Asia Plus Securities Company Limited Daily Quotation Report

Monday January 29, 2024

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	60.75	1,825,044	2.1%
KBANK	122.00	1,654,020	0.0%
DELTA	79.00	1,594,946	-3.7%
PTTEP	149.50	1,489,298	0.3%
BBL	143.50	1,236,395	2.5%
KTB	16.30	1,074,301	1.2%
PTT	34.50	981,370	1.5%
JKN	1.25	935,853	21.4%
MINT	30.25	916,234	3.4%
TOP	54.50	816,239	2.3%

Gainers and Losers

Gainers	332
Losers	149
Unchanged	166

Volume by Board (Lot)

Main Board	18,861,375,339
Foreign Board	42,106
Total	18,861,417,445

Value by Board (Mn.Bt.)

Main Board	39,148.16
Foreign Board	160.41
Total	39,308.57

Top Ten Gainers

Stock	Last	Value '000
AKS	0.02	918
BGRIM01C2402A	0.02	0
HSI06C2402A	0.02	13
IRPC01C2402A	0.02	0
SET5001C2403B	0.02	13
TLI13C2403A	0.02	0
WHA13C2403A	0.02	0
ASW-W1	0.05	6
AWC19C2403A	0.19	256
AWC11C2403A	0.26	593

Top Ten Losers

Stock	Last	Value '000
HSI06P2401C	0.01	2
HSI28P2401A	0.03	80
LENOVO41C2406A	0.21	209
KKP-W5	0.02	704
SET5041C2403I	0.25	10,113
XIAOMI28C2407A	0.25	39
KUAISH41C2406A	0.26	133
SAWAD19C2406A	0.26	835
KCE19C2406B	0.27	277
SUNNY28C2407A	0.27	379

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,373.78	1,379.60	1,366.84	1,376.28	8.13	0.59
.SET50	841.29	844.12	834.65	837.42	5.74	0.69
.SET100	1,863.27	1,870.19	1,850.07	1,858.57	13.62	0.74
.SETHD	1,103.79	1,110.43	1,101.07	1,107.37	8.40	0.76
.MAI	874.56	881.45	874.36	410.86	2.04	0.50
.AGRI	187.85	193.01	187.85	191.88	4.90	2.62
.BANK	364.03	365.68	362.09	364.38	1.39	0.38
.CONMAT	7,230.92	7,269.34	7,210.07	7,242.75	26.83	0.37
.PETRO	680.46	682.73	673.67	680.36	1.09	0.16
.COMM	29,245.17	29,609.39	29,173.72	29,444.52	316.48	1.09
.ICT	151.64	152.89	151.30	152.41	1.07	0.71
.ETRON	10,174.57	10,178.17	9,672.73	9,787.22	(322.23)	(3.19)
.ENERG	20,290.28	20,339.83	20,081.47	20,308.01	161.92	0.80
.MEDIA	29.48	29.89	29.34	29.89	0.49	1.67
.FIN	3,158.91	3,189.75	3,137.77	3,178.87	35.20	1.12
.FOOD	10,692.75	10,743.59	10,638.44	10,732.43	64.86	0.61
.HELTH	6,668.42	6,721.67	6,631.99	6,682.69	16.31	0.24
.TOURISM	565.55	576.96	562.22	572.71	13.57	2.43
.HOME	19.80	19.94	19.68	19.85	0.02	0.10
.INSUR	8,501.40	8,610.02	8,474.74	8,566.26	77.52	0.91
.MINE	-	-	-	-	-	-
.PKG	3,274.28	3,331.39	3,255.52	3,298.47	21.79	0.67
.PERSON	86.99	87.80	86.57	87.58	0.75	0.86
.PROF	373.29	383.71	371.14	381.72	10.03	2.70
.PROP	223.71	227.33	223.71	226.91	3.46	1.55
.PAPER	3,319.49	3,347.63	3,319.49	3,319.49	-	-
.FASHION	641.28	646.57	641.28	644.06	2.01	0.31
.TRANS	297.57	302.02	296.34	300.40	4.85	1.64
.AUTO	451.42	460.03	450.33	459.00	8.21	1.82
.IMM	22.13	22.40	22.07	22.26	0.21	0.95
.PFUND	148.43	148.53	147.70	129.28	0.52	0.40
.STEEL	26.95	27.14	26.83	26.83	0.02	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	260167	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	260167	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	260167	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.32	260167	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.01)	69,522	2,188	0.314
EE-W1	0.03	260167	0.03	0.04	0.03	**0.03**	0.03	0.04	-	29,116	87	0.03
GFPT	11.10	260167	11.10	11.40	11.00	**11.30**	11.30	11.40	0.20	35,946	40,337	11.221
LEE	2.32	260167	-	2.32	2.26	**2.32**	2.28	2.32	-	1,093	249	2.279
NER	5.15	260167	5.20	5.40	5.20	**5.35**	5.35	5.40	0.20	167,677	89,026	5.309
PPPM	0.05	260167	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,445	65	0.048
PPPM-W4	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	78	-	0.01
STA	16.10	260167	16.20	16.90	16.20	**16.90**	16.80	16.90	0.80	49,318	82,241	16.675
STA01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2404A	0.26	260167	0.27	0.34	0.27	**0.34**	0.34	0.35	0.08	31,817	943	0.296
STA01P2402X	0.05	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA06C2401A	0.03	260167	-	-	-	**-**	-	-	-	-	-	0
STA11C2402T	0.05	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
STA11C2407T	0.34	260167	0.39	0.40	0.35	**0.40**	0.40	0.41	0.06	48,285	1,752	0.362
STA13C2405A	0.31	260167	0.35	0.36	0.31	**0.36**	0.36	0.37	0.05	64,364	2,129	0.33
STA19C2406A	0.28	260167	-	0.34	0.30	**0.34**	0.34	0.35	0.06	14,348	453	0.315
TEGH	2.98	260167	3.04	3.10	2.98	**3.06**	3.06	3.08	0.08	20,765	6,329	3.047
TFM	6.60	260167	-	6.60	6.50	**6.60**	6.60	6.80	-	56	37	6.537
TRUBB	1.29	260167	1.30	1.37	1.30	**1.35**	1.35	1.36	0.06	77,387	10,407	1.344
TRUBB-W2	0.12	260167	0.12	0.15	0.12	**0.14**	0.13	0.14	0.02	44,635	599	0.134
UPOIC	6.30	260167	6.25	6.30	6.25	**6.25**	6.20	6.25	(0.05)	475	298	6.265
UVAN	8.65	260167	8.65	8.70	8.60	**8.70**	8.65	8.70	0.05	2,432	2,106	8.657
VPO	0.75	260167	0.76	0.82	0.75	**0.78**	0.78	0.79	0.03	43,684	3,463	0.792
Banking										-	-	
BAY	27.00	260167	27.00	27.00	26.75	**26.75**	26.75	27.00	(0.25)	2,627	7,038	26.792
BBL	140.00	260167	141.00	143.50	141.00	**143.50**	143.00	143.50	3.50	86,652	1,236,395	142.685
BBL06C2403A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
BBL11C2404A	0.07	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL11C2406A	0.18	260167	-	0.21	0.19	**0.21**	0.21	0.22	0.03	6,785	133	0.196
BBL11P2402A	0.28	260167	-	0.24	0.21	**0.21**	0.20	0.21	(0.07)	9,940	219	0.22
BBL13C2403A	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	600	1	0.01
BBL13C2404A	0.05	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL13C2405A	0.11	260167	0.13	0.14	0.12	**0.13**	0.13	0.14	0.02	14,279	184	0.128
BBL13C2406A	0.26	260167	-	0.31	0.27	**0.31**	0.31	0.32	0.05	40,234	1,191	0.295
BBL13P2404A	0.49	260167	-	0.44	0.40	**0.40**	0.40	0.41	(0.09)	17,619	742	0.42
BBL19C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2404A	0.04	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL19C2405A	0.11	260167	0.12	0.12	0.12	**0.12**	0.14	0.15	0.01	160	2	0.12
BBL19P2406A	0.48	260167	0.48	0.48	0.43	**0.43**	0.42	0.43	(0.05)	7,661	335	0.436
BBL41C2402A	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2403A	0.09	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2404A	0.06	260167	-	-	-	**-**	0.03	0.05	-	-	-	0
BBL41C2405A	0.09	260167	-	0.10	0.10	**0.10**	0.11	0.12	0.01	9,249	92	0.1
BBL41C2406A	0.18	260167	0.19	0.23	0.19	**0.22**	0.21	0.22	0.04	59,682	1,250	0.209
CIMBT	0.60	260167	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	1,678	101	0.601
KBANK	122.00	260167	122.00	122.50	120.50	**122.00**	121.50	122.00	-	136,118	1,654,020	121.513
KBANK01C2403A	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK01C2405A	0.14	260167	0.12	0.14	0.12	**0.13**	0.13	0.14	(0.01)	18,467	238	0.128
KBANK01C2406A	0.28	260167	-	0.28	0.26	**0.28**	0.28	0.29	-	20,936	567	0.27
KBANK01P2402X	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2404X	0.43	260167	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	12,128	521	0.429
KBANK06C2404A	0.07	260167	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2406A	0.23	260167	-	0.22	0.22	**0.22**	-	-	(0.01)	10,764	237	0.22
KBANK13C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
KBANK13C2405A	0.10	260167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	750	7	0.093
KBANK13C2406A	0.20	260167	-	0.20	0.17	**0.19**	0.19	0.20	(0.01)	29,025	539	0.185
KBANK13P2404A	0.20	260167	-	0.22	0.20	**0.21**	0.20	0.21	0.01	44,284	941	0.212
KBANK13P2406A	0.51	260167	-	0.52	0.50	**0.51**	0.50	0.51	-	52,154	2,665	0.511
KBANK19C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2404A	0.04	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2405A	0.10	260167	-	0.10	0.10	**0.10**	0.10	0.11	-	68,122	681	0.1
KBANK19C2406A	0.29	260167	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	22,071	603	0.273
KBANK19P2404A	0.21	260167	-	0.22	0.20	**0.21**	0.20	0.21	-	64,728	1,350	0.208
KBANK41C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.03	-	200	-	0.01
KBANK41C2405A	0.10	260167	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	8,004	72	0.09
KBANK41C2405B	0.14	260167	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	2,070	26	0.125
KBANK41C2406A	0.32	260167	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	10,229	302	0.294
KKP	49.00	260167	49.00	49.25	48.75	**49.00**	49.00	49.25	-	17,352	84,848	48.898
KKP-W5	0.09	260167	0.09	0.09	0.02	**0.02**	0.02	0.03	(0.07)	192,658	704	0.036
KKP-W6	1.66	260167	1.66	1.66	1.64	**1.66**	1.65	1.66	-	1,440	238	1.654
KKP01C2405A	0.21	260167	-	0.21	0.20	**0.21**	0.21	0.22	-	44,798	927	0.206
KKP11C2403A	0.09	260167	-	-	-	**-**	0.04	0.06	-	-	-	0
KKP11C2406A	0.25	260167	-	0.25	0.24	**0.25**	0.25	0.26	-	9,480	235	0.247
KKP11P2405A	0.35	260167	-	0.36	0.35	**0.35**	0.35	0.36	-	16,300	575	0.352
KKP13C2403A	0.03	260167	-	-	-	**-**	-	0.01	-	-	-	0
KKP13C2405A	0.17	260167	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	21,794	349	0.16
KKP19C2403A	0.02	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB	16.10	260167	16.30	16.50	16.10	**16.30**	16.20	16.30	0.20	660,562	1,074,301	16.263
KTB-P	153.00	260167	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
KTB01C2404A	0.03	260167	-	0.04	0.03	**0.03**	0.02	0.03	-	1,011	3	0.03
KTB01C2406A	0.10	260167	0.10	0.12	0.09	**0.10**	0.10	0.12	-	1,294	13	0.099
KTB01C2407A	1.00	260167	-	0.34	0.31	**0.33**	0.33	0.34	(0.67)	11,972	394	0.329
KTB01P2404X	0.43	260167	-	0.42	0.41	**0.42**	0.41	0.43	(0.01)	1,413	59	0.414
KTB01P2407X	0.43	260167	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	3,524	147	0.416
KTB06C2406A	0.18	260167	-	-	-	**-**	-	-	-	-	-	0
KTB13C2404A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2406A	0.08	260167	-	0.08	0.08	**0.08**	0.08	0.09	-	3,293	26	0.08
KTB13C2406B	0.21	260167	0.23	0.24	0.22	**0.23**	0.23	0.24	0.02	46,048	1,059	0.23
KTB13P2404A	0.31	260167	-	0.28	0.28	**0.28**	0.29	0.30	(0.03)	10	-	0.28
KTB13P2406A	0.25	260167	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	16,561	411	0.248
KTB19C2404A	0.04	260167	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
KTB19C2406A	0.21	260167	-	0.23	0.21	**0.22**	0.21	0.22	0.01	18,531	419	0.226
KTB19P2406A	0.25	260167	-	-	-	**-**	0.23	0.24	-	-	-	0
KTB41C2404A	0.02	260167	-	-	-	**-**	0.02	0.04	-	-	-	0
KTB41C2406A	0.10	260167	-	-	-	**-**	0.09	0.10	-	-	-	0
KTB41C2406B	0.25	260167	0.27	0.28	0.26	**0.27**	0.27	0.28	0.02	17,344	461	0.265
LHFG	1.01	260167	1.01	1.02	1.00	**1.02**	1.00	1.02	0.01	70,634	7,160	1.013
SCB	105.50	260167	105.50	106.00	104.50	**105.00**	105.00	105.50	(0.50)	34,653	364,939	105.312
SCB01C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SCB01C2403A	0.04	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB01C2404A	0.46	260167	-	0.45	0.43	**0.45**	0.43	0.44	(0.01)	8,363	371	0.443
SCB01C2405A	0.21	260167	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	26,206	540	0.206

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

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SCB01P2402X	0.03	260167	-	-	-	-	0.01	0.02	-	-	-	0
SCB01P2405X	0.33	260167	-	0.33	0.33	**0.33**	0.33	0.34	-	12,886	425	0.33
SCB06C2402A	0.07	260167	-	-	-	-	-	-	-	-	-	0
SCB06C2403A	0.39	260167	-	-	-	-	-	-	-	-	-	0
SCB11C2403A	0.10	260167	0.10	0.10	0.10	**0.10**	0.09	0.10	-	6,000	60	0.1
SCB13C2402A	0.02	260167	-	-	-	-	-	0.01	-	-	-	0
SCB13C2403A	0.09	260167	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	8,120	57	0.07
SCB13C2404A	0.12	260167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20,110	221	0.11
SCB13C2406A	0.28	260167	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	201,431	5,546	0.275
SCB13P2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2406A	0.25	260167	-	0.25	0.24	**0.25**	0.25	0.26	-	53,251	1,318	0.247
SCB19C2402A	0.05	260167	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2403A	0.10	260167	-	-	-	-	0.08	0.09	-	-	-	0
SCB19C2404A	0.14	260167	0.14	0.14	0.14	**0.14**	0.13	0.14	-	92,054	1,289	0.14
SCB19P2402A	0.11	260167	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2402A	0.05	260167	-	-	-	-	0.01	0.03	-	-	-	0
SCB41C2403A	0.07	260167	-	-	-	-	0.06	0.07	-	-	-	0
SCB41C2404A	0.37	260167	-	-	-	-	0.37	0.38	-	-	-	0
SCB41C2405A	0.25	260167	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	12,000	288	0.24
SCB41C2405B	0.25	260167	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	12,000	288	0.24
TCAP	50.50	260167	50.50	51.50	50.50	**51.50**	51.25	51.50	1.00	10,919	55,938	51.23
TCAP-P	560.00	260167	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP11C2402T	0.06	260167	-	-	-	-	0.06	0.07	-	-	-	0
TCAP13C2403A	0.06	260167	-	-	-	-	0.06	0.07	-	-	-	0
TCAP19C2403A	0.08	260167	-	-	-	-	0.08	0.09	-	-	-	0
TISCO	98.50	260167	98.75	98.75	98.00	**98.50**	98.25	98.50	-	29,257	287,607	98.303
TISCO-P	1,346.00	260167	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	260167	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.18	260167	-	0.18	0.18	**0.18**	0.18	0.19	-	1	-	0.18
TISCO19C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
TTB	1.78	260167	1.78	1.79	1.76	**1.77**	1.77	1.78	(0.01)	2,203,527	390,997	1.774
TTB-W1	0.82	260167	0.81	0.83	0.80	**0.80**	0.80	0.81	(0.02)	25,878	2,086	0.806
TTB01C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
TTB01C2404A	0.22	260167	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	23,247	501	0.215
TTB01C2406A	0.41	260167	-	0.42	0.41	**0.41**	0.41	0.42	-	16,690	694	0.415
TTB13C2404A	0.20	260167	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	46,343	879	0.189
TTB19C2402A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
TTB19C2404A	0.20	260167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,563	228	0.196
Construction Materia										-	-	
CCP	0.42	260167	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.01)	34,451	1,423	0.413
DCC	1.59	260167	1.59	1.61	1.58	**1.59**	1.59	1.60	-	30,920	4,927	1.593
DCON	0.45	260167	0.45	0.47	0.45	**0.46**	0.46	0.47	0.01	26,660	1,219	0.457
DCON-W3	0.09	260167	0.09	0.10	0.09	**0.09**	0.09	0.10	-	3,191	29	0.09
DRT	8.20	260167	8.15	8.25	8.15	**8.20**	8.20	8.25	-	854	700	8.199
EPG	7.70	260167	7.70	7.90	7.65	**7.75**	7.75	7.80	0.05	19,283	14,953	7.754
GEL	0.19	260167	0.19	0.20	0.19	**0.19**	0.19	0.20	-	2,896	55	0.19
GEL-W5	0.04	260167	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
PPP	1.97	260167	-	1.96	1.94	**1.95**	1.93	1.95	(0.02)	27	5	1.948
Q-CON	14.90	260167	15.00	15.00	14.70	**14.90**	14.90	15.00	-	3,264	4,864	14.902
SCC	269.00	260167	270.00	272.00	269.00	**271.00**	271.00	272.00	2.00	10,394	281,113	270.456
SCC01C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2403A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SCC01C2405A	0.15	260167	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	39,395	630	0.16
SCC01C2407A	0.34	260167	-	0.35	0.34	**0.35**	0.35	0.36	0.01	24,516	840	0.342
SCC01P2403X	0.23	260167	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	39,158	852	0.217
SCC13C2403A	0.02	260167	-	-	-	-	-	0.01	-	-	-	0
SCC13C2405A	0.08	260167	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	370	3	0.071
SCC13P2403A	0.11	260167	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	2,920	23	0.08
SCC19C2403A	0.10	260167	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2405A	0.10	260167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	21,969	229	0.104
SCCC	135.00	260167	135.00	135.00	134.00	**134.50**	134.50	135.00	(0.50)	233	3,136	134.572
SCGD	9.10	260167	9.10	9.15	9.05	**9.10**	9.10	9.15	-	8,843	8,053	9.106
SCP	5.50	260167	5.40	5.50	5.40	**5.45**	5.45	5.50	(0.05)	114	62	5.417
SKN	4.60	260167	4.60	4.62	4.58	**4.60**	4.58	4.60	-	909	419	4.613
STECH	1.70	260167	-	1.74	1.70	**1.73**	1.71	1.73	0.03	970	167	1.719
TASCO	16.30	260167	16.30	16.40	16.20	**16.30**	16.20	16.30	-	21,332	34,710	16.271
TASCO01C2403A	0.05	260167	-	-	-	-	0.04	0.05	-	-	-	0
TASCO01C2405A	0.21	260167	-	0.21	0.21	**0.21**	0.21	0.22	-	5,198	109	0.21
TASCO01P2405X	0.25	260167	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	2,084	48	0.232
TASCO06C2403A	0.08	260167	-	-	-	-	-	-	-	-	-	0
TASCO13C2403A	0.04	260167	-	-	-	-	0.03	0.04	-	-	-	0
TASCO19C2404A	0.09	260167	-	-	-	-	0.09	0.10	-	-	-	0
TASCO41C2406A	0.20	260167	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	800	15	0.19
TOA	22.50	260167	22.50	22.70	22.30	**22.40**	22.40	22.50	(0.10)	5,657	12,693	22.437
TPIPL	1.43	260167	1.43	1.44	1.42	**1.42**	1.42	1.43	(0.01)	10,226	1,454	1.421
UMI	1.08	260167	1.08	1.09	1.06	**1.07**	1.07	1.09	(0.01)	1,631	175	1.07
VNG	3.58	260167	-	3.58	3.50	**3.58**	3.54	3.58	-	281	99	3.514
WIIK	1.61	260167	1.61	1.69	1.60	**1.62**	1.62	1.63	0.01	60,564	9,939	1.641
WINDOW	1.23	260167	1.24	1.27	1.22	**1.24**	1.24	1.25	0.01	71,819	8,945	1.245
Petrochemicals & Che										-	-	
BCT	59.25	260167	-	59.25	57.50	**59.25**	58.00	59.25	-	71	415	58.485
CMAN	1.97	260167	1.97	1.99	1.97	**1.99**	1.98	1.99	0.02	1,863	370	1.985
GC	5.35	260167	5.45	5.45	5.35	**5.40**	5.40	5.45	0.05	1,313	710	5.409
GGC	8.90	260167	-	8.90	8.90	**8.90**	8.90	9.00	-	2	2	8.9
GIFT	3.44	260167	3.46	3.50	3.38	**3.40**	3.40	3.42	(0.04)	55,167	19,097	3.461
GIFT-W2	1.47	260167	1.50	1.51	1.34	**1.37**	1.36	1.37	(0.10)	30,743	4,331	1.408
IVL	24.10	260167	24.20	24.50	24.00	**24.40**	24.30	24.40	0.30	75,205	182,298	24.24
IVL01C2402A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2402B	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2403A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	21	-	0.01
IVL01C2403B	0.14	260167	-	0.15	0.14	**0.15**	0.15	0.16	0.01	47,026	689	0.146
IVL01C2405A	0.08	260167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	500	4	0.07
IVL01C2406A	0.39	260167	-	0.42	0.39	**0.42**	0.42	0.43	0.03	44,486	1,813	0.407
IVL01P2405X	0.28	260167	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	28,946	796	0.275
IVL06C2402A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
IVL06C2402B	0.06	260167	-	-	-	-	-	-	-	-	-	0
IVL06C2403A	0.11	260167	-	0.12	0.11	**0.12**	-	0.26	0.01	10,316	119	0.115
IVL06C2404A	0.05	260167	-	0.05	0.05	**0.05**	-	0.23	-	1	-	0.05
IVL11C2403T	0.07	260167	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2403A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
IVL13C2403B	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2403C	0.09	260167	-	-	-	-	0.08	0.09	-	-	-	0
IVL13C2406A	0.09	260167	-	0.10	0.09	**0.09**	0.09	0.10	-	3,200	31	0.096
IVL13C2406B	0.38	260167	-	0.39	0.37	**0.39**	0.39	0.40	0.01	34,876	1,323	0.379
IVL13P2405A	0.27	260167	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	9,668	249	0.257
IVL19C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
IVL19C2403A	0.03	260167	-	-	-	-	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2403B	0.06	260167	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2405A	0.07	260167	-	0.08	0.07	**0.08**	0.07	0.08	0.01	46,022	322	0.07
IVL19C2406A	0.41	260167	-	0.43	0.39	**0.43**	0.42	0.43	0.02	63,174	2,637	0.417
IVL41C2402A	0.01	260167	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2403A	0.03	260167	-	0.03	0.03	**0.03**	0.03	0.05	-	500	2	0.03
IVL41C2404A	0.21	260167	-	0.23	0.21	**0.23**	0.23	0.24	0.02	30,000	659	0.219
IVL41C2406A	0.11	260167	-	0.11	0.11	**0.11**	0.11	0.12	-	8,000	88	0.11
IVL41C2406B	0.44	260167	-	0.46	0.43	**0.46**	0.46	0.47	0.02	49,600	2,214	0.446
NFC	3.08	260167	-	3.06	3.06	**3.06**	3.06	3.10	(0.02)	42	13	3.06
PATO	9.45	260167	-	9.45	9.45	**9.45**	9.45	9.50	-	49	46	9.45
PMTA	8.60	260167	-	-	-	-	8.60	9.00	-	-	-	0
PTTGC	34.50	260167	34.50	34.50	34.00	**34.25**	34.25	34.50	(0.25)	62,114	212,207	34.164
PTTGC01C2402T	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2403B	0.07	260167	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC01C2405A	0.08	260167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	500	4	0.07
PTTGC01C2406A	0.23	260167	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	39,984	862	0.215
PTTGC01P2404X	0.14	260167	-	0.15	0.15	**0.15**	0.15	0.16	0.01	11,248	169	0.15
PTTGC01P2405X	0.44	260167	-	0.45	0.44	**0.45**	0.44	0.46	0.01	2,686	119	0.443
PTTGC06C2402A	0.08	260167	-	-	-	-	-	-	-	-	-	0
PTTGC11C2404A	0.13	260167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,830	178	0.12
PTTGC11P2402A	0.24	260167	-	-	-	-	0.22	0.24	-	-	-	0
PTTGC13C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2403A	0.03	260167	-	0.03	0.03	**0.03**	0.02	0.03	-	6	-	0.03
PTTGC13C2406A	0.14	260167	-	0.14	0.13	**0.14**	0.14	0.15	-	52,541	727	0.138
PTTGC13P2404A	0.13	260167	-	0.14	0.13	**0.13**	0.13	0.14	-	21,348	296	0.138
PTTGC19C2402A	0.09	260167	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.16	260167	0.17	0.17	0.15	**0.16**	0.16	0.17	-	64,431	1,039	0.161
PTTGC41C2402A	0.06	260167	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2403A	0.09	260167	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	34,763	261	0.075
PTTGC41C2404A	0.08	260167	-	-	-	-	0.06	0.08	-	-	-	0
PTTGC41C2405A	0.05	260167	-	0.05	0.05	**0.05**	0.05	0.07	-	600	3	0.05
PTTGC41C2406A	0.15	260167	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	82,500	1,124	0.136
SUTHA	2.40	260167	-	2.50	2.50	**2.50**	2.40	2.44	0.10	1	-	2.5
TPA	4.00	260167	-	3.94	3.94	**3.94**	3.94	4.02	(0.06)	10	4	3.94
UAC	3.80	260167	-	3.82	3.76	**3.78**	3.78	3.80	(0.02)	1,455	550	3.78
UP	16.10	260167	-	-	-	-	15.80	16.70	-	-	-	0
Commerce										-	-	
B52	1.14	260167	1.13	1.14	1.12	**1.13**	1.11	1.13	(0.01)	36	4	1.125
BEAUTY	0.57	260167	0.58	0.62	0.57	**0.61**	0.60	0.61	0.04	553,352	33,421	0.603
BIG	0.53	260167	0.52	0.54	0.52	**0.53**	0.52	0.53	-	30,254	1,583	0.523
BJC	23.40	260167	23.70	24.20	23.60	**23.70**	23.60	23.70	0.30	131,889	313,457	23.766
COM7	21.30	260167	21.60	21.70	21.30	**21.60**	21.50	21.60	0.30	38,232	82,281	21.521
COM701C2403W	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2404A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1,039	2	0.02
COM701C2404B	0.21	260167	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	18,507	394	0.212
COM701C2405A	0.05	260167	-	0.05	0.05	**0.05**	0.05	0.06	-	1,700	9	0.05
COM701C2406A	0.37	260167	-	0.39	0.38	**0.39**	0.39	0.40	0.02	12,208	468	0.383
COM701P2402X	0.58	260167	0.53	0.53	0.52	**0.52**	0.51	0.52	(0.06)	75	4	0.52
COM701P2404X	0.38	260167	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	21,496	787	0.365
COM706C2403A	0.13	260167	-	0.12	0.12	**0.12**	-	-	(0.01)	5,000	60	0.12
COM711C2404A	0.10	260167	-	-	-	-	0.03	0.04	-	-	-	0
COM711C2406A	0.34	260167	-	0.34	0.33	**0.34**	0.34	0.35	-	7,820	261	0.333
COM711P2406A	0.63	260167	-	0.61	0.60	**0.60**	0.59	0.60	(0.03)	23,960	1,453	0.606
COM713C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2404A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2404B	0.08	260167	-	0.08	0.08	**0.08**	0.08	0.09	-	41	-	0.08
COM713C2405A	0.20	260167	-	0.22	0.20	**0.21**	0.21	0.22	0.01	21,230	432	0.203
COM713C2405B	0.06	260167	0.06	0.06	0.06	**0.06**	0.06	0.07	-	27,981	168	0.06
COM713C2406A	0.39	260167	-	0.40	0.39	**0.39**	0.40	0.41	-	19,295	758	0.392
COM713P2402A	0.39	260167	0.35	0.37	0.35	**0.37**	0.34	0.35	(0.02)	4,000	144	0.36
COM713P2404A	0.32	260167	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	17,418	520	0.298
COM719C2404A	0.03	260167	-	-	-	-	0.03	0.04	-	-	-	0
COM719C2404B	0.11	260167	-	0.12	0.12	**0.12**	0.12	0.13	0.01	18,718	225	0.12
COM719C2406A	0.28	260167	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	50,515	1,441	0.285
COM719P2402A	0.19	260167	-	-	-	-	0.15	0.16	-	-	-	0
COM719P2406A	0.56	260167	-	0.55	0.53	**0.53**	0.53	0.54	(0.03)	20,676	1,123	0.543
COM741C2403A	0.03	260167	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2404A	0.02	260167	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2404B	0.15	260167	-	0.15	0.15	**0.15**	0.15	0.16	-	6,029	90	0.15
COM741C2405A	0.08	260167	-	-	-	-	0.06	0.08	-	-	-	0
COM741C2406A	0.34	260167	0.35	0.36	0.34	**0.36**	0.36	0.37	0.02	66,700	2,341	0.35
CPALL	52.00	260167	52.25	52.75	51.75	**52.50**	52.25	52.50	0.50	136,347	712,528	52.257
CPALL01C2403A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2404A	0.07	260167	-	0.08	0.07	**0.08**	0.07	0.08	0.01	209	2	0.079
CPALL01C2405A	0.21	260167	-	0.22	0.20	**0.22**	0.22	0.23	0.01	78,383	1,704	0.217
CPALL01P2404X	0.40	260167	-	0.39	0.38	**0.39**	0.36	0.38	(0.01)	716	28	0.385
CPALL01P2405X	0.24	260167	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	8,395	196	0.233
CPALL06C2402A	0.03	260167	-	-	-	-	-	-	-	-	-	0
CPALL06C2405A	0.13	260167	-	0.14	0.13	**0.14**	0.06	0.33	0.01	17,796	240	0.135
CPALL11C2403A	0.07	260167	-	-	-	-	0.02	0.03	-	-	-	0
CPALL11C2405A	0.17	260167	-	0.18	0.17	**0.18**	0.18	0.19	0.01	5,393	95	0.176
CPALL11P2402A	0.33	260167	-	-	-	-	0.32	0.35	-	-	-	0
CPALL13C2403A	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
CPALL13C2404A	0.05	260167	-	-	-	-	0.04	0.05	-	-	-	0
CPALL13C2405A	0.11	260167	-	0.12	0.10	**0.12**	0.12	0.13	0.01	33,794	399	0.118
CPALL13P2404A	0.28	260167	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	5,534	150	0.27
CPALL19C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2403A	0.06	260167	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2404A	0.05	260167	-	-	-	-	0.03	0.04	-	-	-	0
CPALL19C2404B	0.07	260167	-	0.07	0.07	**0.07**	0.07	0.08	-	900	6	0.07
CPALL19C2406A	0.20	260167	0.21	0.23	0.20	**0.22**	0.21	0.22	0.02	86,121	1,830	0.212
CPALL19P2404A	0.13	260167	-	-	-	-	0.12	0.13	-	-	-	0
CPALL41C2403A	0.04	260167	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2403B	0.08	260167	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2404A	0.05	260167	-	-	-	-	0.05	0.07	-	-	-	0
CPALL41C2405A	0.11	260167	-	0.12	0.11	**0.12**	0.12	0.13	0.01	30,000	355	0.118
CPAXT	28.75	260167	28.75	29.25	28.75	**29.00**	29.00	29.25	0.25	24,164	70,005	28.97
CPW	2.28	260167	2.28	2.36	2.26	**2.36**	2.30	2.36	0.08	1,030	239	2.322
CRC	34.75	260167	35.00	35.50	34.75	**35.00**	35.00	35.25	0.25	73,507	257,961	35.093
CRC01C2403A	0.06	260167	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2404A	0.08	260167	-	-	-	-	0.08	0.09	-	-	-	0
CRC01P2404X	0.28	260167	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	10,032	267	0.266
CRC06C2402A	0.05	260167	-	-	-	-	-	-	-	-	-	0
CRC11C2404A	0.08	260167	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	500	3	0.06
CRC13C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2405A	0.07	260167	-	0.07	0.07	**0.07**	0.07	0.08	-	22,096	155	0.07
CRC13P2404A	0.22	260167	-	0.20	0.19	**0.19**	0.20	0.21	(0.03)	24,938	491	0.196

