Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 30, 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
PTTEP	146.50	1,596,665	-2.0%
PTT	34.00	1,201,721	-1.4%
BJC	23.80	1,173,408	0.4%
TRUE	5.90	979,855	-0.8%
KTB	16.10	966,903	-1.2%
BTS	6.05	915,749	-9.0%
AOT	60.50	900,390	-0.4%
KBANK	121.50	819,482	-0.4%
CRC	34.00	770,050	-2.9%
TOP	55.00	764,504	0.9%

Gainers and Losers

Gainers	224
Losers	242
Unchanged	182

Volume by Board (Lot)

Main Board	20,159,468,471
Foreign Board	65,720
Total	20,159,534,191

Value by Board (Mn.Bt.)

Main Board	42,228.61
Foreign Board	263.12
Total	42,491.74

Top Ten Gainers

Stock	Last	Value '000
HKEX28C2404A	0.06	1
BBL06C2403A	0.02	0
NDX28C2403A	0.23	0
HSI28P2402A	0.23	11,264
HSI06P2402B	0.31	265,615
DOHOME19C2404A	0.13	193
DOHOME41C2406A	0.16	754
DOHOME01C2406A	0.20	924
BTS01P2405X	0.52	2,078
BABA41C2403A	0.03	2

Top Ten Losers

Stock	Last	Value '000
KUAISH28C2403A	0.01	2
HSI06P2401A	0.03	10
CRC13C2407A	0.18	1,564
HSBC41P2406A	0.18	4
HMPRO13C2403A	0.01	1
SCB41C2402A	0.01	0
RCL41C2407A	0.22	1,585
TKN19C2406A	0.22	1,477
ERW01P2402X	0.01	0
GULF41C2406A	0.25	850

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,376.29	1,378.34	1,370.70	1,373.14	(3.14)	(0.23)
.SET50	840.65	841.82	836.37	833.36	(4.06)	(0.48)
.SET100	1,863.81	1,866.42	1,855.02	1,850.72	(7.85)	(0.42)
.SETHD	1,106.64	1,111.38	1,105.00	1,106.47	(0.90)	(0.08)
.MAI	880.54	884.41	878.43	410.43	(0.43)	(0.10)
.AGRI	192.37	196.61	192.04	194.81	2.93	1.53
.BANK	364.47	365.30	362.19	362.19	(2.19)	(0.60)
.CONMAT	7,246.20	7,246.20	7,181.09	7,198.27	(44.48)	(0.61)
.PETRO	681.41	684.61	674.72	676.55	(3.81)	(0.56)
.COMM	29,565.66	29,565.66	29,123.67	29,391.42	(53.10)	(0.18)
.ICT	152.22	153.39	150.54	152.98	0.57	0.37
.ETRON	9,864.97	9,957.00	9,831.90	9,888.84	101.62	1.04
.ENERG	20,241.40	20,334.38	20,176.65	20,194.21	(113.80)	(0.56)
.MEDIA	29.82	30.18	29.61	29.64	(0.25)	(0.84)
.FIN	3,181.69	3,218.14	3,172.95	3,186.46	7.59	0.24
.FOOD	10,753.33	10,833.37	10,730.04	10,754.14	21.71	0.20
.HELTH	6,647.76	6,716.66	6,636.71	6,681.99	(0.70)	(0.01)
.TOURISM	569.34	573.87	565.70	571.72	(0.99)	(0.17)
.HOME	19.85	20.05	19.83	19.93	0.08	0.40
.INSUR	8,583.40	8,583.40	8,462.19	8,479.18	(87.08)	(1.02)
.MINE	-	-	-	-	-	-
.PKG	3,319.02	3,374.19	3,282.08	3,316.61	18.14	0.55
.PERSON	87.64	89.07	87.53	88.71	1.13	1.29
.PROF	383.70	384.20	378.52	379.66	(2.06)	(0.54)
.PROP	226.49	226.80	225.28	225.39	(1.52)	(0.67)
.PAPER	3,319.49	3,347.63	3,319.49	3,319.49	-	-
.FASHION	645.75	646.86	638.61	638.61	(5.45)	(0.85)
.TRANS	300.49	300.49	295.67	297.76	(2.64)	(0.88)
.AUTO	459.61	461.61	456.37	458.68	(0.32)	(0.07)
.IMM	22.31	22.47	22.23	22.25	(0.01)	(0.04)
.PFUND	148.43	148.53	147.70	129.78	0.50	0.39
.STEEL	27.00	27.23	26.78	26.78	(0.05)	(0.19)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	290167	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	290167	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	290167	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.31	290167	0.31	0.34	0.30	**0.30**	0.30	0.31	(0.01)	105,663	3,360	0.317
EE-W1	0.03	290167	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,656	8	0.031
GFPT	11.30	290167	11.40	11.50	11.30	**11.40**	11.40	11.50	0.10	27,428	31,263	11.398
LEE	2.32	290167	-	2.32	2.30	**2.32**	2.30	2.32	-	16	4	2.318
NER	5.35	290167	5.40	5.45	5.35	**5.40**	5.40	5.45	0.05	125,392	67,725	5.401
PPPM	0.04	290167	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	39,257	167	0.042
PPPM-W4	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
STA	16.90	290167	16.90	17.50	16.90	**17.30**	17.30	17.40	0.40	56,114	96,751	17.241
STA01C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2404A	0.34	290167	0.34	0.38	0.33	**0.37**	0.37	0.38	0.03	26,855	914	0.34
STA01P2402X	0.05	290167	-	-	-	-	0.01	0.02	-	-	-	0
STA06C2401A	0.03	290167	-	-	-	-	-	-	-	-	-	0
STA11C2402T	0.05	290167	-	-	-	-	0.04	0.05	-	-	-	0
STA11C2407T	0.40	290167	0.41	0.43	0.40	**0.42**	0.42	0.43	0.02	6,140	256	0.416
STA13C2405A	0.36	290167	-	0.41	0.36	**0.41**	0.40	0.41	0.05	65,197	2,510	0.384
STA19C2406A	0.34	290167	0.35	0.38	0.34	**0.38**	0.37	0.38	0.04	52,065	1,819	0.349
TEGH	3.06	290167	3.08	3.14	3.06	**3.10**	3.10	3.12	0.04	20,822	6,471	3.107
TFM	6.60	290167	6.50	6.60	6.50	**6.60**	6.60	6.65	-	550	360	6.541
TRUBB	1.35	290167	1.36	1.44	1.34	**1.41**	1.41	1.42	0.06	239,080	33,348	1.394
TRUBB-W2	0.14	290167	0.14	0.17	0.13	**0.15**	0.15	0.16	0.01	109,752	1,661	0.151
UPOIC	6.25	290167	-	6.40	6.25	**6.25**	6.25	6.35	-	1,043	657	6.296
UVAN	8.70	290167	8.70	8.95	8.65	**8.70**	8.70	8.80	-	16,111	14,193	8.809
VPO	0.78	290167	0.79	1.01	0.78	**0.91**	0.91	0.93	0.13	775,939	72,373	0.932
Banking										-	-	
BAY	26.75	290167	26.75	27.00	26.75	**26.75**	26.75	27.00	-	481	1,292	26.85
BBL	143.50	290167	143.00	143.50	142.00	**142.50**	142.50	143.00	(1.00)	45,369	647,389	142.694
BBL06C2403A	0.01	290167	-	0.02	0.02	**0.02**	-	-	0.01	200	-	0.02
BBL11C2404A	0.07	290167	-	-	-	-	0.04	0.05	-	-	-	0
BBL11C2406A	0.21	290167	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	5,095	102	0.2
BBL11P2402A	0.21	290167	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	8,950	184	0.205
BBL13C2403A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
BBL13C2404A	0.05	290167	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2405A	0.13	290167	0.13	0.13	0.13	**0.13**	0.12	0.13	-	30	-	0.13
BBL13C2406A	0.31	290167	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	31,629	931	0.294
BBL13P2404A	0.40	290167	-	0.41	0.40	**0.41**	0.41	0.42	0.01	12,993	526	0.405
BBL19C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2404A	0.04	290167	-	-	-	-	0.04	0.05	-	-	-	0
BBL19C2405A	0.12	290167	0.14	0.14	0.13	**0.13**	0.13	0.14	0.01	8,480	111	0.13
BBL19P2406A	0.43	290167	0.42	0.43	0.42	**0.42**	0.42	0.44	(0.01)	26,553	1,128	0.424
BBL41C2402A	0.01	290167	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2403A	0.09	290167	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2404A	0.06	290167	-	0.04	0.04	**0.04**	0.02	0.04	(0.02)	6	-	0.04
BBL41C2405A	0.10	290167	-	0.10	0.10	**0.10**	0.10	0.11	-	8,000	80	0.1
BBL41C2406A	0.22	290167	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	34,383	722	0.21
CIMBT	0.61	290167	0.60	0.61	0.60	**0.60**	0.60	0.61	(0.01)	2,580	155	0.6
KBANK	122.00	290167	122.50	122.50	121.00	**121.50**	121.00	121.50	(0.50)	67,265	819,482	121.828
KBANK01C2403A	0.03	290167	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01C2405A	0.13	290167	-	0.14	0.13	**0.13**	0.12	0.13	-	23,389	304	0.13
KBANK01C2406A	0.28	290167	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	13,501	377	0.279
KBANK01P2402X	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2404X	0.42	290167	-	0.42	0.41	**0.42**	0.42	0.43	-	10,774	444	0.412
KBANK06C2404A	0.07	290167	-	-	-	-	-	-	-	-	-	0
KBANK06C2406A	0.22	290167	-	0.22	0.22	**0.22**	-	-	-	17,386	382	0.22
KBANK13C2402A	0.01	290167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
KBANK13C2405A	0.09	290167	-	0.09	0.09	**0.09**	0.09	0.10	-	1	-	0.09
