90	0.30	4,370	4,703	10.761	2024-01-03	4,703	10.761
SCGP	36.25	2024-01-03	36.75	37.50	36.50	36.75	36.50	36.75	0.50	109,090	402,991	36.941	2024-01-03	402,991	36.941
SCGP01C2402A	0.01	2024-01-03	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02	2024-01-03	-	0.02
SCGP01C2403A	0.09	2024-01-03	-	0.11	0.10	0.10	0.10	0.11	0.01	32,266	333	0.103	2024-01-03	333	0.103
SCGP01C2405A	0.24	2024-01-03	-	0.28	0.25	0.25	0.25	0.27	0.01	42,236	1,127	0.266	2024-01-03	1,127	0.266
SCGP01P2402X	0.13	2024-01-03	-	0.11	0.10	0.11	0.11	0.12	(0.02)	40,975	439	0.107	2024-01-03	439	0.107
SCGP01P2405A	0.27	2024-01-03	-	0.25	0.24	0.25	0.25	0.26	(0.02)	20,977	518	0.246	2024-01-03	518	0.246
SCGP06C2401A	0.02	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03	-	0
SCGP06C2403A	0.13	2024-01-03	-	0.14	0.13	0.13	-	-	-	49,116	662	0.134	2024-01-03	662	0.134
SCGP11C2312T	0.09	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03	-	0
SCGP11C2405A	0.20	2024-01-03	-	0.22	0.21	0.21	0.21	0.22	0.01	26,311	562	0.213	2024-01-03	562	0.213
SCGP11P2312A	0.08	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03	-	0
SCGP13C2402A	0.02	2024-01-03	-	-	-	-	-	0.01	-	-	-	0	2024-01-03	-	0
SCGP13C2403A	0.04	2024-01-03	-	0.05	0.05	0.05	0.04	0.05	0.01	500	3	0.05	2024-01-03	3	0.05
SCGP13C2403B	0.12	2024-01-03	0.13	0.14	0.13	0.13	0.13	0.14	0.01	102,596	1,359	0.132	2024-01-03	1,359	0.132
SCGP13P2405A	0.21	2024-01-03	-	0.19	0.18	0.19	0.19	0.20	(0.02)	41,054	758	0.184	2024-01-03	758	0.184
SCGP19C2401A	0.05	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03	-	0
SCGP19C2402A	0.06	2024-01-03	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03	-	0
SCGP19C2403A	0.11	2024-01-03	-	0.13	0.12	0.12	0.12	0.13	0.01	32,794	412	0.125	2024-01-03	412	0.125
SCGP19C2405A	0.24	2024-01-03	-	0.27	0.24	0.25	0.25	0.26	0.01	118,105	3,092	0.261	2024-01-03	3,092	0.261
SCGP41C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.03	-	-	-	0	2024-01-03	-	0
SCGP41C2402A	0.06	2024-01-03	-	-	-	-	0.01	0.03	-	-	-	0	2024-01-03	-	0
SCGP41C2403A	0.07	2024-01-03	-	-	-	-	0.08	0.09	-	-	-	0	2024-01-03	-	0
SCGP41C2404A	0.17	2024-01-03	0.18	0.19	0.18	0.18	0.18	0.19	0.01	44,817	827	0.184	2024-01-03	827	0.184
SFLEX	3.60	2024-01-03	3.60	3.62	3.56	3.62	3.60	3.62	0.02	21,695	7,804	3.597	2024-01-03	7,804	3.597
SFLEX-W2	0.21	2024-01-03	0.21	0.25	0.21	0.22	0.22	0.23	0.01	10,894	252	0.231	2024-01-03	252	0.231
SITHAI	1.16	2024-01-03	1.16	1.18	1.16	1.16	1.16	1.17	-	10,914	1,274	1.167	2024-01-03	1,274	1.167
SLP	0.41	2024-01-03	0.40	0.41	0.39	0.41	0.40	0.41	-	788	31	0.399	2024-01-03	31	0.399
SMPC	9.75	2024-01-03	9.80	9.80	9.70	9.75	9.70	9.75	-	2,841	2,762	9.722	2024-01-03	2,762	9.722
SPACK	2.28	2024-01-03	2.28	2.50	2.28	2.30	2.30	2.34	0.02	53,883	12,817	2.378	2024-01-03	12,817	2.378
TCOAT	24.60	2024-01-03	-	-	-	-	23.60	27.00	-	-	-	0	2024-01-03	-	0
TFI	0.09	2024-01-03	0.09	0.09	0.08	0.09	0.08	0.09	-	8,196	73	0.089	2024-01-03	73	0.089
TFI-W1	0.03	2024-01-03	0.03	0.03	0.03	0.03	0.02	0.03	-	2,230	7	0.03	2024-01-03	7	0.03
THIP	30.00	2024-01-03	30.00	31.00	30.00	30.25	30.00	30.25	0.25	245	742	30.289	2024-01-03	742	30.289
TMD	24.30	2024-01-03	-	24.20	24.00	24.10	24.00	24.10	(0.20)	165	397	24.072	2024-01-03	397	24.072
TOPP	158.00	2024-01-03	-	-	-	-	152.50	180.00	-	-	-	0	2024-01-03	-	0
TPAC	16.60	2024-01-03	-	16.60	16.50	16.60	16.50	16.60	-	802	1,331	16.595	2024-01-03	1,331	16.595
TPBI	3.12	2024-01-03	-	3.18	3.10	3.18	3.16	3.20	0.06	510	161	3.154	2024-01-03	161	3.154
TPP	14.30	2024-01-03	-	14.40	14.40	14.40	14.20	14.80	0.10	1	1	14.4	2024-01-03	1	14.4
Personal Products										-	-	-	2024-01-03	-	-
APCO	5.15	2024-01-03	5.10	5.40	5.10	5.20	5.10	5.20	0.05	3,319	1,725	5.196	2024-01-03	1,725	5.196
BIZ	3.48	2024-01-03	3.44	3.46	3.44	3.44	3.44	3.46	(0.04)	135	47	3.445	2024-01-03	47	3.445
BLC	4.76	2024-01-03	4.80	4.90	4.74	4.80	4.80	4.82	0.04	83,933	40,556	4.831	2024-01-03	40,556	4.831
DDD	9.90	2024-01-03	-	12.30	9.85	11.30	11.30	11.40	1.40	11,743	13,519	11.512	2024-01-03	13,519	11.512
JCT	79.75	2024-01-03	-	80.50	80.50	80.50	80.00	80.50	0.75	1	8	80.5	2024-01-03	8	80.5
KISS	4.44	2024-01-03	4.54	5.75	4.48	5.20	5.20	5.25	0.76	208,038	112,225	5.394	2024-01-03	112,225	5.394
NAM	7.30	2024-01-03	7.30	7.50	7.05	7.10	7.10	7.15	(0.20)	75,857	54,818	7.226	2024-01-03	54,818	7.226
NV	1.48	2024-01-03	1.50	1.56	1.45	1.48	1.48	1.49	-	8,439	1,266	1.5	2024-01-03	1,266	1.5
OCC	10.60	2024-01-03	-	-	-	-	9.80	10.50	-	-	-	0	2024-01-03	-	0
S&J	53.75	2024-01-03	-	54.50	53.25	54.50	53.00	54.50	0.75	13	70	53.807	2024-01-03	70	53.807
STGT	6.85	2024-01-03	6.90	7.10	6.80	6.95	6.90	6.95	0.10	75,210	52,443	6.972	2024-01-03	52,443	6.972
STGT01C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03	-	0
STGT01C2403W	0.17	2024-01-03	-	0.20	0.17	0.18	0.18	0.19	0.01	53,232	981	0.184	2024-01-03	981	0.184
STGT01P2402X	0.06	2024-01-03	-	0.05	0.05	0.05	0.05	0.06	(0.01)	195	1	0.05	2024-01-03	1	0.05
STGT06C2401A	0.01	2024													

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024	
	Price	Date													
AMATA01P2402A	0.04	202407	-	0.04	0.04	0.04	0.04	0.05	-	2,602	10	0.04	2024-01-03		
AMATA13C2401A	0.01	202407	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02	2024-01-03		
AMATA13C2403A	0.07	202407	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	34,098	195	0.057	2024-01-03		
AMATA13C2404A	0.39	202407	-	0.39	0.28	0.29	0.29	0.30	(0.10)	17,243	510	0.295	2024-01-03		
AMATA13P2402A	0.02	202407	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
AMATA19C2402A	0.05	202407	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
AMATA19C2404A	0.36	202407	-	0.23	0.22	0.23	0.23	0.27	(0.13)	3,072	70	0.227	2024-01-03		
AMATA19C2405A	0.18	202407	-	0.18	0.14	0.15	0.15	0.16	(0.03)	61,409	956	0.155	2024-01-03		
AMATAV	5.60	202407	-	5.60	5.60	5.60	5.60	5.65	-	208	116	5.6	2024-01-03		
ANAN	0.77	202407	0.77	0.80	0.76	0.79	0.79	0.80	0.02	141,406	11,036	0.78	2024-01-03		
AP	11.60	202407	11.70	11.80	11.60	11.70	11.60	11.70	0.10	110,296	128,882	11.685	2024-01-03		
AP11C2404A	0.20	202407	-	0.21	0.20	0.20	0.20	0.21	-	3,994	81	0.202	2024-01-03		
AP19C2401A	0.01	202407	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
APEX	0.04	202407	-	-	-	-	-	-	-	-	-	0	2024-01-03		
ASW	8.40	202407	8.50	8.50	8.40	8.45	8.40	8.45	0.05	1,474	1,245	8.448	2024-01-03		
ASW-W1	0.04	202407	0.04	0.07	0.04	0.06	0.05	0.06	0.02	33,791	179	0.053	2024-01-03		
ASW-W2	0.09	202407	-	0.10	0.08	0.10	0.09	0.10	0.01	13,536	122	0.09	2024-01-03		
AWC	3.64	202407	3.62	3.88	3.60	3.84	3.84	3.86	0.20	2,248,631	851,609	3.786	2024-01-03		
AWC01C2401A	0.01	202407	-	0.01	0.01	0.01	0.01	0.02	-	5,200	5	0.01	2024-01-03		
AWC01C2403A	0.07	202407	-	0.12	0.09	0.11	0.11	0.12	0.04	33,442	336	0.1	2024-01-03		
AWC01C2404A	0.21	202407	0.21	0.32	0.20	0.29	0.29	0.30	0.08	104,781	2,771	0.264	2024-01-03		
AWC01P2402X	0.17	202407	0.11	0.17	0.09	0.09	0.09	0.10	(0.08)	67,089	717	0.106	2024-01-03		
AWC06C2403A	0.06	202407	-	-	-	-	-	-	-	-	-	0	2024-01-03		
AWC06C2404A	0.20	202407	-	0.30	0.19	0.28	-	0.29	0.08	104,248	2,373	0.227	2024-01-03		
AWC11C2403A	0.17	202407	-	0.25	0.16	0.23	0.24	0.25	0.06	37,888	807	0.213	2024-01-03		
AWC13C2401A	0.02	202407	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
AWC13C2403A	0.06	202407	-	0.11	0.07	0.10	0.09	0.10	0.04	8,244	72	0.086	2024-01-03		
AWC13C2404A	0.17	202407	-	0.24	0.15	0.24	0.24	0.25	0.07	170,308	3,793	0.222	2024-01-03		
AWC13C2405A	0.32	202407	0.32	0.44	0.29	0.43	0.43	0.44	0.11	207,289	8,001	0.385	2024-01-03		
AWC13P2401A	0.03	202407	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100	-	0.01	2024-01-03		
AWC19C2401A	0.01	202407	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
AWC19C2403A	0.14	202407	0.19	0.22	0.13	0.21	0.21	0.22	0.07	132,206	2,333	0.176	2024-01-03		
AWC19C2405A	0.33	202407	-	0.45	0.31	0.42	0.44	0.45	0.09	186,550	6,889	0.369	2024-01-03		
BLAND	0.72	202407	0.72	0.72	0.71	0.71	0.71	0.72	(0.01)	40,576	2,890	0.712	2024-01-03		
BRI	8.60	202407	8.65	8.80	8.60	8.75	8.75	8.80	0.15	39,193	34,216	8.73	2024-01-03		
BROCK	1.71	202407	1.74	1.74	1.65	1.72	1.65	1.71	0.01	3	1	1.703	2024-01-03		
CGD	0.33	202407	0.34	0.34	0.33	0.34	0.33	0.34	0.01	5,634	188	0.333	2024-01-03		
CI	0.54	202407	0.54	0.54	0.52	0.54	0.52	0.54	-	1,376	73	0.528	2024-01-03		