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2404A	0.05	260167	-	0.05	0.05	**0.05**	0.05	0.06	-	950	5	0.05
CSS	1.13	260167	1.12	1.14	1.09	**1.12**	1.12	1.13	(0.01)	170,238	19,016	1.117
DOHOME	10.00	260167	10.10	10.30	9.90	**10.20**	10.20	10.30	0.20	45,521	45,995	10.104
DOHOME01C2404A	0.04	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME01C2406A	0.12	260167	-	0.13	0.12	**0.13**	0.13	0.14	0.01	21,359	261	0.122
DOHOME11C2403T	0.06	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2404A	0.06	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2406A	0.18	260167	-	0.19	0.17	**0.19**	0.19	0.20	0.01	72,344	1,337	0.184
DOHOME19C2404A	0.08	260167	0.08	0.08	0.08	**0.08**	0.08	0.09	-	2,175	17	0.08
DOHOME19C2406A	0.16	260167	-	0.18	0.16	**0.18**	0.18	0.19	0.02	47,976	830	0.173
DOHOME41C2406A	0.10	260167	-	-	-	**-**	0.11	0.12	-	-	-	0
DOHOME41C2406B	0.17	260167	0.16	0.17	0.15	**0.17**	0.17	0.18	-	38,806	639	0.164
FN	1.60	260167	1.60	1.62	1.57	**1.60**	1.60	1.61	-	122	19	1.583
FTE	1.60	260167	-	1.62	1.59	**1.62**	1.60	1.62	0.02	491	78	1.597
GLOBAL	15.00	260167	15.10	15.50	15.10	**15.40**	15.40	15.50	0.40	43,887	67,400	15.357
GLOBAL01C2404A	0.08	260167	-	0.10	0.09	**0.10**	0.10	0.11	0.02	23,400	234	0.099
GLOBAL06C2403A	0.09	260167	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2406A	0.15	260167	-	0.17	0.15	**0.16**	0.16	0.17	0.01	13,393	206	0.153
GLOBAL19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2403A	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL41C2406A	0.15	260167	0.17	0.17	0.15	**0.17**	0.17	0.18	0.02	41,650	696	0.167
HMPRO	10.50	260167	10.50	10.90	10.50	**10.80**	10.70	10.80	0.30	110,437	118,529	10.73
HMPRO01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	355	-	0.01
HMPRO01C2404A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.08	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO11C2407T	0.13	260167	0.15	0.15	0.14	**0.15**	0.15	0.16	0.02	3,830	55	0.144
HMPRO13C2403A	0.05	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2405A	0.05	260167	-	0.05	0.05	**0.05**	0.05	0.06	-	6,200	31	0.05
HMPRO19C2404A	0.04	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO41C2402A	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2404A	0.06	260167	-	-	-	**-**	0.03	0.05	-	-	-	0
HMPRO41C2406A	0.09	260167	-	0.09	0.09	**0.09**	0.10	0.11	-	2	-	0.09
HMPRO41C2407A	0.14	260167	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	58,639	871	0.148
ICC	44.50	260167	-	44.75	44.75	**44.75**	43.75	44.75	0.25	1	4	44.75
ILM	22.10	260167	21.80	22.50	21.70	**22.00**	22.00	22.30	(0.10)	6,483	14,375	22.172
IT	3.02	260167	-	3.14	3.00	**3.04**	3.04	3.10	0.02	777	240	3.086
KAMART	15.00	260167	15.00	15.40	14.90	**15.30**	15.20	15.30	0.30	40,338	61,111	15.149
LOXLEY	1.43	260167	-	1.42	1.42	**1.42**	1.41	1.42	(0.01)	131	19	1.42
MC	13.00	260167	13.20	13.30	13.10	**13.30**	13.20	13.30	0.30	20,719	27,301	13.176
MEGA	43.50	260167	43.50	43.50	42.75	**42.75**	42.75	43.00	(0.75)	8,721	37,480	42.977
MEGA01C2402A	0.07	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
MEGA01C2404A	0.34	260167	-	0.32	0.32	**0.32**	0.31	0.32	(0.02)	1,388	44	0.32
MEGA11C2401T	0.08	260167	-	0.05	0.05	**0.05**	0.04	0.07	(0.03)	10	-	0.05
MEGA13C2405A	0.33	260167	-	0.31	0.30	**0.30**	0.29	0.30	(0.03)	4,767	146	0.306
MEGA19C2404A	0.25	260167	-	0.25	0.24	**0.25**	0.23	0.24	-	2,815	69	0.245
MIDA	0.54	260167	0.56	0.64	0.55	**0.55**	0.55	0.57	0.01	142,650	8,468	0.593
MIDA-W3	0.01	260167	0.01	0.01	0.01	**0.01**	-	0.01	-	62	-	0.01
MOSHI	51.25	260167	51.25	52.50	51.25	**52.25**	52.25	52.50	1.00	2,805	14,626	52.143
RS	13.50	260167	13.50	13.50	13.30	**13.50**	13.40	13.50	-	32,696	43,904	13.427
RS-W4	0.09	260167	0.09	0.11	0.08	**0.09**	0.09	0.10	-	31,415	299	0.095
RS-W5	-	101743	6.60	6.90	5.40	**5.85**	5.85	5.90	5.85	164,628	96,875	5.884
RSP	2.42	260167	2.40	2.44	2.38	**2.38**	2.38	2.44	(0.04)	3,201	770	2.405
SABUY	5.00	260167	5.00	5.00	4.94	**4.94**	4.94	4.96	(0.06)	114,788	56,999	4.965
SABUY-W1	2.68	260167	-	2.70	2.70	**2.70**	2.70	2.90	0.02	17	5	2.7
SABUY-W2	0.96	260167	0.97	0.97	0.92	**0.92**	0.92	0.94	(0.04)	16,713	1,579	0.944
SABUY01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2403A	0.20	260167	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.03)	72,303	1,274	0.176
SABUY01C2404A	0.10	260167	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,643	114	0.098
SABUY06C2402A	0.01	260167	-	-	-	**-**	-	0.06	-	-	-	0
SABUY06C2404A	0.09	260167	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2402A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2403A	0.02	260167	0.02	0.03	0.02	**0.02**	0.01	0.02	-	2,029	4	0.02
SABUY13C2404A	0.12	260167	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	39,125	430	0.11
SABUY13C2407A	0.13	260167	-	0.13	0.13	**0.13**	0.12	0.13	-	4,000	52	0.13
SABUY13C2407B	0.22	260167	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,021	108	0.214
SABUY19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2404A	0.11	260167	-	-	-	**-**	0.10	0.11	-	-	-	0
SABUY19C2405A	0.30	260167	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	2,708	78	0.289
SABUY19C2407A	0.25	260167	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	457	11	0.245
SCM	3.58	260167	3.58	3.58	3.54	**3.54**	3.52	3.54	(0.04)	1,499	532	3.55
SCM-W2	1.18	260167	1.13	1.25	1.09	**1.19**	1.19	1.20	0.01	74	9	1.187
SINGER	10.00	260167	10.00	10.10	9.75	**9.95**	9.95	10.00	(0.05)	127,991	127,111	9.931
SPC	61.50	260167	61.00	61.00	60.00	**60.75**	60.50	61.00	(0.75)	52	316	60.754
SPI	70.25	260167	-	70.50	70.50	**70.50**	67.00	70.50	0.25	38	268	70.5
SVT	2.02	260167	-	2.06	2.02	**2.04**	2.02	2.04	0.02	1,405	285	2.03
TAN	14.70	260167	14.90	15.10	14.60	**14.80**	14.80	14.90	0.10	2,137	3,178	14.87
Information & Commun										-	-	
ADVANC	216.00	260167	217.00	218.00	217.00	**218.00**	217.00	218.00	2.00	25,272	549,216	217.321
ADVANC01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2404A	0.13	260167	-	0.14	0.14	**0.14**	0.14	0.15	0.01	20	-	0.14
ADVANC01C2407A	0.29	260167	-	0.30	0.29	**0.30**	0.30	0.31	0.01	6,406	187	0.292
ADVANC01P2404X	0.18	260167	-	0.18	0.17	**0.18**	0.17	0.18	-	56	1	0.179
ADVANC06C2401A	0.12	260167	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2405A	0.20	260167	-	0.19	0.19	**0.19**	-	0.23	(0.01)	16,806	319	0.19
ADVANC11P2402A	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC13C2404A	0.09	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC13C2405A	0.16	260167	-	0.17	0.17	**0.17**	0.17	0.18	0.01	41	1	0.17
ADVANC13P2404A	0.16	260167	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	7,182	108	0.15
ADVANC19C2404A	0.08	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC19C2405A	0.17	260167	-	0.18	0.18	**0.18**	0.18	0.19	0.01	50	1	0.18
ADVANC41C2402A	0.08	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2404A	0.11	260167	-	-	-	**-**	0.11	0.12	-	-	-	0
ADVANC41C2405A	0.20	260167	0.20	0.20	0.20	**0.20**	0.21	0.22	-	8,001	160	0.2
AIT	3.66	260167	3.68	3.72	3.64	**3.68**	3.66	3.68	0.02	8,562	3,149	3.677
ALT	1.74	260167	1.74	1.75	1.71	**1.75**	1.74	1.75	0.01	2,720	474	1.741
AMR	1.78	260167	1.81	1.90	1.79	**1.88**	1.88	1.89	0.10	160,366	29,960	1.868
BLISS	0.14	260167	-	-	-	**-**	-	-	-	-	-	0
DIF	8.15	260167	8.15	8.15	8.05	**8.10**	8.10	8.15	(0.05)	62,445	50,634	8.108
DITTO	27.25	260167	27.25	28.00	27.25	**27.50**	27.50	27.75	0.25	9,609	26,546	27.626
DITTO-W1	5.05	260167	5.00	5.05	5.00	**5.05**	5.00	5.05	-	28	14	5.001
DTCENT	1.76	260167	1.76	1.77	1.74	**1.75**	1.75	1.76	(0.01)	19,020	3,339	1.755
FORTH	17.70	260167	17.80	18.10	17.50	**18.00**	17.90	18.00	0.30	7,324	13,040	17.804
FORTH01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2403A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2404A	0.11	260167	-	0.12	0.11	**0.12**	0.12	0.13	0.01	944	11	0.115
FORTH13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2403B	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH13C2404A	0.07	260167	-	-	-	-	0.07	0.08	-	-	-	0
FORTH13C2406A	0.35	260167	-	0.37	0.33	**0.37**	0.37	0.38	0.02	14,593	520	0.356
FORTH19C2402A	0.04	260167	-	-	-	-	0.01	0.02	-	-	-	0
FORTH19C2402B	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
FORTH19C2404A	0.11	260167	-	0.13	0.11	**0.12**	0.12	0.13	0.01	6,010	67	0.111
GABLE	4.20	260167	4.22	4.26	4.18	**4.22**	4.22	4.24	0.02	8,745	3,689	4.218
HUMAN	11.60	260167	11.70	11.70	11.40	**11.40**	11.30	11.40	(0.20)	17,127	19,781	11.549
ICN	2.76	260167	2.72	2.80	2.72	**2.78**	2.78	2.80	0.02	1,687	464	2.749
ILINK	7.50	260167	7.50	7.65	7.50	**7.55**	7.55	7.60	0.05	2,331	1,763	7.563
INET	4.66	260167	4.68	4.72	4.66	**4.70**	4.70	4.74	0.04	6,765	3,181	4.701
INSET	2.32	260167	2.34	2.36	2.28	**2.30**	2.30	2.32	(0.02)	14,839	3,441	2.318
INTUCH	72.75	260167	72.50	73.50	72.50	**73.00**	73.00	73.25	0.25	15,414	112,596	73.048
INTUCH01C2403A	0.07	260167	-	-	-	-	0.03	0.04	-	-	-	0
INTUCH01C2405A	0.32	260167	-	0.33	0.31	**0.32**	0.32	0.33	-	25,820	831	0.321
INTUCH13C2404A	0.20	260167	-	0.20	0.19	**0.20**	0.19	0.20	-	43,088	845	0.196
INTUCH19C2404A	0.20	260167	-	0.20	0.19	**0.20**	0.20	0.21	-	9,098	180	0.198
ITEL	2.52	260167	2.56	2.56	2.46	**2.48**	2.48	2.50	(0.04)	93,933	23,454	2.496
ITEL-W4	0.03	260167	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	422	1	0.028
JAS	2.06	260167	2.06	2.12	2.04	**2.08**	2.08	2.10	0.02	214,224	44,589	2.081
JASIF	6.30	260167	6.25	6.25	6.15	**6.20**	6.20	6.25	(0.10)	42,484	26,365	6.205
JMART	14.80	260167	15.00	15.10	14.60	**15.00**	14.90	15.00	0.20	58,698	87,375	14.885
JMART-W4	3.50	260167	-	3.52	3.24	**3.52**	3.42	3.50	0.02	167	57	3.419
JMART-W5	1.86	260167	-	2.00	1.80	**1.97**	1.95	1.97	0.11	175	33	1.89
JMART01C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2402B	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2403A	0.04	260167	-	-	-	-	0.04	0.05	-	-	-	0
JMART01C2404A	0.16	260167	-	0.17	0.15	**0.17**	0.17	0.18	0.01	42,677	704	0.164
JMART01C2405A	0.10	260167	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	38,436	416	0.108
JMART01C2406A	0.37	260167	0.37	0.38	0.35	**0.38**	0.38	0.39	0.01	28,074	1,043	0.371
JMART01P2404X	0.46	260167	-	0.46	0.43	**0.43**	0.43	0.45	(0.03)	3,000	132	0.44
JMART06C2402A	0.01	260167	-	-	-	-	-	-	-	-	-	0
JMART06C2405A	0.18	260167	0.18	0.19	0.17	**0.19**	-	0.19	0.01	80,383	1,486	0.184
JMART13C2402A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
JMART13C2403A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
JMART13C2404A	0.08	260167	-	0.08	0.08	**0.08**	0.08	0.09	-	2,881	23	0.08
JMART13C2404B	0.21	260167	-	0.23	0.19	**0.22**	0.22	0.23	0.01	54,458	1,171	0.214
JMART13P2404A	0.43	260167	-	0.43	0.39	**0.39**	0.39	0.40	(0.04)	38,668	1,552	0.401
JMART19C2403A	0.03	260167	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2404A	0.12	260167	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	18,857	206	0.109
JMART19C2406A	0.22	260167	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	24,970	554	0.221
JMART19P2404A	0.41	260167	0.39	0.42	0.38	**0.38**	0.38	0.39	(0.03)	37,869	1,485	0.392
JMART41C2403A	0.02	260167	-	-	-	-	0.02	0.04	-	-	-	0
JMART41C2403B	0.05	260167	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2404A	0.23	260167	-	0.24	0.21	**0.24**	0.24	0.25	0.01	38,452	887	0.23
JMART41C2404B	0.13	260167	-	0.14	0.12	**0.14**	0.14	0.15	0.01	26,490	350	0.132
JMART41C2405A	0.12	260167	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	4,000	44	0.11
JMART41P2405A	0.59	260167	-	0.61	0.58	**0.59**	0.57	0.58	-	6,000	356	0.593
JTS	75.00	260167	75.50	79.50	75.50	**79.50**	79.25	79.50	4.50	24,590	192,020	78.088
MFEC	6.85	260167	6.90	7.00	6.80	**7.00**	6.95	7.00	0.15	1,837	1,271	6.92
MSC	8.85	260167	-	8.85	8.65	**8.85**	8.80	8.85	-	69	60	8.715
PT	9.00	260167	9.00	9.20	8.90	**9.05**	9.05	9.10	0.05	4,712	4,279	9.081
SAMART	4.58	260167	4.62	5.15	4.62	**5.05**	5.05	5.10	0.47	60,932	30,252	4.964
SAMART-W3	0.04	260167	0.03	0.05	0.03	**0.04**	0.03	0.04	-	32,320	127	0.039
SAMTEL	2.66	260167	2.70	2.74	2.66	**2.66**	2.64	2.66	-	24,492	6,559	2.678
SAMTEL-W1	0.08	260167	0.09	0.13	0.08	**0.11**	0.11	0.12	0.03	6,990	77	0.11
SDC	0.04	260167	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,308,111	3,959	0.03
SIS	22.40	260167	22.50	23.10	22.50	**22.70**	22.70	22.90	0.30	3,029	6,930	22.878
SKY	28.00	260167	28.25	28.75	27.75	**28.50**	28.25	28.50	0.50	27,241	77,241	28.354
SVOA	1.89	260167	1.90	1.90	1.87	**1.90**	1.89	1.90	0.01	2,353	442	1.879
SYMC	7.35	260167	7.45	7.45	7.30	**7.30**	7.30	7.35	(0.05)	9,026	6,651	7.368
SYNEX	10.80	260167	10.80	11.00	10.80	**11.00**	10.80	11.00	0.20	1,536	1,674	10.9
THCOM	12.10	260167	12.10	12.10	11.80	**12.00**	11.90	12.00	(0.10)	41,042	48,893	11.912
TKC	15.80	260167	15.90	16.10	15.70	**15.80**	15.80	15.90	-	7,488	11,871	15.853
TRUE	5.95	260167	5.95	6.00	5.85	**5.95**	5.90	5.95	-	1,182,262	701,172	5.93
TRUE01C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01C2403A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01C2404A	0.12	260167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10,961	121	0.11
TRUE01C2405A	0.24	260167	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	43,913	995	0.226
TRUE01P2402X	0.11	260167	-	-	-	-	0.03	0.06	-	-	-	0
TRUE01P2404X	0.09	260167	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	302	3	0.089
TRUE06C2403A	0.08	260167	-	-	-	-	-	-	-	-	-	0
TRUE11C2405A	0.17	260167	-	0.17	0.17	**0.17**	0.17	0.18	-	6,300	107	0.17
TRUE11C2406A	0.33	260167	0.34	0.34	0.33	**0.34**	0.34	0.35	0.01	12,600	423	0.335
TRUE11P2401A	0.05	260167	-	0.02	0.02	**0.02**	0.02	0.05	(0.03)	49	-	0.02
TRUE13C2402A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
TRUE13C2403A	0.02	260167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
TRUE13C2403B	0.03	260167	-	-	-	-	0.03	0.04	-	-	-	0
TRUE13C2405A	0.22	260167	-	0.22	0.19	**0.21**	0.20	0.21	(0.01)	41,745	856	0.205
TRUE13P2404A	0.08	260167	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	219	2	0.073
TRUE19C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2402B	0.05	260167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2404A	0.09	260167	-	-	-	-	0.09	0.10	-	-	-	0
TRUE19C2405A	0.32	260167	-	0.32	0.31	**0.32**	0.32	0.33	-	22,073	698	0.316
TRUE19P2402A	0.22	260167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE41C2402A	0.08	260167	-	-	-	-	0.01	0.03	-	-	-	0
TRUE41C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
TRUE41C2404A	0.02	260167	-	-	-	-	0.05	0.07	-	-	-	0
TRUE41C2404B	0.13	260167	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	17,000	204	0.12
TRUE41C2406A	0.35	260167	0.35	0.35	0.34	**0.35**	0.35	0.36	-	33,900	1,171	0.345
TRUE41C2406B	0.27	260167	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	335	9	0.26
TWZ	0.05	260167	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	182,958	884	0.048
Electronic Component										-	-	
CCET	2.88	260167	2.92	2.96	2.82	**2.90**	2.90	2.92	0.02	398,884	115,058	2.884
DELTA	82.00	260167	82.50	82.50	78.00	**79.00**	79.00	79.25	(3.00)	201,105	1,594,946	79.309
DELTA01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	22,626	23	0.01
DELTA01C2403A	0.07	260167	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	2,667	11	0.041
DELTA01C2403B	0.44	260167	-	0.44	0.33	**0.35**	0.35	0.36	(0.09)	94,799	3,437	0.362
DELTA01C2404A	0.39	260167	0.40	0.40	0.30	**0.31**	0.31	0.32	(0.08)	92,583	3,008	0.324
DELTA01C2404B	0.23	260167	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	87,652	1,642	0.187
DELTA01C2406A	0.59	260167	-	0.60	0.48	**0.50**	0.50	0.51	(0.09)	304,741	15,317	0.502
DELTA01P2402A	0.13	260167	0.12	0.18	0.11	**0.16**	0.16	0.17	0.03	112,917	1,774	0.157
DELTA01P2404A	0.65	260167	-	0.76	0.63	**0.71**	0.71	0.73	0.06	283,292	20,444	0.721
DELTA06C2401B	0.08	260167	-	-	-	-	-	-	-	-	-	0
DELTA06C2402A	0.12	260167	-	0.10	0.07	**0.08**	-	0.09	(0.04)	2,420	20	0.084
DELTA06C2405A	0.38	260167	0.31	0.38	0.31	**0.32**	0.31	-	(0.06)	149,372	4,893	0.327
DELTA11C2406A	0.71	260167	-	0.72	0.60	**0.62**	0.61	0.62	(0.09)	20,665	1,307	0.632
DELTA13C2402A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2403A	0.03	260167	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	37,464	74	0.019
DELTA13C2403B	0.07	260167	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	3,865	20	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13C2404A	0.31	260167	0.31	0.31	0.23	**0.24**	0.24	0.25	(0.07)	217,678	5,499	0.252
DELTA13C2405A	0.50	260167	0.50	0.50	0.38	**0.40**	0.40	0.41	(0.10)	308,144	12,749	0.413
DELTA13P2403A	0.05	260167	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	111	1	0.064
DELTA13P2403B	0.12	260167	0.11	0.14	0.10	**0.13**	0.13	0.14	0.01	79,872	1,025	0.128
DELTA13P2404A	0.64	260167	0.59	0.74	0.58	**0.71**	0.71	0.72	0.07	511,410	35,464	0.693
DELTA19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2402B	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	901	1	0.01
DELTA19C2403A	0.04	260167	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,690	5	0.03
DELTA19C2404A	0.20	260167	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.05)	50,510	893	0.176
DELTA19P2402A	0.11	260167	-	0.15	0.12	**0.12**	0.12	0.13	0.01	4,278	55	0.127
DELTA19P2404A	0.49	260167	0.56	0.57	0.47	**0.55**	0.55	0.56	0.06	145,166	7,728	0.532
DELTA41C2402A	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41C2403A	0.19	260167	0.19	0.19	0.13	**0.14**	0.13	0.14	(0.05)	5,480	90	0.164
DELTA41C2404B	0.33	260167	0.24	0.33	0.24	**0.25**	0.25	0.26	(0.08)	97,939	2,577	0.263
DELTA41C2405A	0.23	260167	0.23	0.23	0.18	**0.18**	0.18	0.19	(0.05)	46,537	897	0.192
DELTA41P2406A	1.00	260167	1.06	1.06	0.94	**1.04**	1.03	1.04	0.04	20,961	2,101	1.002
HANA	46.50	260167	47.00	47.50	46.00	**47.25**	47.00	47.25	0.75	62,467	293,085	46.918
HANA01C2403A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2403B	0.03	260167	-	0.04	0.04	**0.04**	0.04	0.05	0.01	102	-	0.04
HANA01C2404A	0.21	260167	-	0.24	0.20	**0.23**	0.23	0.24	0.02	34,712	769	0.221
HANA01C2405A	0.19	260167	-	0.20	0.18	**0.20**	0.20	0.21	0.01	39,214	768	0.195
HANA01C2406A	0.37	260167	-	0.40	0.36	**0.40**	0.40	0.41	0.03	32,704	1,278	0.39
HANA01P2403X	0.30	260167	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	26,065	727	0.279
HANA01P2404X	0.15	260167	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	15,221	220	0.144
HANA01P2405X	0.69	260167	-	0.71	0.66	**0.66**	0.66	0.67	(0.03)	11,096	753	0.678
HANA06C2404A	0.30	260167	-	0.32	0.29	**0.32**	-	-	0.02	29,664	902	0.304
HANA06C2405A	0.19	260167	-	0.20	0.18	**0.20**	-	-	0.01	40,011	772	0.192
HANA11C2407A	0.32	260167	-	0.34	0.31	**0.34**	0.34	0.35	0.02	6,454	213	0.33
HANA13C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2404A	0.08	260167	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	12,120	100	0.082
HANA13C2404B	0.21	260167	0.22	0.24	0.20	**0.23**	0.23	0.24	0.02	90,668	2,032	0.224
HANA13P2403A	0.27	260167	-	0.25	0.21	**0.21**	0.21	0.22	(0.06)	72,251	1,671	0.231
HANA13P2404A	0.12	260167	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	16,904	182	0.107
HANA19C2403A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404A	0.10	260167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	104,513	1,121	0.107
HANA19C2404B	0.23	260167	0.24	0.25	0.23	**0.25**	0.24	0.25	0.02	63,280	1,519	0.24
HANA19P2405A	0.62	260167	-	0.63	0.57	**0.58**	0.58	0.59	(0.04)	5,646	345	0.61
HANA41C2403A	0.10	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2404A	0.08	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA41C2405A	0.40	260167	0.40	0.43	0.38	**0.42**	0.42	0.43	0.02	41,614	1,696	0.407
HANA41C2405B	0.27	260167	-	0.30	0.26	**0.29**	0.29	0.30	0.02	69,600	1,960	0.281
HANA41C2406A	0.26	260167	0.27	0.27	0.24	**0.27**	0.26	0.27	0.01	51,770	1,327	0.256
HANA41P2405A	0.33	260167	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	8,000	260	0.325
HANA41P2406A	0.65	260167	-	0.65	0.63	**0.63**	0.61	0.62	(0.02)	26,000	1,668	0.641
KCE	46.25	260167	46.50	46.75	45.25	**45.50**	45.50	45.75	(0.75)	80,697	368,658	45.684
KCE01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
KCE01C2403A	0.08	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE01C2405A	0.12	260167	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	38,647	427	0.11
KCE01C2406A	0.33	260167	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	49,536	1,566	0.316
KCE01P2403X	0.19	260167	-	0.20	0.18	**0.20**	0.20	0.21	0.01	64,925	1,270	0.195
KCE01P2405X	0.76	260167	-	0.79	0.74	**0.79**	0.79	0.81	0.03	15,911	1,241	0.779
KCE01P2406X	0.55	260167	-	0.57	0.54	**0.57**	0.57	0.58	0.02	29,043	1,632	0.561
KCE06C2402A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
KCE06C2406A	0.24	260167	-	0.25	0.22	**0.22**	-	0.23	(0.02)	56,725	1,341	0.236
KCE11C2405A	0.17	260167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,720	209	0.164
KCE13C2404A	0.08	260167	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,732	49	0.073
KCE13C2406A	0.25	260167	-	0.26	0.22	**0.22**	0.21	0.22	(0.03)	127,766	2,935	0.229
KCE13P2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2403A	0.17	260167	0.15	0.18	0.15	**0.17**	0.17	0.18	-	76,716	1,256	0.163
KCE16C2401A	0.12	260167	-	-	-	**-**	-	0.10	-	-	-	0
KCE19C2402A	0.01	260167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,080	3	0.01
KCE19C2404A	0.08	260167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,354	16	0.07
KCE19C2406A	0.22	260167	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	33,713	695	0.206
KCE19C2406B	1.00	260167	-	0.31	0.27	**0.27**	0.27	0.28	(0.73)	9,767	277	0.283
KCE19P2404A	0.57	260167	-	0.60	0.58	**0.60**	0.60	0.61	0.03	12,180	714	0.586
KCE41C2402A	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2404A	0.09	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE41C2405A	0.11	260167	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	28,000	282	0.1
KCE41C2406A	0.21	260167	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	88,400	1,797	0.203
METCO	242.00	260167	242.00	242.00	241.00	**242.00**	241.00	243.00	-	38	920	241.973
SMT	3.40	260167	3.40	3.44	3.36	**3.40**	3.40	3.42	-	10,685	3,627	3.394
SMT-W3	0.27	260167	0.28	0.31	0.26	**0.27**	0.27	0.28	-	27,413	776	0.282
SVI	6.70	260167	6.75	6.80	6.70	**6.70**	6.70	6.75	-	5,511	3,714	6.738
TEAM	5.15	260167	5.25	5.25	5.15	**5.15**	5.15	5.25	-	3,408	1,770	5.194
Energy & Utilities										-	-	
7UP	0.40	260167	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	98,630	3,963	0.401
ACC	0.44	260167	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	36,006	1,539	0.427
ACE	1.55	260167	1.55	1.59	1.55	**1.57**	1.57	1.58	0.02	63,644	10,031	1.576
ACE13C2402A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2407A	0.27	260167	-	0.30	0.30	**0.30**	0.29	0.30	0.03	14,563	437	0.3
ACE19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2407A	0.33	260167	-	0.36	0.33	**0.34**	0.34	0.35	0.01	18,766	650	0.346
AGE	2.02	260167	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	5,367	1,078	2.007
AI	4.40	260167	4.40	4.40	4.38	**4.40**	4.38	4.40	-	1,576	691	4.384
AIE	1.32	260167	1.32	1.36	1.31	**1.33**	1.33	1.36	0.01	5,162	688	1.333
AKR	0.90	260167	0.92	0.92	0.90	**0.90**	0.90	0.91	-	2,371	215	0.904
AKR-W2	0.08	260167	0.09	0.09	0.07	**0.08**	0.07	0.08	-	199	2	0.079
BAFS	23.50	260167	-	23.80	23.50	**23.80**	23.70	23.80	0.30	999	2,362	23.644
BANPU	6.55	260167	6.55	6.60	6.40	**6.50**	6.50	6.55	(0.05)	577,688	374,295	6.479
BANPU01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2402B	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BANPU01C2404A	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2405A	0.12	260167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	800	9	0.11
BANPU01C2406A	0.21	260167	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	30,177	591	0.195
BANPU01P2402X	0.15	260167	-	-	-	**-**	0.09	0.11	-	-	-	0
BANPU01P2404X	0.60	260167	-	0.61	0.58	**0.61**	0.60	0.62	0.01	13,601	812	0.597
BANPU01P2405X	0.26	260167	-	0.27	0.26	**0.26**	0.26	0.27	-	17,118	461	0.269
BANPU06C2402A	0.06	260167	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2403A	0.02	260167	-	-	-	**-**	0.01	0.04	-	-	-	0
BANPU11C2404A	0.04	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU11C2406A	0.20	260167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	21,520	416	0.193
BANPU11P2403A	0.64	260167	-	-	-	**-**	0.52	0.54	-	-	-	0
BANPU13C2402A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2403A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2404A	0.04	260167	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2	-	0.02
BANPU13C2405A	0.11	260167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,220	52	0.1
BANPU13C2406A	0.20	260167	-	0.21	0.19	**0.20**	0.20	0.21	-	32,426	641	0.197
BANPU13P2404A	0.50	260167	-	-	-	**-**	0.42	0.45	-	-	-	0
BANPU13P2405A	0.18	260167	-	0.18	0.17	**0.18**	0.17	0.18	-	7,168	129	0.179
BANPU19C2403A	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU19C2404A	0.03	260167	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2405A	0.11	260167	-	0.08	0.08	**0.08**	0.09	0.10	(0.03)	50	-	0.08
BANPU19C2405B	0.17	260167	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	25,786	391	0.151
BANPU19P2404A	0.48	260167	-	-	-	-	0.38	0.43	-	-	-	0
BANPU41C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2405A	0.11	260167	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	63,020	652	0.103
BANPU41C2406A	0.30	260167	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	16,004	450	0.281
BBGI	3.98	260167	3.98	4.04	3.98	**4.00**	4.00	4.02	0.02	1,959	788	4.02
BCP	41.00	260167	41.25	41.75	40.75	**41.50**	41.50	41.75	0.50	44,328	182,776	41.232
BCP01C2403A	0.06	260167	-	-	-	-	0.05	0.06	-	-	-	0
BCP01C2405A	0.26	260167	-	0.27	0.26	**0.27**	0.27	0.28	0.01	2,088	55	0.262
BCP01P2402X	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
BCP01P2404X	0.32	260167	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	4,047	128	0.315
BCP13C2403A	0.04	260167	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2405A	0.23	260167	-	0.24	0.22	**0.24**	0.23	0.24	0.01	71,770	1,632	0.227
BCP13P2404A	0.13	260167	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	16,794	202	0.12
BCP19C2404A	0.19	260167	-	0.19	0.18	**0.19**	0.19	0.20	-	25,100	467	0.186
BCPG	8.25	260167	8.30	8.30	8.20	**8.30**	8.25	8.30	0.05	4,125	3,408	8.26
BCPG01C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BCPG19C2406A	0.24	260167	-	0.24	0.23	**0.24**	0.24	0.25	-	5,818	136	0.234
BGRIM	27.50	260167	27.50	27.75	27.00	**27.50**	27.25	27.50	-	108,485	296,627	27.342
BGRIM01C2402A	0.01	260167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BGRIM01C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2403B	0.45	260167	-	0.44	0.37	**0.44**	0.44	0.47	(0.01)	3,926	163	0.414
BGRIM01C2404A	0.13	260167	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	14,552	169	0.116
BGRIM01C2406A	0.22	260167	0.23	0.23	0.20	**0.22**	0.22	0.23	-	38,520	821	0.213
BGRIM01P2402X	0.09	260167	-	0.06	0.06	**0.06**	0.05	0.07	(0.03)	1,610	10	0.06
BGRIM01P2404X	0.12	260167	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	16,364	191	0.116
BGRIM01P2406X	0.24	260167	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	13,144	307	0.233
BGRIM06C2402A	0.01	260167	-	-	-	-	-	-	-	-	-	0
BGRIM06C2402B	0.27	260167	-	-	-	-	-	-	-	-	-	0
BGRIM06C2403A	0.06	260167	-	-	-	-	-	-	-	-	-	0
BGRIM06C2404A	0.13	260167	-	0.13	0.11	**0.13**	-	-	-	31,104	383	0.123
BGRIM11C2403A	0.08	260167	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM11C2405A	0.17	260167	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	4,241	66	0.156
BGRIM13C2402A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
BGRIM13C2403A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2403B	0.04	260167	-	0.04	0.02	**0.04**	0.03	0.04	-	9	-	0.033
BGRIM13C2403C	0.20	260167	-	-	-	-	0.17	0.19	-	-	-	0
BGRIM13C2404A	0.13	260167	-	0.14	0.11	**0.13**	0.13	0.14	-	33,705	420	0.124
BGRIM13P2404A	0.06	260167	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM13P2406A	0.22	260167	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	7,466	160	0.214
BGRIM19C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2402B	0.03	260167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2403A	0.06	260167	-	-	-	-	0.06	0.07	-	-	-	0
BGRIM19C2403B	0.20	260167	-	-	-	-	0.19	0.24	-	-	-	0
BGRIM19C2404A	0.15	260167	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	107,068	1,659	0.154
BGRIM19P2406A	0.23	260167	-	0.24	0.22	**0.23**	0.22	0.23	-	11,024	256	0.232
BGRIM41C2402A	0.01	260167	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2403B	0.07	260167	-	-	-	-	0.05	0.07	-	-	-	0
BGRIM41C2404A	0.27	260167	-	-	-	-	0.30	0.31	-	-	-	0
BGRIM41C2404B	0.54	260167	-	-	-	-	0.58	0.63	-	-	-	0
BGRIM41C2405A	0.19	260167	-	0.20	0.18	**0.20**	0.20	0.21	0.01	42,202	820	0.194
BGRIM41C2405B	0.12	260167	-	0.12	0.11	**0.12**	0.12	0.13	-	16,000	186	0.116
BIOTEC	0.48	260167	0.49	0.49	0.48	**0.48**	0.48	0.49	-	7,398	356	0.48
BIOTEC-P	10.00	260167	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	260167	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.14	260167	0.14	0.14	0.13	**0.14**	0.13	0.14	-	18,053	239	0.132
BPP	14.30	260167	14.30	14.40	14.20	**14.40**	14.40	14.50	0.10	5,086	7,272	14.298
BRRGIF	3.20	260167	3.20	3.20	3.14	**3.20**	3.14	3.20	-	1,531	485	3.169
BSRC	8.50	260167	8.60	8.80	8.55	**8.80**	8.75	8.80	0.30	19,266	16,798	8.718
BSRC01C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
BSRC13C2403A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
BSRC19C2403A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
CKP	3.84	260167	3.84	3.90	3.82	**3.88**	3.86	3.88	0.04	49,003	18,914	3.859
CKP01C2407A	0.56	260167	-	0.59	0.56	**0.58**	0.59	0.60	0.02	7,535	431	0.571
CKP13C2407A	0.52	260167	-	0.54	0.52	**0.54**	0.54	0.56	0.02	2,856	153	0.534
CKP19C2407A	0.52	260167	-	0.54	0.52	**0.54**	0.54	0.55	0.02	13,140	692	0.526
CV	0.45	260167	0.45	0.56	0.45	**0.52**	0.51	0.52	0.07	2,449,182	130,081	0.531
DEMCO	2.42	260167	-	2.48	2.42	**2.46**	2.46	2.48	0.04	871	215	2.463
DEMCO-W7	0.21	260167	0.23	0.25	0.22	**0.24**	0.22	0.24	0.03	2,046	48	0.233
EA	38.75	260167	39.00	39.50	38.50	**39.25**	39.25	39.50	0.50	76,810	300,243	39.088
EA01C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2403A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2403B	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2405A	0.08	260167	-	0.09	0.08	**0.09**	0.08	0.09	0.01	89	1	0.087
EA01C2406A	0.14	260167	-	0.15	0.14	**0.15**	0.15	0.16	0.01	54,262	789	0.145
EA01C2406B	0.24	260167	0.24	0.25	0.22	**0.25**	0.25	0.26	0.01	60,233	1,437	0.238
EA01P2403X	0.49	260167	-	0.47	0.44	**0.44**	0.44	0.46	(0.05)	2,785	124	0.445
EA01P2404X	0.59	260167	0.57	0.58	0.57	**0.57**	0.55	0.57	(0.02)	972	56	0.573
EA01P2406X	0.33	260167	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	14,510	459	0.316
EA06C2402A	0.05	260167	-	-	-	-	-	-	-	-	-	0
EA06C2404A	0.04	260167	-	-	-	-	-	0.06	-	-	-	0
EA06C2406A	0.23	260167	-	0.24	0.23	**0.24**	-	0.25	0.01	17,975	428	0.238
EA11C2401T	0.01	260167	-	-	-	-	0.01	0.03	-	-	-	0
EA11C2403A	0.09	260167	-	-	-	-	0.02	0.03	-	-	-	0
EA11C2405A	0.07	260167	-	-	-	-	0.07	0.08	-	-	-	0
EA13C2402A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
EA13C2403A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
EA13C2403B	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2403C	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
EA13C2405A	0.05	260167	-	0.06	0.05	**0.06**	0.06	0.07	0.01	26,065	149	0.057
EA13C2406A	0.14	260167	-	0.14	0.14	**0.14**	0.14	0.15	-	13,626	191	0.14
EA13C2406B	0.21	260167	-	0.23	0.21	**0.22**	0.22	0.23	0.01	32,410	707	0.218
EA13P2402A	0.21	260167	-	0.09	0.09	**0.09**	0.08	0.10	(0.12)	1	-	0.09
EA13P2403A	0.16	260167	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	36,686	501	0.136
EA19C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2402B	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2403A	0.03	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2403B	0.05	260167	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2405A	0.08	260167	-	0.09	0.09	**0.09**	0.09	0.10	0.01	2,000	18	0.09
EA19C2406A	0.18	260167	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	19,588	366	0.187