KBANK13C2406A	0.19	290167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	24,998	474	0.189
KBANK13P2404A	0.21	290167	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	24,646	492	0.199
KBANK13P2406A	0.51	290167	-	0.51	0.49	**0.51**	0.50	0.51	-	56,996	2,878	0.504
KBANK19C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2404A	0.04	290167	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19C2405A	0.10	290167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,621	96	0.1
KBANK19C2406A	0.28	290167	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	349	9	0.27
KBANK19P2404A	0.21	290167	0.19	0.20	0.19	**0.20**	0.20	0.21	(0.01)	10,189	199	0.195
KBANK41C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.03	-	30	-	0.01
KBANK41C2405A	0.09	290167	-	0.10	0.09	**0.09**	0.09	0.10	-	4,004	36	0.09
KBANK41C2405B	0.13	290167	-	0.13	0.13	**0.13**	0.12	0.13	-	4,000	52	0.13
KBANK41C2406A	0.30	290167	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	26,400	778	0.294
KKP	49.00	290167	49.00	49.25	49.00	**49.00**	49.00	49.25	-	11,316	55,485	49.032
KKP-W5	0.02	290167	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	164,594	172	0.01
KKP-W6	1.66	290167	1.65	1.66	1.64	**1.66**	1.64	1.66	-	1,164	192	1.649
KKP01C2405A	0.21	290167	-	0.21	0.21	**0.21**	0.20	0.21	-	2,742	58	0.21
KKP11C2403A	0.09	290167	-	-	-	-	0.03	0.05	-	-	-	0
KKP11C2406A	0.25	290167	-	0.25	0.25	**0.25**	0.24	0.25	-	550	14	0.25
KKP11P2405A	0.35	290167	-	-	-	-	0.34	0.35	-	-	-	0
KKP13C2403A	0.03	290167	-	-	-	-	-	0.01	-	-	-	0
KKP13C2405A	0.16	290167	-	0.16	0.16	**0.16**	0.16	0.17	-	15,114	242	0.16
KKP19C2403A	0.02	290167	-	-	-	-	0.02	0.03	-	-	-	0
KKP19C2406A	1.00	290167	-	0.28	0.27	**0.28**	0.27	0.28	(0.72)	5,442	149	0.274
KTB	16.30	290167	16.30	16.40	16.10	**16.10**	16.10	16.20	(0.20)	595,250	966,903	16.244
KTB-P	153.00	290167	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2404A	0.03	290167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5	-	0.02
KTB01C2406A	0.10	290167	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,328	12	0.092
KTB01C2407A	0.33	290167	-	0.34	0.32	**0.32**	0.31	0.32	(0.01)	11,042	364	0.329
KTB01P2404X	0.42	290167	-	0.43	0.40	**0.43**	0.43	0.44	0.01	6,420	262	0.408
KTB01P2407X	0.41	290167	-	0.43	0.41	**0.43**	0.43	0.44	0.02	6,094	253	0.414
KTB06C2406A	0.18	290167	-	0.20	0.18	**0.18**	-	-	-	20,560	386	0.187
KTB13C2404A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	3,550	7	0.02
KTB13C2406A	0.08	290167	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	151	1	0.077
KTB13C2406B	0.23	290167	-	0.23	0.21	**0.21**	0.21	0.23	(0.02)	19,744	434	0.22
KTB13P2404A	0.28	290167	-	-	-	-	0.31	0.32	-	-	-	0
KTB13P2406A	0.24	290167	-	0.25	0.24	**0.25**	0.25	0.26	0.01	29,450	709	0.24
KTB19C2404A	0.04	290167	-	-	-	-	0.02	0.03	-	-	-	0
KTB19C2406A	0.22	290167	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.01)	13,235	286	0.215
KTB19P2406A	0.25	290167	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	12,320	295	0.239
KTB41C2404A	0.02	290167	-	-	-	-	0.01	0.03	-	-	-	0
KTB41C2406A	0.10	290167	-	-	-	-	0.08	0.09	-	-	-	0
KTB41C2406B	0.27	290167	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	2,014	55	0.272
KTB41C2407A	1.00	290167	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.74)	10,000	274	0.274
LHFG	1.02	290167	1.00	1.02	1.00	**1.02**	1.00	1.02	-	89,951	9,094	1.011
SCB	105.00	290167	105.00	105.50	103.50	**104.00**	104.00	104.50	(1.00)	63,983	666,528	104.172
SCB01C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
SCB01C2403A	0.04	290167	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1	-	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2404A	0.45	290167	-	0.42	0.40	**0.40**	0.38	0.40	(0.05)	559	23	0.412
SCB01C2405A	0.20	290167	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	17,557	317	0.18
SCB01P2402X	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2405X	0.33	290167	-	0.35	0.33	**0.35**	0.35	0.36	0.02	10,966	382	0.347
SCB06C2402A	0.07	290167	-	-	-	**-**	-	-	-	-	-	0
SCB06C2403A	0.39	290167	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.10	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB13C2402A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2403A	0.07	290167	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	8,120	41	0.05
SCB13C2404A	0.11	290167	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB13C2406A	0.27	290167	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	91,949	2,300	0.25
SCB13P2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2406A	0.25	290167	-	0.26	0.25	**0.26**	0.26	0.27	0.01	47,216	1,227	0.259
SCB19C2402A	0.05	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2403A	0.10	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2404A	0.14	290167	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	28,352	340	0.12
SCB19P2402A	0.11	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2402A	0.05	290167	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	210	-	0.01
SCB41C2403A	0.07	290167	-	-	-	**-**	0.05	0.07	-	-	-	0
SCB41C2404A	0.37	290167	-	-	-	**-**	0.33	0.36	-	-	-	0
SCB41C2405A	0.24	290167	-	0.21	0.21	**0.21**	0.21	0.22	(0.03)	16,000	336	0.21
SCB41C2405B	0.24	290167	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	8,002	168	0.21
TCAP	51.50	290167	51.50	51.50	50.50	**50.75**	50.50	50.75	(0.75)	38,879	197,845	50.887
TCAP-P	560.00	290167	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.06	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
TCAP13C2403A	0.06	290167	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,428	20	0.045
TCAP19C2403A	0.08	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
TISCO	98.50	290167	98.50	98.75	98.25	**98.50**	98.25	98.50	-	21,085	207,748	98.528
TISCO-P	1,346.00	290167	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	290167	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.18	290167	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	28	-	0.177
TISCO19C2402A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
TTB	1.77	290167	1.78	1.78	1.76	**1.77**	1.76	1.77	-	1,360,311	240,954	1.771
TTB-W1	0.80	290167	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	12,963	1,039	0.801
TTB01C2402A	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
TTB01C2404A	0.21	290167	-	0.21	0.21	**0.21**	0.20	0.21	-	2,971	62	0.21
TTB01C2406A	0.41	290167	-	0.42	0.40	**0.40**	0.40	0.42	(0.01)	8,512	342	0.401
TTB13C2404A	0.18	290167	0.19	0.19	0.18	**0.18**	0.18	0.19	-	25,817	467	0.18
TTB19C2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2404A	0.19	290167	-	0.20	0.19	**0.19**	0.18	0.19	-	17,513	334	0.19
Construction Materia										-	-	
CCP	0.41	290167	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	62,417	2,557	0.409
DCC	1.59	290167	1.61	1.65	1.60	**1.63**	1.63	1.64	0.04	134,526	21,923	1.629
DCON	0.46	290167	0.47	0.49	0.47	**0.48**	0.47	0.48	0.02	151,764	7,237	0.476
DCON-W3	0.09	290167	-	0.11	0.09	**0.11**	0.10	0.11	0.02	247,750	2,487	0.1
DRT	8.20	290167	8.25	8.25	8.20	**8.25**	8.20	8.25	0.05	1,983	1,632	8.228