CI-W2	0.03	202407	0.03	0.03	0.02	0.03	0.02	0.03	-	1,600	4	0.023	2024-01-03		
CMC	1.24	202407	1.26	1.26	1.23	1.23	1.22	1.23	(0.01)	281	35	1.233	2024-01-03		
CPN	68.50	202407	68.25	68.75	67.75	68.00	68.00	68.25	(0.50)	92,560	632,841	68.37	2024-01-03		
CPN01C2403A	0.15	202407	-	0.15	0.14	0.14	0.13	0.14	(0.01)	38,898	559	0.143	2024-01-03		
CPN01C2404A	0.41	202407	-	0.42	0.39	0.39	0.39	0.40	(0.02)	29,256	1,191	0.407	2024-01-03		
CPN11C2404A	0.47	202407	-	0.48	0.45	0.46	0.45	0.46	(0.01)	11,781	550	0.466	2024-01-03		
CPN11P2312A	0.03	202407	-	-	-	-	-	-	-	-	-	0	2024-01-03		
CPN13C2402A	0.04	202407	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
CPN13C2403A	0.21	202407	0.19	0.21	0.19	0.19	0.19	0.20	(0.02)	99,754	1,999	0.2	2024-01-03		
CPN19C2401A	0.09	202407	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
CPN19C2403A	0.31	202407	-	0.31	0.28	0.29	0.28	0.29	(0.02)	185,568	5,551	0.299	2024-01-03		
CPN41C2402A	0.14	202407	-	0.10	0.09	0.09	0.09	0.10	(0.05)	6,000	60	0.099	2024-01-03		
CPN41C2404A	0.45	202407	-	0.45	0.42	0.42	0.42	0.43	(0.03)	27,600	1,201	0.435	2024-01-03		
CPN41C2405A	0.39	202407	-	0.39	0.37	0.37	0.36	0.37	(0.02)	77,164	2,922	0.378	2024-01-03		
ESTAR	0.26	202407	0.26	0.27	0.26	0.26	0.26	0.27	-	3,269	86	0.264	2024-01-03		
EVER	0.18	202407	0.18	0.19	0.17	0.18	0.17	0.18	-	23,692	414	0.174	2024-01-03		
FPT	15.20	202407	14.80	15.00	14.80	15.00	15.00	15.10	(0.20)	4	6	14.85	2024-01-03		
GLAND	1.78	202407	1.79	1.81	1.78	1.79	1.78	1.79	0.01	403	72	1.794	2024-01-03		
J	2.14	202407	2.20	2.34	2.14	2.22	2.22	2.24	0.08	28,500	6,353	2.229	2024-01-03		
J-W2	0.35	202407	-	0.65	0.39	0.60	0.42	0.60	0.25	126	7	0.563	2024-01-03		
J-W3	0.43	202407	-	0.64	0.45	0.59	0.52	0.62	0.16	294	17	0.565	2024-01-03		
JCK	0.28	202407	0.28	0.28	0.27	0.28	0.27	0.28	-	4,025	112	0.278	2024-01-03		
KC	0.11	202407	-	0.11	0.10	0.11	0.10	0.11	-	5,602	57	0.101	2024-01-03		
LALIN	7.95	202407	8.00	8.05	8.00	8.05	8.00	8.05	0.10	1,689	1,353	8.011	2024-01-03		
LH	8.10	202407	8.15	8.15	8.05	8.15	8.10	8.15	0.05	288,380	233,829	8.108	2024-01-03		
LH13C2402A	0.02	202407	-	-	-	-	0.02	0.03	-	-	-	0	2024-01-03		
LH19C2401A	0.01	202407	-	-	-	-	0.01	0.02	-	-	-	0	2024-01-03		
LPN	4.02	202407	4.04	4.04	4.00	4.00	4.00	4.02	(0.02)	4,005	1,609	4.018	2024-01-03		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price		
	Price	Date	Open									
PRIN	2.92	201247	-	2.94	2.90	2.94	2.92	2.94	0.02	13	4	2.92
PSH	12.30	201247	12.30	12.40	12.20	12.30	12.20	12.30	-	9,891	12,121	12.254
QH	2.22	201247	2.22	2.24	2.22	2.22	2.22	2.24	-	138,964	30,874	2.221
QH19C2401A	0.02	201247	-	-	-	-	0.01	0.02	-	-	-	0
RABBIT	0.56	201247	0.56	0.56	0.54	0.54	0.53	0.54	(0.02)	908,146	49,836	0.548
RABBIT-P	0.52	201247	0.53	0.54	0.52	0.52	0.52	0.53	-	58,031	3,065	0.528
RABBIT-Q	4.00	201247	-	-	-	-	-	-	-	-	-	0
RICHY	0.64	201247	-	0.64	0.62	0.63	0.63	0.64	(0.01)	222	14	0.63
RML	0.42	201247	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	7,021	288	0.41
ROJNA	5.95	201247	6.10	6.30	6.05	6.20	6.15	6.20	0.25	78,703	48,915	6.215
S	0.90	201247	0.91	0.94	0.90	0.92	0.92	0.93	0.02	410,844	37,897	0.922
SA	7.10	201247	-	7.10	7.05	7.10	7.05	7.10	-	119	84	7.053
SA-W1	0.10	201247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	50	-	0.094
SAMCO	1.20	201247	1.20	1.21	1.19	1.21	1.20	1.21	0.01	882	106	1.201
SC	3.32	201247	3.34	3.42	3.32	3.40	3.40	3.42	0.08	150,725	51,008	3.384
SENA	2.40	201247	2.40	2.46	2.38	2.44	2.44	2.46	0.04	6,897	1,672	2.424
SENA-W1	0.01	201247	0.02	0.02	0.01	0.02	0.01	0.02	0.01	11,617	12	0.01
SIRI	1.79	201247	1.81	1.87	1.81	1.85	1.84	1.85	0.06	3,113,775	574,442	1.844
SIRI01C2401A	0.01	201247	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
SIRI01C2403A	0.22	201247	-	0.28	0.23	0.27	0.27	0.28	0.05	51,487	1,342	0.26
SIRI01P2401A	0.01	201247	-	-	-	-	0.01	0.02	-	-	-	0
SIRI06C2401A	0.03	201247	-	-	-	-	-	-	-	-	-	0
SIRI13C2401A	0.02	201247	-	-	-	-	-	0.01	-	-	-	0
SIRI13C2403A	0.17	201247	-	0.22	0.18	0.20	0.20	0.21	0.03	76,021	1,527	0.2
SIRI13P2401A	0.03	201247	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2403A	0.23	201247	-	0.30	0.25	0.28	0.27	0.28	0.05	63,895	1,762	0.275
SIRI19P2401A	0.03	201247	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2401A	0.04	201247	-	-	-	-	0.01	0.03	-	-	-	0
SIRI41C2402A	0.10	201247	0.13	0.15	0.12	0.13	0.13	0.14	0.03	12,163	161	0.132
SIRI41C2403A	0.40	201247	0.48	0.50	0.44	0.48	0.48	0.49	0.08	34,216	1,626	0.475
SIRI41C2405A	0.36	201247	0.41	0.43	0.39	0.40	0.41	0.42	0.04	64,160	2,646	0.412
SPALI	18.90	201247	18.80	19.40	18.70	19.10	19.10	19.20	0.20	122,222	233,670	19.118
SPALI11C2404A	0.26	201247	-	0.29	0.25	0.28	0.27	0.28	0.02	5,410	150	0.277
SPALI13C2401A	0.03	201247	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2405A	0.32	201247	-	0.36	0.31	0.35	0.35	0.36	0.03	92,467	3,188	0.344
SPALI19C2403A	0.03	201247	-	-	-	-	0.04	0.05	-	-	-	0
UV	2.10	201247	2.12	2.16	2.10	2.12	2.12	2.14	0.02	4,954	1,057	2.132
WHA	5.15	201247	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	580,964	298,509	5.138
WHA01C2401A	0.02	201247	-	0.02	0.01	0.02	0.01	0.02	-	10,201	10	0.01
WHA01C2403A	0.08	201247	-	0.08	0.08	0.08	0.07	0.08	-	400	3	0.08
WHA01C2404A	0.55	201247	-	-	-	-	0.44	0.47	-	-	-	0
WHA01C2405A	0.17	201247	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	30,601	489	0.159
WHA01P2403X	0.07	201247	-	0.08	0.08	0.08	0.08	0.09	0.01	3	-	0.08
WHA06C2402A	0.08	201247	-	-	-	-	-	-	-	-	-	0
WHA13C2401A	0.01	201247	-	-	-	-	-	0.01	-	-	-	0
WHA13C2403A	0.06	201247	-	-	-	-	0.05	0.06	-	-	-	0
WHA13C2404A	0.53	201247	-	-	-	-	0.40	0.42	-	-	-	0
WHA13C2404B	0.13	201247	-	0.13	0.13	0.13	0.12	0.13	-	14,831	193	0.13
WHA13P2402A	0.03	201247	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2401A	0.01	201247	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
WHA19C2402A	0.06	201247	-	-	-	-	0.02	0.03	-	-	-	0
WHA19C2404A	0.15	201247	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	61,985	868	0.139
WHA19C2404B	0.48	201247	-	-	-	-	0.35	0.40	-	-	-	0
WHA41C2402A	0.08	201247	-	-	-	-	0.01	0.03	-	-	-	0
WHA41C2404A	0.26	201247	-	-	-	-	0.24	0.27	-	-	-	0
WHA41C2404B	0.16	201247	-	0.13	0.13	0.13	0.12	0.13	(0.03)	8,000	104	0.13
WIN	0.55	201247	0.56	0.59	0.56	0.57	0.57	0.58	0.02	7,240	413	0.571
Paper & Printing Mat										-	-	-
UTP	11.80	201247	11.90	12.10	11.80	12.00	11.90	12.00	0.20	1,365	1,634	11.97
Fashion										-	-	-
AFC	5.00	201247	-	5.00	4.94	5.00	4.94	5.00	-	23	11	4.965
AURA	15.40	201247	15.40	15.40	15.20	15.40	15.30	15.40	-	7,060	10,831	15.34
AURA01C2403A	0.04	201247	-	-	-	-	0.04	0.05	-	-	-	0
AURA13C2403A	0.03	201247	-	-	-	-	0.02	0.03	-	-	-	0
BTNC	21.70	201247	-	22.90	21.80	22.90	21.80	23.00	1.20	24	53	22.116
CPH	13.60	201247	14.00	14.30	13.50	13.50	13.50	13.60	(0.10)	4,437	6,182	13.931
CPL	1.47	201247	1.48	1.59	1.47	1.50	1.50	1.51	0.03	38,922	6,024	1.547
NC	4.96	201247	4.98	5.10	4.98	5.00	4.98	5.00	0.04	3,173	1,591	5.013
PAF	1.17	201247	-	1.24	1.15	1.22	1.22	1.23	0.05	13,961	1,690	1.21
PDJ	1.91	201247	-	1.92	1.89	1.92	1.91	1.92	0.01	2,060	392	1.903
PG	9.00	201247	-	8.80	8.80	8.80	8.80	9.00	(0.20)	1	1	8.8
SABINA	27.00	201247	27.25	27.25	26.75	26.75	26.75	27.00	(0.25)	7,239	19,460	26.882
SAWANG	14.00	201247	-	-	-	-	13.80	14.00	-	-	-	0
SUC	32.25	201247	32.00	32.25	31.75	32.00	32.00	32.25	(0.25)	479	1,528	31.893
TNL	35.00	201247	-	35.00	34.25	34.50	34.50	34.75	(0.50)	30	104	34.616
TR	42.50	201247	-	42.50	42.50	42.50	42.25	43.00	-	44	187	42.5
TTI	26.00	201247	-	28.25	28.25	28.25	25.50	29.00	2.25	1	3	28.25
TTT	50.00	201247	-	47.75	46.75	47.50	46.75	47.50	(2.50)	37	174	47.04
UPF	34.00	201247	35.50	35.75	33.50	35.00	34.00	35.00	1.00	32	109	33.968
WACOAL	32.50	201247	-	32.25	32.00	32.25	31.75	32.25	(0.25)	6	19	32.041
WFX	2.08	201247	2.06	2.10	2.04	2.06	2.04	2.06	(0.02)	3,427	707	2.063
Transportation & Log										-	-	-
AAV	2.12	201247	2.16	2.18	2.12	2.14	2.12	2.14	0.02	794,101	170,510	2.147
AAV01C2402A	0.02	201247	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	7	-	0.012
AAV01C2403A	0.02	201247	0.03	0.03	0.03	0.03	0.02	0.03	0.01	41	-	0.03
AAV01C2405A	0.21	201247	0.23	0.23	0.20	0.21	0.21	0.22	-	43,333	926	0.213
AAV06C2401A	0.01	201247	-	-	-	-	0.01	-	-	-	-	0
AAV13C2401A	0.01	201247	-	-	-	-	0.01	-	-	-	-	0
AAV13C2403A	0.02	201247	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