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2406B	0.29	260167	-	0.31	0.29	**0.30**	0.30	0.31	0.01	74,026	2,224	0.3
EA19P2402A	0.31	260167	-	-	-	**-**	0.51	0.58	-	-	-	0
EA19P2403A	0.14	260167	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	34,872	401	0.114
EA41C2402A	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403A	0.02	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403B	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2404A	0.11	260167	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	13,500	160	0.118
EA41C2405A	0.07	260167	-	0.08	0.08	**0.08**	0.08	0.09	0.01	705	6	0.08
EA41C2406A	0.22	260167	-	0.25	0.22	**0.24**	0.24	0.25	0.02	78,781	1,852	0.235
EA41P2405A	0.54	260167	-	0.53	0.51	**0.51**	0.50	0.51	(0.03)	20,800	1,073	0.515
EASTW	4.06	260167	4.04	4.06	4.00	**4.02**	4.02	4.04	(0.04)	4,134	1,668	4.034
EGATIF	6.00	260167	5.95	6.00	5.90	**5.95**	5.95	6.00	(0.05)	5,681	3,376	5.943
EGCO	131.50	260167	132.50	133.00	132.00	**132.50**	132.00	132.50	1.00	6,001	79,482	132.448
EGCO01C2404A	0.27	260167	-	0.28	0.28	**0.28**	0.28	0.29	0.01	701	20	0.28
EGCO13C2403A	0.08	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
EGCO13C2405A	0.33	260167	-	0.35	0.34	**0.35**	0.35	0.36	0.02	21,062	736	0.349
EGCO19C2403A	0.12	260167	-	0.13	0.12	**0.12**	0.12	0.13	-	2,513	31	0.124
EP	2.62	260167	2.62	2.62	2.54	**2.54**	2.54	2.62	(0.08)	4,511	1,167	2.586
EP-W4	0.17	260167	-	-	-	**-**	0.16	0.17	-	-	-	0
ETC	2.54	260167	2.50	2.56	2.50	**2.52**	2.52	2.54	(0.02)	430	109	2.527
GPSC	49.75	260167	49.75	50.25	49.25	**49.75**	49.50	49.75	-	46,837	233,213	49.792
GPSC01C2402A	0.02	260167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
GPSC01C2402B	0.01	260167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
GPSC01C2403A	0.12	260167	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	41,239	478	0.115
GPSC01C2403B	0.59	260167	-	0.62	0.55	**0.59**	0.59	0.61	-	2,991	173	0.579
GPSC01C2404A	0.37	260167	-	0.38	0.34	**0.38**	0.36	0.38	0.01	6,968	254	0.364
GPSC01C2405A	0.25	260167	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	38,320	935	0.244
GPSC01P2403X	0.07	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2404X	0.10	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC01P2405X	0.30	260167	-	0.32	0.30	**0.30**	0.30	0.31	-	11,990	369	0.307
GPSC06C2402A	0.07	260167	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2403A	0.34	260167	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.23	260167	-	0.25	0.23	**0.24**	-	-	0.01	5,940	142	0.239
GPSC11C2403A	0.27	260167	-	0.28	0.25	**0.28**	0.27	0.28	0.01	10,540	287	0.271
GPSC11P2405A	0.27	260167	-	0.27	0.26	**0.27**	0.26	0.27	-	4,240	114	0.268
GPSC13C2402A	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2403A	0.09	260167	-	-	-	**-**	0.09	0.10	-	-	-	0
GPSC13C2403B	0.22	260167	-	0.23	0.19	**0.21**	0.21	0.22	(0.01)	37,181	787	0.211
GPSC13C2406A	0.30	260167	-	0.30	0.28	**0.30**	0.30	0.31	-	27,865	816	0.292
GPSC13P2403A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13P2404A	0.11	260167	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	50	-	0.094
GPSC19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2402B	0.05	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2403A	0.21	260167	-	0.22	0.19	**0.21**	0.21	0.22	-	12,466	259	0.207
GPSC19C2405A	0.24	260167	-	0.25	0.24	**0.24**	0.24	0.25	-	5,889	144	0.244
GPSC19P2404A	0.05	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19P2406A	0.29	260167	0.29	0.30	0.28	**0.29**	0.29	0.30	-	60,507	1,767	0.292
GPSC41C2402A	0.07	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2403A	0.30	260167	-	0.33	0.31	**0.31**	0.31	0.32	0.01	5,600	183	0.326
GPSC41C2404A	0.57	260167	-	-	-	**-**	0.58	0.59	-	-	-	0
GPSC41C2405A	0.27	260167	-	0.28	0.25	**0.27**	0.27	0.28	-	46,473	1,244	0.267
GPSC41P2406A	1.00	260167	-	0.42	0.42	**0.42**	0.40	0.41	(0.58)	4,000	168	0.42
GREEN	1.25	260167	1.35	1.38	1.29	**1.33**	1.33	1.34	0.08	115,029	15,441	1.342
GULF	43.50	260167	43.50	43.75	42.50	**43.50**	43.25	43.50	-	155,330	668,129	43.013
GULF01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
GULF01C2402T	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2403A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2405A	0.14	260167	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	4,556	55	0.121
GULF01P2402X	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2403X	0.07	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF01P2405X	0.26	260167	-	0.29	0.26	**0.27**	0.26	0.27	0.01	8,513	240	0.281
GULF06C2402A	0.06	260167	-	-	-	**-**	-	-	-	-	-	0
GULF11C2401T	0.04	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF11C2407T	0.28	260167	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	3,707	99	0.267
GULF13C2402A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2403A	0.03	260167	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,500	2	0.01
GULF13C2405A	0.11	260167	-	0.11	0.09	**0.11**	0.10	0.11	-	33,387	339	0.101
GULF13C2406A	0.23	260167	0.23	0.23	0.20	**0.22**	0.21	0.22	(0.01)	135,809	2,771	0.204
GULF13P2405A	0.22	260167	-	0.24	0.21	**0.22**	0.21	0.22	-	62,739	1,463	0.233
GULF19C2402A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2404A	0.11	260167	-	0.11	0.11	**0.11**	0.10	0.11	-	2	-	0.11
GULF19C2406A	0.22	260167	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.01)	49,520	1,027	0.207
GULF19P2404A	0.13	260167	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	104,101	1,430	0.137
GULF41C2402A	0.07	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2403A	0.06	260167	-	-	-	**-**	0.04	0.06	-	-	-	0
GULF41C2405A	0.10	260167	-	-	-	**-**	0.10	0.11	-	-	-	0
GULF41C2405B	0.14	260167	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	44,014	562	0.127
GULF41P2402A	0.08	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41P2405A	0.35	260167	-	-	-	**-**	0.35	0.36	-	-	-	0
GUNKUL	2.92	260167	2.90	2.96	2.90	**2.94**	2.92	2.94	0.02	211,456	61,872	2.926
GUNKUL01C2404A	0.31	260167	-	0.32	0.30	**0.32**	0.32	0.33	0.01	12,997	403	0.309
GUNKUL01P2404X	0.08	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL11C2401T	0.02	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
GUNKUL11C2404A	0.33	260167	-	0.33	0.31	**0.33**	0.33	0.34	-	21,002	676	0.321
GUNKUL13C2403A	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
GUNKUL13C2404A	0.29	260167	-	0.29	0.27	**0.29**	0.29	0.30	-	26,502	746	0.281
GUNKUL13P2404A	0.05	260167	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	8,480	33	0.038
GUNKUL19C2403A	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL19C2403B	0.14	260167	-	0.14	0.13	**0.14**	0.14	0.15	-	5,458	75	0.137
GUNKUL19C2405A	0.35	260167	-	0.36	0.34	**0.36**	0.36	0.37	0.01	18,598	655	0.351
IFEC	0.35	260167	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.95	260167	1.97	1.98	1.96	**1.98**	1.97	1.98	0.03	207,069	40,791	1.969
IRPC01C2402A	0.01	260167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2	-	0.02
IRPC01C2406A	0.12	260167	-	-	-	**-**	0.12	0.13	-	-	-	0
IRPC11C2402T	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
IRPC13C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2405A	0.08	260167	-	0.08	0.08	**0.08**	0.08	0.09	-	600	5	0.08
IRPC19C2404A	0.07	260167	-	0.09	0.09	**0.09**	0.09	0.10	0.02	100	1	0.09
JR	5.10	260167	-	5.15	5.10	**5.10**	5.05	5.10	-	1,955	997	5.1
KBSPIF	9.10	260167	-	9.20	8.95	**8.95**	8.95	9.05	(0.15)	1,181	1,070	9.059
LANNA	15.10	260167	15.20	15.20	15.10	**15.20**	15.10	15.20	0.10	1,180	1,791	15.176
MDX	2.94	260167	-	2.96	2.78	**2.80**	2.78	2.80	(0.14)	5,426	1,526	2.812
NOVA	11.20	260167	-	11.20	11.20	**11.20**	11.20	11.30	-	118	132	11.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR	18.20	260167	18.30	18.40	18.10	**18.30**	18.20	18.30	0.10	86,555	157,845	18.236
OR01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2403A	0.06	260167	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	2,423	7	0.03
OR01C2405A	0.14	260167	-	0.15	0.14	**0.14**	0.14	0.15	-	15,926	223	0.14
OR01P2405X	0.52	260167	-	0.51	0.50	**0.50**	0.50	0.51	(0.02)	13,304	675	0.507
OR06C2402A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
OR06C2403A	0.12	260167	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.12	260167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	5,530	61	0.11
OR13C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2403A	0.06	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2404A	0.08	260167	-	0.08	0.08	**0.08**	0.08	0.10	-	3,122	25	0.08
OR13P2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2403A	0.06	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
OR19C2404A	0.06	260167	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
PCC	3.06	260167	3.06	3.14	3.00	**3.10**	3.10	3.14	0.04	7,644	2,346	3.069
PRIME	0.71	260167	0.72	0.89	0.72	**0.88**	0.87	0.88	0.17	4,388,710	358,726	0.817
PTG	8.65	260167	8.65	8.80	8.65	**8.80**	8.70	8.80	0.15	31,728	27,692	8.727
PTG01C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2404A	0.19	260167	-	-	-	**-**	0.21	0.22	-	-	-	0
PTG01C2407A	0.32	260167	0.33	0.35	0.33	**0.35**	0.35	0.36	0.03	16,874	558	0.33
PTG01P2403X	0.08	260167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,922	20	0.07
PTG06C2401A	0.02	260167	-	-	-	**-**	-	-	-	-	-	0
PTG06C2402A	0.05	260167	-	-	-	**-**	-	-	-	-	-	0
PTG11C2405A	0.39	260167	-	-	-	**-**	0.38	0.41	-	-	-	0
PTG13C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403A	0.06	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG13C2403B	0.14	260167	-	0.16	0.15	**0.16**	0.16	0.17	0.02	42,190	634	0.15
PTG13C2407A	0.29	260167	0.29	0.31	0.29	**0.31**	0.31	0.32	0.02	1,117	34	0.305
PTG19C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2404A	0.21	260167	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	42,838	900	0.21
PTG19C2407A	0.33	260167	0.34	0.34	0.33	**0.34**	0.35	0.36	0.01	32,651	1,108	0.339
PTG41C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.03	-	1,500	2	0.01
PTT	34.00	260167	34.50	34.50	34.00	**34.50**	34.25	34.50	0.50	285,765	981,370	34.341
PTT01C2403A	0.04	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT01C2405A	0.11	260167	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	9,032	108	0.12
PTT01P2403X	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2405X	0.18	260167	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	2,652	45	0.17
PTT11C2404A	0.08	260167	-	-	-	**-**	0.09	0.10	-	-	-	0
PTT13C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2403A	0.04	260167	-	0.04	0.04	**0.04**	0.04	0.05	-	1	-	0.04
PTT13C2406A	0.16	260167	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	13,996	228	0.163
PTT13P2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2405A	0.14	260167	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2	-	0.13
PTT19C2402A	0.07	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2404A	0.08	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP	149.00	260167	150.50	151.00	149.00	**149.50**	149.00	149.50	0.50	99,452	1,489,298	149.75
PTTEP01C2403A	0.04	260167	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	955	2	0.024
PTTEP01C2404A	0.15	260167	-	0.16	0.15	**0.15**	0.15	0.16	-	32,558	493	0.151
PTTEP01C2404T	0.12	260167	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	131	2	0.13
PTTEP01C2405A	0.42	260167	0.44	0.44	0.41	**0.41**	0.41	0.42	(0.01)	36,029	1,523	0.422
PTTEP01P2402X	0.07	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2403X	0.56	260167	-	0.51	0.49	**0.51**	0.51	0.53	(0.05)	1,468	75	0.507
PTTEP01P2405X	0.24	260167	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,474	127	0.231
PTTEP06C2403A	0.09	260167	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.41	260167	0.42	0.44	0.41	**0.42**	0.41	0.43	0.01	60,688	2,589	0.426
PTTEP11C2403T	0.11	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP11C2406A	0.40	260167	-	0.42	0.40	**0.40**	0.40	0.41	-	15,840	643	0.405
PTTEP11P2402A	0.09	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP11P2406A	0.56	260167	-	0.55	0.53	**0.53**	0.54	0.55	(0.03)	16,700	900	0.538
PTTEP13C2403A	0.03	260167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
PTTEP13C2404A	0.13	260167	-	0.15	0.14	**0.14**	0.14	0.15	0.01	33,220	470	0.141
PTTEP13C2405A	0.33	260167	0.36	0.36	0.33	**0.34**	0.34	0.35	0.01	53,405	1,835	0.343
PTTEP13P2402A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2405A	0.15	260167	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	1,854	24	0.13
PTTEP19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2403B	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404A	0.07	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP19C2404B	0.19	260167	-	0.20	0.19	**0.19**	0.19	0.20	-	53,667	1,046	0.194
PTTEP19P2402A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2403A	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2404A	0.10	260167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,000	39	0.097
PTTEP41C2405A	0.33	260167	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	22,019	735	0.333
PTTEP41C2405B	0.31	260167	-	0.33	0.31	**0.31**	0.31	0.32	-	4,000	128	0.32
PTTEP41P2402A	0.14	260167	-	-	-	**-**	0.04	0.06	-	-	-	0
PTTEP41P2403A	0.75	260167	-	-	-	**-**	0.68	0.69	-	-	-	0
PTTEP41P2405A	0.23	260167	-	0.23	0.23	**0.23**	0.22	0.23	-	12,410	285	0.23
PTTEP41P2406A	0.50	260167	-	0.49	0.48	**0.49**	0.48	0.49	(0.01)	10,400	506	0.486
QTC	4.08	260167	4.08	4.10	4.08	**4.10**	4.08	4.10	0.02	218	89	4.087
RATCH	30.50	260167	30.50	30.75	30.25	**30.50**	30.25	30.50	-	12,599	38,360	30.446
RATCH01C2403A	0.03	260167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10	-	0.01
RATCH01C2405A	0.11	260167	-	0.11	0.11	**0.11**	0.11	0.12	-	3,316	36	0.11
RATCH11P2402A	0.28	260167	-	-	-	**-**	0.23	0.25	-	-	-	0
RATCH13C2402A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
RATCH13C2405A	0.06	260167	-	0.06	0.06	**0.06**	0.06	0.07	-	4,000	24	0.06
RATCH13P2404A	0.16	260167	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,666	100	0.15
RATCH19C2402A	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2405A	0.12	260167	-	-	-	**-**	0.13	0.14	-	-	-	0
RPC	0.62	260167	0.62	0.63	0.62	**0.62**	0.62	0.63	-	3,910	245	0.625
SCG	3.50	260167	3.52	3.54	3.52	**3.54**	3.54	3.56	0.04	112	40	3.535
SCI	0.80	260167	0.81	0.81	0.78	**0.79**	0.78	0.79	(0.01)	3,970	315	0.793
SCN	1.68	260167	1.70	1.74	1.68	**1.72**	1.71	1.72	0.04	18,966	3,238	1.707
SCN-W2	0.13	260167	0.13	0.13	0.12	**0.13**	0.12	0.13	-	14,460	183	0.126
SEAOIL	2.96	260167	3.00	3.00	2.94	**2.96**	2.94	2.96	-	3,445	1,019	2.958
SGP	8.00	260167	-	8.15	8.00	**8.15**	8.00	8.20	0.15	743	597	8.037
SKE	0.47	260167	0.47	0.47	0.46	**0.47**	0.46	0.47	-	1,187	55	0.467
SKE-W1	0.07	260167	0.07	0.07	0.06	**0.07**	0.06	0.07	-	58	-	0.061
SOLAR	0.74	260167	0.75	0.83	0.75	**0.77**	0.77	0.78	0.03	318,633	25,382	0.796
SPCG	12.40	260167	12.30	12.40	12.20	**12.30**	12.30	12.40	(0.10)	2,350	2,890	12.298
SPRC	8.35	260167	8.40	8.65	8.40	**8.60**	8.55	8.60	0.25	278,657	238,423	8.556
SPRC01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	10,008	10	0.01
SPRC01C2403A	0.09	260167	-	0.09	0.09	**0.09**	0.09	0.10	-	1,000	9	0.09
SPRC01C2405A	0.21	260167	0.23	0.25	0.23	**0.25**	0.25	0.26	0.04	35,963	874	0.243
SPRC06C2402A	0.08	260167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC06C2405A	0.26	260167	-	0.30	0.27	**0.29**	-	-	0.03	29,670	844	0.284
SPRC11C2401T	0.10	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SPRC13C2403A	0.07	260167	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10	-	0.08
SPRC13C2404A	0.21	260167	-	0.25	0.22	**0.25**	0.25	0.26	0.04	46,954	1,123	0.239
SPRC13P2405A	0.14	260167	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,020	48	0.12
SPRC19C2403A	0.04	260167	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
SPRC19C2404A	0.22	260167	-	0.26	0.23	**0.26**	0.26	0.27	0.04	42,202	1,037	0.245
SSP	8.30	260167	8.30	8.40	8.25	**8.35**	8.35	8.40	0.05	21,532	17,888	8.307
SSP-W2	0.28	260167	0.30	0.30	0.27	**0.30**	0.29	0.30	0.02	1,371	39	0.283
SUPER	0.42	260167	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	60,131	2,469	0.41
SUPEREIF	6.40	260167	6.35	6.45	6.35	**6.40**	6.40	6.45	-	1,243	796	6.406
SUSCO	4.80	260167	4.82	4.88	4.76	**4.82**	4.82	4.84	0.02	62,226	30,011	4.822
TAE	1.02	260167	1.02	1.04	1.02	**1.03**	1.03	1.04	0.01	382	39	1.032
TCC	0.58	260167	0.58	0.58	0.57	**0.58**	0.57	0.58	-	88	5	0.578
TCC-W5	0.24	260167	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	892	21	0.239
TGE	3.24	260167	3.24	3.30	3.14	**3.22**	3.22	3.24	(0.02)	53,134	17,156	3.228
TOP	53.25	260167	53.75	54.75	53.75	**54.50**	54.50	54.75	1.25	150,329	816,239	54.296
TOP01C2402A	0.03	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP01C2404A	0.26	260167	-	0.30	0.27	**0.30**	0.30	0.31	0.04	33,017	947	0.286
TOP01C2405A	0.24	260167	0.27	0.28	0.26	**0.28**	0.28	0.29	0.04	50,913	1,356	0.266
TOP01P2404X	0.17	260167	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	30,122	450	0.149
TOP01P2406X	0.48	260167	-	0.45	0.42	**0.42**	0.43	0.44	(0.06)	8,014	355	0.442
TOP06C2402A	0.11	260167	-	0.13	0.12	**0.13**	-	0.15	0.02	50,819	657	0.129
TOP11C2405A	0.41	260167	-	0.46	0.44	**0.46**	0.46	0.47	0.05	10,540	472	0.447
TOP11P2401A	0.08	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP11P2406A	0.52	260167	-	0.49	0.46	**0.46**	0.47	0.48	(0.06)	12,202	588	0.481
TOP13C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2404A	0.33	260167	0.34	0.38	0.34	**0.38**	0.38	0.39	0.05	49,929	1,834	0.367
TOP13P2404A	0.07	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP19C2403A	0.15	260167	-	0.18	0.16	**0.18**	0.18	0.19	0.03	13,820	231	0.167
TOP19C2405A	0.22	260167	-	0.24	0.23	**0.24**	0.25	0.26	0.02	43,947	1,053	0.239
TOP41C2404A	0.30	260167	-	0.35	0.32	**0.35**	0.35	0.36	0.05	16,700	564	0.337
TOP41C2405A	0.23	260167	-	0.26	0.24	**0.26**	0.26	0.27	0.03	13,630	343	0.251
TPIPP	3.38	260167	3.40	3.42	3.38	**3.40**	3.40	3.42	0.02	13,116	4,457	3.398
TSE	2.02	260167	2.04	2.08	2.00	**2.06**	2.04	2.06	0.04	9,636	1,967	2.041
TTW	9.70	260167	9.70	9.70	9.55	**9.70**	9.65	9.70	-	43,804	42,211	9.636
UBE	0.82	260167	0.82	0.85	0.82	**0.84**	0.84	0.85	0.02	20,653	1,724	0.834
WHAUP	3.94	260167	3.96	4.02	3.96	**3.96**	3.96	3.98	0.02	26,125	10,403	3.981
WP	3.88	260167	-	3.90	3.86	**3.90**	3.86	3.90	0.02	76	30	3.892
Media & Publishing										-	-	
AMARIN	4.12	260167	4.22	4.22	4.14	**4.20**	4.14	4.20	0.08	53	22	4.187
AQUA	0.35	260167	0.35	0.36	0.34	**0.35**	0.34	0.35	-	5,590	194	0.346
AQUA-W3	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
AS	8.00	260167	7.95	8.05	7.90	**8.05**	8.00	8.05	0.05	43,300	34,612	7.993
BEC	4.78	260167	4.82	4.84	4.76	**4.82**	4.78	4.82	0.04	3,192	1,532	4.799
FE	175.00	260167	-	-	-	**-**	165.00	191.50	-	-	-	0
GPI	1.76	260167	1.76	1.76	1.73	**1.75**	1.74	1.75	(0.01)	2,469	429	1.739
GRAMMY	6.15	260167	-	6.25	6.20	**6.25**	6.20	6.25	0.10	48	30	6.217
JKN	1.03	260167	0.96	1.29	0.81	**1.25**	1.24	1.25	0.22	8,363,250	935,853	1.119
MAJOR	14.30	260167	14.20	14.20	14.00	**14.00**	14.00	14.10	(0.30)	18,448	26,006	14.096
MATCH	1.49	260167	-	1.51	1.47	**1.49**	1.46	1.49	-	25	4	1.492
MATI	7.70	260167	-	8.00	7.90	**8.00**	7.65	8.05	0.30	15	12	7.946
MCOT	3.00	260167	-	3.12	3.02	**3.08**	3.04	3.08	0.08	67	21	3.071
MONO	0.97	260167	0.97	1.03	0.95	**0.98**	0.97	0.98	0.01	215,353	21,152	0.982
NATION	0.04	260167	0.04	0.05	0.04	**0.04**	0.04	0.05	-	18,835	78	0.041
NATION-W4	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.06	260167	4.08	4.18	4.08	**4.16**	4.14	4.16	0.10	18,324	7,587	4.14
PLANB	8.70	260167	8.75	9.00	8.70	**9.00**	8.95	9.00	0.30	61,927	54,855	8.857
PLANB-W1	1.82	260167	-	1.85	1.81	**1.85**	1.82	1.85	0.03	37	7	1.822
PLANB06C2401A	0.03	260167	-	-	-	**-**	-	-	-	-	-	0
PLANB11C2403A	0.16	260167	-	0.20	0.17	**0.20**	0.20	0.21	0.04	7,360	129	0.175
PLANB11P2402A	0.11	260167	-	0.10	0.09	**0.09**	0.07	0.08	(0.02)	10,360	97	0.094
PLANB13C2403A	0.08	260167	-	0.09	0.09	**0.09**	0.11	0.12	0.01	17	-	0.09
PLANB19C2403A	0.09	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
POST	1.10	260167	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.10	260167	11.10	11.10	11.00	**11.00**	10.80	11.10	(0.10)	39	43	11.025
PTECH	12.00	260167	-	12.50	12.50	**12.50**	11.00	12.60	0.50	1	1	12.5
ROCTEC	0.62	260167	0.61	0.63	0.61	**0.62**	0.61	0.62	-	20,392	1,247	0.611
ROCTEC-W3	0.05	260167	0.05	0.06	0.04	**0.05**	0.04	0.05	-	17,230	86	0.05
SE-ED	2.22	260167	-	2.22	2.22	**2.22**	2.22	2.28	-	50	11	2.22
TKS	6.85	260167	6.95	6.95	6.85	**6.95**	6.80	6.95	0.10	1,261	869	6.893
VGI	1.65	260167	1.66	1.69	1.64	**1.67**	1.66	1.67	0.02	448,826	74,297	1.655
VGI-W3	0.07	260167	0.07	0.08	0.07	**0.07**	0.07	0.08	-	7,110	51	0.071
VGI01C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403B	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2404A	0.09	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
VGI01C2405A	0.03	260167	-	0.04	0.02	**0.04**	0.03	0.04	0.01	827	3	0.031
VGI01C2406A	0.23	260167	-	0.25	0.22	**0.24**	0.24	0.25	0.01	34,902	801	0.229
VGI01P2405X	0.64	260167	-	0.65	0.61	**0.62**	0.62	0.63	(0.02)	17,974	1,148	0.638
VGI06C2401A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2403A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.03	260167	-	-	-	**-**	-	-	-	-	-	0
VGI13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403B	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2403C	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI13C2405A	0.04	260167	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	989	3	0.03
VGI13C2406A	0.21	260167	0.22	0.23	0.20	**0.22**	0.21	0.22	0.01	120,728	2,598	0.215
VGI13P2405A	0.48	260167	-	0.48	0.45	**0.46**	0.46	0.47	(0.02)	69,372	3,262	0.47
VGI19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2402B	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2405A	0.13	260167	-	0.14	0.12	**0.13**	0.13	0.14	-	13,136	172	0.131
VGI19C2405B	0.04	260167	-	0.04	0.04	**0.04**	0.04	0.05	-	3,000	12	0.04
VGI41C2405A	0.10	260167	-	-	-	**-**	0.05	0.07	-	-	-	0
WORK	10.40	260167	10.30	10.50	10.30	**10.30**	10.30	10.50	(0.10)	694	717	10.329
ZAA	1.55	260167	1.60	1.60	1.52	**1.56**	1.56	1.57	0.01	73,821	11,537	1.562
Finance & Securities										-	-	
AEONTS	151.50	260167	151.00	151.50	149.50	**151.50**	151.50	152.00	-	352	5,292	150.346
AMANAH	2.16	260167	2.14	2.20	2.14	**2.20**	2.16	2.20	0.04	2,521	545	2.159
ASAP	3.24	260167	3.24	3.26	3.16	**3.24**	3.20	3.24	-	5,720	1,839	3.215
ASK	19.60	260167	19.60	19.70	19.60	**19.60**	19.60	19.70	-	2,991	5,864	19.606
ASP	2.82	260167	2.80	2.82	2.80	**2.82**	2.80	2.82	-	7,228	2,027	2.804