EPG	7.75	290167	7.75	7.75	7.65	**7.65**	7.65	7.70	(0.10)	14,523	11,156	7.681
GEL	0.19	290167	0.19	0.20	0.19	**0.19**	0.19	0.20	-	13,127	249	0.19
GEL-W5	0.04	290167	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
PPP	1.95	290167	-	1.98	1.93	**1.95**	1.91	1.95	-	204	40	1.95
Q-CON	14.90	290167	14.90	15.10	14.90	**14.90**	14.90	15.00	-	3,899	5,854	15.014
SCC	271.00	290167	271.00	271.00	268.00	**269.00**	268.00	269.00	(2.00)	14,444	388,924	269.263
SCC01C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	2,601	3	0.01
SCC01C2403A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SCC01C2405A	0.16	290167	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	26,052	392	0.15
SCC01C2407A	0.35	290167	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	20,651	686	0.332
SCC01P2403X	0.21	290167	-	0.22	0.20	**0.22**	0.22	0.23	0.01	26,560	573	0.215
SCC13C2403A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2405A	0.07	290167	-	0.07	0.07	**0.07**	0.07	0.08	-	26,465	185	0.07
SCC13P2403A	0.08	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
SCC19C2403A	0.10	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2405A	0.11	290167	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	85,307	853	0.1
SCC19C2406A	1.00	290167	-	0.29	0.26	**0.26**	0.26	0.28	(0.74)	18,462	500	0.27
SCCC	134.50	290167	134.50	134.50	133.50	**133.50**	133.50	134.50	(1.00)	764	10,238	134.004
SCGD	9.10	290167	9.10	9.20	9.05	**9.10**	9.10	9.15	-	13,934	12,709	9.12
SCP	5.45	290167	5.40	5.45	5.35	**5.45**	5.35	5.45	-	346	187	5.399
SKN	4.60	290167	4.60	4.72	4.60	**4.72**	4.70	4.72	0.12	4,263	1,993	4.674
STECH	1.73	290167	1.73	1.73	1.71	**1.73**	1.72	1.73	-	1,390	239	1.721
TASCO	16.30	290167	16.30	16.40	16.20	**16.30**	16.20	16.30	-	20,091	32,735	16.293
TASCO01C2403A	0.05	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
TASCO01C2405A	0.21	290167	-	0.21	0.21	**0.21**	0.21	0.22	-	9,564	201	0.21
TASCO01P2405X	0.23	290167	-	0.23	0.23	**0.23**	0.23	0.24	-	3,222	74	0.23
TASCO06C2403A	0.08	290167	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2403A	0.04	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
TASCO19C2404A	0.09	290167	-	0.09	0.09	**0.09**	0.09	0.10	-	9	-	0.09
TASCO41C2406A	0.19	290167	-	0.20	0.20	**0.20**	0.20	0.21	0.01	10,000	200	0.2
TOA	22.40	290167	22.40	22.40	21.80	**22.00**	22.00	22.10	(0.40)	11,986	26,412	22.035
TPIPL	1.42	290167	1.42	1.43	1.41	**1.41**	1.41	1.42	(0.01)	18,111	2,568	1.417
UMI	1.07	290167	-	1.17	1.08	**1.09**	1.09	1.10	0.02	69,244	7,807	1.127
VNG	3.58	290167	3.56	3.58	3.52	**3.58**	3.54	3.58	-	85	30	3.563
WIIK	1.62	290167	1.63	1.64	1.58	**1.58**	1.57	1.58	(0.04)	13,929	2,228	1.599
WINDOW	1.24	290167	1.25	1.27	1.22	**1.22**	1.22	1.23	(0.02)	69,493	8,631	1.242
Petrochemicals & Che										-	-	
BCT	59.25	290167	-	59.50	59.25	**59.25**	58.25	59.25	-	5	30	59.3
CMAN	1.99	290167	1.99	2.00	1.96	**1.96**	1.96	1.97	(0.03)	3,137	619	1.974
GC	5.40	290167	5.40	5.45	5.40	**5.40**	5.35	5.40	-	240	130	5.402
GGC	8.90	290167	8.75	8.90	8.60	**8.75**	8.70	8.75	(0.15)	284	248	8.741
GIFT	3.40	290167	3.38	3.42	3.36	**3.38**	3.38	3.40	(0.02)	13,038	4,403	3.377
GIFT-W2	1.37	290167	1.38	1.40	1.35	**1.36**	1.36	1.37	(0.01)	7,405	1,020	1.377
IVL	24.40	290167	24.30	24.40	24.10	**24.10**	24.10	24.20	(0.30)	85,104	206,171	24.227
IVL01C2402A	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500	2	0.01
IVL01C2402B	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2403A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,694	2	0.01
IVL01C2403B	0.15	290167	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	53,697	739	0.137
IVL01C2405A	0.07	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL01C2406A	0.42	290167	0.41	0.41	0.39	**0.39**	0.38	0.39	(0.03)	24,922	986	0.395
IVL01P2405X	0.27	290167	-	0.28	0.27	**0.28**	0.28	0.29	0.01	12,496	339	0.271
IVL06C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2402B	0.06	290167	-	-	-	**-**	-	-	-	-	-	0
IVL06C2403A	0.12	290167	-	0.12	0.10	**0.10**	-	0.24	(0.02)	47,516	530	0.111
IVL06C2404A	0.05	290167	-	0.05	0.05	**0.05**	-	0.23	-	25	-	0.05
IVL11C2403T	0.07	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2403B	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2403C	0.09	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL13C2406A	0.09	290167	-	0.09	0.09	**0.09**	0.09	0.10	-	964	9	0.09
IVL13C2406B	0.39	290167	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	42,538	1,590	0.373

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13P2405A	0.25	290167	-	0.25	0.25	**0.25**	0.26	0.27	-	4,354	109	0.25
IVL19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2403A	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2403B	0.06	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL19C2405A	0.08	290167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	6,258	44	0.07
IVL19C2406A	0.43	290167	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	58,086	2,399	0.412
IVL41C2402A	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2403A	0.03	290167	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL41C2404A	0.23	290167	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	83,000	1,769	0.213
IVL41C2406A	0.11	290167	0.11	0.11	0.11	**0.11**	0.10	0.11	-	8,000	88	0.11
IVL41C2406B	0.46	290167	-	0.46	0.43	**0.43**	0.42	0.44	(0.03)	21,500	953	0.443
NFC	3.06	290167	-	3.08	3.08	**3.08**	3.08	3.12	0.02	7	2	3.08
PATO	9.45	290167	9.55	9.55	9.55	**9.55**	9.35	9.55	0.10	7	7	9.55
PMTA	8.60	290167	-	-	-	**-**	8.60	9.00	-	-	-	0
PTTGC	34.25	290167	34.50	34.75	34.00	**34.25**	34.25	34.50	-	55,142	189,337	34.336
PTTGC01C2402T	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2403A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	99	-	0.01
PTTGC01C2403B	0.07	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC01C2405A	0.07	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC01C2406A	0.22	290167	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	39,874	858	0.215
PTTGC01P2404X	0.15	290167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	13,846	194	0.14
PTTGC01P2405X	0.45	290167	-	0.43	0.42	**0.43**	0.43	0.45	(0.02)	22,382	953	0.425
PTTGC06C2402A	0.08	290167	-	-	-	**-**	-	-	-	-	-	0
PTTGC11C2404A	0.12	290167	-	0.12	0.12	**0.12**	0.12	0.13	-	6,830	82	0.12
PTTGC11P2402A	0.24	290167	-	-	-	**-**	0.21	0.23	-	-	-	0
PTTGC13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2403A	0.03	290167	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
PTTGC13C2406A	0.14	290167	-	0.15	0.14	**0.14**	0.14	0.15	-	17,931	251	0.14
PTTGC13P2404A	0.13	290167	-	0.13	0.13	**0.13**	0.13	0.15	-	8,040	105	0.13
PTTGC19C2402A	0.09	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.16	290167	-	0.16	0.16	**0.16**	0.16	0.17	-	15,170	243	0.16
PTTGC41C2402A	0.06	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2403A	0.08	290167	0.08	0.08	0.08	**0.08**	0.07	0.08	-	6,064	49	0.08
PTTGC41C2404A	0.08	290167	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2405A	0.05	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41C2406A	0.14	290167	0.14	0.14	0.14	**0.14**	0.13	0.14	-	25,000	350	0.14