AAV13C2403B	0.03	201247	-	-	-	-	0.03	0.04	-	-	-	0
AAV13C2404A	0.37	201247	0.38	0.43	0.37	0.40	0.36	0.39	0.03	2,501	97	0.388
AAV13C2404B	0.15	2										

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
AAV19C2403A	0.04	2024-01-03	0.04	0.04	0.04	0.04	0.04	0.05	-	10	-	-	0.04			
AAV19C2405A	0.27	2024-01-03	0.29	0.29	0.27	0.28	0.28	0.29	0.01	5,466	154	0.281				
ANI	6.05	2024-01-03	6.10	6.40	6.05	6.10	6.10	6.15	0.05	141,662	88,232	6.228				
AOT	62.25	2024-01-03	62.25	63.00	62.00	62.50	62.50	62.75	0.25	395,061	2,474,476	62.635				
AOT01C2401A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
AOT01C2403A	0.03	2024-01-03	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,634	9	0.02				
AOT01C2404A	0.12	2024-01-03	-	0.14	0.12	0.13	0.13	0.14	0.01	76,479	1,006	0.131				
AOT01C2405A	0.40	2024-01-03	0.40	0.42	0.39	0.40	0.40	0.41	-	57,176	2,304	0.402				
AOT01P2401A	0.03	2024-01-03	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7	-	0.01				
AOT01P2404X	0.43	2024-01-03	0.41	0.42	0.41	0.41	0.41	0.42	(0.02)	14,285	587	0.411				
AOT01P2405X	0.30	2024-01-03	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	26,500	754	0.284				
AOT06C2402A	0.02	2024-01-03	-	-	-	-	-	0.06	-	-	-	-	0			
AOT06C2404A	0.24	2024-01-03	-	0.26	0.24	0.24	-	-	-	109,107	2,675	0.245				
AOT11C2403A	0.06	2024-01-03	-	-	-	-	0.07	0.08	-	-	-	-	0			
AOT11P2312A	0.08	2024-01-03	-	-	-	-	-	-	-	-	-	-	0			
AOT13C2402A	0.01	2024-01-03	-	0.01	0.01	0.01	-	0.01	-	550	1	0.01				
AOT13C2403A	0.03	2024-01-03	-	0.03	0.02	0.03	0.02	0.03	-	3,510	8	0.022				
AOT13C2404A	0.09	2024-01-03	-	0.11	0.09	0.10	0.10	0.11	0.01	82,163	822	0.1				
AOT13C2404B	0.21	2024-01-03	0.21	0.23	0.21	0.22	0.22	0.23	0.01	41,724	915	0.219				
AOT13C2405A	0.34	2024-01-03	0.34	0.37	0.34	0.35	0.35	0.36	0.01	148,266	5,228	0.352				
AOT13P2401A	0.03	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
AOT13P2404A	0.33	2024-01-03	-	0.33	0.30	0.32	0.32	0.33	(0.01)	38,865	1,221	0.314				
AOT13P2404B	0.13	2024-01-03	-	0.12	0.11	0.11	0.11	0.12	(0.02)	17,758	197	0.11				
AOT19C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
AOT19C2402A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
AOT19C2403A	0.03	2024-01-03	-	-	-	-	0.02	0.03	-	-	-	-	0			
AOT19C2404A	0.08	2024-01-03	-	0.09	0.08	0.08	0.08	0.09	-	1,999	16	0.081				
AOT19C2404B	0.14	2024-01-03	-	0.16	0.14	0.14	0.14	0.15	-	94,796	1,419	0.149				
AOT19C2404C	0.28	2024-01-03	0.29	0.32	0.28	0.30	0.30	0.31	0.02	214,712	6,508	0.303				
AOT19P2404A	0.19	2024-01-03	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	74,252	1,295	0.174				
AOT41C2402A	0.04	2024-01-03	-	-	-	-	0.01	0.03	-	-	-	-	0			
AOT41C2403A	0.07	2024-01-03	-	-	-	-	0.03	0.05	-	-	-	-	0			
AOT41C2404A	0.08	2024-01-03	-	0.09	0.09	0.09	0.09	0.10	0.01	23	-	0.09				
AOT41C2405A	0.25	2024-01-03	0.26	0.27	0.25	0.26	0.26	0.27	0.01	132,490	3,500	0.264				
AOT41P2405A	0.53	2024-01-03	-	0.49	0.49	0.49	0.49	0.48	(0.04)	250	12	0.49				
ASIMAR	1.39	2024-01-03	1.39	1.41	1.39	1.40	1.40	1.41	0.01	1,309	183	1.399				
B	0.12	2024-01-03	0.12	0.13	0.12	0.12	0.12	0.12	0.13	-	131,840	1,607	0.121			
B-W7	0.01	2024-01-03	0.01	0.01	0.01	0.01	0.01	-	0.01	-	1,851	2	0.01			
B-W8	0.01	2024-01-03	-	0.02	0.02	0.01	0.02	0.01	0.02	-	50,269	68	0.013			
BA	15.30	2024-01-03	15.40	15.70	15.00	15.20	15.20	15.30	(0.10)	79,018	119,940	15.178				
BEM	8.05	2024-01-03	8.05	8.10	8.00	8.05	8.00	8.05	-	184,691	148,661	8.049				
BEM01C2403A	0.06	2024-01-03	-	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000	5	0.05			
BEM01C2405A	0.24	2024-01-03	-	-	-	-	0.23	0.24	-	-	-	-	0			
BEM13C2401A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
BEM13C2403A	0.07	2024-01-03	-	0.07	0.07	0.07	0.07	0.07	0.08	-	8,200	57	0.07			
BEM19C2402A	0.02	2024-01-03	-	-	-	-	0.02	0.03	-	-	-	-	0			
BEM19C2402B	0.06	2024-01-03	-	-	-	-	0.03	0.04	-	-	-	-	0			
BEM19C2405A	0.23	2024-01-03	-	0.23	0.23	0.23	0.23	0.24	-	23,242	535	0.23				
BTS	7.35	2024-01-03	7.30	7.40	7.30	7.35	7.30	7.35	-	116,092	85,237	7.342				
BTS-W7	0.05	2024-01-03	0.05	0.05	0.04	0.05	0.04	0.05	-	35,490	143	0.04				
BTS-W8	0.13	2024-01-03	0.13	0.14	0.13	0.13	0.13	0.14	-	6,284	82	0.13				
BTS01C2402A	0.05	2024-01-03	-	-	-	-	0.02	0.03	-	-	-	-	0			
BTS01P2401A	0.04	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
BTS06C2401A	0.05	2024-01-03	-	-	-	-	-	-	-	-	-	-	0			
BTS13C2402A	0.02	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
BTS13C2405A	1.00	2024-01-03	-	-	-	-	0.20	0.21	-	-	-	-	0			
BTS13P2405A	1.00	2024-01-03	-	0.24	0.23	0.23	0.23	0.24	(0.77)	53,907	1,243	0.23				
BTS19C2401A	0.02	2024-01-03	-	0.02	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02			
BTS19C2401B	0.04	2024-01-03	-	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	1	-	0.02			
BTS7SGIF	3.38	2024-01-03	3.36	3.42	3.36	3.38	3.38	3.40	-	28,313	9,613	3.395				
DMT	13.60	2024-01-03	13.60	13.80	13.40	13.50	13.40	13.50	(0.10)	17,606	23,819	13.528				
ETL	1.65	2024-01-03	1.67	1.82	1.65	1.74	1.73	1.74	0.09	684,087	117,867	1.722				
III	10.00	2024-01-03	10.00	10.20	9.95	9.95	9.95	9.95	10.00	(0.05)	32,779	32,885	10.032			
KEX	6.45	2024-01-03	6.20	6.80	6.05	6.35	6.35	6.40	(0.10)	524,279	332,210	6.336				
KEX19C2401A	0.01	2024-01-03	0.02	0.02	0.01	0.01	0.01	0.02	-	120	-	0.015				
KIAT	0.38	2024-01-03	0.39	0.40	0.38	0.39	0.38	0.39	0.01	25,057	978	0.39				
KWC	247.00	2024-01-03	-	-	-	-	248.00	261.00	-	-	-	-	0			
MENA	2.38	2024-01-03	2.38	2.48	2.36	2.46	2.44	2.46	0.08	148,077	35,993	2.43				
NOK	1.04	2024-01-03	-	-	-	-	-	-	-	-	-	-	0			
NYT	4.38	2024-01-03	4.38	4.44	4.36	4.40	4.40	4.42	0.02	34,977	15,395	4.401				
PORT	1.07	2024-01-03	-	1.08	1.06	1.06	1.06	1.05	1.06	(0.01)	906	96	1.064			
PRM	5.40	2024-01-03	5.45	5.70	5.45	5.55	5.55	5.60	0.15	167,948	93,802	5.585				
PSL	8.85	2024-01-03	8.70	8.90	8.60	8.75	8.70	8.75	(0.10)	209,945	183,644	8.747				
PSL01C2401A	0.01	2024-01-03	-	-	-	-	0.01	0.02	-	-	-	-	0			
PSL01C2403A	0.02	2024-01-03	-	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	13,550	14	0.01			
PSL01C2405A	0.38	2024-01-03	0.36	0.38	0.34	0.35	0.35	0.36	(0.03)	44,710	1,573	0.351				
PSL01C2407A	0.49	2024-01-03	-	0.48	0.45	0.45	0.45	0.46	0.47	(0.04)	36,855	1,67				

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date **Wednesday January 03, 2024**

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
RCL01P2402X	0.04	202427	-	0.04	0.04	0.03	0.05	-	761	3
RCL01P2405X	1.00	202427	-	0.39	0.37	0.38	0.39	(0.62)	34,978	1,329
RCL13C2402A	0.20	202427	-	0.21	0.18	0.20	0.19	0.21	-	14,661
RCL13C2404A	0.87	202427	0.87	0.88	0.83	0.87	0.87	0.90	-	1,780
RCL13C2405A	0.19	202427	-	0.20	0.18	0.19	0.19	0.20	-	93,252
RCL19C2402A	0.13	202427	-	0.14	0.12	0.13	0.13	0.14	-	46,175
RCL19C2405A	0.70	202427	0.69	0.71	0.68	0.69	0.69	0.73	(0.01)	7,128
RCL19C2405B	0.21	202427	0.20	0.21	0.20	0.21	0.21	0.22	-	196,864
SAV	16.50	202427	16.70	17.40	16.40	17.00	16.90	17.00	0.50	36,249
SINO	1.60	202427	1.60	1.67	1.59	1.64	1.64	1.65	0.04	333,448
SJWD	15.40	202427	15.30	15.40	15.10	15.20	15.20	15.30	(0.20)	20,863
SJWD13C2402A	0.05	202427	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100
SJWD19C2401A	0.01	202427	-	0.01	0.01	0.01	0.01	0.02	-	29
TFIF	6.70	202427	6.70	6.85	6.70	6.80	6.80	6.85	0.10	32,742
THAI	3.32	202427	-	-	-	-	-	-	-	0
TSTE	9.60	202427	-	9.85	9.65	9.85	9.15	9.85	0.25	196
TTA	7.10	202427	6.85	7.10	6.80	6.95	6.90	6.95	(0.15)	323,783
WICE	6.40	202427	6.45	6.50	6.40	6.45	6.40	6.45	0.05	11,214
Automotive										
3K-BAT	41.75	202427	-	-	-	-	40.50	45.75	-	-
ACG	1.31	202427	1.32	1.34	1.32	1.32	1.31	1.32	0.01	140
AH	28.50	202427	29.50	29.75	29.25	29.25	29.25	29.50	0.75	25,386
CWT	1.53	202427	1.54	1.59	1.54	1.57	1.57	1.58	0.04	7,164
CWT-W6	0.01	202427	-	-	-	-	-	0.01	-	-
EASON	1.34	202427	1.35	1.37	1.33	1.36	1.35	1.36	0.02	30,159
GYT	185.00	202427	-	188.00	185.00	186.00	185.00	190.00	1.00	22
HFT	4.50	202427	4.52	4.70	4.50	4.68	4.66	4.68	0.18	5,973
IHL	2.72	202427	-	2.76	2.70	2.72	2.68	2.72	-	478
INGRS	0.48	202427	0.49	0.49	0.47	0.49	0.48	0.49	0.01	23,136
IRC	13.90	202427	13.90	14.00	13.90	13.90	13.90	14.00	-	123
MGC	5.90	202427	5.90	5.90	5.65	5.75	5.70	5.75	(0.15)	20,734
NEX	10.40	202427	10.30	10.70	10.30	10.50	10.40	10.50	0.10	69,061
NEX06C2402A	0.08	202427	-	-	-	-	-	-	-	-
NEX13C2401A	0.01	202427	-	-	-	-	-	0.01	-	-