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM	8.00	260167	8.05	8.15	8.00	**8.10**	8.05	8.10	0.10	62,779	50,674	8.071
BAM01C2403A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	211	-	0.02
BAM01C2404A	0.05	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM01C2406A	0.25	260167	-	0.27	0.25	**0.27**	0.27	0.28	0.02	17,576	462	0.262
BAM11C2401T	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM11C2405A	0.20	260167	-	0.21	0.20	**0.21**	0.21	0.22	0.01	6,360	133	0.208
BAM13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2405A	0.14	260167	-	0.15	0.14	**0.15**	0.15	0.16	0.01	24,422	355	0.145
BAM19C2404A	0.08	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
BAM19C2405A	0.15	260167	-	0.16	0.15	**0.16**	0.16	0.17	0.01	5,110	80	0.156
BYD	4.32	260167	4.36	4.44	4.32	**4.38**	4.36	4.38	0.06	55,336	24,197	4.372
BYD06C2402A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2404A	0.07	260167	-	0.07	0.07	**0.07**	-	-	-	70	-	0.07
BYD13C2402A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403B	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403C	0.10	260167	0.09	0.11	0.09	**0.11**	0.10	0.11	0.01	3,527	35	0.099
BYD13C2405A	0.11	260167	-	0.12	0.11	**0.11**	0.10	0.11	-	11,319	125	0.11
BYD13C2406A	0.46	260167	-	0.49	0.45	**0.47**	0.47	0.48	0.01	34,105	1,606	0.47
BYD19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2404A	0.26	260167	-	0.29	0.26	**0.28**	0.28	0.29	0.02	10,120	282	0.278
CGH	0.70	260167	0.71	0.71	0.70	**0.70**	0.70	0.72	-	1,661	118	0.709
CGH-W4	0.01	260167	0.01	0.01	0.01	**0.01**	-	0.01	-	981	1	0.01
CHASE	1.62	260167	1.64	1.67	1.61	**1.63**	1.62	1.63	0.01	90,047	14,718	1.634
CHAYO	5.15	260167	5.20	5.25	5.10	**5.20**	5.15	5.20	0.05	8,614	4,472	5.191
CHAYO-W3	0.58	260167	0.59	0.60	0.57	**0.58**	0.57	0.58	-	17,181	1,000	0.582
ECL	1.41	260167	-	1.42	1.40	**1.42**	1.41	1.42	0.01	779	110	1.41
ECL-W4	0.03	260167	-	0.03	0.02	**0.03**	0.02	0.03	-	2,854	8	0.029
FNS	3.86	260167	3.86	3.92	3.86	**3.90**	3.86	3.90	0.04	1,079	419	3.885
FSX	2.48	260167	2.46	2.50	2.46	**2.48**	2.46	2.48	-	695	173	2.485
GBX	0.76	260167	0.77	0.77	0.74	**0.75**	0.75	0.76	(0.01)	14,940	1,110	0.743
GL	0.65	260167	-	-	-	**-**	-	-	-	-	-	0
HENG	1.79	260167	1.81	1.82	1.79	**1.79**	1.79	1.80	-	14,006	2,523	1.801
IFS	2.72	260167	2.72	2.72	2.70	**2.72**	2.70	2.72	-	156	42	2.713
JMT	21.70	260167	21.90	22.20	21.10	**22.00**	21.90	22.00	0.30	240,580	522,063	21.7
JMT-W4	1.98	260167	2.04	2.06	1.98	**2.00**	2.00	2.02	0.02	6,981	1,404	2.011
JMT01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2404A	0.06	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
JMT01C2405A	0.09	260167	-	0.10	0.08	**0.10**	0.09	0.10	0.01	39,765	387	0.097
JMT01C2406A	0.51	260167	-	0.54	0.46	**0.53**	0.53	0.54	0.02	64,954	3,268	0.503
JMT01P2403A	0.43	260167	-	0.47	0.39	**0.40**	0.40	0.42	(0.03)	3,092	130	0.418
JMT01P2404X	0.44	260167	-	-	-	**-**	0.43	0.45	-	-	-	0
JMT06C2402A	0.01	260167	-	-	-	**-**	-	0.02	-	-	-	0
JMT06C2403A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.05	260167	-	-	-	**-**	-	-	-	-	-	0
JMT11C2402T	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2405A	0.09	260167	0.09	0.09	0.09	**0.09**	0.08	0.09	-	139	1	0.09
JMT13C2403A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2403B	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2404A	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13C2404B	0.14	260167	0.16	0.16	0.12	**0.15**	0.15	0.16	0.01	63,888	874	0.136
JMT13C2405A	0.07	260167	-	0.08	0.07	**0.07**	0.07	0.08	-	3,950	28	0.072
JMT13C2406A	0.43	260167	-	0.45	0.38	**0.44**	0.44	0.45	0.01	111,891	4,697	0.419
JMT13P2403A	0.36	260167	-	0.39	0.31	**0.32**	0.32	0.33	(0.04)	73,173	2,566	0.35
JMT19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2403B	0.05	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404A	0.03	260167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	888	2	0.02
JMT19C2404B	0.15	260167	-	0.16	0.13	**0.16**	0.16	0.17	0.01	116,098	1,728	0.148
JMT19C2404C	0.07	260167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	855	5	0.06
JMT19C2406A	0.49	260167	-	0.52	0.44	**0.51**	0.50	0.51	0.02	124,871	6,063	0.485
JMT19P2403A	1.02	260167	-	1.32	1.32	**1.32**	1.27	1.32	0.30	11	1	1.32
JMT19P2403B	0.44	260167	0.41	0.48	0.39	**0.40**	0.40	0.41	(0.04)	132,653	5,807	0.437
JMT41C2402A	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2403A	0.13	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2403B	0.03	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2404A	0.06	260167	-	-	-	**-**	0.04	0.06	-	-	-	0
JMT41C2405A	0.09	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
JMT41C2406A	0.30	260167	0.30	0.32	0.27	**0.31**	0.31	0.32	0.01	82,550	2,419	0.293
JMT41C2406B	0.50	260167	0.50	0.54	0.44	**0.52**	0.52	0.53	0.02	160,015	8,023	0.501
KCAR	7.80	260167	-	7.85	7.75	**7.80**	7.80	7.85	-	354	275	7.778
KGI	4.66	260167	4.66	4.68	4.62	**4.66**	4.64	4.66	-	4,805	2,232	4.646
KTC	43.75	260167	44.25	45.25	44.00	**45.00**	44.75	45.00	1.25	27,353	122,494	44.782
KTC01C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2405A	0.15	260167	-	0.17	0.15	**0.17**	0.17	0.18	0.02	16,499	270	0.163
KTC01P2402X	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2405A	0.16	260167	-	0.18	0.16	**0.18**	0.18	0.19	0.02	3,782	65	0.171
KTC11P2405A	0.48	260167	-	0.46	0.44	**0.44**	0.43	0.44	(0.04)	6,360	285	0.447
KTC13C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2405A	0.13	260167	-	0.16	0.14	**0.16**	0.15	0.16	0.03	17,094	262	0.153
KTC19C2402A	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2405A	0.17	260167	0.18	0.21	0.18	**0.21**	0.21	0.22	0.04	28,665	548	0.191
KTC41C2403A	0.09	260167	-	-	-	**-**	0.02	0.04	-	-	-	0
KTC41C2405A	0.19	260167	-	0.22	0.20	**0.22**	0.22	0.23	0.03	8,800	187	0.212
MFC	20.60	260167	20.60	20.60	20.50	**20.60**	20.50	20.60	-	30	62	20.58
MICRO	2.50	260167	2.56	2.56	2.42	**2.44**	2.42	2.44	(0.06)	2,050	502	2.45
ML	0.76	260167	0.76	0.83	0.76	**0.77**	0.77	0.79	0.01	15,876	1,252	0.788
ML-W3	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
MST	10.70	260167	10.80	10.90	10.70	**10.90**	10.80	11.00	0.20	418	454	10.855
MTC	41.75	260167	42.00	42.50	41.00	**41.75**	41.75	42.00	-	50,491	211,721	41.932
MTC01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2403A	0.26	260167	-	0.27	0.23	**0.25**	0.25	0.26	(0.01)	19,532	501	0.256
MTC01C2404A	0.13	260167	0.14	0.14	0.12	**0.13**	0.13	0.14	-	66,376	876	0.131
MTC01C2406A	0.30	260167	-	0.31	0.28	**0.30**	0.30	0.31	-	40,738	1,229	0.301
MTC01P2402X	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2404X	0.29	260167	0.28	0.31	0.27	**0.29**	0.29	0.30	-	44,994	1,291	0.286
MTC06C2401A	0.05	260167	-	-	-	**-**	-	-	-	-	-	0
MTC06C2404A	0.13	260167	-	0.14	0.14	**0.14**	-	0.14	0.01	9,827	138	0.14
MTC11C2403A	0.29	260167	-	0.31	0.27	**0.31**	0.29	0.30	0.02	22,400	668	0.298
MTC11C2406A	0.24	260167	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	15,600	379	0.243
MTC11P2401A	0.10	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13C2403A	0.17	260167	-	0.18	0.14	**0.18**	0.16	0.17	0.01	51,754	863	0.166
MTC13C2404A	0.12	260167	-	0.12	0.11	**0.12**	0.11	0.12	-	15,216	179	0.117

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13C2406A	0.28	260167	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	93,683	2,587	0.276
MTC13P2404A	0.11	260167	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,526	25	0.1
MTC19C2403A	0.28	260167	-	0.30	0.26	**0.27**	0.27	0.29	(0.01)	26,768	767	0.286
MTC19C2403B	0.09	260167	-	0.09	0.09	**0.09**	0.08	0.09	-	2,250	20	0.09
MTC19C2404A	0.11	260167	-	0.11	0.10	**0.11**	0.10	0.11	-	21,556	236	0.109
MTC19C2406A	0.29	260167	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	77,916	2,227	0.285
MTC19P2404A	0.20	260167	-	0.21	0.19	**0.20**	0.20	0.21	-	18,784	376	0.2
MTC41C2402A	0.10	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2403A	0.18	260167	0.17	0.19	0.15	**0.17**	0.17	0.18	(0.01)	65,000	1,109	0.17
MTC41C2404A	0.16	260167	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	60,334	982	0.162
MTC41C2405A	0.15	260167	-	0.15	0.14	**0.15**	0.14	0.15	-	10,000	148	0.148
NCAP	2.50	260167	2.50	2.56	2.48	**2.54**	2.54	2.56	0.04	23,181	5,866	2.53
PL	2.08	260167	-	2.06	2.04	**2.06**	2.06	2.08	(0.02)	90	19	2.057
S11	3.84	260167	3.70	3.82	3.70	**3.78**	3.78	3.84	(0.06)	42	16	3.765
SAK	4.02	260167	4.04	4.06	4.00	**4.06**	4.04	4.06	0.04	3,529	1,427	4.042
SAWAD	38.25	260167	38.50	39.25	38.00	**38.75**	38.75	39.00	0.50	32,671	126,426	38.696
SAWAD-W2	1.21	260167	1.19	1.24	1.18	**1.21**	1.21	1.22	-	223	27	1.22
SAWAD01C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SAWAD01C2403W	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2405A	0.10	260167	-	0.10	0.09	**0.10**	0.10	0.11	-	3,680	36	0.098
SAWAD01C2406A	0.22	260167	-	0.24	0.21	**0.24**	0.23	0.24	0.02	17,426	395	0.226
SAWAD01P2403X	0.18	260167	0.18	0.18	0.15	**0.15**	0.16	0.17	(0.03)	13,783	235	0.17
SAWAD01P2404X	0.52	260167	-	0.51	0.47	**0.47**	0.48	0.50	(0.05)	2,864	145	0.504
SAWAD06C2402A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
SAWAD11C2401X	0.03	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD11P2406A	0.58	260167	-	-	-	**-**	0.53	0.55	-	-	-	0
SAWAD13C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2403A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2405A	0.08	260167	-	0.09	0.08	**0.09**	0.08	0.09	0.01	313	3	0.08
SAWAD13C2406A	0.15	260167	-	0.17	0.15	**0.17**	0.16	0.17	0.02	21,942	350	0.159
SAWAD13P2403A	0.13	260167	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	13,012	153	0.117
SAWAD19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2405A	0.13	260167	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	28,410	387	0.136
SAWAD19C2406A	1.00	260167	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	32,717	835	0.255
SAWAD19P2404A	0.37	260167	-	0.36	0.33	**0.33**	0.34	0.35	(0.04)	6,211	218	0.35
SAWAD41C2402A	0.10	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2403A	0.03	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2405A	0.13	260167	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	16,870	233	0.137
SAWAD41C2405B	0.10	260167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	12,000	122	0.101
SAWAD41C2406A	0.27	260167	0.29	0.30	0.27	**0.29**	0.29	0.30	0.02	90,300	2,632	0.291
SAWAD41P2405A	0.43	260167	-	0.44	0.43	**0.43**	0.42	0.43	-	8,000	351	0.438
SCAP	3.40	260167	3.40	3.44	3.28	**3.44**	3.36	3.44	0.04	4,172	1,395	3.343
SGC	1.35	260167	1.36	1.37	1.33	**1.35**	1.35	1.36	-	66,890	9,052	1.353
SM	1.26	260167	-	1.35	1.28	**1.35**	1.35	1.36	0.09	9,402	1,243	1.321
TH	1.27	260167	1.29	1.30	1.26	**1.28**	1.28	1.29	0.01	96,342	12,323	1.279
TH-W3	0.53	260167	0.54	0.56	0.53	**0.53**	0.53	0.55	-	9,774	529	0.541
THANI	2.58	260167	2.56	2.60	2.56	**2.58**	2.56	2.58	-	12,364	3,188	2.578
THANI13C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2407A	0.18	260167	-	0.18	0.18	**0.18**	0.18	0.19	-	5,280	95	0.18
THANI19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.21	260167	-	-	-	**-**	0.21	0.22	-	-	-	0
TIDLOR	21.70	260167	21.70	21.90	21.50	**21.90**	21.80	21.90	0.20	40,244	87,394	21.716
TIDLOR01C2403A	0.09	260167	-	0.09	0.09	**0.09**	0.09	0.10	-	13	-	0.09
TIDLOR01C2405A	0.27	260167	-	0.28	0.26	**0.28**	0.28	0.29	0.01	17,220	460	0.267
TIDLOR01P2402X	0.04	260167	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	204	-	0.02
TIDLOR01P2404X	0.48	260167	0.47	0.49	0.46	**0.46**	0.46	0.47	(0.02)	8,512	406	0.477
TIDLOR06C2403A	0.23	260167	-	0.24	0.21	**0.24**	-	0.24	0.01	43,985	973	0.221
TIDLOR11C2403A	0.27	260167	0.27	0.28	0.25	**0.28**	0.28	0.29	0.01	13,780	361	0.262
TIDLOR11P2406A	0.49	260167	-	0.50	0.47	**0.47**	0.46	0.47	(0.02)	14,520	703	0.484
TIDLOR13C2403A	0.08	260167	-	0.08	0.06	**0.08**	0.07	0.08	-	20,240	152	0.074
TIDLOR13C2406A	0.34	260167	-	0.34	0.32	**0.34**	0.34	0.35	-	79,622	2,591	0.325
TIDLOR13P2404A	0.16	260167	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	18,374	274	0.149
TIDLOR16C2402A	0.35	260167	-	-	-	**-**	0.10	0.18	-	-	-	0
TIDLOR19C2403A	0.11	260167	-	0.11	0.10	**0.11**	0.11	0.12	-	22,022	224	0.101
TIDLOR19C2404A	0.13	260167	-	0.13	0.12	**0.13**	0.13	0.14	-	7,804	101	0.129
TIDLOR19C2406A	0.32	260167	0.32	0.34	0.30	**0.34**	0.33	0.34	0.02	176,703	5,549	0.314
TIDLOR41C2402A	0.07	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR41C2403A	0.17	260167	0.17	0.18	0.15	**0.18**	0.18	0.19	0.01	66,360	1,090	0.164
TK	5.45	260167	5.35	5.45	5.30	**5.40**	5.35	5.40	(0.05)	1,529	826	5.399
TNITY	4.00	260167	3.96	4.00	3.94	**4.00**	3.96	4.00	-	2,453	975	3.974
UOBKH	4.84	260167	-	4.94	4.80	**4.84**	4.84	4.88	-	39	19	4.836
XPG	1.06	260167	1.07	1.11	1.06	**1.09**	1.08	1.09	0.03	507,480	55,356	1.09
XPG-W4	2.00	260167	2.00	2.14	2.00	**2.02**	2.02	2.08	0.02	1,093	226	2.064
Food & Beverage										-	-	
AAI	3.84	260167	3.88	3.90	3.84	**3.88**	3.88	3.90	0.04	66,166	25,651	3.876
APURE	4.50	260167	4.54	4.54	4.50	**4.50**	4.50	4.54	-	779	352	4.518
APURE-W3	0.64	260167	0.65	0.68	0.65	**0.65**	0.64	0.66	0.01	855	56	0.652
ASIAN	6.65	260167	6.70	6.70	6.60	**6.65**	6.65	6.70	-	4,286	2,846	6.639
BR	2.58	260167	2.58	2.60	2.56	**2.58**	2.56	2.58	-	844	218	2.578
BR-W1	0.15	260167	0.16	0.16	0.15	**0.15**	0.15	0.16	-	133	2	0.151
BRR	4.46	260167	4.50	4.56	4.48	**4.52**	4.50	4.52	0.06	1,245	563	4.523
BRR-W2	0.55	260167	0.56	0.62	0.56	**0.60**	0.59	0.60	0.05	1,107	65	0.585
BTG	21.70	260167	21.70	22.20	21.70	**22.10**	22.00	22.10	0.40	12,621	27,770	22.003
BTG01C2403A	0.04	260167	-	0.04	0.03	**0.04**	0.03	0.04	-	1,326	4	0.033
BTG06C2402A	0.09	260167	-	-	-	**-**	-	-	-	-	-	0
BTG13C2403A	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG	74.25	260167	75.00	77.75	74.50	**77.25**	77.00	77.25	3.00	28,202	215,947	76.571
CBG01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2403A	0.21	260167	0.22	0.30	0.21	**0.29**	0.29	0.30	0.08	25,294	678	0.268
CBG01C2403W	0.06	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2404A	0.17	260167	-	0.23	0.17	**0.22**	0.22	0.23	0.05	21,771	443	0.203
CBG01C2404T	0.24	260167	-	0.30	0.25	**0.30**	0.30	0.31	0.06	21,338	592	0.277
CBG01C2406A	0.43	260167	-	0.53	0.44	**0.52**	0.52	0.53	0.09	41,926	2,017	0.48
CBG01P2404X	0.37	260167	-	0.36	0.28	**0.29**	0.29	0.30	(0.08)	16,906	539	0.318
CBG01P2405X	0.84	260167	-	0.81	0.70	**0.71**	0.71	0.72	(0.13)	13,005	965	0.741
CBG06C2402A	0.05	260167	-	-	-	**-**	-	-	-	-	-	0
CBG06C2405A	0.30	260167	0.33	0.38	0.31	**0.37**	-	0.39	0.07	29,954	993	0.331
CBG11C2404A	0.51	260167	-	0.60	0.51	**0.60**	0.59	0.60	0.09	25,660	1,431	0.557
CBG11P2404A	0.41	260167	-	0.39	0.32	**0.33**	0.33	0.34	(0.08)	23,140	842	0.363
CBG13C2403A	0.05	260167	-	0.07	0.05	**0.07**	0.06	0.07	0.02	10,697	69	0.064
CBG13C2403B	0.21	260167	-	0.28	0.21	**0.27**	0.27	0.28	0.06	38,270	982	0.256
CBG13C2406A	0.43	260167	-	0.54	0.44	**0.53**	0.53	0.54	0.10	59,869	3,002	0.501

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13P2404A	0.29	260167	-	0.26	0.21	**0.21**	0.21	0.22	(0.08)	10,113	235	0.232
CBG19C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2403A	0.09	260167	0.10	0.13	0.09	**0.12**	0.12	0.13	0.03	10,974	132	0.12
CBG19C2403B	0.18	260167	0.20	0.26	0.18	**0.25**	0.24	0.25	0.07	20,196	485	0.239
CBG19C2405A	0.20	260167	-	0.26	0.21	**0.26**	0.26	0.27	0.06	42,169	968	0.229
CBG19C2406A	0.43	260167	0.44	0.54	0.44	**0.52**	0.52	0.54	0.09	47,434	2,378	0.501
CBG19P2404A	0.39	260167	0.36	0.37	0.30	**0.31**	0.31	0.32	(0.08)	33,423	1,132	0.338
CBG41C2402A	0.01	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2403A	0.07	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG41C2403B	0.34	260167	-	0.46	0.35	**0.45**	0.45	0.46	0.11	57,110	2,271	0.397
CBG41C2404A	0.24	260167	-	0.33	0.25	**0.32**	0.32	0.33	0.08	101,960	3,031	0.297
CFRESH	1.76	260167	1.76	1.76	1.74	**1.75**	1.75	1.76	(0.01)	3,578	626	1.75
CH	2.52	260167	2.48	2.52	2.48	**2.48**	2.48	2.50	(0.04)	858	214	2.495
CHOTI	131.50	260167	-	-	-	**-**	127.00	131.00	-	-	-	0
CM	2.26	260167	2.26	2.28	2.24	**2.28**	2.26	2.28	0.02	1,155	261	2.26
COCOCO	8.50	260167	8.50	8.50	8.30	**8.35**	8.35	8.40	(0.15)	78,469	65,818	8.387
CPF	18.30	260167	18.40	18.40	18.10	**18.20**	18.10	18.20	(0.10)	90,407	164,841	18.233
CPF01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,020	1	0.01
CPF01C2404A	0.08	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF01C2407A	0.32	260167	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	16,463	529	0.321
CPF01P2404X	0.22	260167	-	0.24	0.21	**0.23**	0.23	0.24	0.01	18,397	417	0.226
CPF06C2402A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.16	260167	-	0.17	0.15	**0.17**	0.17	0.18	0.01	4,770	78	0.163
CPF13C2403A	0.03	260167	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2404A	0.06	260167	-	0.06	0.06	**0.06**	0.05	0.06	-	2,610	16	0.06
CPF13C2406A	0.31	260167	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	26,295	781	0.297
CPF13P2405A	0.27	260167	0.26	0.28	0.26	**0.27**	0.27	0.28	-	9,964	272	0.273
CPF19C2402A	0.07	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2404A	0.12	260167	-	0.12	0.12	**0.12**	0.11	0.12	-	50	1	0.12
CPI	2.60	260167	2.60	2.64	2.60	**2.64**	2.62	2.64	0.04	2,365	619	2.617
F&D	30.50	260167	29.00	29.00	29.00	**29.00**	29.25	30.00	(1.50)	2	6	29
GLOCON	0.31	260167	0.31	0.32	0.30	**0.31**	0.31	0.32	-	26,617	825	0.31
GLOCON-W5	0.01	260167	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
HTC	15.80	260167	15.80	15.90	15.70	**15.90**	15.80	15.90	0.10	1,633	2,580	15.799
ICHI	17.20	260167	17.30	17.60	16.90	**17.50**	17.40	17.50	0.30	102,226	177,462	17.359
ICHI01C2405A	0.38	260167	-	0.41	0.35	**0.41**	0.41	0.42	0.03	21,836	836	0.382
ICHI13C2405A	0.32	260167	-	0.34	0.29	**0.34**	0.34	0.36	0.02	47,314	1,510	0.319
ICHI19C2405A	0.33	260167	-	0.36	0.31	**0.36**	0.36	0.37	0.03	36,001	1,210	0.335
ITC	18.50	260167	18.40	18.40	17.90	**18.10**	18.10	18.20	(0.40)	94,576	171,205	18.102
ITC01C2405A	0.15	260167	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	5,454	73	0.134
ITC13C2406A	0.20	260167	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	29,320	549	0.187
JDF	2.16	260167	2.16	2.20	2.14	**2.20**	2.20	2.22	0.04	1,143	250	2.188
KBS	5.65	260167	5.65	5.80	5.65	**5.75**	5.70	5.75	0.10	3,041	1,746	5.741
KCG	8.65	260167	8.70	8.70	8.55	**8.65**	8.60	8.65	-	4,131	3,561	8.62
KSL	2.66	260167	2.66	2.66	2.60	**2.66**	2.62	2.66	-	9,863	2,602	2.637
KTIS	3.84	260167	3.82	3.88	3.82	**3.86**	3.86	3.88	0.02	907	349	3.847
LST	5.00	260167	-	5.05	4.98	**5.00**	5.00	5.05	-	126	63	4.998
M	36.00	260167	36.00	36.75	36.00	**36.75**	36.50	36.75	0.75	3,715	13,538	36.442
MALEE	8.70	260167	8.70	9.05	8.60	**8.85**	8.85	8.95	0.15	26,699	23,667	8.864
NRF	5.10	260167	5.10	5.25	5.10	**5.15**	5.10	5.15	0.05	43,510	22,459	5.161
NSL	18.50	260167	18.50	18.70	18.50	**18.60**	18.60	18.70	0.10	791	1,471	18.592
OSP	21.20	260167	21.30	21.70	21.30	**21.50**	21.50	21.60	0.30	54,690	117,658	21.513
OSP01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2404A	0.10	260167	-	0.10	0.10	**0.10**	0.09	0.10	-	50	1	0.1
OSP01C2406A	0.30	260167	-	0.33	0.31	**0.32**	0.32	0.33	0.02	10,946	348	0.318
OSP06C2401A	0.02	260167	-	-	-	**-**	-	-	-	-	-	0
OSP13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403B	0.02	260167	-	-	-	**-**	0.02	0.04	-	-	-	0
OSP13C2405A	0.23	260167	-	0.25	0.24	**0.24**	0.24	0.25	0.01	8,382	202	0.241
OSP19C2404A	0.09	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP41C2402A	0.06	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
PB	68.75	260167	-	69.50	68.50	**68.50**	68.75	69.50	(0.25)	10	69	68.7
PLUS	6.30	260167	6.40	6.50	6.30	**6.50**	6.45	6.50	0.20	2,277	1,455	6.39
PM	7.60	260167	7.60	7.70	7.45	**7.50**	7.50	7.55	(0.10)	7,440	5,609	7.539
PQS	2.88	260167	2.94	2.94	2.88	**2.90**	2.88	2.90	0.02	896	260	2.9
PRG	10.60	260167	11.00	11.00	11.00	**11.00**	10.60	10.90	0.40	11	12	11
PRG-W1	9.50	260167	-	9.20	9.20	**9.20**	6.50	9.25	(0.30)	70	64	9.2
PRG-W2	5.75	260167	-	-	-	**-**	5.90	6.25	-	-	-	0
PRG-W3	7.50	260167	-	7.35	5.75	**6.00**	6.00	6.10	(1.50)	118	85	7.174
RBF	12.80	260167	12.90	12.90	12.20	**12.50**	12.50	12.60	(0.30)	64,315	80,273	12.481
RBF01C2405A	0.11	260167	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	5,300	42	0.08
RBF01C2406A	0.24	260167	0.20	0.23	0.19	**0.22**	0.21	0.22	(0.02)	19,524	418	0.214
RBF01P2405X	0.44	260167	0.49	0.51	0.44	**0.48**	0.48	0.49	0.04	12,533	594	0.473
RBF13C2405A	0.09	260167	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,850	15	0.079
RBF13C2406A	0.21	260167	-	0.20	0.16	**0.18**	0.18	0.19	(0.03)	19,161	351	0.183
RBF13P2405A	0.32	260167	-	0.38	0.35	**0.36**	0.36	0.37	0.04	14,744	543	0.368
RBF19C2405A	0.12	260167	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	8,443	89	0.105
RBF19P2406A	0.34	260167	-	0.38	0.34	**0.36**	0.36	0.37	0.02	19,912	716	0.359
SAPPE	85.00	260167	85.50	86.75	85.25	**86.75**	86.50	86.75	1.75	2,240	19,307	86.191
SAPPE01C2405A	0.44	260167	0.44	0.48	0.44	**0.48**	0.48	0.49	0.04	5,782	272	0.47
SAPPE13C2406A	0.36	260167	-	0.38	0.37	**0.38**	0.39	0.41	0.02	5,220	197	0.377
SAUCE	39.00	260167	-	39.25	38.75	**39.25**	39.00	39.25	0.25	58	227	39.168
SNNP	18.60	260167	18.60	18.70	18.20	**18.60**	18.60	18.70	-	62,682	115,274	18.39
SNNP01C2403A	0.02	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP01C2403B	0.17	260167	0.14	0.17	0.14	**0.17**	0.16	0.17	-	46,590	671	0.144
SNNP06C2401A	0.08	260167	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403B	0.10	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
SNNP13C2406A	0.32	260167	0.29	0.33	0.28	**0.32**	0.32	0.33	-	119,007	3,642	0.306
SNNP19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2403A	0.12	260167	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	10,564	110	0.103
SNP	15.90	260167	15.90	15.90	15.90	**15.90**	15.80	15.90	-	45	72	15.9
SORKON	4.26	260167	4.28	4.30	4.28	**4.28**	4.28	4.30	0.02	37	16	4.294
SSC	33.00	260167	-	33.50	33.25	**33.50**	33.25	34.50	0.50	2	7	33.375
SSF	8.05	260167	-	8.00	8.00	**8.00**	7.95	8.00	(0.05)	1	1	8
SST	4.66	260167	-	5.05	4.60	**5.00**	5.00	5.05	0.34	202	101	4.997
SUN	5.45	260167	5.50	5.60	5.45	**5.50**	5.50	5.55	0.05	18,407	10,152	5.515
TC	6.20	260167	6.20	6.25	6.10	**6.25**	6.20	6.25	0.05	2,049	1,262	6.161
TFG	3.66	260167	3.66	3.74	3.62	**3.72**	3.68	3.72	0.06	19,502	7,192	3.688
TFG-W3	0.14	260167	0.14	0.15	0.10	**0.11**	0.10	0.11	(0.03)	47,105	553	0.117
TFMAMA	225.00	260167	-	227.00	221.00	**227.00**	225.00	227.00	2.00	45	1,013	225.066
TIPCO	9.35	260167	9.40	9.65	9.35	**9.60**	9.60	9.65	0.25	13,825	13,181	9.534
TKN	10.90	260167	10.80	11.00	10.70	**11.00**	10.90	11.00	0.10	50,959	55,188	10.829