SUTHA	2.50	290167	2.44	2.44	2.40	**2.44**	2.40	2.44	(0.06)	245	59	2.414
TPA	3.94	290167	-	4.12	4.12	**4.12**	3.92	4.12	0.18	1	-	4.12
UAC	3.78	290167	-	3.80	3.72	**3.74**	3.74	3.76	(0.04)	519	194	3.737
UP	16.10	290167	-	16.00	16.00	**16.00**	16.00	16.70	(0.10)	4	6	16
Commerce										-	-	
B52	1.13	290167	-	1.14	1.10	**1.14**	1.10	1.13	0.01	18	2	1.126
BEAUTY	0.61	290167	0.61	0.63	0.60	**0.61**	0.60	0.61	-	340,631	20,870	0.612
BIG	0.53	290167	0.54	0.55	0.52	**0.55**	0.53	0.55	0.02	20,817	1,126	0.54
BJC	23.70	290167	24.20	25.00	23.60	**23.80**	23.70	23.80	0.10	487,229	1,173,408	24.083
COM7	21.60	290167	21.70	22.20	21.60	**21.70**	21.70	21.80	0.10	126,532	276,933	21.886
COM701C2403W	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.22	290167	-	0.24	0.22	**0.22**	0.22	0.23	-	48,834	1,119	0.229
COM701C2405A	0.05	290167	-	0.05	0.05	**0.05**	0.05	0.06	-	3,560	18	0.05
COM701C2406A	0.39	290167	-	0.44	0.40	**0.40**	0.40	0.41	0.01	39,318	1,614	0.41
COM701P2402X	0.52	290167	0.46	0.49	0.44	**0.49**	0.49	0.51	(0.03)	10,145	467	0.46
COM701P2404X	0.36	290167	-	0.34	0.32	**0.34**	0.34	0.35	(0.02)	24,633	816	0.331
COM706C2403A	0.12	290167	-	0.14	0.12	**0.14**	-	-	0.02	75,832	974	0.128
COM711C2404A	0.10	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
COM711C2406A	0.34	290167	-	0.37	0.35	**0.35**	0.34	0.35	0.01	25,380	912	0.359
COM711P2406A	0.60	290167	-	0.58	0.55	**0.58**	0.58	0.59	(0.02)	36,800	2,078	0.564
COM713C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	8	-	0.02
COM713C2404B	0.08	290167	-	0.09	0.08	**0.08**	0.08	0.10	-	6,068	52	0.085
COM713C2405A	0.21	290167	-	0.23	0.21	**0.22**	0.21	0.22	0.01	80,538	1,793	0.222
COM713C2405B	0.06	290167	0.06	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
COM713C2406A	0.39	290167	-	0.45	0.40	**0.41**	0.41	0.42	0.02	120,465	5,177	0.429
COM713P2402A	0.37	290167	-	-	-	**-**	0.31	0.33	-	-	-	0
COM713P2404A	0.29	290167	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	51,451	1,393	0.27
COM719C2404A	0.03	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
COM719C2404B	0.12	290167	-	0.14	0.13	**0.13**	0.12	0.13	0.01	16,196	215	0.132
COM719C2406A	0.29	290167	0.30	0.33	0.30	**0.30**	0.30	0.31	0.01	48,916	1,503	0.307
COM719P2402A	0.19	290167	-	-	-	**-**	0.12	0.13	-	-	-	0
COM719P2406A	0.53	290167	-	0.52	0.49	**0.51**	0.51	0.53	(0.02)	35,573	1,795	0.504
COM741C2403A	0.03	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404A	0.02	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404B	0.15	290167	0.17	0.18	0.15	**0.15**	0.15	0.16	-	53,466	885	0.165
COM741C2405A	0.08	290167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,000	7	0.07
COM741C2406A	0.36	290167	0.38	0.40	0.36	**0.36**	0.36	0.37	-	101,308	3,808	0.375
CPALL	52.50	290167	52.75	53.25	52.25	**52.50**	52.25	52.50	-	131,478	692,635	52.68
CPALL01C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2404A	0.08	290167	0.07	0.08	0.07	**0.08**	0.07	0.08	-	171	1	0.075
CPALL01C2405A	0.22	290167	0.23	0.24	0.22	**0.22**	0.22	0.23	-	25,929	587	0.226
CPALL01P2404X	0.39	290167	-	0.36	0.35	**0.36**	0.36	0.37	(0.03)	3,640	129	0.353
CPALL01P2405X	0.22	290167	0.21	0.21	0.21	**0.21**	0.21	0.22	(0.01)	11,842	249	0.21
CPALL06C2402A	0.03	290167	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2405A	0.14	290167	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2403A	0.07	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL11C2405A	0.18	290167	-	0.20	0.18	**0.19**	0.18	0.19	0.01	9,522	180	0.189
CPALL11P2402A	0.33	290167	-	-	-	**-**	0.31	0.34	-	-	-	0
CPALL13C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2404A	0.05	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2405A	0.12	290167	-	0.12	0.12	**0.12**	0.11	0.12	-	10,560	127	0.12
CPALL13P2404A	0.25	290167	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	8,324	200	0.239
CPALL19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2403A	0.06	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404A	0.05	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2404B	0.07	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL19C2406A	0.22	290167	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	68,971	1,499	0.217
CPALL19P2404A	0.13	290167	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	7,726	85	0.11
CPALL41C2403A	0.04	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2403B	0.08	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2404A	0.05	290167	-	-	-	**-**	0.05	0.07	-	-	-	0
CPALL41C2405A	0.12	290167	-	0.12	0.12	**0.12**	0.11	0.12	-	11,200	134	0.12
CPALL41C2406A	1.00	290167	-	-	-	**-**	0.27	0.29	-	-	-	0
CPAXT	29.00	290167	29.25	29.75	28.75	**29.25**	29.00	29.25	0.25	57,777	168,298	29.128
CPW	2.36	290167	2.36	2.38	2.30	**2.32**	2.32	2.34	(0.04)	294	69	2.333
CRC	35.00	290167	34.75	34.75	33.00	**34.00**	33.75	34.00	(1.00)	228,732	770,050	33.666
CRC01C2403A	0.06	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2404A	0.08	290167	0.08	0.08	0.05	**0.06**	0.06	0.07	(0.02)	48,700	248	0.05
CRC01P2404X	0.27	290167	-	0.34	0.29	**0.31**	0.31	0.32	0.04	22,168	713	0.321
CRC06C2402A	0.05	290167	-	-	-	**-**	-	-	-	-	-	0
CRC11C2404A	0.06	290167	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000	10	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2405A	0.07	290167	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	4,820	27	0.055
CRC13C2407A	1.00	290167	-	0.20	0.15	**0.18**	0.17	0.18	(0.82)	93,168	1,564	0.167
CRC13P2404A	0.19	290167	-	0.27	0.21	**0.25**	0.23	0.24	0.06	44,352	1,086	0.244
CRC19C2404A	0.05	290167	-	-	-	-	0.04	0.05	-	-	-	0
CSS	1.12	290167	1.14	1.18	1.11	**1.11**	1.11	1.12	(0.01)	270,025	30,847	1.142
DOHOME	10.20	290167	10.30	11.10	10.10	**11.10**	11.00	11.10	0.90	163,926	176,692	10.778
DOHOME01C2404A	0.04	290167	-	0.05	0.05	**0.05**	0.07	0.08	0.01	150	1	0.05
DOHOME01C2406A	0.13	290167	0.14	0.20	0.14	**0.20**	0.20	0.21	0.07	52,677	924	0.175
DOHOME11C2403T	0.06	290167	-	-	-	-	0.06	0.07	-	-	-	0
DOHOME13C2404A	0.06	290167	-	0.08	0.06	**0.08**	0.08	0.09	0.02	3,602	26	0.071
DOHOME13C2406A	0.19	290167	0.20	0.28	0.19	**0.28**	0.27	0.28	0.09	201,117	4,999	0.248
DOHOME19C2404A	0.08	290167	-	0.13	0.10	**0.13**	0.12	0.13	0.05	16,422	193	0.117
DOHOME19C2406A	0.18	290167	0.21	0.26	0.18	**0.26**	0.26	0.27	0.08	61,712	1,384	0.224
DOHOME41C2406A	0.10	290167	0.13	0.16	0.11	**0.16**	0.15	0.16	0.06	52,360	754	0.144
DOHOME41C2406B	0.17	290167	-	0.24	0.17	**0.24**	0.24	0.26	0.07	58,200	1,172	0.201
FN	1.60	290167	-	1.60	1.55	**1.59**	1.58	1.59	(0.01)	172	27	1.58
FTE	1.62	290167	1.62	1.64	1.60	**1.63**	1.63	1.64	0.01	2,198	358	1.627
GLOBAL	15.40	290167	15.50	15.50	15.20	**15.40**	15.40	15.50	-	40,411	61,927	15.324
GLOBAL01C2404A	0.10	290167	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,400	58	0.09
GLOBAL06C2403A	0.09	290167	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2403A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2406A	0.16	290167	-	0.16	0.15	**0.16**	0.16	0.17	-	26,850	424	0.157