NEX13C2403A	0.06	202427	-	0.07	0.07	0.07	0.07	0.08	0.01	5
NEX13C2403B	0.33	202427	-	-	-	-	0.40	0.45	-	-
NEX13C2405A	0.20	202427	-	0.23	0.20	0.21	0.21	0.22	0.01	14,124
NEX19C2401A	0.04	202427	-	-	-	-	0.01	0.02	-	-
NEX19C2402A	0.04	202427	-	-	-	-	0.03	0.04	-	-
NEX19C2404A	0.16	202427	-	0.17	0.15	0.16	0.16	0.17	-	19,912
PCSGH	5.05	202427	5.05	5.10	5.05	5.10	5.05	5.10	0.05	776
POLY	8.80	202427	-	8.80	8.60	8.80	8.60	8.80	-	9
SAT	18.40	202427	18.30	18.60	18.30	18.40	18.40	18.50	-	7,260
SPG	16.30	202427	-	-	-	-	15.70	16.20	-	-
STANLY	186.00	202427	186.50	188.00	186.50	187.50	187.50	188.00	1.50	416
TKT	1.97	202427	2.02	2.02	1.94	1.95	1.95	1.96	(0.02)	9,032
TNPC	1.46	202427	1.46	1.49	1.45	1.45	1.45	1.49	(0.01)	4,660
TRU	3.42	202427	3.42	3.54	3.40	3.46	3.46	3.48	0.04	4,578
TSC	15.20	202427	15.20	15.50	15.20	15.40	15.40	15.50	0.20	716
Industrial Materials										
ALLA	1.53	202427	1.56	1.56	1.51	1.54	1.54	1.55	0.01	9,843
ASEFA	3.78	202427	3.82	3.82	3.80	3.80	3.78	3.80	0.02	95
CPT	0.67	202427	-	0.67	0.64	0.67	0.66	0.67	-	4,433
CRANE	1.09	202427	1.15	1.28	1.13	1.14	1.14	1.15	0.05	709,854
CTW	4.70	202427	-	4.72	4.70	4.72	4.62	4.72	0.02	70
FMT	35.00	202427	35.25	35.50	34.50	35.25	35.00	35.25	0.25	26
HTECH	2.30	202427	2.32	2.32	2.30	2.32	2.32	2.36	0.02	584
KKC	0.19	202427	-	0.20	0.19	0.19	0.18	0.20	-	1,062
PK	0.99	202427	0.98	0.99	0.97	0.99	0.97	0.99	-	88
PSP	4.80	202427	4.76	4.86	4.66	4.70	4.70	4.72	(0.10)	423,281
SNC	8.85	202427	8.90	9.00	8.90	9.00	8.95	9.00	0.15	1,463
STARK	0.02	202427	-	-	-	-	-	-	-	0
STARK-W1	0.01	202427	-	-	-	-	-	-	-	0
TCJ	3.36	202427	-	3.36	3.12	3.26	3.18	3.26	(0.10)	109
TPCS	16.90	202427	-	-	-	-	16.60	17.10	-	-
VARO	4.02	202427	4.04	4.04	3.96	4.00	4.00	4.04	(0.02)	399
Property Fund & REIT										
AIMCG	3.92	202427	-	3.98	3.88	3.96	3.94	3.98	0.04	1,047
AIMIRT	10.70	202427	-	10.70	10.50	10.50	10.50	10.70	(0.20)	4,464
ALLY	6.50	202427	6.50	6.50	6.40	6.40	6.40	6.45	(0.10)	7,253
AMATAR	6.45	202427	6.45	6.50	6.45	6.50	6.45	6.50	0.05	144
B-WORK	4.48	202427	4.48	4.50	4.46	4.48	4.48	4.50	-	10,371
BAREIT	9.95	202427	9.95	10.00	9.90	9.95	9.95	10.00	-	10,724
BKKCP	9.50	202427	-	9.55	9.50	9.55	9.50	9.55	0.05	24
BOFFICE	5.05	202427	5.00	5.15	5.00	5.15	5.10	5.15	0.10	3,631
CPNCG	6.35	202427	6.35	6.45	6.35	6.35	6.35	6.45	-	2,084
CPNREIT	11.50	202427	11.40	11.60	11.40	11.60	11.50	11.60	0.10	20,850
CPTGF	5.20	202427	-	5.30	5.20	5.20	5.20	5.25	-	1,075
CTARAF	4.28	202427	4.32	4.36	4.28	4.34	4.34	4.36	0.06	1,919
DREIT	4.94	202427	5.00	5.00	4.92	4.98	4.96	4.98	0.04	1,397
ERWPWF	7.85	202427	-	7.85	7.85	7.85	7.85	7.90	-	549
FTREIT	10.50	202427	10.50	10.70	10.30	10.40	10.40	10.60	(0.10)	29,710
FUTUREPF	12.50	202427	12.50	12.60	12.40	12.60	12.40	12.60	0.10	187
GAHREIT	7.50	202427	7.50	7.50	7.50	7.50	7.50	7.55	-	233
GROREIT	8.70	202427	-	8.70	8.70	8.70	8.65	8.70	-	782
GVREIT	5.70	202427	5.70	5.75	5.65	5.65	5.65	5.70	(0.05)	18,718
HPF	4.64	202427	-	4.66	4.66	4.66	4.64	4.66	0.02	10
HYDROGEN	9.65	202427	-	-	-	-	9.00	9.60	-	-
IMPACT	12.50	202427	-	12.50	12.30	12.30	12.30	12.40	(0.20)	2,130
INETREIT	9.80	202427	9.85	9.85	9.30	9.80	9.75	9.80	-	2,627
KPNPF	3.62	202427	-	3.62	3.62	3.62	3.62	3.80	-	20
KTBSTMR	6.40	202427	-	6.60	6.45	6.50	6.40	6.50	0.10	220
LHHOTEL	12.00	202427	12.00	12.20	12.00	12.10	12.10	12.20	0.10	9,840
										11,930

Asia Plus Securities Company Limited
Daily Quotation
Main Board Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
LHPF	6.15	2024-01-03	-	6.15	6.00	6.00	6.00	6.10	(0.15)	1,197	719	6.01	2024-01-03			
LHSC	10.20	2024-01-03	-	10.30	10.00	10.00	10.00	10.10	(0.20)	815	819	10.051	2024-01-03			
LPF	13.60	2024-01-03	13.70	13.70	13.50	13.60	13.60	13.70	-	4,662	6,347	13.614	2024-01-03			
LUXF	6.90	2024-01-03	-	7.00	6.95	7.00	6.95	7.00	0.10	22	15	6.952	2024-01-03			
MI-II	7.30	2024-01-03	-	7.30	7.30	7.30	7.25	7.35	-	78	57	7.3	2024-01-03			
M-PAT	3.74	2024-01-03	-	-	-	-	3.08	3.72	-	-	-	0	2024-01-03			
M-STOR	6.95	2024-01-03	-	-	-	-	6.15	7.00	-	-	-	0	2024-01-03			
MIPF	12.70	2024-01-03	-	-	-	-	9.50	16.50	-	-	-	0	2024-01-03			
MIT	1.15	2024-01-03	-	1.15	1.15	1.15	1.15	1.17	-	23	3	1.15	2024-01-03			
MJLF	3.58	2024-01-03	3.60	3.62	3.60	3.62	3.58	3.62	0.04	69	25	3.608	2024-01-03			
MNIT	2.18	2024-01-03	-	-	-	-	2.10	2.18	-	-	-	0	2024-01-03			
MNIT2	4.90	2024-01-03	-	-	-	-	4.48	5.20	-	-	-	0	2024-01-03			
MNRF	2.86	2024-01-03	-	-	-	-	2.76	2.90	-	-	-	0	2024-01-03			
POPF	5.90	2024-01-03	5.90	6.10	5.90	6.10	6.05	6.10	0.20	1,034	621	6.007	2024-01-03			
PPF	10.10	2024-01-03	-	-	-	-	10.10	10.20	-	-	-	0	2024-01-03			
PROSPECT	8.60	2024-01-03	-	8.65	8.55	8.65	8.60	8.65	0.05	1,383	1,188	8.592	2024-01-03			
QHHR	6.20	2024-01-03	-	6.25	6.15	6.25	6.15	6.25	0.05	1,052	647	6.151	2024-01-03			
QHOP	2.68	2024-01-03	-	-	-	-	2.60	2.68	-	-	-	0	2024-01-03			
QHPF	5.70	2024-01-03	5.70	5.75	5.70	5.70	5.70	5.75	-	1,823	1,046	5.737	2024-01-03			
SIRIP	6.70	2024-01-03	-	6.70	6.70	6.70	6.35	6.70	-	7	5	6.7	2024-01-03			
SPRIME	4.82	2024-01-03	4.80	4.84	4.80	4.82	4.80	4.82	-	4,165	2,008	4.821	2024-01-03			
SRIPANWA	4.98	2024-01-03	4.98	5.00	4.98	5.00	4.96	5.00	0.02	33	16	4.981	2024-01-03			
SSPF	5.70	2024-01-03	5.65	5.80	5.35	5.60	5.40	5.60	(0.10)	30	17	5.508	2024-01-03			
SSTRT	5.40	2024-01-03	-	5.45	5.30	5.45	5.35	5.45	0.05	24	13	5.397	2024-01-03			
TIF1	8.75	2024-01-03	-	-	-	-	8.65	8.75	-	-	-	0	2024-01-03			
TLHPF	6.95	2024-01-03	-	6.95	6.75	6.95	6.75	6.95	-	2	1	6.85	2024-01-03			
TNPF	1.78	2024-01-03	1.78	1.78	1.78	1.78	1.67	1.79	-	5	1	1.78	2024-01-03			
TPRIME	6.95	2024-01-03	-	6.95	6.90	6.90	6.90	6.95	(0.05)	20	14	6.935	2024-01-03			
TTLPF	18.10	2024-01-03	18.40	18.50	18.30	18.50	18.40	18.50	0.40	52	96	18.486	2024-01-03			
TU-PF	0.53	2024-01-03	-	0.61	0.53	0.53	0.52	0.60	-	132	8	0.579	2024-01-03			
URBNPF	1.70	2024-01-03	-	-	-	-	1.44	1.79	-	-	-	0	2024-01-03			
WHABT	8.35	2024-01-03	8.40	8.40	8.35	8.35	8.35	8.40	-	38	32	8.398	2024-01-03			
WHAIR	5.55	2024-01-03	5.55	5.55	5.45	5.45	5.45	5.50	(0.10)	5,705	3,125	5.477	2024-01-03			
WHART	10.20	2024-01-03	10.20	10.30	10.10	10.30	10.20	10.30	0.10	33,924	34,772	10.25	2024-01-03			
Steel and Metal Prod																
2S	3.06	2024-01-03	3.06	3.06	3.04	3.06	3.04	3.06	-	314	96	3.058	2024-01-03			
AMC	3.36	2024-01-03	3.40	3.40	3.34	3.36	3.34	3.36	-	5,113	1,732	3.386	2024-01-03			
BSBM	0.71	2024-01-03	0.72	0.72	0.71	0.72	0.71	0.72	0.01	661	47	0.716	2024-01-03			
CEN	2.56	2024-01-03	2.56	2.60	2.52	2.54	2.54	2.56	(0.02)	9,625	2,464	2.56	2024-01-03			
CEN-W5	0.35	2024-01-03	-	0.35	0.35	0.35	0.34	0.35	-	24	1	0.35	2024-01-03			
CITY	2.32	2024-01-03	2.32	2.32	2.28	2.28	2.26	2.30	(0.04)	213	49	2.283	2024-01-03			
CSP	0.98	2024-01-03	-	1.03	0.97	1.02	1.01	1.02	0.04	1,856	186	1.003	2024-01-03			
GJS	0.21	2024-01-03	0.22	0.23	0.21	0.22	0.22	0.23	0.01	112,054	2,525	0.225	2024-01-03			
GSTEEL	0.09	2024-01-03	-	-	-	-	-	-	-	-	-	0	2024-01-03			
INOX	0.58	2024-01-03	0.58	0.60	0.58	0.59	0.58	0.59	0.01	5,427	320	0.589	2024-01-03			
LHK	4.46	2024-01-03	4.46	4.48	4.44	4.46	4.44	4.46	-	982	438	4.455	2024-01-03			
MCS	6.50	2024-01-03	6.60	6.60	6.50	6.55	6.50	6.55	0.05	835	544	6.514	2024-01-03			
MILL	0.38	2024-01-03	0.38	0.40	0.38	0.38	0.38	0.39	-	95,468	3,724	0.39	2024-01-03			
MILL-W6	0.01	2024-01-03	-	0.01	0.01	0.01	0.01	-	0.01	-	215	-	0.01	2024-01-03		
MILL-W7	0.06	2024-01-03	0.06	0.08	0.06	0.07	0.06	0.07	0.01	268,507	1,743	0.064	2024-01-03			
PAP	2.60	2024-01-03	2.60	2.60	2.58	2.58	2.56	2.60	(0.02)	147	38	2.589	2024-01-03			
PERM	0.93	2024-01-03	0.93	0.93	0.91	0.92	0.91	0.92	(0.01)	1,358	125	0.921	2024-01-03			
SAM	0.38	2024-01-03	0.37	0.39	0.37	0.39	0.37	0.39	0.01	5,494	209	0.38	2024-01-03			
SMIT	4.52	2024-01-03	4.54	4.56	4.52	4.54	4.54	4.56	0.02	558	254	4.549	2024-01-03			
SSSC	2.96	2024-01-03	2.94	2.96	2.92	2.96	2.94	2.96	-	1,205	354	2.94	2024-01-03			
TGPRO	0.14	2024-01-03	0.14	0.15	0.14	0.14	0.14	0.15	-	44,879	629	0.14	2024-01-03			
THE	1.19	2024-01-03	-	1.20	1.17	1.18	1.17	1.18	(0.01)	202	24	1.192	2024-01-03			
TMT	6.10	2024-01-03	6.10	6.25	6.10	6.20	6.20	6.25	0.10	865	532	6.155	2024-01-03			
TSTH	0.86	2024-01-03	0.86	0.87	0.86	0.86	0.86	0.87	-	3,460	298	0.86	2024-01-03			
TWP	2.08	2024-01-03	-	2.10	2.04	2.10	2.06	2.08	0.02	126	26	2.085	2024-01-03			
TYCN	2.60	2024-01-03	-	2.62	2.60	2.62	2.60	2.62	0.02	6	2	2.603	2024-01-03			