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN01C2405A	0.63	260167	-	0.62	0.62	**0.62**	0.63	0.64	(0.01)	434	27	0.62
TKN01C2405B	0.25	260167	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	14,212	329	0.231
TKN01P2405X	0.19	260167	0.19	0.20	0.19	**0.19**	0.18	0.20	-	5,167	102	0.197
TKN13C2405A	0.46	260167	-	-	-	**-**	0.60	0.65	-	-	-	0
TKN13C2406A	0.25	260167	-	0.26	0.23	**0.26**	0.26	0.27	0.01	36,321	888	0.244
TKN13P2406A	0.20	260167	-	0.21	0.20	**0.20**	0.19	0.21	-	2,784	58	0.208
TU	15.20	260167	15.20	15.30	14.80	**15.20**	15.20	15.30	-	266,476	401,559	15.069
TU01C2404A	0.26	260167	-	0.25	0.22	**0.25**	0.25	0.26	(0.01)	74,237	1,801	0.242
TU01P2407X	0.38	260167	-	0.40	0.37	**0.37**	0.36	0.38	(0.01)	17,822	685	0.384
TU11C2402T	0.08	260167	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	6,000	41	0.068
TU13C2404A	0.21	260167	0.21	0.21	0.18	**0.21**	0.21	0.22	-	37,453	748	0.199
TU13P2406A	0.31	260167	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	22,742	708	0.311
TU19C2403A	0.12	260167	-	0.12	0.10	**0.12**	0.12	0.13	-	17,951	202	0.112
TU41C2402A	0.07	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
TU41C2403A	0.13	260167	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	26,000	302	0.116
TVO	21.30	260167	21.30	21.30	21.00	**21.10**	21.10	21.20	(0.20)	2,390	5,048	21.119
TWPC	3.98	260167	4.00	4.00	3.96	**3.96**	3.96	3.98	(0.02)	4,752	1,892	3.982
W	0.72	260167	0.70	0.72	0.69	**0.71**	0.70	0.71	(0.01)	40,593	2,849	0.701
W-W5	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
ZEN	9.15	260167	9.00	9.10	8.90	**9.00**	9.00	9.05	(0.15)	121	109	9.009
Health Care Services										-	-	
AHC	18.10	260167	17.90	18.10	17.90	**18.10**	18.00	18.10	-	202	365	18.074
BCH	22.40	260167	22.30	22.40	22.10	**22.20**	22.20	22.30	(0.20)	80,828	179,765	22.24
BCH01C2404A	0.32	260167	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	33,126	972	0.293
BCH01P2402X	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH11C2402T	0.27	260167	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	13,780	335	0.243
BCH13C2404A	0.24	260167	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	36,097	782	0.216
BCH13P2406A	1.00	260167	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	20,428	754	0.369
BCH19C2402A	0.04	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS	27.25	260167	27.25	27.50	27.00	**27.25**	27.00	27.25	-	276,387	752,699	27.233
BDMS01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2403A	0.06	260167	-	0.04	0.04	**0.04**	0.03	0.05	(0.02)	6	-	0.04
BDMS01C2405A	0.19	260167	0.18	0.18	0.17	**0.17**	0.17	0.19	(0.02)	11,359	204	0.179
BDMS01P2403X	0.03	260167	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
BDMS06C2402A	0.06	260167	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2402A	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2404A	0.11	260167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	18,448	184	0.1
BDMS13P2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2403A	0.07	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2405A	0.16	260167	0.17	0.17	0.16	**0.16**	0.15	0.16	-	3,292	53	0.16
BDMS41C2402A	0.08	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2404A	0.13	260167	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	1,000	11	0.11
BDMS41C2405A	0.19	260167	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	6,500	111	0.17
BH	239.00	260167	240.00	243.00	239.00	**241.00**	241.00	242.00	2.00	20,743	499,801	240.949
BH-P	22.80	260167	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	260167	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	20,001	20	0.01
BH01C2404A	0.26	260167	-	0.28	0.27	**0.27**	0.27	0.28	0.01	14,808	408	0.275
BH01C2405A	0.46	260167	-	0.49	0.47	**0.48**	0.48	0.49	0.02	5,871	283	0.481
BH01P2402X	0.08	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
BH01P2405X	0.18	260167	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,886	66	0.17
BH01P2406X	0.45	260167	-	0.43	0.42	**0.43**	0.43	0.44	(0.02)	4,750	201	0.423
BH06C2404A	0.33	260167	-	0.35	0.33	**0.35**	-	0.35	0.02	28,704	951	0.331
BH11C2404A	0.11	260167	-	-	-	**-**	0.11	0.12	-	-	-	0
BH11C2406A	0.44	260167	-	0.45	0.43	**0.45**	0.44	0.45	0.01	12,193	538	0.441
BH13C2404A	0.05	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
BH13C2404B	0.17	260167	-	0.17	0.16	**0.17**	0.17	0.18	-	14,763	241	0.162
BH13C2405A	0.36	260167	-	0.38	0.36	**0.37**	0.37	0.38	0.01	30,448	1,134	0.372
BH13P2402A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
BH13P2406A	0.30	260167	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	13,761	393	0.285
BH19C2404A	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
BH19C2404B	0.18	260167	-	0.20	0.19	**0.19**	0.19	0.20	0.01	8,692	172	0.197
BH19C2404C	0.28	260167	-	0.31	0.29	**0.31**	0.29	0.31	0.03	2,678	82	0.307
BH41C2403A	0.05	260167	-	-	-	**-**	0.02	0.04	-	-	-	0
BH41C2404A	0.16	260167	-	0.17	0.16	**0.17**	0.16	0.17	0.01	30,000	492	0.164
BH41C2405A	0.35	260167	-	0.38	0.36	**0.38**	0.37	0.38	0.03	19,200	709	0.369
BH41P2405A	0.25	260167	-	0.21	0.21	**0.21**	0.20	0.21	(0.04)	4,000	84	0.21
BH41P2406A	0.30	260167	0.29	0.29	0.29	**0.29**	0.28	0.29	(0.01)	100	3	0.29
CHG	3.16	260167	3.14	3.18	3.12	**3.18**	3.16	3.18	0.02	150,846	47,604	3.155
CHG01C2404A	0.12	260167	-	0.12	0.11	**0.12**	0.11	0.12	-	24,596	272	0.11
CHG01C2405A	0.34	260167	-	0.32	0.29	**0.30**	0.30	0.32	(0.04)	9,976	299	0.299
CHG01P2402X	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG11C2404A	0.14	260167	-	0.14	0.13	**0.14**	0.14	0.15	-	8,480	112	0.131
CHG13C2403A	0.04	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG13C2404A	0.25	260167	-	0.25	0.23	**0.25**	0.25	0.27	-	30,974	746	0.24
CHG13C2406A	0.20	260167	-	0.20	0.19	**0.20**	0.19	0.20	-	36,599	711	0.194
CHG19C2403A	0.06	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
CHG19C2404A	0.20	260167	0.19	0.20	0.19	**0.20**	0.19	0.20	-	15,207	296	0.194
CMR	2.06	260167	2.02	2.10	2.02	**2.06**	2.06	2.08	-	700	143	2.048
EKH	7.55	260167	7.55	7.60	7.50	**7.55**	7.50	7.55	-	3,708	2,797	7.543
EKH-W1	1.47	260167	-	1.47	1.45	**1.46**	1.45	1.46	(0.01)	359	52	1.454
KDH	92.25	260167	-	92.75	92.00	**92.25**	92.00	92.75	-	135	1,245	92.251
LPH	4.90	260167	4.90	4.94	4.86	**4.94**	4.90	4.94	0.04	226	111	4.912
M-CHAI	61.25	260167	-	61.25	60.00	**60.75**	60.25	61.00	(0.50)	274	1,660	60.579
NEW	102.00	260167	-	-	-	**-**	100.00	104.00	-	-	-	0
NTV	37.25	260167	37.00	37.25	37.00	**37.25**	37.00	37.25	-	26	96	37.105
PHG	12.90	260167	-	13.10	12.90	**13.10**	13.00	13.10	0.20	771	1,004	13.017
PR9	17.50	260167	17.60	17.60	17.40	**17.40**	17.40	17.60	(0.10)	5,676	9,906	17.452
PRINC	4.70	260167	4.74	4.74	4.64	**4.66**	4.66	4.68	(0.04)	17,047	7,981	4.681
RAM	31.75	260167	-	32.25	31.50	**32.25**	32.25	32.50	0.50	4,491	14,272	31.778
RJH	26.75	260167	27.00	27.00	26.50	**26.50**	26.50	27.00	(0.25)	698	1,861	26.666
RPH	6.50	260167	6.50	6.50	6.45	**6.50**	6.45	6.50	-	1,532	991	6.466
SAFE	19.40	260167	19.60	20.20	19.50	**20.00**	20.00	20.10	0.60	7,509	14,944	19.901
SKR	10.10	260167	10.00	10.30	10.00	**10.30**	10.20	10.30	0.20	4,164	4,219	10.132
THG	47.75	260167	47.75	48.25	47.75	**48.00**	47.75	48.00	0.25	3,190	15,310	47.994
VIBHA	1.78	260167	1.78	1.80	1.78	**1.78**	1.78	1.80	-	33,454	5,974	1.785
VIBHA-W4	0.10	260167	0.11	0.11	0.10	**0.10**	0.10	0.11	-	18,395	184	0.1
VIH	8.10	260167	8.10	8.10	8.00	**8.05**	8.00	8.05	(0.05)	340	274	8.048
WPH	6.40	260167	6.45	6.45	6.20	**6.25**	6.25	6.30	(0.15)	9,225	5,787	6.273
Tourism & Leisure										-	-	
ASIA	6.40	260167	-	6.50	6.45	**6.45**	6.40	6.50	0.05	29	19	6.479
BEYOND	13.20	260167	13.20	13.70	12.90	**13.00**	13.00	13.10	(0.20)	10,257	13,593	13.252
BEYOND-W2	3.20	260167	-	3.70	2.90	**3.48**	3.08	3.20	0.28	257	86	3.352

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL	42.50	260167	42.75	44.00	42.50	**43.50**	43.25	43.50	1.00	47,895	207,375	43.297
CENTEL01C2403W	0.04	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL01C2405A	0.21	260167	0.22	0.25	0.22	**0.23**	0.23	0.24	0.02	234,803	5,389	0.229
CENTEL01P2404X	0.28	260167	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.04)	46,444	1,146	0.246
CENTEL11C2402T	0.09	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2403A	0.07	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2405A	0.18	260167	-	0.21	0.19	**0.20**	0.20	0.21	0.02	91,990	1,817	0.197
CENTEL13P2404A	0.14	260167	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	14,000	172	0.123
CENTEL19C2403A	0.10	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL19C2405A	0.17	260167	0.17	0.20	0.17	**0.20**	0.19	0.20	0.03	117,777	2,179	0.185
CENTEL41C2403A	0.10	260167	-	-	-	**-**	0.05	0.07	-	-	-	0
CENTEL41C2405A	0.17	260167	-	0.21	0.18	**0.20**	0.19	0.20	0.03	86,466	1,654	0.191
CENTEL41C2406A	0.26	260167	-	0.31	0.27	**0.30**	0.29	0.30	0.04	108,322	3,076	0.283
CSR	70.00	260167	-	-	-	**-**	70.00	73.50	-	-	-	0
DUSIT	8.30	260167	8.30	8.60	8.30	**8.60**	8.55	8.60	0.30	2,738	2,306	8.421
ERW	5.15	260167	5.20	5.20	5.05	**5.10**	5.10	5.15	(0.05)	272,825	139,676	5.119
ERW-W3	2.06	260167	-	2.12	2.06	**2.10**	2.10	2.14	0.04	10,528	2,214	2.102
ERW01C2402A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	170	-	0.01
ERW01C2405A	0.14	260167	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.01)	21,270	302	0.141
ERW01P2402X	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW06C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
ERW06C2402A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
ERW13C2404A	0.08	260167	-	0.08	0.08	**0.08**	0.07	0.08	-	26,040	208	0.08
ERW13C2406A	0.19	260167	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	57,284	1,069	0.186
ERW19C2405A	0.13	260167	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	26,900	323	0.12
ERW41C2406A	0.19	260167	0.22	0.22	0.19	**0.19**	0.19	0.20	-	94,627	1,856	0.196
GRAND	0.14	260167	0.14	0.14	0.13	**0.14**	0.13	0.14	-	15,422	214	0.138
LRH	39.25	260167	-	40.00	39.50	**39.50**	38.75	39.50	0.25	8	32	39.843
MANRIN	28.00	260167	-	30.00	29.00	**30.00**	29.25	31.00	2.00	28	84	29.955
MINT	29.25	260167	29.75	30.50	29.50	**30.25**	30.00	30.25	1.00	304,387	916,234	30.1
MINT-W9	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
MINT01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2404A	0.11	260167	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	73,534	870	0.118
MINT01C2406A	0.22	260167	-	0.26	0.24	**0.26**	0.26	0.27	0.04	18,445	465	0.251
MINT01P2404X	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT06C2402A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
MINT11C2403A	0.06	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT11C2406A	0.21	260167	0.22	0.25	0.22	**0.25**	0.24	0.25	0.04	14,529	331	0.227
MINT13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2403B	0.06	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT13C2404A	0.11	260167	-	0.14	0.12	**0.14**	0.14	0.16	0.03	55,836	748	0.134
MINT13C2406A	0.20	260167	-	0.25	0.22	**0.24**	0.24	0.25	0.04	56,844	1,298	0.228
MINT13P2404A	0.06	260167	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	8,568	43	0.05
MINT19C2403A	0.07	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT19C2404A	0.13	260167	0.15	0.16	0.15	**0.15**	0.15	0.16	0.02	153,696	2,383	0.155
MINT41C2402A	0.08	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2403A	0.07	260167	-	-	-	**-**	0.05	0.07	-	-	-	0
MINT41C2404A	0.12	260167	-	0.14	0.12	**0.13**	0.13	0.14	0.01	70,342	888	0.126
MINT41C2405A	0.23	260167	-	0.27	0.25	**0.27**	0.26	0.27	0.04	40,809	1,080	0.264
OHTL	452.00	260167	-	-	-	**-**	430.00	448.00	-	-	-	0
ROH	2.68	260167	-	2.68	2.66	**2.68**	2.66	2.68	-	5	1	2.668
SHANG	48.50	260167	-	-	-	**-**	48.25	49.75	-	-	-	0
SHR	2.40	260167	2.40	2.42	2.38	**2.42**	2.40	2.42	0.02	38,622	9,283	2.403
VRANDA	5.00	260167	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	1,188	593	4.994
Home & Office Produc										-	-	
AJA	0.19	260167	0.19	0.20	0.18	**0.19**	0.18	0.19	-	66,275	1,259	0.19
AJA-W3	0.06	260167	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,824	65	0.05
AJA-W4	0.05	260167	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,122	9	0.042
DTCI	28.25	260167	-	-	-	**-**	28.00	33.00	-	-	-	0
FANCY	0.45	260167	0.46	0.46	0.42	**0.44**	0.44	0.45	(0.01)	5,746	253	0.441
FTI	2.12	260167	2.12	2.12	2.10	**2.12**	2.10	2.12	-	4,197	881	2.1
KYE	289.00	260167	288.00	291.00	288.00	**291.00**	290.00	291.00	2.00	30	870	290.1
L&E	1.36	260167	-	1.35	1.35	**1.35**	1.33	1.35	(0.01)	40	5	1.35
MODERN	2.44	260167	-	-	-	**-**	2.42	2.44	-	-	-	0
OGC	24.40	260167	-	24.40	24.40	**24.40**	23.80	24.40	-	2	5	24.4
ROCK	8.40	260167	-	8.30	8.30	**8.30**	8.30	8.55	(0.10)	1	1	8.3
SBNEXT	1.04	260167	1.05	1.06	0.99	**1.01**	1.00	1.01	(0.03)	95,426	9,698	1.016
SBNEXT-W2	0.17	260167	0.18	0.18	0.16	**0.17**	0.16	0.17	-	42,132	713	0.169
SIAM	1.39	260167	1.41	1.41	1.39	**1.40**	1.39	1.40	0.01	369	51	1.394
TCMC	1.51	260167	1.50	1.54	1.50	**1.51**	1.51	1.54	-	1,663	253	1.52
Insurance										-	-	
AYUD	33.50	260167	-	33.50	33.50	**33.50**	33.25	33.50	-	10	34	33.5
BKI	307.00	260167	308.00	308.00	306.00	**307.00**	306.00	307.00	-	96	2,943	306.604
BLA	19.00	260167	19.20	19.40	19.10	**19.20**	19.20	19.30	0.20	1,985	3,819	19.24
BLA01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01C2404A	0.05	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA01P2404X	0.63	260167	-	0.62	0.59	**0.60**	0.60	0.62	(0.03)	1,026	61	0.597
BLA13C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BLA13C2403A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2404A	0.10	260167	-	-	-	**-**	0.09	0.10	-	-	-	0
BLA13P2402A	0.13	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
BLA19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2403A	0.08	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	19.90	260167	-	19.90	19.90	**19.90**	19.60	19.90	-	8	16	19.9
CHARAN	23.90	260167	-	24.00	24.00	**24.00**	23.50	24.00	0.10	2	5	24
INSURE	112.00	260167	-	111.00	110.00	**110.00**	110.00	128.00	(2.00)	2	22	110.5
KWI	0.81	260167	0.81	0.88	0.78	**0.80**	0.79	0.80	(0.01)	71,517	5,794	0.81
MTI	113.00	260167	113.00	113.00	113.00	**113.00**	112.00	113.00	-	33	373	113
NKI	27.75	260167	-	-	-	**-**	27.50	27.75	-	-	-	0
SMK	0.80	260167	-	-	-	**-**	-	-	-	-	-	0
TGH	16.40	260167	-	16.50	16.50	**16.50**	16.40	16.60	0.10	1	2	16.5
THRE	0.74	260167	0.74	0.74	0.72	**0.73**	0.72	0.73	(0.01)	6,092	445	0.73
THREL	1.81	260167	1.81	1.82	1.79	**1.80**	1.79	1.80	(0.01)	6,748	1,216	1.801
TIPH	29.75	260167	29.50	30.00	29.50	**29.75**	29.75	30.00	-	2,411	7,159	29.694
TIPH13C2404A	0.08	260167	-	-	-	**-**	0.07	0.08	-	-	-	0
TIPH13C2407A	0.21	260167	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	4,952	99	0.2
TIPH19C2404A	0.06	260167	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
TIPH19C2407A	0.25	260167	-	0.25	0.25	**0.25**	0.25	0.26	-	4,185	105	0.25
TLI	8.65	260167	8.65	8.85	8.60	**8.80**	8.75	8.80	0.15	83,843	73,102	8.718
TLI01C2404A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.04	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI01C2406B	0.18	260167	-	0.20	0.18	**0.20**	0.20	0.21	0.02	23,468	439	0.187
TLI01P2403X	0.69	260167	-	0.68	0.68	**0.68**	0.63	0.65	(0.01)	2,999	204	0.68

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI06C2402A	0.02	260167	-	-	-	**-**	-	-	-	-	-	0
TLI13C2402A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
TLI13C2403A	0.01	260167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
TLI13C2404A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.12	260167	-	0.12	0.11	**0.12**	0.12	0.13	-	33,316	369	0.11
TLI19C2404A	0.07	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI41C2404A	0.09	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404B	0.10	260167	-	-	-	**-**	0.02	0.04	-	-	-	0
TLI41C2405A	0.16	260167	-	0.17	0.17	**0.17**	0.17	0.18	0.01	8,200	139	0.17
TLI41C2405B	0.06	260167	-	-	-	**-**	0.05	0.07	-	-	-	0
TQM	28.25	260167	28.50	28.75	28.25	**28.50**	28.50	28.75	0.25	1,165	3,318	28.479
TQM13C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2407A	0.25	260167	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	2,138	49	0.23
TQM19C2404A	0.07	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
TQM19C2407A	0.24	260167	-	0.25	0.25	**0.25**	0.25	0.26	0.01	1,026	26	0.25
TSI	0.17	260167	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	395	7	0.172
TVH	8.25	260167	-	8.25	8.25	**8.25**	8.15	8.30	-	39	32	8.25
Packaging										-	-	
AJ	6.45	260167	6.35	6.60	6.35	**6.45**	6.45	6.50	-	315	204	6.462
ALUCON	179.00	260167	-	179.00	179.00	**179.00**	177.50	182.00	-	1	18	179
BGC	7.65	260167	7.60	7.70	7.55	**7.65**	7.65	7.70	-	859	653	7.604
CSC	44.50	260167	-	45.00	45.00	**45.00**	44.50	45.50	0.50	1	5	45
CSC-P	150.00	260167	-	-	-	**-**	-	165.50	-	-	-	0
CSC-Q	76.00	260167	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	260167	0.20	0.21	0.20	**0.20**	0.20	0.21	-	612	12	0.201
PJW	3.36	260167	3.40	3.44	3.38	**3.44**	3.42	3.44	0.08	4,007	1,362	3.399
PJW-W1	0.37	260167	0.37	0.41	0.36	**0.39**	0.39	0.40	0.02	6,416	241	0.375
PTL	10.30	260167	10.20	10.60	10.20	**10.50**	10.50	10.60	0.20	2,523	2,630	10.423
SCGP	31.50	260167	31.50	32.25	31.25	**31.75**	31.50	31.75	0.25	34,392	109,080	31.716
SCGP01C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SCGP01C2403A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2405A	0.08	260167	-	0.08	0.07	**0.08**	0.07	0.08	-	510	4	0.07
SCGP01C2406A	0.18	260167	-	0.19	0.18	**0.19**	0.19	0.20	0.01	33,769	624	0.184
SCGP01P2402X	0.19	260167	-	0.16	0.14	**0.16**	0.16	0.18	(0.03)	4,228	66	0.155
SCGP01P2405A	0.40	260167	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	7,363	281	0.381
SCGP06C2403A	0.11	260167	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2405A	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP13C2402A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2403B	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2405A	0.05	260167	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,300	7	0.056
SCGP13C2406A	0.16	260167	-	0.18	0.16	**0.17**	0.16	0.17	0.01	58,841	973	0.165
SCGP13P2405A	0.34	260167	-	-	-	**-**	0.30	0.33	-	-	-	0
SCGP19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2403A	0.05	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2405A	0.06	260167	-	0.06	0.06	**0.06**	0.06	0.07	-	25	-	0.06
SCGP19C2406A	0.17	260167	-	0.19	0.16	**0.18**	0.17	0.18	0.01	96,744	1,756	0.181
SCGP41C2402A	0.06	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2403A	0.07	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2404A	0.02	260167	-	0.02	0.02	**0.02**	0.03	0.05	-	500	1	0.02
SCGP41C2405A	0.07	260167	-	-	-	**-**	0.06	0.08	-	-	-	0
SCGP41C2406A	0.18	260167	0.18	0.20	0.17	**0.19**	0.19	0.20	0.01	64,830	1,221	0.188
SFLEX	3.52	260167	3.54	3.56	3.48	**3.50**	3.48	3.50	(0.02)	6,792	2,384	3.509
SFLEX-W2	0.21	260167	0.22	0.22	0.20	**0.20**	0.21	0.22	(0.01)	93	2	0.2
SITHAI	1.22	260167	1.22	1.23	1.20	**1.22**	1.21	1.22	-	12,496	1,519	1.215
SLP	0.39	260167	0.40	0.41	0.40	**0.41**	0.40	0.41	0.02	568	23	0.409
SMPC	9.45	260167	9.45	9.55	9.45	**9.45**	9.45	9.50	-	1,492	1,414	9.478
SPACK	2.12	260167	2.14	2.16	2.10	**2.12**	2.12	2.14	-	2,415	516	2.135
TCOAT	25.00	260167	-	-	-	**-**	23.60	25.50	-	-	-	0
TFI	0.09	260167	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	6,794	62	0.091
TFI-W1	0.04	260167	0.03	0.04	0.02	**0.04**	0.03	0.04	-	2,255	7	0.029
THIP	29.00	260167	-	29.00	28.50	**28.50**	28.50	28.75	(0.50)	81	232	28.663
TMD	24.30	260167	-	24.30	24.20	**24.30**	24.20	24.40	-	26	63	24.242
TOPP	158.00	260167	-	152.50	152.50	**152.50**	153.00	199.50	(5.50)	2	31	152.5
TPAC	17.70	260167	17.60	17.70	17.20	**17.20**	17.20	17.30	(0.50)	1,874	3,251	17.346
TPBI	3.26	260167	3.30	3.32	3.28	**3.32**	3.30	3.32	0.06	653	216	3.309
TPP	15.00	260167	-	15.10	15.10	**15.10**	14.10	15.10	0.10	1	2	15.1
Personal Products										-	-	
APCO	5.30	260167	-	5.35	5.25	**5.35**	5.30	5.35	0.05	154	82	5.303
BIZ	3.34	260167	3.32	3.32	3.30	**3.32**	3.32	3.34	(0.02)	1,242	410	3.3
BLC	4.76	260167	4.78	4.82	4.74	**4.82**	4.76	4.82	0.06	11,292	5,392	4.775
DDD	9.80	260167	10.00	10.10	9.70	**9.70**	9.70	10.10	(0.10)	818	804	9.826
JCT	81.50	260167	-	-	-	**-**	81.00	81.50	-	-	-	0
KISS	4.52	260167	4.54	4.76	4.50	**4.62**	4.60	4.62	0.10	4,893	2,269	4.637
NAM	5.95	260167	5.95	6.05	5.90	**6.05**	6.05	6.10	0.10	8,378	5,025	5.997
NV	1.48	260167	-	1.50	1.46	**1.49**	1.48	1.49	0.01	928	138	1.486
OCC	9.50	260167	-	10.20	10.20	**10.20**	9.40	10.20	0.70	2	2	10.2
S&J	51.75	260167	51.00	52.75	51.00	**52.75**	52.00	52.75	1.00	31	161	52.08
STGT	6.95	260167	7.00	7.05	6.90	**6.95**	6.95	7.00	-	44,054	30,713	6.971
STGT01C2403W	0.10	260167	-	0.12	0.11	**0.11**	0.11	0.12	0.01	51,738	597	0.115
STGT01C2407A	0.32	260167	-	0.33	0.32	**0.32**	0.32	0.33	-	25,300	818	0.323
STGT01P2402X	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT06C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
STGT13C2403A	0.08	260167	-	0.08	0.08	**0.08**	0.08	0.09	-	20,310	162	0.08
STGT19C2404A	0.28	260167	-	0.29	0.28	**0.29**	0.28	0.29	0.01	161,787	4,607	0.284
STHAI	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
TNR	9.25	260167	-	9.40	9.30	**9.40**	9.30	9.40	0.15	25	23	9.308
TOG	12.00	260167	12.00	12.20	12.00	**12.20**	12.10	12.20	0.20	1,454	1,752	12.046
Professional Service										-	-	
BWG	0.53	260167	0.53	0.54	0.52	**0.53**	0.53	0.54	-	79,350	4,209	0.53
GENCO	0.52	260167	0.53	0.53	0.51	**0.53**	0.52	0.53	0.01	4,331	225	0.52
PRO	0.35	260167	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.46	260167	4.48	4.58	4.46	**4.56**	4.56	4.58	0.10	4,269	1,932	4.525
SISB	35.75	260167	36.00	37.25	35.75	**37.00**	36.75	37.00	1.25	18,088	66,611	36.826
SISB13C2405A	0.17	260167	-	0.21	0.17	**0.20**	0.20	0.21	0.03	29,450	574	0.194
SO	7.75	260167	7.60	7.65	7.55	**7.65**	7.55	7.65	(0.10)	182	138	7.599
WAVE	0.17	260167	0.17	0.17	0.16	**0.17**	0.16	0.17	-	42,186	716	0.169
WAVE-W3	0.07	260167	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	4,725	33	0.07
Property Development										-	-	
A	4.96	260167	-	4.96	4.90	**4.94**	4.88	4.94	(0.02)	25	12	4.923
AKS	0.01	260167	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	904,483	918	0.01
AKS-W5	0.01	260167	0.01	0.01	0.01	**0.01**	-	0.01	-	316	-	0.01
AMATA	21.80	260167	21.90	22.20	20.90	**21.20**	21.10	21.20	(0.60)	285,459	602,718	21.114