GLOBAL19C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2403A	0.07	290167	-	-	-	-	0.06	0.07	-	-	-	0
GLOBAL41C2406A	0.17	290167	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	46,800	749	0.16
HMPRO	10.80	290167	10.80	10.80	10.50	**10.60**	10.60	10.70	(0.20)	360,357	382,676	10.619
HMPRO01C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2404A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.08	290167	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO11C2407T	0.15	290167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,810	53	0.14
HMPRO13C2403A	0.05	290167	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	800	1	0.01
HMPRO13C2405A	0.05	290167	-	0.05	0.05	**0.05**	0.04	0.05	-	6,200	31	0.05
HMPRO19C2404A	0.04	290167	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO41C2402A	0.01	290167	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO41C2404A	0.06	290167	-	0.04	0.04	**0.04**	0.03	0.05	(0.02)	23	-	0.04
HMPRO41C2406A	0.09	290167	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,000	35	0.087
HMPRO41C2407A	0.16	290167	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	53,225	768	0.144
ICC	44.75	290167	-	44.75	42.25	**43.25**	43.00	44.50	(1.50)	59	255	43.288
ILM	22.00	290167	-	22.60	22.10	**22.40**	22.30	22.40	0.40	1,854	4,160	22.438
IT	3.04	290167	3.06	3.12	3.04	**3.08**	3.08	3.10	0.04	447	137	3.068
KAMART	15.30	290167	15.30	15.50	15.20	**15.30**	15.30	15.40	-	20,184	31,051	15.383
LOXLEY	1.42	290167	-	1.43	1.37	**1.41**	1.41	1.42	(0.01)	2,423	341	1.406
MC	13.30	290167	13.30	13.30	13.10	**13.20**	13.10	13.20	(0.10)	5,675	7,521	13.253
MEGA	42.75	290167	42.75	42.75	42.25	**42.50**	42.50	42.75	(0.25)	6,249	26,568	42.515
MEGA01C2402A	0.07	290167	-	-	-	-	0.01	0.02	-	-	-	0
MEGA01C2404A	0.32	290167	-	0.29	0.29	**0.29**	0.29	0.30	(0.03)	2,291	66	0.29
MEGA11C2401T	0.05	290167	-	-	-	-	0.02	0.05	-	-	-	0
MEGA13C2405A	0.30	290167	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	74	2	0.289
MEGA19C2404A	0.25	290167	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.03)	5,910	131	0.222
MIDA	0.55	290167	0.56	0.59	0.55	**0.58**	0.57	0.58	0.03	28,202	1,602	0.567
MIDA-W3	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	10,000	10	0.01
MOSHI	52.25	290167	52.50	54.25	52.00	**52.25**	52.25	52.50	-	14,407	76,587	53.159
RS	13.50	290167	13.50	13.50	13.40	**13.50**	13.40	13.50	-	5,454	7,348	13.473
RS-W4	0.09	290167	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	15,874	137	0.086
RS-W5	5.85	290167	5.80	6.05	5.60	**5.65**	5.60	5.65	(0.20)	25,539	14,962	5.858
RSP	2.38	290167	2.38	2.46	2.38	**2.44**	2.42	2.44	0.06	1,332	323	2.423
SABUY	4.94	290167	4.96	5.00	4.94	**4.96**	4.96	4.98	0.02	69,971	34,742	4.965
SABUY-W1	2.70	290167	2.68	2.74	2.68	**2.74**	2.68	2.96	0.04	72	19	2.7
SABUY-W2	0.92	290167	0.93	0.96	0.91	**0.92**	0.92	0.93	-	11,324	1,057	0.933
SABUY01C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
SABUY01C2403A	0.17	290167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,612	195	0.168
SABUY01C2404A	0.09	290167	-	-	-	-	0.09	0.10	-	-	-	0
SABUY06C2402A	0.01	290167	-	-	-	-	-	0.06	-	-	-	0
SABUY06C2404A	0.09	290167	-	-	-	-	-	-	-	-	-	0
SABUY13C2402A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2403A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	9	-	0.02
SABUY13C2404A	0.11	290167	-	-	-	-	0.10	0.11	-	-	-	0
SABUY13C2407A	0.13	290167	-	0.13	0.13	**0.13**	0.12	0.13	-	245	3	0.13
SABUY13C2407B	0.21	290167	-	-	-	-	0.21	0.22	-	-	-	0
SABUY19C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
SABUY19C2403A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
SABUY19C2404A	0.11	290167	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	34,245	342	0.1
SABUY19C2405A	0.28	290167	-	0.29	0.28	**0.28**	0.28	0.29	-	42,244	1,224	0.289
SABUY19C2407A	0.24	290167	-	0.25	0.25	**0.25**	0.24	0.25	0.01	1	-	0.25
SCM	3.54	290167	-	3.62	3.54	**3.54**	3.54	3.58	-	1,094	391	3.569
SCM-W2	1.19	290167	-	1.20	1.09	**1.10**	1.09	1.10	(0.09)	1,129	124	1.1
SINGER	9.95	290167	9.95	10.30	9.90	**9.95**	9.95	10.00	-	66,141	66,272	10.019
SPC	60.75	290167	-	61.00	61.00	**61.00**	60.75	61.00	0.25	1	6	61
SPI	70.50	290167	-	70.50	70.50	**70.50**	69.75	70.50	-	37	261	70.5
SVT	2.04	290167	2.06	2.12	2.04	**2.06**	2.06	2.08	0.02	4,410	919	2.084
TAN	14.80	290167	14.80	15.00	14.40	**14.60**	14.60	14.80	(0.20)	4,469	6,569	14.699
Information & Commun										-	-	
ADVANC	218.00	290167	217.00	219.00	216.00	**219.00**	218.00	219.00	1.00	29,951	652,546	217.871
ADVANC01C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01C2404A	0.14	290167	-	0.14	0.13	**0.14**	0.14	0.15	-	8,938	123	0.137
ADVANC01C2407A	0.30	290167	0.29	0.29	0.28	**0.29**	0.30	0.31	(0.01)	3,629	103	0.285
ADVANC01P2404X	0.18	290167	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	6,369	108	0.168
ADVANC06C2401A	0.12	290167	-	-	-	-	-	-	-	-	-	0
ADVANC06C2405A	0.19	290167	-	0.20	0.18	**0.20**	-	0.23	0.01	6,914	129	0.187
ADVANC11C2407A	1.00	290167	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	3,500	97	0.277
ADVANC11P2402A	0.07	290167	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC13C2404A	0.09	290167	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,824	63	0.08
ADVANC13C2405A	0.17	290167	-	0.18	0.16	**0.18**	0.18	0.19	0.01	14,876	252	0.169
ADVANC13P2404A	0.15	290167	-	-	-	-	0.13	0.14	-	-	-	0
ADVANC19C2404A	0.08	290167	-	-	-	-	0.08	0.09	-	-	-	0
ADVANC19C2405A	0.18	290167	0.18	0.18	0.17	**0.18**	0.18	0.19	-	202	4	0.179
ADVANC41C2402A	0.08	290167	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC41C2404A	0.11	290167	-	-	-	-	0.11	0.12	-	-	-	0
ADVANC41C2405A	0.20	290167	-	0.20	0.20	**0.20**	0.21	0.22	-	100	2	0.2
AIT	3.68	290167	3.68	3.72	3.64	**3.68**	3.66	3.68	-	9,702	3,559	3.668
ALT	1.75	290167	-	1.76	1.72	**1.75**	1.74	1.75	-	705	122	1.73
AMR	1.88	290167	1.92	2.04	1.90	**1.90**	1.90	1.91	0.02	331,019	65,221	1.97
BLISS	0.14	290167	-	-	-	-	-	-	-	-	-	0
DIF	8.10	290167	8.20	8.25	8.10	**8.25**	8.20	8.25	0.15	151,424	123,889	8.181
DITTO	27.50	290167	27.75	28.25	27.50	**27.75**	27.50	27.75	0.25	12,166	33,933	27.891
DITTO-W1	5.05	290167	-	5.20	5.00	**5.10**	5.05	5.20	0.05	93	47	5.025
DTCENT	1.75	290167	1.76	1.82	1.75	**1.78**	1.78	1.79	0.03	68,237	12,183	1.785

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	18.00	290167	18.00	18.20	17.70	**17.70**	17.70	17.80	(0.30)	13,581	24,425	17.984
FORTH01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2403A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2404A	0.12	290167	-	0.12	0.12	**0.12**	0.11	0.12	-	2,171	26	0.12
FORTH13C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2403B	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	179	-	0.01
FORTH13C2404A	0.07	290167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4	-	0.06
FORTH13C2406A	0.37	290167	-	0.38	0.34	**0.34**	0.34	0.36	(0.03)	72,492	2,629	0.362
FORTH19C2402A	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2402B	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2404A	0.12	290167	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	6,000	72	0.119