Construction Service																
APCS	3.72	2024-01-03	-	3.74	3.66	3.68	3.68	3.70	(0.04)	465	171	3.688	2024-01-03			
BJCHI	1.11	2024-01-03	1.11	1.12	1.10	1.12	1.11	1.12	0.01	5,085	566	1.113	2024-01-03			
BKD	1.71	2024-01-03	-	1.71	1.64	1.71	1.67	1.71	-	617	104	1.683	2024-01-03			
CIVIL	2.10	2024-01-03	2.08	2.10	2.04	2.08	2.06	2.08	(0.02)	1,701	351	2.065	2024-01-03			
CK	21.10	2024-01-03	21.10	22.10	21.10</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
STEC19C2401A	0.03	201247	-	-	-	0.01	0.02	-	-	0
STEC19C2403A	0.07	201247	-	0.08	0.06	0.08	0.08	0.09	0.01	200
STEC19C2407A	0.40	201247	-	0.46	0.38	0.44	0.44	0.45	0.04	50,619
STI	3.70	201247	3.70	3.80	3.62	3.72	3.70	3.72	0.02	2,898
STPI	3.28	201247	3.32	3.38	3.30	3.32	3.32	3.34	0.04	13,546
SYNTEC	1.61	201247	1.60	1.61	1.59	1.60	1.60	1.61	(0.01)	11,971
TEAMG	6.10	201247	6.25	6.55	6.10	6.20	6.15	6.20	0.10	216,259
TEAMG-W1	0.87	201247	0.94	0.97	0.79	0.81	0.81	0.82	(0.06)	421,668
TEKA	2.62	201247	2.60	2.62	2.60	2.62	2.60	2.64	-	769
TPOLY	0.62	201247	0.65	0.65	0.62	0.63	0.62	0.63	0.01	2,944
TRC	0.34	201247	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	82,958
TRITN	0.13	201247	0.13	0.14	0.13	0.14	0.13	0.14	0.01	20,395
TRITN-W5	0.01	201247	0.01	0.01	0.01	0.01	-	0.01	-	1,300
TRITN-W6	0.01	201247	-	0.01	0.01	0.01	-	0.01	-	9
TTCL	3.68	201247	3.66	3.72	3.64	3.68	3.66	3.68	-	9,775
UNIQ	2.94	201247	2.98	3.06	2.92	3.04	3.02	3.04	0.10	11,163
WGE	0.75	201247	0.72	0.75	0.72	0.72	0.72	0.74	(0.03)	5,176
Unit Trust									-	-
SCBSET	7.54	201247	-	-	-	6.40	-	-	-	0
ETF									-	-
1DIV	10.15	201247	10.10	10.18	10.10	10.17	10.15	10.17	0.02	230
ABFTH	1,237.00	201247	-	-	-	-	1,243.00	1,273.00	-	0
BMSCG	9.73	201247	9.74	9.78	9.74	9.74	9.75	9.76	0.01	11
BMSCITH	9.97	201247	9.98	9.99	9.94	9.94	9.92	9.94	(0.03)	318
BSET100	9.36	201247	9.37	9.37	9.27	9.32	9.31	9.32	(0.04)	237
CHINA	5.38	201247	5.34	5.34	5.29	5.31	5.31	5.33	(0.07)	2,252
EBANK	5.19	201247	5.19	5.20	5.15	5.20	5.15	5.20	0.01	20
ENGY	5.25	201247	5.24	5.25	5.21	5.21	5.20	5.21	(0.04)	20
ENY	5.08	201247	-	5.10	5.01	5.07	5.02	5.07	(0.01)	8
GLD	2.88	201247	2.86	2.86	2.85	2.85	2.84	2.85	(0.03)	6,782
TDEX	8.68	201247	8.70	8.70	8.64	8.66	8.65	8.66	(0.02)	3,822
UBOT	12.67	201247	-	12.37	12.30	12.30	12.30	12.37	(0.37)	9
UHERO	7.28	201247	7.20	7.20	7.17	7.17	7.09	7.17	(0.11)	6
Warrant Foreign									-	-
AIA28C2312A	0.04	201247	-	-	-	-	-	-	-	0
AIA28C2401A	0.20	201247	-	-	-	-	-	-	-	0
AIA28C2403A	0.16	201247	-	0.14	0.14	0.14	0.06	3.20	(0.02)	6,134
AIA28P2312A	0.06	201247	-	-	-	-	-	-	-	0
AIA28P2405A	0.25	201247	-	0.27	0.27	0.27	-	-	0.02	1,014
AIA41C2401A	0.15	201247	-	-	-	-	-	-	-	0
AIA41C2403A	0.24	201247	-	-	-	-	-	-	-	0
ALIHEA28C2402A	0.09	201247	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.23	201247	-	0.20	0.19	0.19	0.09	-	(0.04)	3,542
BABA28C2312A	0.07	201247	-	-	-	-	-	-	-	0
BABA28C2312B	0.20	201247	-	-	-	-	-	-	-	0
BABA28C2312C	0.05	201247	-	-	-	-	-	-	-	0
BABA28C2401A	0.06	201247	-	-	-	-	-	-	-	0
BABA28C2403A	0.06	201247	0.05	0.06	0.04	0.04	0.04	0.06	(0.02)	1,456
BABA28C2403B	0.12	201247	-	-	-	-	0.01	0.12	-	0
BABA28C2404A	0.29	201247	-	0.26	0.25	0.25	-	5.00	(0.04)	15,021
BABA28C2404B	0.32	201247	-	0.28	0.27	0.28	0.07	-	(0.04)	50,710
BABA28C2406A	0.24	201247	0.24	0.24	0.22	0.23	0.22	0.24	(0.01)	5,248
BABA28P2312A	0.08	201247	-	-	-	-	-	-	-	0
BABA28P2403A	0.28	201247	-	0.33	0.32	0.32	0.01	-	0.04	10,000
BABA28P2404A	0.23	201247	-	0.26	0.25	0.25	-	-	0.02	55,004
BABA41C2312A	0.12	201247	-	-	-	-	-	-	-	0
BABA41C2312B	0.01	201247	-	-	-	-	-	-	-	0
BABA41C2403A	0.06	201247	-	-	-	-	0.06	-	-	0
BABA41C2403B	0.04	201247	-	-	-	-	-	-	-	0
BABA41C2404A	0.36	201247	-	0.31	0.30	0.31	-	-	(0.05)	4,000
BABA41C2406A	0.31	201247	-	-	-	-	0.06	0.38	-	0
BABA41P2312A	0.81	201247	-	-	-	-	-	-	-	0
BABA41P2403A	0.36	201247	-	-	-	-	-	-	-	0
BABA41P2404A	0.20	201247	-	0.23	0.23	0.23	-	-	0.03	4
BIDU28C2312A	0.01	201247	-	-	-	-	-	-	-	0
BIDU28C2403A	0.10	201247	-	0.08	0.07	0.07	-	-	(0.03)	4
BIDU28C2403B	0.34	201247	-	0.30	0.28	0.30	-	-	(0.04)	15,070
BIDU28P2401A	0.16	201247	-	0.20	0.19	0.19	-	-	0.03	16,224
BIDU28P2406A	0.30	201247	-	0.33	0.33	0.33	-	-	0.03	5,577
BIDU41C2312A	0.16	201247	-	-	-	-	-	-	-	0
BIDU41C2403A	0.09	201247	-	-	-	-	-	-	-	0
BIDU41C2403B	0.42	201247	-	0.36	0.36	0.36	0.06	-	(0.06)	2,001
BIDU41P2403A	0.50	201247	-	0.55	0.55	0.55	-	-	0.05	1
BYDCOM28C2401A	0.03	201247	-	-	-	-	-	-	-	0
BYDCOM28C2404A	0.08	201247	0.07	0.08	0.06	0.08	0.02	-	-	10
BYDCOM28C2405A	0.29	201247	-	0.30	0.28	0.30	-	-	0.01	17,098
BYDCOM28P2401A	0.31	201247	-	0.32	0.28	0.29	0.08	0.28	(0.02)	12,178
BYDCOM28P2405A	0.27	201247	-	0.27	0.26	0.26	-	-	(0.01)	3,042
BYDCOM41C2312A	0.82	201247	-	-	-	-	-	-	-	0
BYDCOM41C2312B	0.06	201247	-	-	-	-	-	-	-	0
BYDCOM41C2401A	0.11	201247	-	-	-	-	-	-	-	0
BYDCOM41C2404A	0.35	201247	-	-	-	-	-	-	-	0
BYDCOM41C2405A	0.28	201247	-	0.25	0.25	0.25	0.02	-	(0.03)	2
BYDCOM41P2401A	0.21	201247	-	-	-	-	-	-	-	0
BYDCOM41P2404A	1.00	201247	-	-	-	-	-	-	-	0
BYDCOM41P2405A	0.33	201247	-	0.26	0.26	0.26	0.06	0.27	(0.07)	100
CATHAY28C2403A	0.06	201247	0.06	0.06	0.06	0.01	-	-	100	1
CATHAY28C2404A	0.16	201247	-	-	-	-	-	-	-	0
CATHAY41C2403A	0.09	201247	-	0.06	0.06	0.06	0.01	0.07	(0.03)	1
CATHAY41C2404A	0.30	201247	-	-	-	-	-	-	-	0
CHMOBI28C2401A	0.04	201247	-	-	-	-	0.01	0.04	-	0
CHMOBI28C2404A	0.23	201247	-	0.23	0.23	0.23	-	-	-	10,140
CMBANK41C2401A	0.10	201247	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024	
	Price	Date													
CMBANK41C2404A	0.12	202407	-	-	-	-	-	2.40	-	-	-	-	0		
CMBANK41C2406A	0.24	202407	-	-	-	-	-	-	-	-	-	-	0		
CNOOC28C2312A	0.08	202407	-	-	-	-	-	-	-	-	-	-	0		
CNOOC28C2404A	0.17	202407	-	0.17	0.16	0.17	-	-	-	-	2,028	33	0.165		
DJI28C2403A	2.84	202407	-	2.76	2.76	2.76	2.72	2.76	(0.08)	2	1	2.76			
DJI28C2403B	1.20	202407	-	1.13	1.12	1.13	1.11	1.13	(0.07)	30	3	1.128			
DJI28C2403C	0.42	202407	-	0.39	0.38	0.39	0.38	0.39	(0.03)	80	3	0.383			
DJI28C2406B	0.85	202407	0.84	0.84	0.84	0.84	0.83	0.84	(0.01)	1	-	0.84			
DJI28P2403A	0.06	202407	-	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	20	-	0.05		
DJI28P2403B	0.02	202407	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02			
DJI28P2403C	0.26	202407	-	0.24	0.24	0.24	0.23	0.24	(0.02)	2,850	68	0.24			
DJI28P2403D	0.44	202407	-	0.45	0.43	0.45	0.44	0.45	0.01	8,612	371	0.43			
DJI41C2403A	2.22	202407	-	2.32	2.32	2.32	2.30	2.32	0.10	10	2	2.32			
DJI41C2403B	0.83	202407	-	0.77	0.76	0.76	0.76	0.77	(0.07)	11,511	875	0.76			
DJI41P2403A	0.08	202407	-	0.06	0.06	0.06	0.06	0.06	0.08	(0.02)	10	-	0.06		
DJI41P2403B	0.17	202407	-	0.18	0.17	0.18	0.17	0.18	0.01	126	2	0.17			
DJI41P2403C	0.36	202407	0.36	0.36	0.35	0.36	0.36	0.37	-	28,812	1,025	0.355			
GEELY28C2401A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
GEELY28C2403A	0.06	202407	-	0.07	0.07	0.07	0.01	1.00	0.01	6,660	47	0.07			
GEELY28C2406A	0.36	202407	-	0.35	0.35	0.35	-	-	(0.01)	13,016	456	0.35			
GEELY28P2312A	0.15	202407	-	-	-	-	-	-	-	-	-	-	0		
GEELY28P2404A	0.41	202407	-	0.42	0.42	0.42	-	-	0.01	2,028	85	0.42			
GEELY41C2401A	0.16	202407	-	0.01	0.01	0.01	-	-	(0.15)	2	-	0.01			
GEELY41C2404A	0.29	202407	-	-	-	-	-	-	-	-	-	-	0		
GEELY41C2406A	0.36	202407	-	0.33	0.33	0.33	-	-	(0.03)	2	-	0.33			
HAIDIL28C2402A	0.02	202407	-	-	-	-	-	0.02	-	-	-	-	0		
HAIDIL28C2403A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HAIDIL28C2404A	0.10	202407	-	-	-	-	-	-	-	-	-	-	0		
HAIDIL28C2406A	0.22	202407	-	0.23	0.21	0.23	0.11	-	0.01	15,070	326	0.216			
HAIDIL41C2312A	0.04	202407	-	-	-	-	-	-	-	-	-	-	0		
HAIDIL41C2403A	0.05	202407	-	-	-	-	0.01	-	-	-	-	-	0		
HAIDIL41C2404A	0.10	202407	0.08	0.08	0.08	0.08	0.02	-	(0.02)	4	-	0.08			
HKECX28C2401A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HKECX28C2404A	0.14	202407	-	0.13	0.12	0.12	0.11	0.13	(0.02)	61	1	0.12			
HKECX41C2401A	0.18	202407	-	-	-	-	-	-	-	-	-	-	0		
HKECX41C2404A	0.12	202407	-	-	-	-	-	-	-	-	-	-	0		
HSBC28C2312A	0.04	202407	-	-	-	-	-	-	-	-	-	-	0		
HSBC28C2401A	0.10	202407	-	0.06	0.06	0.06	-	-	(0.04)	4	-	0.06			
HSBC28C2403A	0.33	202407	-	0.30	0.29	0.30	0.18	-	(0.03)	9,056	267	0.294			
HSBC28P2312A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HSBC28P2312B	0.04	202407	-	-	-	-	-	-	-	-	-	-	0		
HSBC28P2404A	0.10	202407	-	-	-	-	-	-	-	-	-	-	0		
HSBC41C2401A	0.11	202407	-	-	-	-	-	-	-	-	-	-	0		