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA01C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2404A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.02	-	977	1	0.01
AMATA01C2404B	0.09	260167	-	0.10	0.06	**0.07**	0.07	0.08	(0.02)	16,193	128	0.078
AMATA01P2402A	0.03	260167	-	0.05	0.04	**0.04**	0.04	0.05	0.01	400	2	0.045
AMATA13C2403A	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	1,001	1	0.01
AMATA13C2404A	0.07	260167	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	10,723	47	0.043
AMATA13C2405A	0.05	260167	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	18,837	76	0.04
AMATA13C2406A	0.29	260167	0.30	0.32	0.23	**0.24**	0.24	0.25	(0.05)	178,875	4,450	0.248
AMATA13P2402A	0.02	260167	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2404A	0.10	260167	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.07)	156	-	0.03
AMATA19C2405A	0.06	260167	-	-	-	-	0.04	0.05	-	-	-	0
AMATAV	5.30	260167	5.35	5.35	5.30	**5.30**	5.30	5.35	-	181	96	5.315
ANAN	0.84	260167	0.85	0.85	0.83	**0.84**	0.83	0.84	-	55,929	4,685	0.837
AP	10.50	260167	10.60	10.90	10.50	**10.70**	10.70	10.80	0.20	115,321	123,661	10.723
AP11C2404A	0.10	260167	-	0.10	0.10	**0.10**	0.10	0.11	-	2,120	21	0.1
APEX	0.04	260167	-	-	-	-	-	-	-	-	-	0
ASW	8.25	260167	8.20	8.30	8.20	**8.25**	8.25	8.30	-	373	308	8.254
ASW-W1	0.03	260167	-	0.05	0.03	**0.05**	0.04	0.05	0.02	1,455	6	0.043
ASW-W2	0.05	260167	-	0.06	0.05	**0.05**	0.04	0.05	-	1,503	8	0.05
AWC	3.84	260167	3.86	4.08	3.86	**4.04**	4.04	4.06	0.20	836,694	336,204	4.018
AWC01C2403A	0.07	260167	-	0.09	0.08	**0.09**	0.09	0.10	0.02	300	3	0.086
AWC01C2404A	0.22	260167	0.23	0.32	0.23	**0.31**	0.31	0.32	0.09	20,429	582	0.284
AWC01P2402X	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
AWC01P2405X	0.48	260167	-	0.45	0.37	**0.38**	0.38	0.39	(0.10)	14,150	563	0.397
AWC06C2403A	0.10	260167	-	0.10	0.09	**0.09**	-	0.10	(0.01)	7,229	71	0.098
AWC06C2404A	0.21	260167	-	0.31	0.23	**0.30**	-	0.31	0.09	63,597	1,757	0.276
AWC11C2403A	0.17	260167	-	0.26	0.19	**0.26**	0.25	0.27	0.09	25,320	593	0.234
AWC13C2403A	0.05	260167	-	0.07	0.06	**0.07**	0.06	0.07	0.02	724	5	0.069
AWC13C2404A	0.16	260167	0.17	0.24	0.17	**0.23**	0.23	0.24	0.07	95,428	2,107	0.22
AWC13C2405A	0.35	260167	0.36	0.47	0.36	**0.46**	0.46	0.47	0.11	25,914	1,063	0.41
AWC19C2403A	0.12	260167	-	0.19	0.13	**0.19**	0.19	0.20	0.07	15,060	256	0.17
AWC19C2405A	0.36	260167	-	0.49	0.38	**0.49**	0.48	0.49	0.13	6,821	287	0.42
AWC19C2406A	0.19	260167	-	0.27	0.22	**0.27**	0.26	0.27	0.08	45,707	1,174	0.256
AWC41C2405A	0.13	260167	-	0.19	0.15	**0.18**	0.18	0.19	0.05	36,359	663	0.182
AWC41C2406A	0.27	260167	-	0.36	0.28	**0.35**	0.35	0.36	0.08	91,118	3,038	0.333
BLAND	0.74	260167	0.75	0.76	0.74	**0.74**	0.74	0.75	-	63,816	4,734	0.741
BRI	8.05	260167	8.05	8.15	8.00	**8.10**	8.05	8.10	0.05	18,558	14,980	8.072
BROCK	1.58	260167	1.55	1.67	1.55	**1.63**	1.51	1.62	0.05	4	1	1.6
CGD	0.33	260167	0.33	0.34	0.33	**0.34**	0.34	0.35	0.01	48,285	1,637	0.339
CI	0.59	260167	0.61	0.61	0.58	**0.60**	0.59	0.60	0.01	1,904	113	0.595
CI-W2	0.03	260167	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,376	3	0.021
CMC	1.26	260167	-	1.33	1.24	**1.27**	1.23	1.27	0.01	148	18	1.242
CPN	64.75	260167	64.75	66.00	64.75	**65.75**	65.50	65.75	1.00	32,445	212,382	65.458
CPN01C2403A	0.13	260167	-	-	-	-	0.03	0.04	-	-	-	0
CPN01C2404A	0.18	260167	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	13,524	260	0.192
CPN11C2404A	0.27	260167	-	0.30	0.28	**0.30**	0.30	0.31	0.03	9,420	275	0.291
CPN13C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2403A	0.05	260167	-	-	-	-	0.05	0.06	-	-	-	0
CPN13C2405A	0.20	260167	-	0.22	0.21	**0.22**	0.22	0.23	0.02	22,103	473	0.213
CPN19C2403A	0.09	260167	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,362	14	0.1
CPN41C2402A	0.09	260167	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2404A	0.20	260167	-	0.23	0.21	**0.23**	0.23	0.24	0.03	22,254	494	0.221
CPN41C2405A	0.19	260167	-	0.21	0.20	**0.21**	0.21	0.22	0.02	12,000	244	0.203
ESTAR	0.25	260167	0.26	0.26	0.25	**0.25**	0.25	0.26	-	2,837	71	0.25
EVER	0.15	260167	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	25,929	390	0.15
FPT	15.10	260167	-	15.20	15.00	**15.20**	14.90	15.20	0.10	67	102	15.182
GLAND	1.74	260167	1.73	1.73	1.72	**1.72**	1.71	1.73	(0.02)	44	8	1.725
J	2.00	260167	2.00	2.06	2.00	**2.00**	2.00	2.02	-	2,662	534	2.006
J-W2	0.18	260167	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	157	3	0.174
J-W3	0.41	260167	-	0.50	0.46	**0.50**	0.35	0.48	0.09	4	-	0.47
JCK	0.25	260167	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	12,860	321	0.249
KC	0.11	260167	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,437	69	0.106
LALIN	8.05	260167	8.05	8.05	8.00	**8.05**	8.00	8.05	-	343	276	8.034
LH	7.60	260167	7.60	7.75	7.55	**7.70**	7.65	7.70	0.10	154,093	118,120	7.665
LH13C2402A	0.01	260167	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2406A	0.17	260167	0.17	0.17	0.17	**0.17**	0.18	0.19	-	8,240	140	0.17
LPN	3.84	260167	3.82	3.86	3.82	**3.84**	3.84	3.86	-	3,362	1,294	3.847
MBK	16.00	260167	16.00	16.30	16.00	**16.20**	16.10	16.20	0.20	18,618	30,128	16.182
MBK-W2	14.60	260167	-	14.70	14.50	**14.70**	14.60	15.00	0.10	25	37	14.604
MBK-W3	14.00	260167	-	14.00	14.00	**14.00**	14.00	16.10	-	1	1	14
MBK-W4	13.30	260167	-	13.60	13.60	**13.60**	13.60	14.30	0.30	14	19	13.6
MBK19C2403A	0.03	260167	-	-	-	-	0.01	0.02	-	-	-	0
MJD	1.27	260167	1.27	1.33	1.27	**1.31**	1.31	1.32	0.04	1,073	142	1.322
MK	2.30	260167	2.34	2.34	2.30	**2.30**	2.26	2.30	-	2	-	2.32
NCH	1.05	260167	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.01)	1,993	208	1.042
NNCL	1.99	260167	1.95	1.98	1.91	**1.98**	1.97	1.98	(0.01)	4,658	894	1.919
NOBLE	4.10	260167	3.90	3.92	3.86	**3.90**	3.90	3.92	(0.20)	23,278	9,053	3.889
NUSA	0.33	260167	0.35	0.35	0.32	**0.33**	0.33	0.34	-	140,307	4,618	0.329
NUSA-W5	0.06	260167	-	0.06	0.05	**0.06**	0.05	0.06	-	43,303	256	0.059
NVD	1.95	260167	-	1.95	1.92	**1.93**	1.92	1.94	(0.02)	15	3	1.934
NVD-W3	0.07	260167	-	0.07	0.07	**0.07**	0.06	0.07	-	785	5	0.07
ORI	8.15	260167	8.15	8.20	8.10	**8.15**	8.15	8.20	-	36,383	29,649	8.149
ORI19C2404A	0.12	260167	-	-	-	-	0.11	0.12	-	-	-	0
ORN	1.06	260167	1.06	1.09	1.05	**1.08**	1.07	1.08	0.02	68,871	7,362	1.068
PACE	0.03	260167	-	-	-	-	-	-	-	-	-	0
PEACE	3.28	260167	3.24	3.28	3.24	**3.26**	3.24	3.26	(0.02)	148	48	3.264
PF	0.28	260167	0.28	0.29	0.27	**0.28**	0.27	0.28	-	96,648	2,626	0.271
PIN	4.70	260167	4.64	4.72	4.56	**4.66**	4.66	4.68	(0.04)	85,162	39,519	4.64
PLAT	2.98	260167	3.00	3.02	2.96	**2.96**	2.96	2.98	(0.02)	7,774	2,311	2.973
POLAR	0.68	260167	-	-	-	-	-	-	-	-	-	0
PRECHA	1.07	260167	1.07	1.12	1.06	**1.12**	1.11	1.12	0.05	15,141	1,661	1.096
PRIN	3.00	260167	-	-	-	-	2.64	3.00	-	-	-	0
PSH	12.20	260167	12.10	12.20	12.10	**12.20**	12.10	12.20	-	2,908	3,542	12.179
QH	2.20	260167	2.20	2.22	2.20	**2.22**	2.20	2.22	0.02	85,557	18,885	2.207
RABBIT	0.48	260167	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	154,373	7,380	0.478
RABBIT-P	0.48	260167	0.49	0.49	0.47	**0.47**	0.47	0.49	(0.01)	10,888	523	0.48
RABBIT-Q	4.00	260167	-	-	-	-	-	-	-	-	-	0
RICHY	0.64	260167	0.64	0.64	0.63	**0.63**	0.62	0.63	(0.01)	505	32	0.631
RML	0.42	260167	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	1,654	69	0.417
ROJNA	5.80	260167	5.80	5.90	5.75	**5.85**	5.85	5.90	0.05	11,853	6,887	5.81
S	0.82	260167	0.82	0.84	0.81	**0.83**	0.82	0.83	0.01	24,871	2,062	0.828
SA	7.00	260167	-	7.15	7.00	**7.10**	7.00	7.10	0.10	15	11	7.09

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SA-W1	0.09	260167	0.10	0.10	0.09	**0.09**	0.09	0.10	-	704	6	0.09
SAMCO	1.25	260167	1.25	1.25	1.24	**1.25**	1.24	1.25	-	124	15	1.247
SC	3.22	260167	3.22	3.32	3.22	**3.32**	3.30	3.32	0.10	69,916	23,004	3.29
SENA	2.36	260167	2.36	2.38	2.36	**2.38**	2.36	2.38	0.02	1,842	435	2.361
SENA-W1	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
SIRI	1.74	260167	1.73	1.78	1.73	**1.76**	1.76	1.77	0.02	479,256	84,152	1.755
SIRI01C2403A	0.10	260167	-	0.11	0.10	**0.11**	0.10	0.11	0.01	4,082	43	0.105
SIRI01C2406A	0.24	260167	-	0.25	0.23	**0.24**	0.24	0.25	-	12,242	295	0.24
SIRI06C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2403A	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI19C2403A	0.11	260167	-	0.13	0.10	**0.12**	0.11	0.12	0.01	1,396	14	0.103
SIRI41C2402A	0.04	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SIRI41C2403A	0.29	260167	0.27	0.28	0.24	**0.27**	0.27	0.28	(0.02)	16,770	446	0.265
SIRI41C2405A	0.25	260167	0.27	0.28	0.25	**0.28**	0.27	0.28	0.03	34,000	920	0.27
SPALI	19.70	260167	19.70	20.00	19.60	**20.00**	19.90	20.00	0.30	59,752	118,635	19.854
SPALI11C2404A	0.26	260167	-	0.27	0.26	**0.27**	0.28	0.29	0.01	7,160	191	0.266
SPALI13C2405A	0.33	260167	-	0.35	0.32	**0.35**	0.35	0.36	0.02	41,089	1,366	0.332
SPALI19C2403A	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
UV	2.08	260167	2.08	2.10	2.08	**2.10**	2.08	2.10	0.02	2,098	439	2.093
WHA	4.66	260167	4.68	4.72	4.62	**4.70**	4.70	4.72	0.04	428,119	200,108	4.674
WHA01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2404A	0.17	260167	-	0.18	0.16	**0.17**	0.17	0.18	-	28,869	490	0.169
WHA01C2405A	0.06	260167	-	0.07	0.07	**0.07**	0.06	0.07	0.01	10	-	0.07
WHA01C2406A	0.33	260167	-	0.35	0.31	**0.33**	0.33	0.34	-	35,719	1,162	0.325
WHA01P2403X	0.07	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA06C2402A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
WHA11C2407A	0.45	260167	0.44	0.46	0.42	**0.45**	0.45	0.46	-	38,056	1,669	0.438
WHA13C2403A	0.01	260167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20	-	0.02
WHA13C2404A	0.15	260167	-	0.15	0.13	**0.15**	0.15	0.16	-	24,094	335	0.138
WHA13C2404B	0.04	260167	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000	4	0.04
WHA13C2406A	0.31	260167	-	0.33	0.29	**0.32**	0.32	0.33	0.01	69,498	2,171	0.312
WHA13P2402A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2402A	0.06	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404A	0.06	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
WHA19C2404B	0.11	260167	-	0.12	0.11	**0.12**	0.12	0.13	0.01	16,051	180	0.112
WHA19C2406A	0.34	260167	-	0.36	0.32	**0.35**	0.34	0.35	0.01	44,843	1,532	0.341
WHA41C2402A	0.08	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2404A	0.10	260167	-	0.10	0.10	**0.10**	0.10	0.11	-	4,000	40	0.1
WHA41C2404B	0.08	260167	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2406A	0.40	260167	0.38	0.39	0.36	**0.39**	0.39	0.40	(0.01)	57,618	2,185	0.379
WIN	0.72	260167	0.73	0.76	0.73	**0.75**	0.74	0.75	0.03	25,213	1,876	0.744
Paper & Printing Mat										-	-	
UTP	11.80	260167	11.80	11.90	11.80	**11.80**	11.80	11.90	-	1,053	1,243	11.8
Fashion										-	-	
AFC	4.90	260167	-	-	-	**-**	4.88	4.96	-	-	-	0
AURA	14.50	260167	14.60	14.80	14.50	**14.80**	14.60	14.80	0.30	5,597	8,192	14.637
AURA01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
AURA13C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BTNC	21.20	260167	-	22.20	20.90	**22.00**	21.40	22.00	0.80	47	102	21.702
CPH	13.40	260167	-	13.60	13.30	**13.40**	13.40	13.50	-	87	117	13.418
CPL	1.49	260167	1.49	1.55	1.46	**1.47**	1.47	1.48	(0.02)	6,514	970	1.489
NC	4.56	260167	4.56	4.60	4.54	**4.54**	4.52	4.60	(0.02)	376	172	4.562
PAF	1.56	260167	1.56	1.64	1.56	**1.59**	1.58	1.59	0.03	63,719	10,191	1.599
PDJ	1.88	260167	-	1.88	1.84	**1.88**	1.87	1.90	-	7,678	1,432	1.864
PG	9.15	260167	9.20	9.20	9.20	**9.20**	9.15	9.20	0.05	34	31	9.2
SABINA	27.75	260167	27.75	28.75	27.75	**27.75**	27.75	28.00	-	8,218	23,231	28.268
SAWANG	13.90	260167	-	14.10	14.10	**14.10**	12.40	14.20	0.20	1	1	14.1
SUC	32.50	260167	31.75	32.00	31.75	**31.75**	31.75	32.00	(0.75)	293	932	31.814
TNL	35.00	260167	-	35.00	35.00	**35.00**	34.00	35.75	-	5	18	35
TR	42.00	260167	-	-	-	**-**	41.75	42.50	-	-	-	0
TTI	25.50	260167	-	-	-	**-**	25.00	27.00	-	-	-	0
TTT	45.50	260167	-	-	-	**-**	45.50	46.50	-	-	-	0
UPF	34.50	260167	-	-	-	**-**	34.50	36.50	-	-	-	0
WACOAL	31.50	260167	-	-	-	**-**	30.75	33.00	-	-	-	0
WFX	2.02	260167	2.06	2.08	2.00	**2.08**	2.04	2.08	0.06	919	189	2.052
Transportation & Log										-	-	
AAV	2.12	260167	2.16	2.20	2.14	**2.20**	2.18	2.20	0.08	470,248	101,965	2.168
AAV01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV01C2405A	0.16	260167	0.18	0.19	0.16	**0.19**	0.19	0.20	0.03	26,890	466	0.173
AAV06C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
AAV11C2406A	0.18	260167	0.19	0.21	0.19	**0.21**	0.21	0.22	0.03	2,564	51	0.198
AAV13C2403A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	21	-	0.02
AAV13C2403B	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2404A	0.24	260167	-	0.27	0.26	**0.27**	0.31	0.35	0.03	1,234	33	0.269
AAV13C2404B	0.10	260167	0.10	0.13	0.10	**0.13**	0.13	0.14	0.03	32,807	369	0.112
AAV19C2402A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2403A	0.02	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
AAV19C2405A	0.22	260167	0.24	0.27	0.24	**0.27**	0.26	0.27	0.05	8,869	224	0.252
ANI	6.00	260167	6.05	6.15	6.00	**6.00**	6.00	6.05	-	18,285	11,034	6.034
AOT	59.50	260167	60.00	61.00	59.75	**60.75**	60.50	60.75	1.25	302,243	1,825,044	60.383
AOT01C2403A	0.02	260167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,477	3	0.01
AOT01C2404A	0.05	260167	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	6,029	30	0.05
AOT01C2405A	0.23	260167	0.25	0.27	0.24	**0.26**	0.26	0.27	0.03	90,169	2,328	0.258
AOT01P2404X	0.43	260167	-	0.38	0.36	**0.36**	0.36	0.37	(0.07)	4,019	150	0.372
AOT01P2405X	0.29	260167	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	17,321	453	0.261
AOT06C2402A	0.01	260167	-	-	-	**-**	-	0.02	-	-	-	0
AOT06C2404A	0.10	260167	0.11	0.13	0.11	**0.13**	-	-	0.03	12,496	151	0.121
AOT11C2403A	0.09	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT11C2407A	0.21	260167	-	0.23	0.21	**0.23**	0.23	0.24	0.02	13,055	295	0.225
AOT13C2402A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2403A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404A	0.03	260167	-	0.04	0.03	**0.04**	0.03	0.04	0.01	50	-	0.032
AOT13C2404B	0.09	260167	-	0.11	0.09	**0.10**	0.10	0.11	0.01	5,051	50	0.099
AOT13C2405A	0.17	260167	0.18	0.20	0.18	**0.20**	0.20	0.21	0.03	48,126	909	0.188
AOT13P2404A	0.31	260167	-	0.28	0.25	**0.25**	0.24	0.25	(0.06)	12,074	316	0.261
AOT13P2404B	0.08	260167	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404A	0.03	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2404B	0.06	260167	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT19C2404C	0.12	260167	-	0.15	0.13	**0.15**	0.14	0.15	0.03	19,501	271	0.139
AOT19C2406A	0.16	260167	-	0.19	0.17	**0.19**	0.19	0.20	0.03	29,121	523	0.179

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT19C2406B	1.00	260167	-	0.35	0.31	**0.33**	0.33	0.34	(0.67)	83,312	2,702	0.324
AOT19P2404A	0.16	260167	-	0.12	0.12	**0.12**	0.12	0.13	(0.04)	3,136	38	0.12
AOT41C2402A	0.04	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2403A	0.07	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2404A	0.03	260167	-	-	-	**-**	0.03	0.05	-	-	-	0
AOT41C2405A	0.13	260167	-	0.15	0.14	**0.15**	0.15	0.16	0.02	15,020	217	0.144
AOT41C2405B	0.16	260167	0.17	0.18	0.16	**0.18**	0.18	0.19	0.02	57,210	986	0.172
AOT41P2405A	0.52	260167	-	-	-	**-**	0.45	0.46	-	-	-	0
ASIMAR	1.41	260167	-	1.42	1.39	**1.40**	1.39	1.40	(0.01)	271	38	1.402
B	0.13	260167	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	141,046	1,695	0.12
B-W7	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	651	1	0.01
B-W8	0.02	260167	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	70,514	139	0.019
BA	14.60	260167	14.80	15.10	14.80	**14.90**	14.90	15.00	0.30	13,029	19,515	14.978
BEM	7.45	260167	7.45	7.50	7.35	**7.40**	7.40	7.45	(0.05)	188,523	139,911	7.422
BEM01C2403A	0.04	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2405A	0.11	260167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,200	42	0.1
BEM13C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2402B	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2405A	0.10	260167	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS	6.70	260167	6.70	6.75	6.60	**6.65**	6.60	6.65	(0.05)	199,397	132,716	6.655
BTS-W7	0.03	260167	0.03	0.03	0.02	**0.03**	0.02	0.03	-	62,149	161	0.025
BTS-W8	0.13	260167	0.14	0.14	0.13	**0.13**	0.13	0.14	-	6,384	83	0.13
BTS01C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
BTS01C2405A	0.10	260167	-	0.10	0.10	**0.10**	0.09	0.10	-	9,640	96	0.1
BTS01P2405X	0.34	260167	-	0.35	0.33	**0.34**	0.34	0.35	-	4,371	147	0.336
BTS13C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2405A	0.08	260167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,015	56	0.07
BTS13P2405A	0.28	260167	-	0.28	0.27	**0.28**	0.28	0.29	-	10,249	280	0.273
BTS19C2406A	0.13	260167	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,771	87	0.128
BTSGIF	3.56	260167	3.56	3.60	3.54	**3.58**	3.58	3.60	0.02	53,042	18,969	3.576
DMT	13.00	260167	13.10	13.30	13.00	**13.20**	13.10	13.20	0.20	19,567	25,725	13.147
ETL	1.34	260167	1.34	1.39	1.33	**1.36**	1.35	1.36	0.02	68,208	9,260	1.357
III	9.55	260167	9.60	9.90	9.60	**9.85**	9.80	9.85	0.30	22,187	21,677	9.77
KEX	5.40	260167	5.45	5.50	5.35	**5.40**	5.35	5.40	-	18,599	10,082	5.42
KIAT	0.39	260167	0.39	0.39	0.38	**0.39**	0.38	0.39	-	3,927	152	0.386
KWC	247.00	260167	-	-	-	**-**	247.00	277.00	-	-	-	0
MENA	2.08	260167	2.08	2.14	2.06	**2.10**	2.10	2.12	0.02	21,730	4,552	2.094
NOK	1.04	260167	-	-	-	**-**	-	-	-	-	-	0
NYT	4.14	260167	4.16	4.22	4.16	**4.20**	4.20	4.22	0.06	8,915	3,737	4.191
PORT	1.05	260167	1.07	1.08	1.04	**1.06**	1.05	1.06	0.01	345	37	1.062
PRM	5.85	260167	6.00	6.15	5.95	**5.95**	5.95	6.00	0.10	236,144	143,026	6.056
PSL	7.70	260167	7.75	7.95	7.65	**7.90**	7.85	7.90	0.20	116,396	91,079	7.824
PSL01C2403A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2405A	0.14	260167	-	0.16	0.14	**0.16**	0.16	0.17	0.02	53,992	836	0.154
PSL01C2407A	0.23	260167	0.25	0.27	0.24	**0.26**	0.26	0.27	0.03	28,830	727	0.252
PSL01P2403X	0.32	260167	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	35,075	1,001	0.285
PSL06C2404A	0.11	260167	-	0.13	0.11	**0.13**	-	-	0.02	24,634	296	0.12
PSL13C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2403A	0.03	260167	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	75,760	76	0.01
PSL13C2404A	0.15	260167	-	0.17	0.15	**0.17**	0.17	0.19	0.02	37,191	589	0.158
PSL13C2407A	0.20	260167	-	0.22	0.20	**0.22**	0.22	0.23	0.02	61,256	1,282	0.209
PSL13P2402A	0.05	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
PSL19C2402A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2403A	0.04	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL19C2404A	0.19	260167	-	0.21	0.19	**0.21**	0.21	0.22	0.02	25,089	502	0.2
PSL19C2407A	0.25	260167	0.26	0.27	0.25	**0.27**	0.27	0.28	0.02	51,186	1,331	0.259
PSL41C2405A	0.12	260167	-	0.15	0.13	**0.15**	0.15	0.16	0.03	80,000	1,116	0.139
RCL	25.75	260167	25.75	26.50	25.50	**26.00**	26.00	26.25	0.25	26,115	68,133	26.089
RCL01C2402A	0.03	260167	-	0.03	0.03	**0.03**	0.03	0.04	-	460	1	0.03
RCL01C2405A	0.86	260167	-	0.92	0.85	**0.92**	0.89	0.92	0.06	2,521	229	0.906
RCL01C2405B	0.17	260167	-	0.18	0.16	**0.18**	0.17	0.18	0.01	52,691	899	0.17
RCL01P2402X	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01P2405X	0.29	260167	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	13,369	370	0.277
RCL06C2405A	0.15	260167	-	0.17	0.15	**0.17**	-	0.17	0.02	29,043	465	0.16
RCL11C2407A	0.20	260167	-	0.21	0.20	**0.21**	0.20	0.21	0.01	9,900	206	0.208
RCL13C2402A	0.05	260167	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1	-	0.04
RCL13C2404A	0.86	260167	-	0.87	0.83	**0.87**	0.83	0.87	0.01	128	11	0.851
RCL13C2405A	0.17	260167	-	0.18	0.16	**0.17**	0.17	0.18	-	68,531	1,207	0.176
RCL13P2405A	0.24	260167	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	8,426	188	0.222
RCL19C2402A	0.03	260167	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2405A	0.68	260167	-	0.68	0.68	**0.68**	0.68	0.73	-	10	1	0.68
RCL19C2405B	0.19	260167	-	0.21	0.19	**0.20**	0.20	0.21	0.01	81,241	1,668	0.205
RCL19C2406A	0.16	260167	-	0.17	0.16	**0.17**	0.16	0.17	0.01	46,472	761	0.163
RCL19P2406A	0.26	260167	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	13,366	323	0.242
RCL41C2406A	0.15	260167	-	0.16	0.15	**0.16**	0.16	0.17	0.01	60,000	945	0.157
SAV	15.80	260167	16.00	16.50	16.00	**16.40**	16.30	16.40	0.60	24,876	40,589	16.316
SINO	1.72	260167	1.74	1.79	1.72	**1.77**	1.77	1.78	0.05	249,000	43,896	1.762
SJWD	13.20	260167	13.10	13.90	13.10	**13.80**	13.80	13.90	0.60	24,957	34,077	13.654
SJWD13C2402A	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
TFFIF	7.05	260167	7.05	7.05	7.00	**7.05**	7.05	7.10	-	31,468	22,181	7.048
THAI	3.32	260167	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.90	260167	-	9.95	9.85	**9.95**	9.85	10.00	0.05	73	72	9.888
TTA	6.20	260167	6.30	6.60	6.30	**6.55**	6.50	6.55	0.35	131,566	84,774	6.443
WICE	5.80	260167	5.90	5.90	5.80	**5.80**	5.80	5.85	-	1,290	751	5.823
Automotive										-	-	
3K-BAT	40.50	260167	-	40.00	40.00	**40.00**	40.00	43.00	(0.50)	1	4	40
ACG	1.29	260167	-	1.31	1.26	**1.31**	1.27	1.31	0.02	274	35	1.286
AH	28.25	260167	28.50	29.50	28.25	**29.00**	29.00	29.25	0.75	13,668	39,494	28.895
CWT	1.61	260167	1.61	1.64	1.60	**1.62**	1.60	1.62	0.01	1,529	246	1.606
CWT-W6	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
EASON	1.43	260167	1.43	1.47	1.43	**1.45**	1.45	1.46	0.02	13,371	1,936	1.448
GYT	190.00	260167	187.00	192.50	187.00	**192.50**	189.00	192.00	2.50	13	249	191.269
HFT	4.40	260167	4.40	4.46	4.38	**4.40**	4.40	4.44	-	5,452	2,405	4.411
IHL	2.50	260167	2.48	2.52	2.48	**2.50**	2.48	2.58	-	316	79	2.506
INGRS	0.57	260167	0.57	0.60	0.56	**0.57**	0.57	0.58	-	90,818	5,267	0.579
IRC	13.90	260167	-	14.10	14.00	**14.00**	14.00	14.10	0.10	128	179	14.01
MGC	5.00	260167	5.00	5.15	5.00	**5.05**	5.05	5.10	0.05	898	454	5.051
NEX	9.50	260167	9.55	9.70	9.35	**9.70**	9.65	9.70	0.20	42,130	40,204	9.542
NEX06C2402A	0.08	260167	-	-	-	**-**	-	-	-	-	-	0
NEX13C2403A	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2403B	0.13	260167	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	8,956	97	0.108
NEX13C2405A	0.11	260167	-	0.11	0.10	**0.11**	0.11	0.12	-	2,100	21	0.1