GABLE	4.22	290167	4.26	4.26	4.20	**4.22**	4.22	4.24	-	2,615	1,107	4.234
HUMAN	11.40	290167	11.40	11.50	11.30	**11.30**	11.20	11.30	(0.10)	7,535	8,577	11.382
ICN	2.78	290167	2.80	2.80	2.78	**2.80**	2.78	2.80	0.02	829	231	2.79
ILINK	7.55	290167	7.55	7.65	7.50	**7.65**	7.55	7.65	0.10	5,365	4,058	7.563
INET	4.70	290167	4.74	4.82	4.72	**4.80**	4.78	4.80	0.10	9,359	4,469	4.775
INSET	2.30	290167	2.32	2.32	2.28	**2.28**	2.28	2.30	(0.02)	13,764	3,151	2.289
INTUCH	73.00	290167	73.00	74.25	73.00	**74.00**	74.00	74.25	1.00	32,748	241,988	73.894
INTUCH01C2403A	0.07	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
INTUCH01C2405A	0.32	290167	0.33	0.35	0.33	**0.35**	0.35	0.36	0.03	22,130	761	0.343
INTUCH13C2404A	0.20	290167	-	0.21	0.20	**0.21**	0.21	0.22	0.01	52,026	1,075	0.206
INTUCH19C2404A	0.20	290167	-	0.22	0.20	**0.22**	0.22	0.23	0.02	8,996	193	0.215
ITEL	2.48	290167	2.48	2.54	2.42	**2.46**	2.46	2.48	(0.02)	76,333	18,933	2.48
ITEL-W4	0.02	290167	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,191	2	0.02
JAS	2.08	290167	2.10	2.16	2.08	**2.10**	2.10	2.12	0.02	289,526	61,375	2.119
JASIF	6.20	290167	6.15	6.20	6.10	**6.20**	6.15	6.20	-	44,481	27,395	6.158
JMART	15.00	290167	15.00	15.30	14.80	**14.80**	14.80	14.90	(0.20)	81,157	121,324	14.949
JMART-W4	3.52	290167	3.30	3.38	2.70	**3.20**	3.20	3.28	(0.32)	457	141	3.076
JMART-W5	1.97	290167	-	1.99	1.89	**1.89**	1.87	1.89	(0.08)	116	22	1.92
JMART01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2402B	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
JMART01C2403A	0.04	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART01C2404A	0.17	290167	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	50,368	813	0.161
JMART01C2405A	0.11	290167	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,784	199	0.105
JMART01C2406A	0.38	290167	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	35,359	1,332	0.376
JMART01P2404X	0.43	290167	-	0.45	0.43	**0.44**	0.44	0.46	0.01	939	41	0.441
JMART06C2402A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
JMART06C2405A	0.19	290167	-	0.19	0.17	**0.17**	-	0.18	(0.02)	27,297	491	0.179
JMART13C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404A	0.08	290167	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,866	23	0.078
JMART13C2404B	0.22	290167	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.02)	80,327	1,727	0.215
JMART13P2404A	0.39	290167	-	0.40	0.37	**0.40**	0.40	0.41	0.01	57,205	2,235	0.39
JMART19C2403A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2404A	0.11	290167	0.11	0.11	0.11	**0.11**	0.10	0.11	-	7,038	77	0.11
JMART19C2406A	0.23	290167	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	34,564	818	0.236
JMART19P2404A	0.38	290167	-	0.40	0.36	**0.40**	0.40	0.41	0.02	39,034	1,505	0.385
JMART41C2403A	0.02	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2403B	0.05	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2404A	0.24	290167	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	67,800	1,570	0.231
JMART41C2404B	0.14	290167	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	51,921	716	0.137
JMART41C2405A	0.11	290167	-	0.13	0.12	**0.12**	0.11	0.12	0.01	54,000	658	0.121
JMART41P2405A	0.59	290167	-	0.58	0.57	**0.58**	0.58	0.59	(0.01)	4,000	231	0.577
JTS	79.50	290167	80.00	81.00	79.00	**79.75**	79.50	79.75	0.25	21,502	171,572	79.793
MFEC	7.00	290167	-	7.00	6.90	**6.95**	6.95	7.00	(0.05)	1,266	878	6.937
MSC	8.85	290167	-	8.85	8.80	**8.80**	8.80	8.85	(0.05)	80	70	8.806
PT	9.05	290167	9.15	9.20	9.05	**9.15**	9.15	9.20	0.10	4,249	3,891	9.156
SAMART	5.05	290167	4.96	5.25	4.96	**5.20**	5.15	5.20	0.15	40,754	20,675	5.073
SAMART-W3	0.04	290167	0.05	0.05	0.03	**0.04**	0.03	0.04	-	18,416	75	0.04
SAMTEL	2.66	290167	2.68	2.68	2.66	**2.66**	2.66	2.68	-	2,711	721	2.661
SAMTEL-W1	0.11	290167	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.02)	650	6	0.099
SDC	0.04	290167	0.03	0.04	0.03	**0.04**	0.03	0.04	-	51,782	195	0.037
SIS	22.70	290167	22.70	23.00	21.90	**22.30**	22.30	22.40	(0.40)	8,733	19,547	22.382
SKY	28.50	290167	28.50	29.00	28.00	**28.25**	28.25	28.50	(0.25)	17,832	50,605	28.378
SVOA	1.90	290167	1.90	1.90	1.86	**1.86**	1.86	1.88	(0.04)	2,080	388	1.867
SYMC	7.30	290167	7.35	7.45	7.00	**7.10**	7.10	7.15	(0.20)	28,457	20,421	7.176
SYNEX	11.00	290167	11.00	11.20	10.90	**11.00**	11.00	11.10	-	3,109	3,431	11.034
THCOM	12.00	290167	12.00	12.10	11.80	**12.00**	11.90	12.00	-	36,015	43,078	11.961
TKC	15.80	290167	15.90	15.90	15.40	**15.40**	15.30	15.40	(0.40)	10,091	15,690	15.548
TRUE	5.95	290167	5.95	5.95	5.55	**5.90**	5.90	5.95	(0.05)	1,683,289	979,855	5.821
TRUE01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2404A	0.11	290167	-	0.11	0.07	**0.10**	0.10	0.11	(0.01)	31,874	293	0.092
TRUE01C2405A	0.23	290167	-	0.23	0.17	**0.22**	0.22	0.23	(0.01)	56,901	1,134	0.199
TRUE01P2402X	0.11	290167	-	-	-	**-**	0.02	0.05	-	-	-	0
TRUE01P2404X	0.08	290167	-	0.12	0.08	**0.08**	0.08	0.09	-	12,540	137	0.109
TRUE06C2403A	0.08	290167	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.17	290167	0.17	0.17	0.13	**0.17**	0.16	0.17	-	20,640	316	0.153
TRUE11C2406A	0.34	290167	-	0.34	0.27	**0.33**	0.33	0.34	(0.01)	28,030	865	0.308
TRUE11P2401A	0.02	290167	-	-	-	**-**	0.01	0.04	-	-	-	0
TRUE13C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
TRUE13C2403A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
TRUE13C2403B	0.03	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2405A	0.21	290167	-	0.21	0.15	**0.20**	0.20	0.21	(0.01)	66,217	1,217	0.183
TRUE13P2404A	0.07	290167	-	0.10	0.07	**0.07**	0.07	0.08	-	9,636	87	0.09
TRUE19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2402B	0.05	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2404A	0.09	290167	-	0.08	0.05	**0.08**	0.08	0.09	(0.01)	101,130	734	0.072
TRUE19C2405A	0.32	290167	-	0.32	0.24	**0.30**	0.30	0.32	(0.02)	55,347	1,562	0.282
TRUE19P2402A	0.22	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2402A	0.08	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2404A	0.02	290167	-	-	-	**-**	0.04	0.06	-	-	-	0
TRUE41C2404B	0.12	290167	0.12	0.12	0.08	**0.12**	0.11	0.12	-	61,000	628	0.102
TRUE41C2406A	0.35	290167	-	0.35	0.27	**0.31**	0.33	0.35	(0.04)	22,600	685	0.302
TRUE41C2406B	0.26	290167	-	0.26	0.20	**0.25**	0.25	0.26	(0.01)	58,950	1,345	0.228
TWZ	0.04	290167	0.04	0.05	0.04	**0.04**	0.04	0.05	-	70,817	289	0.04
Electronic Component										-	-	
CCET	2.90	290167	2.88	2.90	2.74	**2.78**	2.78	2.80	(0.12)	326,392	92,019	2.819
DELTA	79.00	290167	79.75	80.50	79.50	**80.00**	80.00	80.25	1.00	89,990	720,102	80.02
DELTA01C2402A	0.01	290167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	13,004	13	0.01
DELTA01C2403A	0.04	290167	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	1,380	6	0.04
DELTA01C2403B	0.35	290167	0.36	0.36	0.35	**0.36**	0.36	0.37	0.01	47,829	1,707	0.356
DELTA01C2404A	0.31	290167	0.33	0.34	0.32	**0.33**	0.33	0.34	0.02	64,846	2,136	0.329
DELTA01C2404B	0.18	290167	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	49,723	945	0.19
DELTA01C2406A	0.50	290167	-	0.54	0.51	**0.52**	0.52	0.53	0.02	129,087	6,688	0.518