HSBC41C2403A	0.41	202407	-	0.38	0.37	0.38	-	-	(0.03)	2	-	0.375			
HSCEI28C2312A	0.12	202407	-	-	-	-	-	-	-	-	-	-	0		
HSCEI28C2312B	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HSCEI28C2401A	0.05	202407	-	-	-	-	0.01	0.04	-	-	-	-	0		
HSCEI28C2401B	0.12	202407	-	-	-	-	0.05	0.06	-	-	-	-	0		
HSCEI28C2402A	0.54	202407	-	0.44	0.42	0.42	0.41	0.42	(0.12)	154	7	0.429			
HSCEI28P2312A	0.05	202407	-	-	-	-	-	-	-	-	-	-	0		
HSCEI28P2401A	0.72	202407	-	0.83	0.79	0.83	0.82	0.83	0.11	117	9	0.808			
HSCEI28P2401B	0.36	202407	-	-	-	-	0.27	0.28	-	-	-	-	0		
HSCEI28P2402A	0.19	202407	-	-	-	-	0.12	0.13	-	-	-	-	0		
HSI06C2404A	0.05	202407	0.03	0.03	0.02	0.03	0.02	0.03	(0.02)	4,541	14	0.029			
HSI06C2401B	0.03	202407	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2,200	4	0.02			
HSI06C2401C	0.15	202407	0.12	0.12	0.10	0.12	0.11	0.12	(0.03)	37,401	424	0.113			
HSI06C2402A	0.20	202407	0.16	0.17	0.15	0.16	0.15	0.17	(0.04)	8,808	141	0.16			
HSI06C2402B	0.49	202407	0.42	0.44	0.40	0.41	0.41	0.42	(0.08)	2,623,313	109,212	0.416			
HSI06C2402C	0.80	202407	-	0.71	0.67	0.68	0.68	0.69	(0.12)	424,572	28,836	0.679			
HSI06C2402D	1.46	202407	-	1.32	1.28	1.32	0.02	-	(0.14)	7,040	912	1.295			
HSI06P2401A	0.38	202407	0.44	0.46	0.42	0.45	0.44	0.45	0.07	1,829,082	81,211	0.444			
HSI06P2401B	0.75	202407	-	0.84	0.81	0.82	0.81	0.85	0.07	73,492	6,058	0.824			
HSI06P2401C	0.20	202407	0.23	0.24	0.22	0.24	0.22	0.26	0.04	2,881,695	67,941	0.235			
HSI06P2402A	0.78	202407	0.87	0.89	0.83	0.87	-	0.89	0.09	327	28	0.863			
HSI06P2402B	0.21	202407	-	0.23	0.22	0.23	0.21	0.26	0.02	7,087	161	0.227			
HSI06P2402C	0.40	202407	0.43	0.45	0.42	0.45	0.43	0.45	0.05	2,893,117	126,746	0.438			
HSI28C2312A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HSI28C2312B	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HSI28C2312C	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HSI28C2312D	0.01	202407	-	-	-	-	-	-	-	-	-	-	0		
HSI28C2401A	0.01	202407	0.01	0.02	0.01	0.01	0.01	0.02	-	28,250	28	0.01			
HSI28C2401B	0.07	202407	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	60,969	360	0.058			
HSI28C2401C	0.03	202407	0.03	0.03	0.02	0.02	0.03	0.03	(0.01)	820	2	0.029			
HSI28C2401D	0.01	202407	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,001	2	0.01			
HSI28C2401E	0.24	202407	0.18	0.19	0.17	0.17	0.17	0.18	(0.07)	811,536	14,204	0.175			
HSI28C2402A	0.04	202407	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	22,082	66	0.03			
HSI28C2402B	0.04	202407	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	1,706	4	0.025			
HSI28C2402C	0.17	202407	0.14	0.15	0.14	0.14	0.13	0.14	(0.03)	6,380	90	0.14			
HSI28C2402D	0.68	202407	0.60	0.62	0.58	0.59	0.59	0.60	(0.09)	400,303	23,938	0.598			
HSI28C2402E	0.34	202407	0.28	0.30	0.27	0.28	0.27	0.28	(0.06)	144,594	4,032	0.278			
HSI28C2402F	1.00	202407	-	1.12	1.07	1.08	1.08	1.09	0.08	230,607	25,324	1.098			
HSI28C2403A	0.09	202407	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	683,263	4,794	0.07			
HSI28C2403B															

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	Issue Date	Wednesday January 03, 2024		
	Price	Date														
HSI28P2402C	0.48	202407	0.54	0.56	0.53	0.55	0.54	0.55	0.07	60,065	3,263	0.543	2024-01-03			
HSI28P2402D	1.00	202407	0.83	0.84	0.79	0.83	0.82	0.83	(0.17)	1,232	100	0.812	2024-01-03			
HSI28P2403A	0.57	202407	0.61	0.62	0.60	0.62	0.61	0.62	0.05	5,047	308	0.611	2024-01-03			
HSI28P2403B	0.18	202407	0.20	0.21	0.19	0.21	0.20	0.21	0.03	10,655	213	0.2	2024-01-03			
HSI28P2404A	0.30	202407	0.32	0.34	0.32	0.34	0.33	0.34	0.04	122,989	4,026	0.327	2024-01-03			
HSTECH28C2401A	0.52	202407	-	0.44	0.43	0.43	0.41	0.42	(0.09)	202	9	0.435	2024-01-03			
HSTECH28C2401B	0.11	202407	-	0.07	0.07	0.07	0.07	0.06	0.07	(0.04)	2	-	0.07	2024-01-03		
HSTECH28C2401C	0.01	202407	-	-	-	-	0.01	0.04	-	-	-	-	0	2024-01-03		
HSTECH28C2403A	1.00	202407	-	-	-	-	0.95	0.98	-	-	-	-	0	2024-01-03		
HSTECH28C2403B	0.46	202407	-	0.41	0.40	0.40	0.39	0.40	(0.06)	701	29	0.408	2024-01-03			
HSTECH28P2401A	0.07	202407	-	-	-	-	0.05	0.06	-	-	-	-	0	2024-01-03		
HSTECH28P2401B	0.40	202407	-	-	-	-	0.43	0.44	-	-	-	-	0	2024-01-03		
HSTECH28P2401C	1.06	202407	-	1.28	1.27	1.28	1.27	1.30	0.22	2	-	1.275	2024-01-03			
HSTECH28P2403A	1.00	202407	-	-	-	-	0.22	0.23	-	-	-	-	0	2024-01-03		
HSTECH28P2403B	0.63	202407	-	-	-	-	0.70	0.71	-	-	-	-	0	2024-01-03		
ICBC28C2312A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
ICBC28C2401A	0.09	202407	0.03	0.03	0.03	0.03	-	-	(0.06)	180	1	0.03	2024-01-03			
ICBC28C2404A	0.14	202407	-	0.14	0.14	0.14	-	-	-	4,056	57	0.14	2024-01-03			
JD28C2312A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
JD28C2402A	0.04	202407	-	-	-	-	0.80	-	-	-	-	-	0	2024-01-03		
JD28C2403A	0.19	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
JD28C2403B	0.39	202407	-	0.33	0.32	0.33	-	-	(0.06)	16,384	525	0.32	2024-01-03			
KUAISH28C2401A	0.14	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
KUAISH28C2403A	0.06	202407	-	-	-	-	0.01	0.06	-	-	-	-	0	2024-01-03		
KUAISH28C2404A	0.15	202407	-	0.16	0.15	0.16	-	-	0.01	13,584	208	0.152	2024-01-03			
LENOVO28C2402A	0.90	202407	-	-	-	-	0.08	-	-	-	-	-	0	2024-01-03		
LENOVO28C2404A	0.38	202407	-	0.34	0.31	0.31	-	-	(0.07)	11,154	353	0.316	2024-01-03			
MCA5041C2403A	0.11	202407	-	-	-	-	0.09	0.12	-	-	-	-	0	2024-01-03		
MCA5041C2406A	0.86	202407	-	-	-	-	0.73	0.74	-	-	-	-	0	2024-01-03		
MCA5041P2403A	1.29	202407	-	-	-	-	1.33	1.34	-	-	-	-	0	2024-01-03		
MCA5041P2406A	0.87	202407	-	-	-	-	0.89	0.90	-	-	-	-	0	2024-01-03		
MEITUA28C2401A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
MEITUA28C2403A	0.05	202407	-	0.02	0.02	0.02	0.02	0.04	(0.03)	1	-	0.02	2024-01-03			
MEITUA28C2404A	0.16	202407	-	0.14	0.14	0.14	0.12	0.15	(0.02)	38,324	537	0.14	2024-01-03			
MEITUA28P2401A	0.90	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
MEITUA28P2405A	0.71	202407	-	0.74	0.73	0.74	0.08	-	0.03	27,238	2,011	0.738	2024-01-03			
MEITUA28P2406A	0.37	202407	-	0.38	0.38	0.38	-	-	0.01	105,000	3,990	0.38	2024-01-03			
MEITUA41C2401A	0.05	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
MEITUA41C2403A	0.10	202407	-	-	-	-	0.01	-	-	-	-	-	0	2024-01-03		
MEITUA41C2405A	0.20	202407	-	0.19	0.18	0.18	0.09	0.23	(0.02)	5,604	106	0.19	2024-01-03			
MEITUA41P2404A	0.62	202407	-	0.65	0.64	0.65	-	-	0.03	4	-	0.647	2024-01-03			
NDX28C2403A	0.24	202407	-	0.17	0.16	0.17	0.16	0.17	(0.07)	20,219	334	0.164	2024-01-03			
NDX28C2403B	0.90	202407	-	0.69	0.69	0.69	0.67	0.68	(0.21)	180	12	0.69	2024-01-03			
NDX28C2406A	1.43	202407	-	1.22	1.21	1.21	1.19	1.20	(0.22)	311	38	1.21	2024-01-03			
NDX28C2406B	0.48	202407	-	0.39	0.38	0.38	0.37	0.38	(0.10)	26	1	0.389	2024-01-03			
NDX28P2403A	0.05	202407	-	0.07	0.06	0.07	0.06	0.07	0.02	520	4	0.069	2024-01-03			
NDX28P2403B	0.04	202407	-	-	-	-	0.02	0.04	-	-	-	-	0	2024-01-03		
NDX28P2403C	0.24	202407	-	0.31	0.30	0.31	0.30	0.31	0.07	7,912	245	0.309	2024-01-03			
NDX41C2403A	1.11	202407	-	0.91	0.89	0.89	0.88	0.89	(0.22)	113	10	0.901	2024-01-03			
NDX41C2403B	1.11	202407	-	-	-	-	0.83	0.84	-	-	-	-	0	2024-01-03		
NDX41C2403C	0.52	202407	0.32	0.32	0.32	0.32	0.31	0.32	(0.20)	2,405	77	0.32	2024-01-03			
NDX41P2403A	0.06	202407	-	0.11	0.11	0.11	0.10	0.11	0.05	5,000	55	0.11	2024-01-03			
NDX41P2403B	0.17	202407	-	-	-	-	0.05	0.08	-	-	-	-	0	2024-01-03		
NDX41P2403C	0.20	202407	-	0.26	0.26	0.26	0.25	0.26	0.06	2,000	52	0.26	2024-01-03			
NDX41P2403D	0.37	202407	0.47	0.49	0.46	0.48	0.47	0.48	0.11	5,965	281	0.47	2024-01-03			
NTES41C2312A	0.30	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
NTES41C2404A	0.10	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
PINGAN28C2312A	0.01	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
PINGAN28C2401A	0.02	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
PINGAN28C2403A	0.03	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
PINGAN28C2404A	0.06	202407	-	-	-	-	-	1.20	-	-	-	-	0	2024-01-03		
PINGAN28C2406A	0.22	202407	0.21	0.22	0.21	0.22	0.21	0.24	-	5,081	112	0.219	2024-01-03			
PINGAN28P2403A	0.36	202407	-	0.37	0.36	0.36	0.36	-	-	16,084	590	0.366	2024-01-03			
PINGAN41C2312A	0.11	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
PINGAN41C2403A	0.11	202407	-	-	-	-	0.01	-	-	-	-	-	0	2024-01-03		