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday January 29, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX19C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2404A	0.09	260167	-	-	-	**-**	0.08	0.09	-	-	-	0
PCSGH	5.10	260167	5.10	5.15	5.10	**5.15**	5.10	5.15	0.05	172	88	5.137
POLY	9.00	260167	9.00	9.10	8.75	**8.95**	8.90	8.95	(0.05)	1,930	1,725	8.94
SAT	18.20	260167	18.30	18.60	18.20	**18.60**	18.50	18.60	0.40	10,467	19,300	18.438
SPG	16.10	260167	-	-	-	**-**	15.90	16.10	-	-	-	0
STANLY	212.00	260167	211.00	223.00	211.00	**221.00**	220.00	221.00	9.00	1,151	25,322	219.997
TKT	1.75	260167	1.76	1.96	1.76	**1.82**	1.82	1.83	0.07	5,604	1,043	1.861
TNPC	1.35	260167	-	1.38	1.33	**1.33**	1.33	1.37	(0.02)	1,247	168	1.347
TRU	3.60	260167	3.58	3.64	3.58	**3.62**	3.60	3.62	0.02	893	321	3.599
TSC	16.30	260167	16.40	16.70	16.30	**16.70**	16.60	16.70	0.40	2,555	4,221	16.519
Industrial Materials										-	-	
ALLA	1.51	260167	1.54	1.54	1.49	**1.49**	1.49	1.52	(0.02)	2,026	305	1.503
ASEFA	3.84	260167	3.82	3.82	3.80	**3.80**	3.80	3.82	(0.04)	74	28	3.804
CPT	0.64	260167	0.66	0.66	0.64	**0.65**	0.64	0.65	0.01	2,026	130	0.642
CRANE	1.06	260167	1.07	1.09	1.06	**1.07**	1.07	1.08	0.01	15,281	1,641	1.073
CTW	4.56	260167	-	4.62	4.56	**4.58**	4.54	4.64	0.02	83	38	4.601
FMT	35.50	260167	-	35.25	35.00	**35.00**	35.00	35.50	(0.50)	19	67	35.013
HTECH	2.42	260167	-	2.52	2.40	**2.48**	2.46	2.50	0.06	2,257	559	2.475
KKC	0.19	260167	0.19	0.19	0.18	**0.19**	0.18	0.19	-	439	8	0.187
PK	1.07	260167	1.07	1.08	1.05	**1.08**	1.07	1.08	0.01	3,463	369	1.066
PSP	5.20	260167	5.25	5.40	5.20	**5.30**	5.30	5.35	0.10	76,584	40,663	5.309
SNC	8.70	260167	8.65	8.85	8.65	**8.85**	8.80	8.85	0.15	414	363	8.756
STARK	0.02	260167	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.14	260167	-	3.30	3.20	**3.30**	3.18	3.30	0.16	46	15	3.202
TPCS	16.60	260167	-	-	-	**-**	16.60	16.90	-	-	-	0
VARO	3.62	260167	-	3.70	3.64	**3.70**	3.70	3.72	0.08	136	50	3.688
Property Fund & REIT										-	-	
AIMCG	3.72	260167	3.72	3.72	3.68	**3.72**	3.70	3.72	-	587	218	3.705
AIMIRT	10.60	260167	10.50	10.70	10.50	**10.60**	10.60	10.70	-	2,494	2,641	10.589
ALLY	5.90	260167	5.90	6.20	5.85	**6.15**	6.15	6.20	0.25	6,376	3,793	5.949
AMATAR	6.50	260167	6.45	6.45	6.40	**6.45**	6.45	6.50	(0.05)	1,064	684	6.43
B-WORK	4.48	260167	4.50	4.50	4.48	**4.50**	4.48	4.50	0.02	2,455	1,105	4.499
BAREIT	10.00	260167	-	10.10	10.00	**10.10**	10.10	10.20	0.10	615	618	10.051
BKKCP	9.45	260167	-	9.40	9.40	**9.40**	9.35	9.40	(0.05)	300	282	9.4
BOFFICE	5.20	260167	5.15	5.20	5.10	**5.10**	5.10	5.20	(0.10)	6,563	3,374	5.141
CPNCG	6.55	260167	6.60	6.65	6.55	**6.65**	6.60	6.65	0.10	1,526	1,007	6.597
CPNREIT	11.00	260167	11.10	11.20	11.00	**11.00**	11.00	11.10	-	7,089	7,852	11.075
CPTGF	5.65	260167	-	5.75	5.65	**5.75**	5.70	5.75	0.10	621	354	5.704
CTARAF	4.48	260167	-	4.48	4.46	**4.48**	4.46	4.48	-	225	100	4.462
DREIT	5.10	260167	-	5.25	5.10	**5.15**	5.10	5.15	0.05	1,840	948	5.15
ERWPF	8.45	260167	8.50	8.55	8.50	**8.50**	8.50	8.55	0.05	1,551	1,318	8.5
FTREIT	10.10	260167	10.00	10.10	10.00	**10.00**	10.00	10.20	(0.10)	9,550	9,576	10.027
FUTUREPF	11.80	260167	-	11.80	11.60	**11.70**	11.60	11.70	(0.10)	136	158	11.615
GAHREIT	7.20	260167	7.25	7.25	7.15	**7.20**	7.15	7.20	-	966	695	7.193
GROREIT	8.80	260167	-	8.95	8.95	**8.95**	8.90	9.00	0.15	6	5	8.95
GVREIT	5.95	260167	5.95	6.00	5.90	**5.95**	5.95	6.00	-	5,637	3,353	5.949
HPF	4.66	260167	-	4.68	4.66	**4.68**	4.66	4.68	0.02	110	51	4.679
HYDROGEN	9.40	260167	-	9.60	9.50	**9.50**	9.20	9.50	0.10	59	56	9.503
IMPACT	12.00	260167	12.00	12.20	12.00	**12.20**	12.10	12.20	0.20	5,343	6,456	12.082
INETREIT	9.60	260167	-	9.70	9.60	**9.60**	9.60	9.65	-	123	118	9.618
KPNPF	3.60	260167	-	-	-	**-**	3.58	3.64	-	-	-	0
KTBSTMR	6.30	260167	6.30	6.30	6.25	**6.25**	6.25	6.30	(0.05)	68	43	6.292
LHHOTEL	12.00	260167	12.00	12.10	11.90	**12.10**	12.00	12.10	0.10	1,384	1,659	11.988
LHPF	5.95	260167	-	6.05	6.05	**6.05**	5.95	6.10	0.10	10	6	6.05
LHSC	9.95	260167	10.00	10.00	9.95	**10.00**	9.95	10.00	0.05	1,332	1,332	9.996
LPF	13.10	260167	13.10	13.40	13.10	**13.30**	13.20	13.30	0.20	5,414	7,180	13.261
LUXF	6.95	260167	-	7.20	6.95	**7.20**	6.95	7.20	0.25	2	1	7.075
M-II	7.20	260167	-	7.35	7.15	**7.15**	7.15	7.30	(0.05)	26	19	7.303
M-PAT	3.36	260167	-	-	-	**-**	3.10	3.62	-	-	-	0
M-STOR	6.95	260167	-	6.95	6.60	**6.95**	6.70	6.95	-	4	3	6.775
MIPF	14.50	260167	-	14.00	14.00	**14.00**	13.00	14.00	(0.50)	1	1	14
MIT	0.77	260167	0.78	0.79	0.77	**0.77**	0.77	0.79	-	139	11	0.776
MJLF	3.66	260167	-	3.68	3.64	**3.68**	3.64	3.68	0.02	40	15	3.641
MNIT	2.02	260167	-	2.08	2.04	**2.04**	2.04	2.12	0.02	12	2	2.046
MNIT2	5.00	260167	-	-	-	**-**	4.62	5.10	-	-	-	0
MNRF	2.74	260167	-	-	-	**-**	2.74	2.80	-	-	-	0
POPF	6.40	260167	-	6.45	6.40	**6.45**	6.40	6.45	0.05	1,387	888	6.4
PPF	10.20	260167	-	10.20	10.20	**10.20**	10.20	10.30	-	5	5	10.2
PROSPECT	8.60	260167	8.60	8.60	8.60	**8.60**	8.55	8.60	-	1,220	1,049	8.6
QHHR	6.50	260167	6.50	6.50	6.40	**6.50**	6.45	6.50	-	323	207	6.414
QHOP	2.80	260167	-	-	-	**-**	2.60	2.78	-	-	-	0
QHPF	5.75	260167	5.75	5.75	5.65	**5.75**	5.70	5.75	-	2,029	1,158	5.707
SIRIP	7.30	260167	-	-	-	**-**	6.20	7.30	-	-	-	0
SPRIME	4.82	260167	4.80	4.84	4.78	**4.80**	4.80	4.82	(0.02)	2,145	1,032	4.811
SRIPANWA	4.62	260167	-	4.70	4.60	**4.60**	4.58	4.60	(0.02)	614	283	4.609
SSPF	5.10	260167	-	5.75	5.35	**5.35**	5.30	5.35	0.25	262	145	5.543
SSTRT	5.35	260167	5.35	5.35	5.35	**5.35**	5.30	5.35	-	30	16	5.35
TIF1	8.55	260167	8.70	8.70	8.60	**8.70**	8.60	8.70	0.15	59	51	8.688
TLHPF	6.95	260167	-	-	-	**-**	6.70	6.90	-	-	-	0
TNPF	1.70	260167	-	-	-	**-**	1.66	1.81	-	-	-	0
TPRIME	6.90	260167	7.10	7.10	7.05	**7.10**	6.95	7.10	0.20	2	1	7.075
TTLPF	18.00	260167	-	18.00	17.90	**17.90**	17.90	18.00	(0.10)	33	59	17.945
TU-PF	0.72	260167	0.76	0.76	0.72	**0.76**	0.72	0.76	0.04	7	1	0.748
URBNPF	1.67	260167	-	-	-	**-**	1.55	1.70	-	-	-	0
WHABT	8.45	260167	-	8.50	8.45	**8.45**	8.40	8.45	-	43	36	8.451
WHAIR	5.45	260167	5.45	5.45	5.40	**5.45**	5.40	5.45	-	4,464	2,411	5.4
WHART	9.80	260167	9.80	9.85	9.80	**9.80**	9.75	9.80	-	12,382	12,135	9.8
Steel and Metal Prod										-	-	
2S	3.10	260167	3.08	3.10	3.02	**3.06**	3.04	3.10	(0.04)	559	171	3.054
AMC	3.34	260167	-	3.32	3.22	**3.24**	3.24	3.26	(0.10)	6,439	2,093	3.25
BSBM	0.70	260167	0.71	0.72	0.70	**0.70**	0.70	0.71	-	1,547	110	0.711
CEN	2.24	260167	-	2.32	2.28	**2.28**	2.26	2.30	0.04	544	125	2.298
CEN-W5	0.45	260167	0.46	0.46	0.42	**0.45**	0.42	0.45	-	72	3	0.42
CITY	2.20	260167	-	2.22	2.22	**2.22**	2.22	2.26	0.02	1	-	2.22
CSP	0.94	260167	0.96	0.97	0.95	**0.96**	0.94	0.96	0.02	41	4	0.962
GJS	0.25	260167	0.25	0.26	0.25	**0.25**	0.25	0.26	-	8,234	206	0.25
GSTEEL	0.09	260167	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	260167	0.57	0.57	0.56	**0.56**	0.56	0.57	-	1,186	67	0.561
LHK	4.36	260167	4.38	4.38	4.36	**4.38**	4.36	4.38	0.02	1,504	656	4.362
MCS	6.25	260167	6.20	6.25	6.15	**6.20**	6.15	6.25	(0.05)	3,513	2,170	6.178
MILL	0.35	260167	0.35	0.37	0.35	**0.35**	0.35	0.36	-	46,596	1,674	0.359

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL-W6	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	260167	0.05	0.06	0.05	**0.05**	0.05	0.06	-	58,461	292	0.05
PAP	2.54	260167	-	2.54	2.40	**2.50**	2.50	2.52	(0.04)	1,889	465	2.459
PERM	0.93	260167	0.93	0.96	0.93	**0.94**	0.93	0.94	0.01	1,777	167	0.938
SAM	0.38	260167	0.38	0.39	0.38	**0.38**	0.38	0.39	-	1,842	70	0.38
SMIT	4.52	260167	4.56	4.56	4.52	**4.54**	4.52	4.56	0.02	177	80	4.532
SSSC	2.96	260167	2.96	2.96	2.94	**2.96**	2.94	2.96	-	65	19	2.957
TGPRO	0.14	260167	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	15,304	220	0.143
THE	1.20	260167	1.22	1.25	1.18	**1.24**	1.23	1.24	0.04	738	91	1.235
TMT	5.70	260167	5.80	5.80	5.70	**5.75**	5.75	5.80	0.05	828	477	5.764
TSTH	0.81	260167	0.81	0.81	0.80	**0.80**	0.80	0.81	(0.01)	2,295	185	0.804
TWP	2.00	260167	2.02	2.04	2.00	**2.02**	2.02	2.04	0.02	95	19	2.021
TYCN	2.60	260167	-	2.64	2.60	**2.64**	2.60	2.64	0.04	456	119	2.618
Construction Service										-	-	
APCS	3.62	260167	-	3.62	3.42	**3.46**	3.46	3.48	(0.16)	460	160	3.467
BJCHI	1.15	260167	1.15	1.16	1.14	**1.16**	1.15	1.16	0.01	661	76	1.155
BKD	1.63	260167	1.63	1.63	1.63	**1.63**	1.62	1.63	-	6	1	1.63
CIVIL	2.06	260167	-	2.06	2.02	**2.06**	2.04	2.06	-	105	22	2.049
CK	22.00	260167	22.20	22.40	22.00	**22.10**	22.10	22.20	0.10	21,171	46,947	22.175
CK01C2403A	0.08	260167	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,428	13	0.09
CK01C2407A	0.47	260167	-	0.50	0.47	**0.47**	0.47	0.49	-	28,383	1,352	0.476
CK11C2407A	0.39	260167	0.40	0.41	0.39	**0.39**	0.39	0.40	-	76,982	3,048	0.395
CK13C2403A	0.05	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
CK13C2405A	0.26	260167	-	0.28	0.26	**0.27**	0.26	0.27	0.01	37,390	987	0.263
CK19C2404A	0.19	260167	-	0.21	0.21	**0.21**	0.20	0.21	0.02	3,854	81	0.21
CNT	1.11	260167	1.09	1.15	1.08	**1.13**	1.10	1.13	0.02	3,918	434	1.107
EMC	0.09	260167	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,321	19	0.081
ITD	0.76	260167	0.75	0.76	0.73	**0.74**	0.74	0.75	(0.02)	342,902	25,491	0.743
NWR	0.33	260167	0.34	0.34	0.33	**0.33**	0.33	0.34	-	54,382	1,812	0.333
PLE	0.52	260167	0.53	0.53	0.51	**0.52**	0.51	0.52	-	3,658	189	0.516
PREB	6.50	260167	6.55	6.60	6.40	**6.60**	6.45	6.60	0.10	361	236	6.532
PYLON	2.54	260167	2.54	2.58	2.52	**2.54**	2.54	2.58	-	448	114	2.544
RT	0.88	260167	0.88	0.90	0.87	**0.88**	0.88	0.89	-	22,794	2,015	0.883
RT-W1	0.12	260167	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	21,949	253	0.115
SEAFCO	2.56	260167	2.56	2.60	2.56	**2.60**	2.56	2.60	0.04	988	255	2.576
SQ	1.23	260167	-	1.24	1.22	**1.22**	1.22	1.23	(0.01)	8,795	1,074	1.221
SRICHA	5.65	260167	5.75	6.20	5.75	**6.15**	6.10	6.15	0.50	7,559	4,547	6.014
STEC	8.70	260167	8.60	8.80	8.60	**8.70**	8.70	8.75	-	9,198	8,007	8.704
STEC01C2402A	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC01C2403A	0.05	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC13C2402A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2403A	0.03	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2405A	0.25	260167	-	0.26	0.24	**0.26**	0.24	0.25	0.01	3,423	88	0.257
STEC19C2403A	0.07	260167	-	-	-	**-**	0.03	0.04	-	-	-	0
STEC19C2407A	0.37	260167	0.36	0.38	0.36	**0.38**	0.37	0.38	0.01	15,738	579	0.367
STI	3.74	260167	3.74	3.78	3.72	**3.76**	3.76	3.78	0.02	1,965	736	3.746
STPI	3.20	260167	3.18	3.24	3.18	**3.22**	3.20	3.22	0.02	1,374	439	3.194
SYNTEC	1.71	260167	1.71	1.72	1.70	**1.70**	1.70	1.72	(0.01)	1,314	224	1.705
TEAMG	5.45	260167	5.45	5.65	5.45	**5.55**	5.50	5.55	0.10	16,028	8,910	5.559
TEAMG-W1	0.65	260167	0.66	0.69	0.65	**0.67**	0.66	0.67	0.02	9,276	628	0.677
TEKA	2.54	260167	-	2.58	2.48	**2.56**	2.54	2.56	0.02	1,311	329	2.512
TPOLY	0.63	260167	0.64	0.64	0.61	**0.62**	0.62	0.63	(0.01)	320	20	0.618
TRC	0.31	260167	0.31	0.36	0.31	**0.34**	0.34	0.35	0.03	983,256	33,044	0.336
TRITN	0.14	260167	0.13	0.14	0.13	**0.14**	0.13	0.14	-	23,183	303	0.13
TRITN-W5	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	2,001	2	0.01
TRITN-W6	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.46	260167	-	3.60	3.46	**3.54**	3.52	3.54	0.08	5,660	1,999	3.532
UNIQ	3.14	260167	3.16	3.18	3.12	**3.14**	3.14	3.16	-	4,208	1,326	3.151
WGE	0.73	260167	0.74	0.77	0.72	**0.72**	0.72	0.73	(0.01)	6,494	476	0.733
Unit Trust										-	-	
SCBSET	7.54	260167	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.75	260167	9.80	9.80	9.76	**9.80**	9.77	9.80	0.05	133	130	9.767
ABFTH	1,245.00	260167	-	-	-	**-**	1,247.00	1,277.00	-	-	-	0
BMSCG	9.21	260167	-	9.36	9.22	**9.36**	9.30	9.37	0.15	16	15	9.27
BMSCITH	9.52	260167	9.52	9.56	9.50	**9.52**	9.52	9.56	-	251	240	9.55
BSET100	8.79	260167	8.83	8.87	8.83	**8.87**	8.86	8.87	0.08	650	575	8.844
CHINA	5.39	260167	5.36	5.38	5.31	**5.38**	5.34	5.38	(0.01)	1,483	792	5.34
EBANK	4.96	260167	5.00	5.00	4.96	**4.96**	4.96	5.01	-	21	10	4.972
ENGY	5.04	260167	5.09	5.11	5.06	**5.11**	5.11	5.12	0.07	9	5	5.101
ENY	4.94	260167	4.94	4.95	4.87	**4.89**	4.90	4.95	(0.05)	11	5	4.905
GLD	2.89	260167	2.89	2.91	2.89	**2.89**	2.89	2.90	-	7,280	2,111	2.899
TDEX	8.07	260167	8.11	8.11	8.04	**8.09**	8.08	8.09	0.02	4,424	3,568	8.065
UBOT	12.97	260167	13.05	13.05	12.97	**13.01**	12.97	-	0.04	24	31	13.043
UHERO	7.14	260167	6.95	7.18	6.95	**7.10**	6.87	7.18	(0.04)	50	36	7.102
Warrant Foreign										-	-	
AIA28C2401A	0.20	260167	-	-	-	**-**	-	-	-	-	-	0
AIA28C2403A	0.13	260167	-	-	-	**-**	0.01	2.60	-	-	-	0
AIA28C2406A	0.42	260167	-	0.42	0.42	**0.42**	-	-	-	27,098	1,138	0.42
AIA28P2405A	0.23	260167	-	0.22	0.22	**0.22**	-	-	(0.01)	12,674	279	0.22
AIA41C2401A	0.15	260167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.46	260167	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.09	260167	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.04	260167	-	-	-	**-**	0.03	0.06	-	-	-	0
ALIHEA28C2407A	0.22	260167	-	0.22	0.20	**0.20**	-	-	(0.02)	3,042	64	0.21
ALIHEA41C2406A	1.00	260167	-	-	-	**-**	-	-	-	-	-	0
BABA28C2401A	0.05	260167	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.03	260167	-	0.03	0.03	**0.03**	0.02	0.03	-	429	1	0.03
BABA28C2403B	0.05	260167	-	0.04	0.04	**0.04**	0.03	0.08	(0.01)	20	-	0.04
BABA28C2404A	0.18	260167	0.22	0.23	0.21	**0.22**	0.21	0.22	0.04	16,365	350	0.213
BABA28C2404B	0.20	260167	-	0.24	0.22	**0.22**	0.08	0.25	0.02	20,895	466	0.223
BABA28C2406A	0.20	260167	0.22	0.24	0.21	**0.22**	0.20	-	0.02	58,599	1,312	0.223
BABA28C2406B	0.40	260167	-	0.47	0.43	**0.46**	0.43	-	0.06	43,763	1,949	0.445
BABA28P2403A	0.32	260167	-	0.27	0.25	**0.27**	0.08	-	(0.05)	10,550	284	0.269
BABA28P2404A	0.26	260167	-	0.23	0.22	**0.22**	0.08	-	(0.04)	3,042	68	0.225
BABA41C2403A	0.02	260167	-	-	-	**-**	0.01	0.06	-	-	-	0
BABA41C2403B	0.04	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
BABA41C2404A	0.18	260167	-	0.25	0.20	**0.20**	0.18	-	0.02	6,001	144	0.239
BABA41C2404B	0.39	260167	-	0.50	0.45	**0.45**	-	-	0.06	62,000	2,838	0.457
BABA41C2406A	0.24	260167	0.27	0.27	0.26	**0.26**	0.08	-	0.02	655	18	0.269
BABA41C2406B	0.59	260167	-	0.70	0.67	**0.67**	-	-	0.08	24,000	1,628	0.678
BABA41P2403A	0.44	260167	-	0.39	0.39	**0.39**	-	-	(0.05)	10,000	390	0.39