DELTA01P2402A	0.16	290167	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	44,204	548	0.123
DELTA01P2404A	0.71	290167	-	0.69	0.67	**0.67**	0.67	0.69	(0.04)	93,807	6,356	0.677
DELTA06C2401B	0.08	290167	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA06C2402A	0.08	290167	-	0.08	0.08	**0.08**	0.07	0.09	-	1,307	10	0.08
DELTA06C2405A	0.32	290167	-	0.35	0.33	**0.34**	-	0.35	0.02	45,983	1,552	0.337
DELTA11C2406A	0.62	290167	-	0.65	0.62	**0.64**	0.64	0.65	0.02	13,060	832	0.636
DELTA13C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2403A	0.02	290167	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,911	12	0.019
DELTA13C2403B	0.05	290167	-	0.05	0.05	**0.05**	0.04	0.05	-	5,612	28	0.05
DELTA13C2404A	0.24	290167	0.25	0.26	0.24	**0.26**	0.25	0.26	0.02	106,019	2,729	0.257
DELTA13C2405A	0.40	290167	0.41	0.43	0.40	**0.41**	0.41	0.42	0.01	96,657	3,984	0.412
DELTA13P2403A	0.07	290167	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	104	1	0.05
DELTA13P2403B	0.13	290167	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	60	1	0.114
DELTA13P2404A	0.71	290167	0.67	0.67	0.63	**0.65**	0.65	0.66	(0.06)	117,744	7,710	0.654
DELTA13P2405A	1.00	290167	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.45)	145,024	8,014	0.552
DELTA19C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
DELTA19C2402B	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2403A	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA19C2404A	0.15	290167	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	22,964	367	0.16
DELTA19C2406A	1.00	290167	-	0.47	0.46	**0.47**	0.46	0.47	(0.53)	11,923	556	0.466
DELTA19P2402A	0.12	290167	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.03)	805	7	0.092
DELTA19P2404A	0.55	290167	-	0.52	0.50	**0.51**	0.51	0.52	(0.04)	30,232	1,557	0.514
DELTA41C2402A	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41C2403A	0.14	290167	-	0.15	0.14	**0.15**	0.14	0.15	0.01	15	-	0.143
DELTA41C2404B	0.25	290167	0.26	0.27	0.26	**0.27**	0.26	0.28	0.02	160	4	0.269
DELTA41C2405A	0.18	290167	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	8,533	162	0.19
DELTA41C2406A	1.00	290167	-	0.59	0.56	**0.57**	0.57	0.58	(0.43)	67,000	3,819	0.57
DELTA41P2406A	1.04	290167	-	1.01	1.00	**1.00**	0.99	1.00	(0.04)	8,089	809	1
HANA	47.25	290167	47.00	48.50	47.00	**48.00**	48.00	48.25	0.75	51,526	246,615	47.862
HANA01C2403A	0.03	290167	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3	-	0.02
HANA01C2403B	0.04	290167	-	0.05	0.04	**0.05**	0.04	0.05	0.01	102	-	0.04
HANA01C2404A	0.23	290167	-	0.25	0.22	**0.24**	0.24	0.25	0.01	35,177	838	0.238
HANA01C2405A	0.20	290167	0.20	0.22	0.19	**0.21**	0.21	0.22	0.01	27,621	579	0.209
HANA01C2406A	0.40	290167	-	0.43	0.39	**0.42**	0.42	0.43	0.02	35,311	1,458	0.412
HANA01P2403X	0.26	290167	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.04)	20,104	456	0.227
HANA01P2404X	0.13	290167	-	0.13	0.13	**0.13**	0.12	0.13	-	1,737	23	0.13
HANA01P2405X	0.66	290167	-	0.64	0.60	**0.61**	0.61	0.63	(0.05)	7,288	454	0.622
HANA06C2404A	0.32	290167	-	0.35	0.32	**0.34**	-	0.35	0.02	33,727	1,108	0.328
HANA06C2405A	0.20	290167	-	0.22	0.20	**0.21**	-	0.22	0.01	21,421	449	0.209
HANA11C2407A	0.34	290167	-	0.36	0.34	**0.36**	0.36	0.37	0.02	6,562	227	0.346
HANA13C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2404A	0.09	290167	-	0.11	0.09	**0.10**	0.10	0.11	0.01	10,305	101	0.098
HANA13C2404B	0.23	290167	-	0.26	0.23	**0.25**	0.25	0.26	0.02	57,424	1,438	0.25
HANA13P2403A	0.21	290167	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	48,570	880	0.181
HANA13P2404A	0.10	290167	-	0.10	0.10	**0.10**	0.09	0.10	-	1,000	10	0.1
HANA19C2403A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404A	0.11	290167	-	0.12	0.11	**0.12**	0.11	0.12	0.01	50,103	562	0.112
HANA19C2404B	0.25	290167	-	0.28	0.25	**0.27**	0.27	0.28	0.02	39,166	1,042	0.266
HANA19P2405A	0.58	290167	-	0.57	0.53	**0.54**	0.54	0.55	(0.04)	25,050	1,388	0.554
HANA41C2403A	0.10	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2404A	0.08	290167	-	0.09	0.09	**0.09**	0.09	0.10	0.01	500	5	0.09
HANA41C2405A	0.42	290167	-	0.46	0.42	**0.45**	0.45	0.46	0.03	36,011	1,586	0.44
HANA41C2405B	0.29	290167	-	0.32	0.29	**0.32**	0.31	0.32	0.03	57,200	1,735	0.303
HANA41C2406A	0.27	290167	0.26	0.29	0.26	**0.28**	0.28	0.29	0.01	38,200	1,059	0.277
HANA41P2405A	0.31	290167	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	8,000	240	0.3
HANA41P2406A	0.63	290167	-	0.60	0.57	**0.57**	0.57	0.58	(0.06)	18,180	1,078	0.592
KCE	45.50	290167	45.50	46.00	45.25	**45.50**	45.50	45.75	-	57,417	261,348	45.517
KCE01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2403A	0.08	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE01C2405A	0.11	290167	-	0.11	0.11	**0.11**	0.10	0.11	-	18,056	199	0.11
KCE01C2406A	0.30	290167	-	0.31	0.29	**0.30**	0.30	0.31	-	42,634	1,279	0.299
KCE01P2403X	0.20	290167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,218	626	0.194
KCE01P2405X	0.79	290167	-	0.80	0.77	**0.77**	0.78	0.80	(0.02)	5,195	406	0.781
KCE01P2406X	0.57	290167	-	0.58	0.56	**0.56**	0.57	0.58	(0.01)	7,116	407	0.571
KCE06C2402A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
KCE06C2406A	0.22	290167	-	0.22	0.22	**0.22**	-	0.24	-	5,463	120	0.22
KCE11C2405A	0.16	290167	-	0.16	0.16	**0.16**	0.15	0.16	-	7,420	119	0.16
KCE13C2404A	0.07	290167	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,202	22	0.069
KCE13C2406A	0.22	290167	0.22	0.22	0.21	**0.22**	0.22	0.23	-	23,886	523	0.219
KCE13P2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2403A	0.17	290167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,627	256	0.164
KCE16C2401A	0.12	290167	-	-	-	**-**	-	0.09	-	-	-	0
KCE19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2404A	0.07	290167	-	0.07	0.07	**0.07**	0.07	0.08	-	50	-	0.07
KCE19C2406A	0.20	290167	-	0.21	0.19	**0.20**	0.20	0.21	-	2,784	55	0.197
KCE19C2406B	0.27	290167	0.27	0.27	0.26	**0.27**	0.27	0.28	-	26,439	709	0.268
KCE19P2404A	0.60	290167	-	0.61	0.57	**0.59**	0.59	0.60	(0.01)	10,170	610	0.599
KCE41C2402A	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2404A	0.09	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE41C2405A	0.10	290167	-	-	-	**-**	0.09	0.10	-	-	-	0
KCE41C2406A	0.19	290167	-	0.19	0.19	**0.19**	0.19	0.20	-	15,201	289	0.19
KCE41C2406B	1.00	290167	-	0.31	0.29	**0.30**	0.30	0.31	(0.70)	42,480	1,280	0.301
METCO	242.00	290167	-	243.00	242.00	**242.00**	242.00	243.00	-	69	1,671	242.101
SMT	3.40	290167	3.40	3.44	3.36	**3.36**	3.36	3.40	(0.04)	14,705	4,989	3.392
SMT-W3	0.27	290167	0.26	0.28	0.26	**0.26**	0.26	0.27	(0.01)	14,518	393	0.27
SVI	6.70	290167	6.75	6.75	6.65	**6.65**	6.65	6.70	(0.05)	1,065	712	6.689
TEAM	5.15	290167	-	5.30	5.15	**5.25**	5.20	5.25	0.10	5,031	2,633	5.233
Energy & Utilities										-	-	
7UP	0.41	290167	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	139,263	5,582	0.4
ACC	0.43	290167	0.49	0.53	0.42	**0.47**	0.46	0.47	0.04	489,667	23,905	0.488
ACE	1.57	290167	1.58	1.60	1.56	**1.56**	1.56	1.57	(0.01)	46,328	7,308	1.577