PINGAN41C2404A	0.08	202407	-	0.07	0.07	0.07	0.03	-	(0.01)	5,700	40	0.07	2024-01-03			
PINGAN41C2404B	0.17	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
PINGAN41P2404A	0.18	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
SET5001C2312F	0.01	202407	-	-	-	-	-	-	-	-	-	-	0	2024-01-03		
SET5001C2401A	0.02	202407	0.01	0.02	0.01	0.02	0.01	0.02	-	29,695	30	0.01	2024-01-03			
SET5001C2401B	0.10	202407	-	0.08	0.07	0.07	0.06	0.07	(0.03)	1,999	15	0.074	2024-01-03			
SET5001C2403A	0.32	202407	-	0.32	0.28	0.28	0.27	0.28	(0.04)	67,240	1,991	0.296	2024-01-03			
SET5001C2403B	0.18	202407	-	0.16	0.17	0.15	0.15	0.14	(0.03)	6,325	102	0.161	2024-01-03			
SET5001C2403F	0.57	202407	-	0.53	0.56	0.51	0.51	0.52	(0.06)	111,724	6,070	0.543	2024-01-03			
SET5001C2403G	0.31	202407	-	0.28	0.30	0.27	0.27	0.26	(0.04)	26,501	753	0.284	2024-01-03			
SET5001C2404A	1.00	202407	-	0.39	0.35	0.35	0.35	0.36	(0.65)	153,684						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
SET5006P2312B	0.06	20247	-	-	-	-	-	-	-	0
SET5006P2401A	0.04	20247	-	0.02	0.02	-	-	(0.02)	80	-
SET5006P2402A	0.30	20247	-	0.32	0.30	0.30	-	-	346,410	10,837
SET5006P2403A	0.31	20247	-	0.32	0.30	0.32	0.30	0.01	259,510	8,070
SET5011C2312A	0.01	20247	-	-	-	-	-	-	-	0
SET5011C2312B	0.01	20247	-	-	-	-	-	-	-	0
SET5011P2312A	0.04	20247	-	-	-	-	-	-	-	0
SET5011P2312B	0.05	20247	-	-	-	-	-	-	-	0
SET5013C2312A	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312B	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312C	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312D	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312E	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312F	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312G	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312H	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312I	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312J	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312K	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312L	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312M	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2312N	0.01	20247	-	-	-	-	-	-	-	0
SET5013C2403A	0.23	20247	0.21	0.23	0.19	0.19	0.19	0.20	(0.04)	863,662
SET5013C2403B	0.35	20247	0.32	0.35	0.31	0.31	0.31	0.32	(0.04)	268,763
SET5013C2403C	0.43	20247	0.39	0.42	0.37	0.37	0.37	0.38	(0.06)	1,258,840
SET5013C2403D	0.59	20247	0.55	0.59	0.52	0.52	0.52	0.53	(0.07)	2,306,874
SET5013C2403E	0.73	20247	0.68	0.73	0.63	0.64	0.64	0.65	(0.09)	681,896
SET5013C2405A	0.95	20247	0.94	0.95	0.92	0.92	0.92	0.94	(0.03)	346
SET5013P2312A	0.02	20247	-	-	-	-	-	-	-	0
SET5013P2312B	0.02	20247	-	-	-	-	-	-	-	0
SET5013P2312C	0.01	20247	-	-	-	-	-	-	-	0
SET5013P2312D	0.01	20247	-	-	-	-	-	-	-	0
SET5013P2312E	0.01	20247	-	-	-	-	-	-	-	0
SET5013P2312F	0.01	20247	-	-	-	-	-	-	-	0
SET5013P2312G	0.01	20247	-	-	-	-	-	-	-	0
SET5013P2403A	0.09	20247	0.09	0.10	0.09	0.09	0.09	0.10	-	348,113
SET5013P2403B	0.13	20247	0.14	0.15	0.13	0.14	0.14	0.15	0.01	747,244
SET5013P2403C	0.22	20247	0.24	0.25	0.21	0.24	0.24	0.25	0.02	694,586
SET5013P2403D	0.28	20247	0.30	0.32	0.27	0.31	0.31	0.32	0.03	1,093,474
SET5013P2403E	1.00	20247	0.44	0.45	0.40	0.44	0.44	0.45	(0.56)	1,172,370
SET5013P2405A	1.13	20247	-	1.14	1.12	1.14	1.13	1.14	0.01	1,101
SET5016C2312A	0.01	20247	-	-	-	-	-	-	-	0
SET5016C2312B	0.01	20247	-	-	-	-	-	-	-	0
SET5016C2312C	0.01	20247	-	-	-	-	-	-	-	0
SET5016P2312A	0.10	20247	-	-	-	-	-	-	-	0
SET5016P2312B	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2312A	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2312B	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2312C	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2312D	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2312E	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2312F	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2312G	0.01	20247	-	-	-	-	-	-	-	0
SET5019C2403A	0.23	20247	0.21	0.23	0.21	0.21	0.20	0.21	(0.02)	193,565
SET5019C2403B	0.43	20247	0.39	0.42	0.38	0.38	0.38	0.39	(0.05)	631,600
SET5019C2403C	0.56	20247	0.51	0.56	0.50	0.50	0.50	0.51	(0.06)	180,032
SET5019C2406A	0.65	20247	0.61	0.65	0.59	0.61	0.60	0.61	(0.04)	386,352
SET5019P2312A	0.02	20247	-	-	-	-	-	-	-	0
SET5019P2312B	0.15	20247	-	-	-	-	-	-	-	0
SET5019P2312C	0.31	20247	-	-	-	-	-	-	-	0
SET5019P2312D	0.01	20247	-	-	-	-	-	-	-	0
SET5019P2312E	0.01	20247	-	-	-	-	-	-	-	0
SET5019P2403A	0.08	20247	-	0.08	0.08	0.08	0.08	0.09	-	766
SET5019P2403B	0.23	20247	0.24	0.25	0.23	0.25	0.24	0.25	0.02	282,657
SET5019P2403C	0.17	20247	0.18	0.18	0.17	0.18	0.18	0.19	0.01	350,826
SET5019P2403D	0.26	20247	0.28	0.29	0.25	0.29	0.28	0.29	0.03	316,672
SET5019P2406A	0.36	20247	0.38	0.38	0.36	0.38	0.38	0.39	0.02	336,241
SET5027C2312A	0.01	20247	-	-	-	-	-	-	-	0
SET5027C2312B	0.01	20247	-	-	-	-	-	-	-	0
SET5027C2312C	0.01	20247	-	-	-	-	-	-	-	0
SET5027C2312D	0.01	20247	-	-	-	-	-	-	-	0
SET5027C2312E	0.01	20247	-	-	-	-	-	-	-	0
SET5027C2403A	0.13	20247	-	0.12	0.11	0.11	0.10	0.11	(0.02)	109,571
SET5027C2403B	0.25	20247	-	0.25	0.22	0.22	0.22	0.23	(0.03)	309,357
SET5027C2403C	0.51	20247	0.48	0.50	0.43	0.43	0.43	0.44	(0.08)	396,149
SET5027C2403T	0.01	20247	-	-	-	-	-	0.01	-	0
SET5027C2406T	0.19	20247	-	0.17	0.17	0.17	0.17	0.18	(0.02)	1,010
SET5027P2312A	0.01	20247	-	-	-	-	-	-	-	0
SET5027P2312B	0.03	20247	-	-	-	-	-	-	-	0
SET5027P2312C	0.04	20247	-	-	-	-	-	-	-	0
SET5027P2403A	0.11	20247	-	0.13	0.12	0.13	0.12	0.13	0.02	277,144
SET5027P2403B	0.28	20247	0.31	0.33	0.28	0.32	0.32	0.33	0.04	418,364
SET5027P2403T	0.26	20247	-	0.28	0.26	0.28	0.28	0.29	0.02	432,485
SET5027P2406T	0.11	20247	0.11	0.12	0.11	0.12	0.11	0.12	0.01	491
SET5028C2312A	0.01	20247	-	-	-	-	-	-	-	0
SET5028C2312B	0.01	20247	-	-	-	-	-	-	-	0
SET5028C2312C	0.01	20247	-	-	-	-	-	-	-	0
SET5028C2312D	0.01	20247	-	-	-	-	-	-	-	0
SET5028C2312E	0.08	20247	-	-	-	-	-	-	-	0
SET5028C2403A	0.03	20247	-	0.03	0.02	0.03	0.02	0.03	-	2,001
SET5028C2403B	0.10	20247	-	0.09	0.08	0.08	0.08	0.09	(0.02)	551
SET5028C2403C	0.32	20247	-	0.31	0.27	0.28	0.28	0.29	(0.04)	409,235
SET5028C2406A	0.74	20247	0.70	0.74	0.69	0.69	0.69	0.70	(0.05)	329,793
										23,685

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date

Wednesday January 03, 2024

Sector/ Securities	Previous			Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open							
SET5028P2312A	0.02	201247	-	-	-	-	-	-	-	0
SET5028P2312B	0.51	201247	-	-	-	-	-	-	-	0
SET5028P2312C	0.01	201247	-	-	-	-	-	-	-	0
SET5028P2403A	0.78	201247	0.86	0.86	0.78	0.83	0.82	0.83	0.05	1,821
SET5028P2403B	0.34	201247	0.36	0.36	0.34	0.36	0.36	0.37	0.02	53,644
SET5028P2406A	0.39	201247	0.40	0.41	0.39	0.41	0.41	0.42	0.02	188,261
SET5041C2312A	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312B	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312C	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312D	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312E	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312F	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312G	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312H	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2312I	0.01	201247	-	-	-	-	-	-	-	0
SET5041C2403A	0.06	201247	0.04	0.06	0.04	0.06	0.05	0.06	-	322
SET5041C2403B	0.11	201247	-	0.10	0.10	0.10	0.09	0.11	(0.01)	10
SET5041C2403C	0.23	201247	-	0.22	0.20	0.20	0.19	0.20	(0.03)	71,575
SET5041C2403D	0.22	201247	0.19	0.21	0.18	0.18	0.18	0.19	(0.04)	81,265
SET5041C2403E	0.36	201247	-	0.35	0.31	0.31	0.31	0.32	(0.05)	927,321
SET5041C2403F	0.45	201247	-	0.43	0.38	0.38	0.38	0.39	(0.07)	144,738
SET5041C2403G	0.73	201247	0.66	0.72	0.64	0.64	0.64	0.66	(0.09)	13,001
SET5041P2312A	0.01	201247	-	-	-	-	-	-	-	0
SET5041P2312B	0.37	201247	-	-	-	-	-	-	-	0
SET5041P2312C	0.10	201247	-	-	-	-	-	-	-	0
SET5041P2312D	0.03	201247	-	-	-	-	-	-	-	0
SET5041P2312E	0.01	201247	-	-	-	-	-	-	-	0
SET5041P2403A	0.34	201247	0.36	0.37	0.33	0.36	0.36	0.37	0.02	846,603
SET5041P2403B	0.17	201247	-	0.18	0.17	0.18	0.17	0.18	0.01	322,627
SPX28C2403A	1.22	201247	-	-	-	-	1.13	1.14	-	-
SPX28C2403B	0.48	201247	0.39	0.40	0.38	0.38	0.37	0.38	(0.10)	10,077
SPX28P2403A	0.08	201247	-	-	-	-	0.07	0.08	-	-
SPX28P2403B	0.22	201247	-	0.23	0.23	0.23	0.23	0.24	0.01	1,350
SPX28P2403C	1.00	201247	-	0.51	0.51	0.51	0.51	0.52	(0.49)	2