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA41P2404A	0.22	260167	-	0.19	0.18	**0.19**	-	-	(0.03)	14,000	260	0.185
BIDU28C2403A	0.07	260167	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.17	260167	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.35	260167	-	0.40	0.38	**0.38**	-	-	0.03	23,314	912	0.39
BIDU28P2401A	0.50	260167	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2406A	0.43	260167	-	0.39	0.37	**0.39**	-	-	(0.04)	78,532	2,973	0.378
BIDU41C2403A	0.09	260167	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2403B	0.15	260167	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.37	260167	-	0.43	0.41	**0.41**	0.37	-	0.04	44,000	1,857	0.422
BIDU41P2403A	0.74	260167	-	0.66	0.64	**0.66**	-	-	(0.08)	20,000	1,305	0.652
BYDCOM28C2401A	0.03	260167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.04	260167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.14	260167	-	0.11	0.10	**0.11**	-	-	(0.03)	9,126	100	0.109
BYDCOM28P2401A	0.49	260167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2405A	0.39	260167	-	0.46	0.42	**0.42**	-	-	0.03	57,288	2,535	0.442
BYDCOM41C2401A	0.11	260167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.07	260167	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.15	260167	-	-	-	**-**	0.02	0.09	-	-	-	0
BYDCOM41C2406A	0.32	260167	0.26	0.27	0.22	**0.27**	-	-	(0.05)	103,065	2,571	0.249
BYDCOM41P2401A	0.47	260167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2404A	0.94	260167	-	1.10	1.03	**1.09**	-	-	0.15	38,000	4,067	1.07
BYDCOM41P2405A	0.39	260167	-	0.47	0.44	**0.44**	-	-	0.05	68,000	3,052	0.448
CATHAY28C2403A	0.04	260167	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.12	260167	-	-	-	**-**	0.05	0.12	-	-	-	0
CATHAY28C2407A	0.26	260167	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2403A	0.07	260167	-	0.02	0.02	**0.02**	0.01	-	(0.05)	1	-	0.02
CATHAY41C2404A	0.17	260167	-	0.18	0.18	**0.18**	-	-	0.01	4,000	72	0.18
CHMOBI28C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2404A	0.29	260167	-	0.33	0.29	**0.29**	0.08	0.33	-	53,462	1,663	0.311
CMBANK41C2401A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2404A	0.12	260167	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.34	260167	-	0.39	0.38	**0.39**	-	-	0.05	8,000	306	0.382
CNOOC28C2404A	0.33	260167	-	0.37	0.30	**0.33**	-	-	-	31,434	1,068	0.339
DJI28C2403A	2.76	260167	-	-	-	**-**	2.78	2.82	-	-	-	0
DJI28C2403B	0.68	260167	-	-	-	**-**	0.69	0.70	-	-	-	0
DJI28C2403C	0.27	260167	-	-	-	**-**	0.26	0.27	-	-	-	0
DJI28C2406B	0.64	260167	-	-	-	**-**	0.65	0.66	-	-	-	0
DJI28P2403A	0.02	260167	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2403B	0.01	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI28P2403C	0.15	260167	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	5	-	0.13
DJI28P2403D	0.26	260167	-	0.22	0.20	**0.20**	0.20	0.21	(0.06)	3,717	75	0.201
DJI28P2406A	0.61	260167	-	0.57	0.56	**0.56**	0.56	0.57	(0.05)	1,850	105	0.565
DJI41C2403A	2.34	260167	-	2.36	2.36	**2.36**	2.34	2.36	0.02	1	-	2.36
DJI41C2403B	0.55	260167	-	-	-	**-**	0.60	0.61	-	-	-	0
DJI41C2406A	0.73	260167	-	0.75	0.75	**0.75**	0.75	0.76	0.02	103	8	0.75
DJI41P2403A	0.04	260167	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2403B	0.09	260167	-	0.08	0.08	**0.08**	0.05	0.08	(0.01)	10	-	0.08
DJI41P2403C	0.17	260167	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	650	10	0.15
DJI41P2406A	0.55	260167	-	0.53	0.53	**0.53**	0.51	0.52	(0.02)	20	1	0.53
GEELY28C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2403A	0.07	260167	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.23	260167	-	0.22	0.22	**0.22**	-	-	(0.01)	9,126	201	0.22
GEELY28P2404A	0.52	260167	-	0.54	0.51	**0.54**	0.01	-	0.02	28,258	1,506	0.532
GEELY41C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	260167	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2406A	0.19	260167	-	0.19	0.18	**0.18**	-	-	(0.01)	32,000	588	0.183
HAIDIL28C2402A	0.02	260167	-	-	-	**-**	-	0.02	-	-	-	0
HAIDIL28C2403A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.15	260167	-	0.16	0.15	**0.16**	-	-	0.01	15,716	247	0.157
HAIDIL41C2403A	0.05	260167	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2404A	0.09	260167	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2405A	0.16	260167	-	0.19	0.17	**0.18**	-	-	0.02	92,000	1,638	0.178
HKEX28C2401A	0.04	260167	-	-	-	**-**	-	0.04	-	-	-	0
HKEX28C2404A	0.02	260167	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.23	260167	-	0.25	0.23	**0.24**	-	-	0.01	21,800	533	0.244
HKEX28C2407A	1.00	260167	-	0.42	0.39	**0.40**	0.38	-	(0.60)	33,726	1,369	0.405
HKEX41C2401A	0.18	260167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	0.12	260167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.15	260167	-	0.17	0.15	**0.15**	0.14	-	-	14,000	216	0.154
HKEX41C2406A	0.30	260167	-	0.33	0.29	**0.31**	-	-	0.01	78,000	2,382	0.305
HSBC28C2401A	0.06	260167	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2403A	0.15	260167	-	0.18	0.17	**0.17**	-	-	0.02	2,028	35	0.172
HSBC28C2406A	0.53	260167	-	0.61	0.58	**0.58**	-	-	0.05	57,290	3,407	0.594
HSBC28P2404A	0.09	260167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2401A	0.11	260167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.23	260167	-	0.27	0.27	**0.27**	-	-	0.04	4,000	108	0.27
HSBC41C2405A	0.20	260167	-	0.22	0.22	**0.22**	-	0.23	0.02	51,000	1,122	0.22
HSBC41P2406A	1.00	260167	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2401A	0.05	260167	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2401B	0.12	260167	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2402A	0.22	260167	-	0.17	0.16	**0.16**	0.16	0.17	(0.06)	6	-	0.163
HSCEI28C2403A	0.38	260167	0.39	0.41	0.38	**0.38**	0.37	0.38	-	30,446	1,173	0.385
HSCEI28P2401A	1.75	260167	-	-	-	**-**	1.13	-	-	-	-	0
HSCEI28P2401B	0.16	260167	-	-	-	**-**	0.09	-	-	-	-	0
HSCEI28P2402A	0.13	260167	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	17	-	0.12
HSCEI28P2403A	0.81	260167	0.74	0.76	0.71	**0.74**	0.76	0.77	(0.07)	30,074	2,270	0.754
HSI06C2401A	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	99	-	0.01
HSI06C2401B	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2401C	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2402A	0.01	260167	0.02	0.05	0.01	**0.02**	0.01	0.02	0.01	6,819	13	0.019
HSI06C2402B	0.08	260167	-	0.11	0.08	**0.08**	0.06	0.09	-	11,063	104	0.094
HSI06C2402C	0.20	260167	0.23	0.26	0.20	**0.20**	0.20	0.21	-	7,749,126	168,068	0.216
HSI06C2402D	0.54	260167	-	0.66	0.54	**0.57**	0.55	0.61	0.03	21,090	1,271	0.602
HSI06C2403A	0.24	260167	0.27	0.30	0.25	**0.26**	0.25	0.27	0.02	6,884,034	183,774	0.266
HSI06C2403B	0.18	260167	-	0.21	0.18	**0.18**	0.18	0.35	-	2,101	41	0.197
HSI06C2403C	0.49	260167	0.54	0.58	0.49	**0.50**	0.49	0.51	0.01	3,431,645	187,589	0.546
HSI06C2403D	1.13	260167	-	-	-	**-**	0.13	-	-	-	-	0
HSI06C2404A	0.29	260167	0.32	0.34	0.29	**0.29**	0.29	0.32	-	3,363,911	109,896	0.326
HSI06C2404B	1.25	260167	-	-	-	**-**	0.25	-	-	-	-	0
HSI06P2401A	0.33	260167	0.13	0.19	0.10	**0.17**	0.14	0.20	(0.16)	827,683	11,770	0.142
HSI06P2401B	1.14	260167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2401C	0.06	260167	0.01	0.01	0.01	**0.01**	-	0.01	(0.05)	1,568	2	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2402A	0.95	260167	-	-	-	-	0.08	1.45	-	-	-	0
HSI06P2402B	0.23	260167	0.19	0.20	0.17	**0.19**	0.18	0.20	(0.04)	1,028,395	19,699	0.191
HSI06P2402C	0.49	260167	0.42	0.46	0.39	**0.45**	0.44	0.46	(0.04)	7,397,667	321,486	0.434
HSI06P2403A	1.03	260167	-	-	-	-	0.08	-	-	-	-	0
HSI06P2403B	0.55	260167	0.49	0.52	0.46	**0.50**	0.49	0.52	(0.05)	6,226,995	310,272	0.498
HSI06P2403C	0.31	260167	-	0.29	0.25	**0.28**	0.27	0.29	(0.03)	6,187,841	170,111	0.274
HSI06P2403D	0.18	260167	-	0.17	0.15	**0.17**	0.14	0.18	(0.01)	2,030	31	0.154
HSI06P2404A	1.09	260167	-	-	-	-	0.08	-	-	-	-	0
HSI06P2404B	0.33	260167	-	0.31	0.28	**0.30**	0.29	0.33	(0.03)	16,330	480	0.293
HSI28C2401A	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401B	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401C	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401D	0.01	260167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401E	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
HSI28C2402A	0.02	260167	-	0.02	0.01	**0.02**	0.01	0.02	-	3,001	3	0.01
HSI28C2402B	0.02	260167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HSI28C2402C	0.04	260167	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,545	5	0.03
HSI28C2402D	0.20	260167	0.22	0.24	0.19	**0.19**	0.19	0.20	(0.01)	5,125,151	108,427	0.211
HSI28C2402E	0.06	260167	-	0.08	0.06	**0.07**	0.06	0.07	0.01	2,300	18	0.077
HSI28C2402F	0.52	260167	0.56	0.61	0.51	**0.52**	0.51	0.52	-	1,761,507	97,440	0.553
HSI28C2403A	0.04	260167	0.04	0.05	0.04	**0.04**	0.03	0.04	-	33,469	135	0.04
HSI28C2403B	0.54	260167	0.58	0.61	0.53	**0.53**	0.53	0.54	(0.01)	5,485,408	308,652	0.562
HSI28C2403C	0.32	260167	-	0.34	0.30	**0.30**	0.30	0.31	(0.02)	3,437,680	111,276	0.323
HSI28C2403D	0.19	260167	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	72	1	0.181
HSI28C2403E	0.91	260167	0.95	1.00	0.89	**0.91**	0.90	0.91	-	2,809,894	263,535	0.937
HSI28C2403F	1.40	260167	-	1.54	1.40	**1.43**	1.41	1.42	0.03	4,198,496	613,063	1.46
HSI28C2404A	0.17	260167	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.01)	122,545	2,160	0.176
HSI28C2404B	0.33	260167	0.35	0.36	0.32	**0.33**	0.32	0.33	-	3,421,665	116,962	0.341
HSI28C2404C	0.57	260167	0.60	0.63	0.57	**0.58**	0.57	0.58	0.01	3,367,340	200,575	0.595
HSI28C2404D	0.97	260167	1.03	1.06	0.97	**0.98**	0.97	0.98	0.01	2,741,895	274,634	1.001
HSI28C2405A	0.21	260167	0.23	0.24	0.21	**0.22**	0.21	0.22	0.01	70,952	1,602	0.225
HSI28C2406A	0.53	260167	0.55	0.59	0.53	**0.53**	0.53	0.54	-	322,793	18,062	0.559
HSI28P2401A	0.17	260167	0.15	0.15	0.02	**0.03**	0.03	0.04	(0.14)	24,665	80	0.032
HSI28P2401B	0.02	260167	-	0.01	0.01	**0.01**	-	0.01	(0.01)	50	-	0.01
HSI28P2401C	0.01	260167	-	-	-	-	-	0.03	-	-	-	0
HSI28P2401D	1.24	260167	-	1.02	0.97	**0.97**	1.11	-	(0.27)	2	-	0.995
HSI28P2402A	0.18	260167	0.13	0.16	0.13	**0.14**	0.14	0.15	(0.04)	142,592	2,014	0.141
HSI28P2402B	2.04	260167	-	1.90	1.79	**1.90**	1.90	1.94	(0.14)	1,104	198	1.79
HSI28P2402C	0.71	260167	0.58	0.64	0.55	**0.63**	0.62	0.63	(0.08)	2,078,287	125,961	0.606
HSI28P2402D	1.09	260167	-	1.00	0.91	**0.98**	0.99	1.02	(0.11)	206	20	0.987
HSI28P2403A	0.77	260167	0.68	0.72	0.65	**0.71**	0.71	0.72	(0.06)	2,879,206	199,896	0.694
HSI28P2403B	0.24	260167	0.19	0.22	0.19	**0.21**	0.21	0.22	(0.03)	10,725	218	0.203
HSI28P2403C	0.40	260167	0.35	0.37	0.33	**0.36**	0.36	0.37	(0.04)	4,716,646	167,126	0.354
HSI28P2403D	1.26	260167	1.15	1.22	1.10	**1.19**	1.20	1.21	(0.07)	3,328,595	391,179	1.175
HSI28P2404A	0.43	260167	0.39	0.41	0.37	**0.41**	0.40	0.41	(0.02)	1,386,156	54,719	0.394
HSI28P2405A	0.43	260167	0.39	0.41	0.37	**0.40**	0.40	0.41	(0.03)	681,234	25,935	0.38
HSI28P2406A	0.38	260167	0.34	0.36	0.33	**0.35**	0.35	0.36	(0.03)	10,918	378	0.346
HSTECH28C2401A	0.01	260167	-	-	-	-	-	-	-	-	-	0
HSTECH28C2401B	0.07	260167	-	-	-	-	-	-	-	-	-	0
HSTECH28C2401C	0.01	260167	-	-	-	-	-	-	-	-	-	0
HSTECH28C2403A	0.44	260167	-	0.44	0.41	**0.41**	0.41	0.42	(0.03)	30,002	1,240	0.413
HSTECH28C2403B	0.12	260167	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	78	1	0.111
HSTECH28P2401A	0.11	260167	-	-	-	-	0.05	-	-	-	-	0
HSTECH28P2401B	0.67	260167	-	-	-	-	1.04	-	-	-	-	0
HSTECH28P2401C	1.58	260167	-	-	-	-	2.08	-	-	-	-	0
HSTECH28P2403A	0.40	260167	-	0.49	0.47	**0.47**	0.48	0.49	0.07	10,002	475	0.475
HSTECH28P2403B	1.19	260167	-	-	-	-	1.26	1.29	-	-	-	0
ICBC28C2401A	0.04	260167	-	-	-	-	-	0.30	-	-	-	0
ICBC28C2404A	0.13	260167	-	-	-	-	-	-	-	-	-	0
ICBC28C2407A	0.32	260167	-	-	-	-	-	-	-	-	-	0
JD28C2402A	0.04	260167	-	-	-	-	-	0.80	-	-	-	0
JD28C2403A	0.13	260167	-	-	-	-	-	-	-	-	-	0
JD28C2403B	0.14	260167	-	0.17	0.15	**0.15**	0.10	0.15	0.01	18,889	286	0.151
JD28C2406A	0.49	260167	-	0.54	0.53	**0.53**	0.08	-	0.04	5,120	273	0.532
JD41C2406A	1.00	260167	-	0.75	0.72	**0.72**	-	-	(0.28)	14,000	1,023	0.73
KUAISH28C2401A	0.14	260167	-	-	-	-	-	-	-	-	-	0
KUAISH28C2403A	0.06	260167	-	-	-	-	-	-	-	-	-	0
KUAISH28C2404A	0.10	260167	-	-	-	-	-	2.00	-	-	-	0
KUAISH28C2406A	0.15	260167	-	0.13	0.12	**0.12**	-	-	(0.03)	2,028	25	0.125
KUAISH41C2406A	1.00	260167	-	0.27	0.26	**0.26**	0.01	20.00	(0.74)	5,100	133	0.26
LENOVO28C2402A	0.46	260167	-	-	-	-	-	-	-	-	-	0
LENOVO28C2404A	0.13	260167	-	0.08	0.08	**0.08**	0.01	-	(0.05)	100	1	0.08
LENOVO41C2406A	1.00	260167	-	0.22	0.20	**0.21**	-	-	(0.79)	10,200	209	0.205
MCA5041C2403A	0.01	260167	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2406A	0.58	260167	0.55	0.57	0.52	**0.52**	0.51	0.52	(0.06)	2,359	127	0.538
MCA5041P2403A	1.29	260167	-	-	-	-	1.42	1.43	-	-	-	0
MCA5041P2406A	1.02	260167	-	-	-	-	0.95	0.96	-	-	-	0
MEITUA28C2401A	0.01	260167	-	-	-	-	0.02	-	-	-	-	0
MEITUA28C2403A	0.04	260167	-	-	-	-	0.01	0.03	-	-	-	0
MEITUA28C2404A	0.07	260167	-	-	-	-	0.02	0.50	-	-	-	0
MEITUA28C2406A	0.20	260167	-	0.20	0.18	**0.20**	-	-	-	37,496	709	0.189
MEITUA28P2401A	0.90	260167	-	-	-	-	0.02	-	-	-	-	0
MEITUA28P2405A	1.18	260167	-	1.22	1.16	**1.16**	-	-	(0.02)	10,140	1,219	1.202
MEITUA28P2406A	0.62	260167	-	0.65	0.61	**0.61**	-	-	(0.01)	17,744	1,126	0.634
MEITUA41C2401A	0.05	260167	-	-	-	-	-	-	-	-	-	0
MEITUA41C2403A	0.10	260167	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2405A	0.08	260167	-	-	-	-	-	-	-	-	-	0
MEITUA41C2405B	0.14	260167	-	-	-	-	-	-	-	-	-	0
MEITUA41C2406A	0.26	260167	-	0.26	0.24	**0.26**	-	-	-	80,000	1,960	0.245
MEITUA41P2404A	0.95	260167	-	1.14	1.06	**1.06**	-	-	0.11	140,000	15,389	1.099
MEITUA41P2406A	0.55	260167	-	0.57	0.53	**0.53**	-	-	(0.02)	126,000	7,008	0.556
NDX28C2403A	0.13	260167	-	-	-	-	0.19	0.20	-	-	-	0
NDX28C2403B	1.00	260167	-	-	-	-	1.01	1.02	-	-	-	0
NDX28C2406A	1.76	260167	-	1.78	1.78	**1.78**	1.75	1.77	0.02	1	-	1.78
NDX28C2406B	0.55	260167	-	0.55	0.55	**0.55**	0.55	0.56	-	2,422	133	0.55
NDX28C2406C	0.81	260167	-	-	-	-	0.74	0.75	-	-	-	0
NDX28P2403A	0.01	260167	-	0.01	0.01	**0.01**	0.01	0.04	-	268	-	0.01
NDX28P2403B	0.04	260167	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2403C	0.14	260167	-	-	-	-	0.11	0.12	-	-	-	0
NDX28P2403D	0.23	260167	-	-	-	-	0.19	0.20	-	-	-	0
NDX28P2406A	0.33	260167	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	243	8	0.31
NDX41C2403A	1.47	260167	-	1.40	1.37	**1.38**	1.38	1.39	(0.09)	305	42	1.386
NDX41C2403B	1.52	260167	-	-	-	-	1.39	1.40	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2403C	0.50	260167	-	0.49	0.49	**0.49**	0.50	0.51	(0.01)	50	2	0.49
NDX41C2406A	1.00	260167	-	1.01	1.01	**1.01**	1.02	1.03	0.01	2,000	202	1.01
NDX41P2403A	0.02	260167	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403B	0.17	260167	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403C	0.09	260167	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX41P2403D	0.12	260167	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	150	2	0.11
NDX41P2406A	0.38	260167	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	372	14	0.366
NTES41C2404A	0.08	260167	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.45	260167	-	0.52	0.49	**0.50**	-	-	0.05	56,016	2,795	0.498
PINGAN28C2401A	0.02	260167	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2403A	0.03	260167	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.06	260167	-	-	-	**-**	-	1.00	-	-	-	0
PINGAN28C2406A	0.18	260167	-	0.21	0.19	**0.19**	-	-	0.01	23,838	472	0.198
PINGAN28C2407A	1.00	260167	-	0.47	0.46	**0.46**	-	-	(0.54)	2,028	94	0.465
PINGAN28P2403A	0.61	260167	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2406A	0.20	260167	-	0.19	0.18	**0.19**	-	0.20	(0.01)	11,154	208	0.186
PINGAN41C2403A	0.11	260167	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404A	0.07	260167	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404B	0.17	260167	-	0.16	0.14	**0.14**	-	-	(0.03)	42	1	0.148
PINGAN41C2406A	0.29	260167	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.28	260167	-	0.30	0.27	**0.27**	-	-	(0.01)	4,000	114	0.285
PINGAN41P2404A	0.16	260167	-	0.16	0.15	**0.16**	-	-	-	92,000	1,455	0.158
SET5001C2403A	0.03	260167	0.03	0.04	0.02	**0.03**	0.02	0.03	-	21,217	60	0.028
SET5001C2403B	0.01	260167	-	0.02	0.01	**0.02**	0.01	0.02	0.01	12,484	13	0.01
SET5001C2403F	0.12	260167	0.13	0.14	0.11	**0.14**	0.12	0.13	0.02	29,923	367	0.122
SET5001C2403G	0.03	260167	-	0.03	0.02	**0.03**	0.02	0.03	-	67	-	0.025
SET5001C2404A	0.07	260167	0.07	0.08	0.06	**0.07**	0.07	0.08	-	5,043	35	0.069
SET5001C2404T	0.21	260167	0.23	0.24	0.20	**0.23**	0.23	0.24	0.02	31,763	694	0.218
SET5001C2405A	0.30	260167	0.33	0.34	0.29	**0.32**	0.32	0.33	0.02	350,733	10,691	0.304
SET5001C2406T	0.41	260167	0.42	0.44	0.40	**0.42**	0.42	0.43	0.01	55,780	2,325	0.416
SET5001P2403A	0.17	260167	0.15	0.18	0.14	**0.15**	0.14	0.16	(0.02)	20,034	330	0.164
SET5001P2403B	0.07	260167	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10	-	0.06
SET5001P2403F	0.20	260167	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.03)	262,741	4,797	0.182
SET5001P2403G	0.22	260167	-	0.22	0.17	**0.18**	0.18	0.19	(0.04)	12,494	232	0.185
SET5001P2403H	0.62	260167	0.58	0.63	0.52	**0.56**	0.56	0.57	(0.06)	123,421	7,353	0.595
SET5001P2404A	0.53	260167	0.52	0.53	0.45	**0.46**	0.46	0.48	(0.07)	91,861	4,715	0.513
SET5001P2404T	0.41	260167	-	0.42	0.38	**0.38**	0.38	0.39	(0.03)	16,027	655	0.408
SET5001P2405A	0.38	260167	-	0.38	0.33	**0.34**	0.34	0.35	(0.04)	41,034	1,476	0.359
SET5001P2406T	0.45	260167	0.43	0.45	0.42	**0.43**	0.42	0.43	(0.02)	13,105	570	0.435
SET5006C2401A	0.01	260167	0.01	0.01	0.01	**0.01**	-	0.01	-	150	-	0.01
SET5006C2402A	0.06	260167	-	-	-	**-**	-	0.08	-	-	-	0
SET5006C2403A	0.06	260167	-	0.04	0.04	**0.04**	-	-	(0.02)	60	-	0.04
SET5006C2403B	0.12	260167	-	0.16	0.11	**0.13**	-	-	0.01	382,526	4,747	0.124
SET5006C2403C	0.28	260167	-	0.32	0.26	**0.32**	0.25	-	0.04	566,469	15,640	0.276
SET5006P2401A	0.02	260167	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2402A	0.43	260167	-	0.41	0.36	**0.36**	-	-	(0.07)	586,312	22,759	0.388
SET5006P2403A	0.50	260167	0.51	0.51	0.44	**0.45**	0.42	-	(0.05)	23,821	1,180	0.495
SET5006P2403C	0.25	260167	0.21	0.23	0.18	**0.20**	-	0.20	(0.05)	747,906	15,522	0.207
SET5013C2403A	0.02	260167	0.02	0.02	0.01	**0.02**	0.01	0.02	-	41,403	82	0.019
SET5013C2403B	0.03	260167	-	0.04	0.03	**0.03**	0.03	0.04	-	37,532	113	0.03
SET5013C2403C	0.04	260167	-	0.05	0.03	**0.05**	0.04	0.05	0.01	31,911	128	0.04
SET5013C2403D	0.07	260167	0.08	0.09	0.06	**0.07**	0.07	0.08	-	87,298	659	0.075
SET5013C2403E	0.09	260167	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.01)	160,640	1,331	0.082
SET5013C2403F	0.06	260167	0.07	0.08	0.05	**0.07**	0.06	0.07	0.01	38,550	254	0.065
SET5013C2403G	0.08	260167	0.09	0.09	0.07	**0.08**	0.08	0.09	-	553,480	4,432	0.08
SET5013C2403H	0.18	260167	0.19	0.23	0.16	**0.19**	0.19	0.20	0.01	5,989,974	110,606	0.184
SET5013C2403I	0.26	260167	0.27	0.32	0.23	**0.28**	0.27	0.28	0.02	2,752,156	72,735	0.264
SET5013C2405A	0.80	260167	-	0.80	0.78	**0.79**	0.79	0.80	(0.01)	4,196	333	0.793
SET5013P2403A	0.15	260167	0.13	0.15	0.11	**0.12**	0.12	0.13	(0.03)	129,997	1,687	0.129
SET5013P2403B	0.21	260167	0.19	0.21	0.17	**0.18**	0.18	0.19	(0.03)	179,917	3,424	0.19
SET5013P2403C	0.38	260167	0.35	0.39	0.31	**0.35**	0.34	0.35	(0.03)	1,039,445	36,806	0.354
SET5013P2403D	0.50	260167	0.46	0.51	0.39	**0.43**	0.43	0.44	(0.07)	2,626,155	120,067	0.457
SET5013P2403E	0.75	260167	0.70	0.75	0.60	**0.65**	0.65	0.66	(0.10)	1,767,654	122,269	0.691
SET5013P2405A	1.21	260167	-	1.22	1.20	**1.20**	1.20	1.21	(0.01)	1,757	213	1.214
SET5019C2403A	0.04	260167	0.04	0.04	0.03	**0.04**	0.03	0.04	-	9,078	27	0.03
SET5019C2403B	0.07	260167	0.07	0.07	0.06	**0.07**	0.06	0.07	-	4,461	30	0.067
SET5019C2403C	0.09	260167	-	0.10	0.08	**0.10**	0.08	0.09	0.01	1,236	11	0.088
SET5019C2403D	0.05	260167	-	0.06	0.05	**0.06**	0.05	0.06	0.01	332	2	0.057
SET5019C2403E	0.13	260167	0.14	0.16	0.12	**0.15**	0.14	0.15	0.02	210,365	2,892	0.137
SET5019C2403F	0.24	260167	-	0.29	0.21	**0.26**	0.26	0.27	0.02	395,516	9,683	0.244
SET5019C2406A	0.21	260167	0.22	0.24	0.20	**0.23**	0.22	0.23	0.02	381,630	8,374	0.219
SET5019C2406B	0.17	260167	0.18	0.20	0.17	**0.18**	0.18	0.19	0.01	3,685	67	0.181
SET5019P2403A	0.14	260167	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	188,441	2,433	0.129
SET5019P2403B	0.43	260167	-	0.44	0.36	**0.39**	0.38	0.39	(0.04)	600,657	24,353	0.405
SET5019P2403C	0.31	260167	-	0.31	0.25	**0.27**	0.27	0.28	(0.04)	786,439	23,162	0.294
SET5019P2403D	0.51	260167	-	0.53	0.43	**0.45**	0.46	0.47	(0.06)	82,946	3,978	0.479
SET5019P2403E	0.66	260167	0.65	0.70	0.58	**0.61**	0.61	0.63	(0.05)	201	13	0.667
SET5019P2406A	0.65	260167	-	0.66	0.58	**0.60**	0.60	0.61	(0.05)	541,963	34,193	0.63
SET5027C2403A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.02	260167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2403C	0.04	260167	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,695	11	0.03
SET5027C2403D	0.05	260167	-	0.05	0.05	**0.05**	0.04	0.05	-	19	-	0.05
SET5027C2403E	0.17	260167	0.17	0.19	0.13	**0.17**	0.17	0.18	-	138,072	2,263	0.163
SET5027C2403T	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.50	260167	-	0.57	0.46	**0.52**	0.52	0.53	0.02	100,336	5,197	0.517
SET5027C2406T	0.06	260167	-	0.06	0.06	**0.06**	0.05	0.06	-	480	3	0.06
SET5027P2403A	0.25	260167	0.21	0.24	0.18	**0.20**	0.20	0.21	(0.05)	262,499	5,658	0.215
SET5027P2403B	0.64	260167	-	0.64	0.50	**0.54**	0.54	0.56	(0.10)	59,009	3,426	0.58
SET5027P2403T	0.53	260167	-	0.54	0.44	**0.47**	0.47	0.48	(0.06)	50,878	2,520	0.495
SET5027P2406T	0.19	260167	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.02)	51,079	947	0.185
SET5028C2403A	0.01	260167	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	260167	-	-	-	**-**	-	0.02	-	-	-	0
SET5028C2403C	0.06	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028C2406A	0.31	260167	0.31	0.32	0.29	**0.31**	0.31	0.32	-	132,963	4,131	0.31
SET5028P2403A	1.16	260167	1.11	1.19	1.04	**1.09**	1.09	1.10	(0.07)	140,670	15,818	1.124
SET5028P2403B	0.56	260167	0.53	0.56	0.49	**0.51**	0.51	0.52	(0.05)	378,277	20,141	0.532
SET5028P2406A	0.58	260167	-	0.59	0.53	**0.55**	0.55	0.56	(0.03)	182,524	10,354	0.567
SET5041C2403A	0.02	260167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,524	13	0.01
SET5041C2403B	0.02	260167	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2403C	0.03	260167	-	0.03	0.02	**0.02**	0.01	0.03	(0.01)	2	-	0.025
SET5041C2403D	0.02	260167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SET5041C2403E	0.03	260167	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5041C2403F	0.05	260167	-	0.05	0.04	**0.05**	0.04	0.06	-	2,200	11	0.049

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday January 29, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2403G	0.10	260167	-	0.12	0.09	**0.11**	0.10	0.11	0.01	4,025	44	0.109
SET5041C2403H	0.19	260167	-	0.22	0.17	**0.22**	0.20	0.21	0.03	1,251,254	22,876	0.182
SET5041C2403I	1.00	260167	-	0.29	0.22	**0.25**	0.25	0.26	(0.75)	435,631	10,113	0.232
SET5041C2406A	0.17	260167	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	282,260	4,549	0.161
SET5041P2403A	0.60	260167	0.58	0.62	0.53	**0.54**	0.56	0.57	(0.06)	61,773	3,641	0.589
SET5041P2403B	0.27	260167	-	0.27	0.22	**0.23**	0.23	0.24	(0.04)	80,548	2,055	0.255
SET5041P2403C	0.33	260167	0.31	0.34	0.28	**0.31**	0.30	0.31	(0.02)	2,385,976	76,726	0.321
SET5041P2406A	0.83	260167	0.84	0.84	0.75	**0.79**	0.78	0.79	(0.04)	35,240	2,919	0.828
SPX28C2403A	1.36	260167	-	-	-	**-**	1.33	1.34	-	-	-	0
SPX28C2403B	0.45	260167	-	-	-	**-**	0.44	0.45	-	-	-	0
SPX28C2406A	0.77	260167	-	0.78	0.78	**0.78**	0.77	0.78	0.01	1	-	0.78
SPX28P2403A	0.04	260167	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2403B	0.16	260167	-	-	-	**-**	0.10	0.11	-	-	-	0
SPX28P2403C	0.23	260167	-	0.20	0.20	**0.20**	0.19	0.20	(0.03)	9,478	190	0.2
SPX28P2406A	0.46	260167	-	0.44	0.43	**0.44**	0.43	0.44	(0.02)	5	-	0.432
SPX41C2403A	1.44	260167	-	1.46	1.45	**1.45**	1.45	1.46	0.01	250	36	1.458
SPX41C2403B	0.67	260167	-	-	-	**-**	0.66	0.67	-	-	-	0
SPX41C2406A	0.77	260167	-	0.80	0.78	**0.80**	0.79	0.80	0.03	2,003	156	0.78
SPX41P2403A	0.05	260167	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403B	0.08	260167	-	-	-	**-**	0.04	0.06	-	-	-	0
SPX41P2403C	0.17	260167	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX41P2406A	0.45	260167	-	-	-	**-**	0.43	0.44	-	-	-	0
SUNNY28C2401A	0.01	260167	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2402A	0.05	260167	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2406A	0.12	260167	-	0.11	0.10	**0.10**	-	2.00	(0.02)	32,418	329	0.101
SUNNY28C2407A	1.00	260167	-	0.28	0.26	**0.27**	0.01	20.00	(0.73)	14,295	379	0.265
SUNNY41C2403A	0.12	260167	-	0.11	0.09	**0.09**	-	-	(0.03)	26,000	259	0.099
SUNNY41C2405A	0.10	260167	-	0.09	0.09	**0.09**	-	2.00	(0.01)	1,000	9	0.09
TENCEN28C2401A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403A	0.03	260167	-	-	-	**-**	-	0.05	-	-	-	0
TENCEN28C2403B	0.08	260167	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.12	260167	-	0.13	0.11	**0.11**	0.09	0.12	(0.01)	41,547	468	0.112
TENCEN28C2405A	0.14	260167	-	0.15	0.13	**0.13**	0.13	0.30	(0.01)	31,950	448	0.14
TENCEN28C2405B	0.39	260167	-	0.37	0.35	**0.37**	0.34	0.41	(0.02)	280	10	0.363
TENCEN28P2401A	0.07	260167	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2404A	0.22	260167	-	0.22	0.20	**0.22**	-	-	-	27,884	605	0.216
TENCEN41C2401A	0.25	260167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2403A	0.10	260167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.12	260167	-	0.13	0.11	**0.11**	0.05	0.09	(0.01)	2,103	27	0.129
TENCEN41C2406A	0.36	260167	-	0.39	0.35	**0.35**	0.08	0.39	(0.01)	48,585	1,764	0.363
TENCEN41P2401A	0.24	260167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2405A	0.67	260167	-	0.69	0.63	**0.68**	-	-	0.01	44,000	2,978	0.676
TRIPDC41C2403A	0.36	260167	-	0.42	0.41	**0.42**	-	-	0.06	38,000	1,578	0.415
XIAOMI28C2403A	0.15	260167	-	0.16	0.15	**0.16**	0.02	-	0.01	17,198	273	0.158
XIAOMI28C2404A	0.04	260167	-	-	-	**-**	0.04	0.05	-	-	-	0
XIAOMI28C2407A	1.00	260167	0.25	0.26	0.25	**0.25**	-	-	(0.75)	1,551	39	0.253
XIAOMI41C2403A	0.11	260167	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.05	260167	-	0.05	0.05	**0.05**	0.02	0.05	-	22	-	0.05
XIAOMI41C2406A	0.21	260167	0.22	0.22	0.21	**0.21**	-	0.24	-	40,085	877	0.218
XIAOMI41P2404A	0.44	260167	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2403A	0.11	260167	-	0.10	0.09	**0.09**	0.01	2.00	(0.02)	12,000	118	0.098
ZIJIN28C2407A	0.46	260167	-	0.46	0.45	**0.46**	-	-	-	35,210	1,612	0.457
ZIJIN41C2403A	0.15	260167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday January 29, 2024*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday January 29, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	9.35	260167	9.40	9.50	9.25	**9.30**	9.30	9.35	(0.05)	9,169.00	8,574.00	00 9.3
JCKH	0.04	260167	0.04	0.04	0.03	**0.04**	0.03	0.04	-	10,856.00	39.00	00 0.0
JCKH-W1	0.01	260167	-	0.01	0.01	**0.01**	-	0.01	-	39.00	-	00 0.0
JCKH-W2	0.02	260167	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,184.00	1.00	00 0.0
KASET	1.39	260167	1.39	1.42	1.39	**1.41**	1.40	1.41	0.02	35.00	5.00	00 1.4
MUD	1.92	260167	2.02	2.10	1.93	**2.10**	1.94	2.10	0.18	252.00	51.00	00 2.0
NTSC	16.00	260167	15.40	16.00	15.10	**15.70**	15.20	15.70	(0.30)	185.00	283.00	00 15.2
TACC	4.38	260167	4.38	4.40	4.36	**4.38**	4.38	4.40	-	7,039.00	3,080.00	00 4.3
TMILL	3.88	260167	3.88	3.90	3.88	**3.88**	3.86	3.88	-	146.00	57.00	00 3.8
WINNER	2.20	260167	2.20	2.20	2.12	**2.20**	2.18	2.20	-	1,235.00	266.00	00 2.1
XO	23.40	260167	23.70	24.20	22.90	**22.90**	22.90	23.00	(0.50)	31,810.00	74,401.00	00 23.3
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.58	260167	0.58	0.60	0.56	**0.57**	0.56	0.57	(0.01)	413,986.00	23,988.00	00 0.5
BGT	0.85	260167	0.86	0.90	0.86	**0.87**	0.87	0.88	0.02	3,234.00	284.00	00 0.8
DOD	3.60	260167	3.58	3.62	3.58	**3.60**	3.58	3.60	-	1,459.00	524.00	00 3.5
ECF	1.00	260167	1.00	1.00	0.98	**1.00**	0.99	1.00	-	16,001.00	1,583.00	00 0.9
ECF-W4	0.03	260167	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,064.00	25.00	00 0.0
EFORL	0.26	260167	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.01)	46,194.00	1,147.00	00 0.2
EFORL-W6	0.06	260167	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,480.00	7.00	00 0.0
HPT	0.56	260167	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	32,324.00	1,847.00	00 0.5
IP	9.00	260167	9.00	9.25	8.95	**9.20**	9.05	9.20	0.20	881.00	795.00	00 9.0
IP-W2	0.50	260167	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	4,342.00	219.00	00 0.5
ITTHI	2.26	260167	2.26	2.38	2.26	**2.34**	2.34	2.36	0.08	90,785.00	21,089.00	00 2.3
JSP	2.34	260167	2.32	2.36	2.32	**2.32**	2.32	2.34	(0.02)	735.00	172.00	00 2.3
JSP-W1	0.25	260167	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	4,219.00	101.00	00 0.2
JUBILE	17.00	260167	17.00	17.10	17.00	**17.00**	16.90	17.00	-	199.00	339.00	00 17.0
MGI	24.70	260167	24.50	24.80	24.10	**24.40**	24.40	24.50	(0.30)	13,145.00	32,082.00	00 24.4
MOONG	2.06	260167	2.04	2.08	2.00	**2.04**	2.02	2.06	(0.02)	2,809.00	568.00	00 2.0
NPK	14.40	260167	-	-	-	**-**	14.40	14.90	-	-	-	00 0.0
SMD	7.15	260167	7.20	7.40	7.20	**7.20**	7.20	7.25	0.05	13,142.00	9,608.00	00 7.3
TM	1.98	260167	2.00	2.00	1.98	**2.00**	1.99	2.00	0.02	129.00	26.00	00 1.9
TM-W1	0.25	260167	0.29	0.29	0.24	**0.26**	0.24	0.27	0.01	208.00	5.00	00 0.2
WARRIX	5.30	260167	5.30	5.35	5.20	**5.30**	5.30	5.35	-	61,124.00	32,160.00	00 5.2
WINMED	3.08	260167	3.06	3.10	3.04	**3.10**	3.06	3.10	0.02	624.00	191.00	00 3.0
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	260167	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.83	260167	0.84	0.84	0.80	**0.80**	0.80	0.89	(0.03)	173.00	14.00	00 0.8
AIRA	1.69	260167	-	1.69	1.69	**1.69**	1.69	1.72	-	2.00	-	00 1.6
ASN	1.75	260167	-	1.85	1.76	**1.77**	1.76	1.83	0.02	34.00	6.00	00 1.7
BROOK	0.50	260167	0.51	0.53	0.51	**0.51**	0.51	0.52	0.01	482,719.00	24,953.00	00 0.5
BROOK-W6	0.13	260167	0.14	0.15	0.14	**0.15**	0.13	0.15	0.02	61,905.00	870.00	00 0.1
BROOK-W7	0.25	260167	0.25	0.28	0.25	**0.25**	0.25	0.27	-	18,872.00	503.00	00 0.2
GCAP	0.53	260167	0.54	0.54	0.52	**0.53**	0.52	0.53	-	6,500.00	344.00	00 0.5
KCC	4.24	260167	4.14	4.18	4.08	**4.14**	4.14	4.16	(0.10)	1,599.00	659.00	00 4.1
LIT	1.14	260167	-	1.14	1.10	**1.12**	1.11	1.12	(0.02)	1,001.00	111.00	00 1.1
LIT-W2	0.29	260167	0.30	0.30	0.27	**0.29**	0.28	0.29	-	571.00	16.00	00 0.2
MITSIB	1.01	260167	1.03	1.03	1.01	**1.01**	1.01	1.02	-	1,719.00	175.00	00 1.0
SGF	0.44	260167	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	923.00	40.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.30	260167	7.35	7.35	7.30	**7.30**	7.25	7.35	-	76.00	55.00	00 7.3
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.03	260167	-	1.04	1.03	**1.04**	1.01	1.03	0.01	46.00	5.00	00 1.0
BM	2.96	260167	2.98	2.98	2.94	**2.96**	2.94	2.96	-	1,989.00	586.00	00 2.9
BM-W3	1.68	260167	-	1.66	1.66	**1.66**	1.67	1.71	(0.02)	1.00	-	00 1.6
CHO	0.23	260167	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	1,126,812.00	24,592.00	00 0.2
CHO-W3	0.01	260167	0.01	0.01	0.01	**0.01**	-	0.01	-	253.00	-	00 0.0
CHOW	1.51	260167	1.50	1.52	1.50	**1.51**	1.50	1.51	-	743.00	112.00	00 1.5
CIG	0.10	260167	0.10	0.11	0.09	**0.10**	0.09	0.10	-	121,079.00	1,207.00	00 0.0
CIG-W10	0.05	260167	-	0.05	0.05	**0.05**	0.05	0.08	-	100.00	1.00	00 0.0
CIG-W9	0.07	260167	0.06	0.07	0.06	**0.07**	0.06	0.07	-	5,454.00	33.00	00 0.0
COLOR	1.39	260167	1.45	1.45	1.39	**1.43**	1.41	1.43	0.04	4,078.00	588.00	00 1.4
COLOR-W2	0.05	260167	0.05	0.05	0.04	**0.05**	0.04	0.05	-	3,501.00	18.00	00 0.0
CPR	4.04	260167	4.10	4.24	4.06	**4.12**	4.12	4.14	0.08	1,585.00	655.00	00 4.1
FPI	2.58	260167	2.58	2.58	2.52	**2.58**	2.54	2.58	-	483.00	123.00	00 2.5
GTB	0.70	260167	0.71	0.73	0.70	**0.72**	0.70	0.71	0.02	907.00	65.00	00 0.7
KCM	0.42	260167	0.40	0.45	0.39	**0.44**	0.44	0.45	0.02	46,659.00	1,983.00	00 0.4
KJL	7.90	260167	-	8.05	7.95	**8.00**	7.95	8.00	0.10	335.00	268.00	00 8.0
KUMWEL	1.74	260167	-	1.75	1.73	**1.74**	1.73	1.74	-	227.00	39.00	00 1.7
KWM	1.57	260167	1.58	1.65	1.58	**1.60**	1.60	1.61	0.03	57,040.00	9,191.00	00 1.6
MBAX	3.40	260167	3.48	3.48	3.42	**3.46**	3.44	3.46	0.06	214.00	74.00	00 3.4
MBAX-W2	0.27	260167	0.31	0.31	0.27	**0.27**	0.27	0.29	-	2.00	-	00 0.2
MGT	2.58	260167	2.58	2.60	2.48	**2.58**	2.58	2.60	-	5,040.00	1,292.00	00 2.5
MTW	2.40	260167	2.38	2.48	2.36	**2.44**	2.42	2.44	0.04	169,166.00	41,163.00	00 2.4
NDR	1.32	260167	1.32	1.34	1.30	**1.30**	1.30	1.33	(0.02)	193.00	25.00	00 1.3
NDR-W2	0.02	260167	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	178.00	1.00	00 0.0
PACO	1.71	260167	1.71	1.74	1.71	**1.72**	1.71	1.72	0.01	316.00	54.00	00 1.7
PACO-W1	0.24	260167	0.22	0.24	0.20	**0.23**	0.22	0.23	(0.01)	5,638.00	119.00	00 0.2
PDG	2.54	260167	2.54	2.56	2.52	**2.54**	2.52	2.56	-	118.00	30.00	00 2.5
PIMO	1.67	260167	1.67	1.74	1.66	**1.71**	1.71	1.72	0.04	111,481.00	19,077.00	00 1.7
PPM	2.56	260167	2.56	2.66	2.54	**2.58**	2.58	2.64	0.02	7,381.00	1,928.00	00 2.6
PPM-W2	0.12	260167	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	5,385.00	74.00	00 0.1
PRAPAT	1.65	260167	1.65	1.69	1.63	**1.69**	1.67	1.69	0.04	19,537.00	3,256.00	00 1.6
RWI	0.70	260167	0.70	0.71	0.69	**0.70**	0.69	0.71	-	708.00	49.00	00 0.6
RWI-W3	0.02	260167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,069.00	16.00	00 0.0
SAF	1.04	260167	1.04	1.07	1.04	**1.05**	1.04	1.05	0.01	1,980.00	208.00	00 1.0
SALEE	0.73	260167	0.75	0.75	0.72	**0.72**	0.72	0.73	(0.01)	63.00	5.00	00 0.7
SANKO	1.75	260167	1.79	1.82	1.75	**1.81**	1.80	1.81	0.06	185,623.00	33,276.00	00 1.7
SCL	1.95	260167	2.00	2.04	1.97	**2.00**	2.00	2.02	0.05	151,909.00	30,383.00	00 2.0
SELIC	2.68	260167	2.70	2.72	2.62	**2.66**	2.64	2.66	(0.02)	4,774.00	1,280.00	00 2.6
SFT	3.98	260167	-	3.98	3.98	**3.98**	3.98	4.06	-	1.00	-	00 3.9
STP	9.40	260167	9.35	9.40	9.15	**9.40**	9.20	9.40	-	90.00	84.00	00 9.2
SWC	5.00	260167	-	5.15	5.00	**5.15**	5.05	5.15	0.15	76.00	38.00	00 5.0
TMC	2.16	260167	2.14	2.18	2.12	**2.18**	2.16	2.18	0.02	6,634.00	1,437.00	00 2.1