SPX41C2403A	1.32	201247	-	1.16	1.14	1.14	1.13	1.14	(0.18)	59
SPX41C2403B	0.65	201247	-	0.56	0.54	0.54	0.53	0.54	(0.11)	2,027
SPX41P2403A	0.07	201247	-	-	-	-	0.08	0.11	-	-
SPX41P2403B	0.22	201247	-	-	-	-	0.19	0.20	-	-
SPX41P2403C	0.42	201247	0.41	0.41	0.40	0.41	0.40	0.41	(0.01)	15,226
SUNNY28C2401A	0.04	201247	-	0.04	0.04	0.04	-	0.03	-	1
SUNNY28C2402A	0.27	201247	-	0.22	0.20	0.20	-	-	(0.07)	14,056
SUNNY28C2406A	0.32	201247	-	0.28	0.26	0.26	-	-	(0.06)	21,154
SUNNY41C2312A	0.17	201247	-	-	-	-	-	-	-	0
SUNNY41C2403A	0.65	201247	-	-	-	-	-	-	-	0
SUNNY41C2405A	0.32	201247	-	-	-	-	-	-	-	0
TENCEN28C2312A	0.10	201247	-	-	-	-	-	-	-	0
TENCEN28C2401A	0.10	201247	-	-	-	-	-	-	-	0
TENCEN28C2403A	0.07	201247	-	0.07	0.07	0.07	0.03	1.40	-	1,002
TENCEN28C2403B	0.11	201247	-	0.13	0.12	0.13	-	-	0.02	10,140
TENCEN28C2403C	0.21	201247	0.21	0.24	0.21	0.23	-	-	0.02	24,746
TENCEN28C2405A	0.26	201247	-	0.28	0.26	0.28	0.08	-	0.02	160,046
TENCEN28C2405B	1.00	201247	-	0.63	0.60	0.63	0.32	-	(0.37)	44,476
TENCEN28P2401A	0.12	201247	-	0.10	0.09	0.09	0.01	-	(0.03)	15,070
TENCEN28P2404A	0.20	201247	-	0.19	0.18	0.18	-	-	(0.02)	5,070
TENCEN41C2312A	0.20	201247	-	-	-	-	-	-	-	0
TENCEN41C2401A	0.25	201247	-	-	-	-	-	-	-	0
TENCEN41C2403A	0.23	201247	-	0.26	0.26	0.26	-	-	0.03	2
TENCEN41C2405A	0.24	201247	-	0.26	0.24	0.25	0.20	-	0.01	5,021
TENCEN41P2401A	0.17	201247	-	0.01	0.01	0.01	0.01	-	(0.16)	1
TENCEN41P2405A	0.55	201247	-	0.54	0.51	0.52	0.08	0.52	(0.03)	166
TRIPDC41C2312A	0.12	201247	-	-	-	-	-	-	-	0
TRIPDC41C2403A	0.33	201247	-	0.35	0.35	0.35	-	-	0.02	2
XIAOMI28C2403A	0.55	201247	-	0.51	0.43	0.44	0.43	0.48	(0.11)	10,990
XIAOMI28C2404A	0.15	201247	0.14	0.14	0.08	0.08	-	-	(0.07)	6,335
XIAOMI41C2312A	0.53	201247	-	-	-	-	-	-	-	0
XIAOMI41C2403A	0.30	201247	-	0.26	0.24	0.24	-	-	(0.06)	2
XIAOMI41C2404A	0.15	201247	0.15	0.15	0.12	0.12	0.12	0.17	(0.03)	133
XIAOMI41P2404A	0.25	201247	-	0.29	0.27	0.29	-	-	0.04	12
ZIJIN28C2312A	0.06	201247	-	-	-	-	-	-	-	0
ZIJIN28C2403A	0.21	201247	-	0.20	0.20	0.20	0.02	-	(0.01)	3,042
ZIJIN41C2312A	0.30	201247	-	-	-	-	-	-	-	0
ZIJIN41C2403A	0.21	201247	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited**Daily Quotation****Main Board Quotation**Issue Date **Wednesday January 03, 2024**

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 03, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-	-
AU	9.30	201247	9.35	9.55	9.35	9.50	9.40	9.50	0.20	7,908.00	7,513.00	00	9.5
JCKH	0.04	201247	0.04	0.04	0.03	0.04	0.03	0.04	-	5,846.00	23.00	00	0.0
JCKH-W1	0.01	201247	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	00	0.0
JCKH-W2	0.02	201247	-	-	-	-	0.01	0.02	-	-	-	00	0.0
KASET	1.39	201247	1.40	1.45	1.39	1.41	1.41	1.42	0.02	2,349.00	335.00	00	1.4
MUD	2.18	201247	-	2.14	2.02	2.10	2.06	2.08	(0.08)	422.00	86.00	00	2.0
NTSC	13.90	201247	-	14.10	13.90	14.10	14.10	14.20	0.20	141.00	198.00	00	14.0
TACC	4.36	201247	4.38	4.52	4.36	4.40	4.40	4.44	0.04	31,379.00	13,925.00	00	4.4
TMILL	3.88	201247	3.86	3.90	3.84	3.84	3.84	3.88	(0.04)	230.00	89.00	00	3.8
WINNER	2.18	201247	-	2.18	2.14	2.18	2.16	2.18	-	3,755.00	806.00	00	2.1
XO	25.00	201247	25.00	26.00	25.00	25.50	25.25	25.50	0.50	31,676.00	80,778.00	00	25.5
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
ALPHAX	0.67	201247	0.68	0.68	0.61	0.61	0.61	0.62	(0.06)	832,852.00	53,115.00	00	0.6
BGT	0.76	201247	0.76	0.81	0.76	0.79	0.78	0.79	0.03	6,540.00	511.00	00	0.7
DOD	3.70	201247	3.70	3.92	3.66	3.78	3.78	3.80	0.08	136,654.00	51,986.00	00	3.8
ECF	1.02	201247	1.01	1.04	1.01	1.03	1.02	1.03	0.01	90,031.00	9,240.00	00	1.0
ECF-W4	0.04	201247	0.04	0.04	0.04	0.04	0.04	0.05	-	320.00	1.00	00	0.0
EFORL	0.25	201247	0.25	0.28	0.25	0.27	0.26	0.27	0.02	288,934.00	7,714.00	00	0.2
EFORL-W6	0.06	201247	-	0.08	0.06	0.07	0.06	0.07	0.01	13,750.00	93.00	00	0.0
HPT	0.62	201247	0.62	0.65	0.61	0.63	0.63	0.64	0.01	58,129.00	3,670.00	00	0.6
IP	9.35	201247	9.40	9.40	9.15	9.15	9.15	9.20	(0.20)	3,614.00	3,332.00	00	9.2
IP-W2	0.62	201247	0.63	0.63	0.58	0.59	0.59	0.60	(0.03)	30,282.00	1,833.00	00	0.6
ITTHI	1.62	201247	1.60	1.70	1.60	1.62	1.62	1.64	-	9,591.00	1,581.00	00	1.6
JSP	2.36	201247	2.38	2.44	2.36	2.40	2.40	2.42	0.04	6,480.00	1,558.00	00	2.4
JSP-W1	0.29	201247	0.30	0.33	0.28	0.30	0.30	0.31	0.01	68,475.00	2,094.00	00	0.3
JUBILE	17.80	201247	17.90	17.90	17.50	17.70	17.70	17.90	(0.10)	1,095.00	1,937.00	00	17.6
MGI	19.50	201247	19.70	20.00	19.30	19.70	19.60	19.70	0.20	34,960.00	68,516.00	00	19.5
MOONG	2.06	201247	2.06	2.10	2.04	2.08	2.06	2.08	0.02	1,444.00	299.00	00	2.0
NPK	17.00	201247	-	16.50	16.50	16.50	16.50	16.80	(0.50)	1.00	2.00	00	16.5
SMD	7.10	201247	7.15	7.20	7.05	7.20	7.10	7.20	0.10	4,557.00	3,243.00	00	7.1
TM	1.96	201247	1.98	2.02	1.97	2.02	2.00	2.02	0.06	212.00	42.00	00	1.9
TM-W1	0.25	201247	-	0.27	0.27	0.27	0.24	0.26	0.02	19.00	1.00	00	0.2
WARRIX	6.65	201247	6.75	7.10	6.50	6.50	6.50	6.55	(0.15)	153,206.00	103,760.00	00	6.7
WINMED	3.00	201247	-	3.04	3.00	3.04	3.02	3.04	0.04	1,643.00	498.00	00	3.0
Financials	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	0.33	201247	-	-	-	-	-	-	-	-	-	00	0.0
AF	0.79	201247	-	0.79	0.78	0.78	0.78	0.80	(0.01)	21.00	2.00	00	0.7
AIRA	1.93	201247	-	1.90	1.90	1.90	1.89	1.96	(0.03)	105.00	20.00	00	1.9
ASN	1.90	201247	-	1.90	1.84	1.85	1.85	1.86	(0.05)	501.00	93.00	00	1.8
BROOK	0.62	201247	0.61	0.62	0.57	0.59	0.58	0.59	(0.03)	934,034.00	55,145.00	00	0.5
BROOK-W6	0.23	201247	0.24	0.24	0.21	0.23	0.22	0.23	-	248,638.00	5,776.00	00	0.2
BROOK-W7	0.27	201247	-	0.29	0.26	0.28	0.28	0.29	0.01	85,428.00	2,379.00	00	0.2
GCAP	0.59	201247	0.59	0.60	0.57	0.58	0.58	0.59	(0.01)	13,166.00	771.00	00	0.5
KCC	4.22	201247	4.22	4.32	4.18	4.22	4.22	4.26	-	3,028.00	1,287.00	00	4.2
LIT	1.02	201247	1.02	1.05	1.02	1.02	1.02	1.03	-	1,631.00	168.00	00	1.0
LIT-W2	0.25	201247	-	0.33	0.24	0.26	0.26	0.27	0.01	21,174.00	611.00	00	0.2
MITSIB	1.01	201247	-	1.02	1.00	1.01	1.01	1.02	-	4,803.00	484.00	00	1.0
SGF	0.46	201247	0.46	0.50	0.45	0.49	0.48	0.49	0.03	70,352.00	3,356.00	00	0.4
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00	0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00	0.0
TQR	6.90	201247	7.00	7.00	6.85	6.85	6.85	6.95	(0.05)	194.00	134.00	00	6.8
Industrials	-	0	-	-	-	-	-	-	-	-	-	-	-
ADB	1.04	201247	-	1.06	1.01	1.01	1.01	1.04	(0.03)	3,391.00	350.00	00	1.0
BM	2.96	201247	-	2.98	2.94	2.96	2.94	2.96	-	5,798.00	1,709.00	00	2.9
BM-W3	1.73	201247	-	1.73	1.71	1.71	1.70	1.75	(0.02)	36.00	6.00	00	1.7
CHO	0.41	201247	0.42	0.46	0.41	0.44	0.43	0.44	0.03	182,442.00	8,017.00	00	0.4
CHO-W3	0.01	201247	0.01	0.02	0.01	0.01	0.01	0.02	-	2,533.00	3.00	00	0.0
CHOW	1.51	201247	-	1.52	1.49	1.49	1.49	1.51	(0.02)	470.00	71.00	00	1.5
CIG	0.12	201247	0.12	0.13	0.11	0.12	0.12	0.13	-	239,907.00	2,880.00	00	0.1
CIG-W10	0.07	201247	-	-	-	-	0.05	0.08	-	-	-	00	0.0
CIG-W9	0.07	201247	0.07	0.08	0.06	0.07	0.07	0.08	-	15,695.00	117.00	00	0.0
COLOR	1.40	201247	-	1.43	1.38	1.38	1.38	1.42	(0.02)	483.00	67.00	00	1.3
COLOR-W2	0.05	201247	-	0.08	0.04	0.06	0.06	0.07	0.01	42,549.00	266.00	00	0.0
CPR	4.10	201247	4.16	4.28	4.12	4.16	4.14	4.18	0.06	7,567.00	3,173.00	00	4.1
FPI	2.52	201247	2.52	2.52	2.48	2.50	2.48	2.50	(0.02)	1,943.00	485.00	00	2.4
GTB	0.68	201247	0.66	0.69	0.66	0.69	0.67	0.69	0.01	316.00	22.00	00	0.6
KCM	0.37	201247	0.37	0.38	0.36	0.38	0.37	0.38	0.01	4,383.00	160.00	00	0.3
KJL	8.30	201247	8.35	8.50	8.20	8.40	8.35	8.40	0.10	4,010.00	3,366.00	00	8.3
KUMWEL	1.75	201247	1.72	1.79	1.72	1.74	1.74	1.78	(0.01)	1,490.00	260.00	00	1.7
KWM	1.37	201247	1.39	1.43	1.38	1.39	1.38	1.39	0.02	27,080.00	3,804.00	00	1.4
MBAX	3.28	201247	3.30	3.40	3.30	3.36	3.32	3.36	0.08	692.00	230.00	00	3.3
MBAX-W2	0.27	201247	0.28	0.34	0.26	0.30	0.29	0.30	0.03	26,671.00	810.00	00	0.3
MGT	2.38	201247	2.60	2.90	2.50	2.50	2.50	2.60	0.12	42,009.00	11,502.00	00	2.7
MTW	2.20	201247	2.20	2.22	2.14	2.18	2.16	2.18	(0.02)	38,393.00	8,354.00	00	2.1
NDR	1.21	201247	1.21	1.23	1.21	1.22	1.20	1.22	0.01	388.00	47.00	00	1.2
NDR-W2	0.05	201247	0.05	0.06	0.05	0.05	0.05	0.06	-	12,061.00	60.00	00	0.0
PACO	1.70	201247	1.73	1.73	1.67	1.69	1.69	1.70	(0.01)	8,551.00	1,442.00	00	1.6
PACO-W1	0.20	201247	0.21	0.22	0.21	0.22	0.20	0.22	0.02	8,305.00	175.00	00	0.2
PDG	2.54	201247	-	2.60	2.52	2.60	2.52	2.60	0.06	75.00	19.00	00	2.5
PIMO	1.49	201247	1.52	1.52	1.47	1.47							