ACE13C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2407A	0.30	290167	0.30	0.30	0.29	**0.30**	0.28	0.29	-	65,974	1,946	0.294
ACE19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2407A	0.34	290167	0.35	0.36	0.34	**0.34**	0.33	0.34	-	26,183	916	0.349
AGE	2.00	290167	2.00	2.04	2.00	**2.04**	2.00	2.04	0.04	2,050	415	2.025
AI	4.40	290167	4.40	4.40	4.38	**4.40**	4.38	4.40	-	1,342	589	4.392
AIE	1.33	290167	1.38	1.46	1.33	**1.36**	1.36	1.38	0.03	46,105	6,459	1.4
AKR	0.90	290167	0.91	0.91	0.90	**0.91**	0.90	0.91	0.01	1,345	122	0.905
AKR-W2	0.08	290167	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,957	35	0.07
BAFS	23.80	290167	23.80	23.80	23.60	**23.60**	23.50	23.70	(0.20)	1,484	3,508	23.64
BANPU	6.50	290167	6.45	6.45	6.25	**6.35**	6.35	6.40	(0.15)	672,849	426,948	6.345
BANPU01C2402A	0.01	290167	0.02	0.02	0.01	**0.01**	0.01	0.02	-	359	-	0.011
BANPU01C2402B	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
BANPU01C2404A	0.03	290167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100	-	0.02
BANPU01C2405A	0.11	290167	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	4,020	36	0.09
BANPU01C2406A	0.20	290167	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	41,885	719	0.171
BANPU01P2402X	0.15	290167	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	40,162	448	0.111
BANPU01P2404X	0.61	290167	-	0.66	0.61	**0.64**	0.64	0.66	0.03	24,647	1,581	0.641
BANPU01P2405X	0.26	290167	-	0.31	0.27	**0.29**	0.29	0.30	0.03	30,112	865	0.287
BANPU06C2402A	0.06	290167	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2403A	0.02	290167	-	-	-	**-**	0.01	-	-	-	-	0
BANPU11C2404A	0.04	290167	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU11C2406A	0.19	290167	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	24,586	420	0.17
BANPU11P2403A	0.64	290167	-	-	-	**-**	0.56	0.59	-	-	-	0
BANPU13C2402A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2404A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2405A	0.10	290167	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,124	17	0.08
BANPU13C2406A	0.20	290167	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	34,493	590	0.171
BANPU13P2404A	0.50	290167	-	-	-	**-**	0.46	0.50	-	-	-	0
BANPU13P2405A	0.18	290167	-	0.20	0.18	**0.19**	0.19	0.20	0.01	51,718	984	0.19
BANPU19C2403A	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2404A	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2405A	0.08	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU19C2405B	0.16	290167	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	6,567	96	0.146
BANPU19P2404A	0.48	290167	-	-	-	**-**	0.43	0.47	-	-	-	0
BANPU41C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2405A	0.10	290167	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	4,847	48	0.098
BANPU41C2406A	0.29	290167	0.26	0.26	0.24	**0.25**	0.25	0.27	(0.04)	18,835	470	0.249
BANPU41C2407A	1.00	290167	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.74)	6,000	156	0.26
BBGI	4.00	290167	4.02	4.04	4.00	**4.04**	4.02	4.04	0.04	157	63	4.016
BCP	41.50	290167	41.25	42.25	41.25	**41.75**	41.50	41.75	0.25	38,976	163,046	41.832
BCP01C2403A	0.06	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP01C2405A	0.27	290167	-	0.29	0.27	**0.28**	0.28	0.29	0.01	14,091	393	0.278
BCP01P2402X	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2404X	0.30	290167	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	2,767	77	0.277
BCP13C2403A	0.04	290167	-	0.04	0.04	**0.04**	0.03	0.04	-	242	1	0.04
BCP13C2405A	0.24	290167	0.23	0.25	0.23	**0.24**	0.24	0.25	-	72,224	1,738	0.24
BCP13P2404A	0.12	290167	-	-	-	**-**	0.10	0.11	-	-	-	0
BCP19C2404A	0.19	290167	-	0.20	0.19	**0.19**	0.19	0.20	-	11,600	221	0.19
BCPG	8.30	290167	8.30	8.45	8.25	**8.40**	8.40	8.45	0.10	14,968	12,517	8.362
BCPG01C2402A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BCPG19C2406A	0.24	290167	-	0.25	0.24	**0.25**	0.25	0.26	0.01	9,428	234	0.248
BGRIM	27.50	290167	27.50	28.25	27.25	**27.75**	27.75	28.00	0.25	137,148	382,943	27.922
BGRIM01C2402A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BGRIM01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2403B	0.44	290167	-	0.50	0.43	**0.48**	0.46	0.48	0.04	4,559	214	0.47
BGRIM01C2404A	0.12	290167	-	0.15	0.12	**0.14**	0.13	0.14	0.02	55,651	737	0.132
BGRIM01C2406A	0.22	290167	0.22	0.25	0.21	**0.22**	0.22	0.23	-	39,907	904	0.226
BGRIM01P2402X	0.06	290167	-	0.02	0.02	**0.02**	0.04	0.06	(0.04)	628	1	0.02
BGRIM01P2404X	0.11	290167	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	27,533	261	0.094
BGRIM01P2406X	0.23	290167	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	32,489	690	0.212
BGRIM06C2402A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2402B	0.27	290167	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2403A	0.06	290167	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.13	290167	-	0.14	0.13	**0.13**	-	0.14	-	14,480	201	0.138
BGRIM11C2403A	0.08	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM11C2405A	0.16	290167	-	0.18	0.16	**0.17**	0.17	0.18	0.01	15,000	259	0.172
BGRIM13C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2403B	0.04	290167	-	0.04	0.04	**0.04**	0.03	0.04	-	5	-	0.04
BGRIM13C2403C	0.20	290167	-	0.20	0.20	**0.20**	0.18	0.22	-	2,000	40	0.2
BGRIM13C2404A	0.13	290167	-	0.15	0.13	**0.13**	0.13	0.14	-	158,769	2,193	0.138
BGRIM13P2404A	0.06	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13P2406A	0.20	290167	-	0.20	0.19	**0.20**	0.20	0.21	-	13,564	261	0.192
BGRIM19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2402B	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2403A	0.06	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM19C2403B	0.20	290167	-	-	-	**-**	0.20	0.25	-	-	-	0
BGRIM19C2404A	0.16	290167	0.16	0.19	0.16	**0.17**	0.17	0.18	0.01	68,546	1,193	0.173
BGRIM19P2406A	0.23	290167	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	33,435	717	0.214
BGRIM41C2402A	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2403B	0.07	290167	-	-	-	**-**	0.05	0.07	-	-	-	0
BGRIM41C2404A	0.27	290167	-	-	-	**-**	0.31	0.34	-	-	-	0
BGRIM41C2404B	0.54	290167	-	-	-	**-**	0.61	0.66	-	-	-	0
BGRIM41C2405A	0.20	290167	0.22	0.22	0.20	**0.22**	0.21	0.22	0.02	68,473	1,471	0.214
BGRIM41C2405B	0.12	290167	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	31,000	414	0.133
BIOTEC	0.48	290167	0.48	0.51	0.47	**0.48**	0.47	0.48	-	88,999	4,370	0.491
BIOTEC-P	10.00	290167	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	290167	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.14	290167	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,464	131	0.138
BPP	14.40	290167	14.30	14.60	14.30	**14.60**	14.50	14.60	0.20	8,243	11,947	14.493
BRRGIF	3.20	290167	-	3.20	3.20	**3.20**	3.16	3.20	-	3	1	3.2
BSRC	8.80	290167	8.80	8.95	8.70	**8.75**	8.75	8.80	(0.05)	15,488	13,659	8.819
BSRC01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC13C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC19C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	3.88	290167	3.90	3.92	3.80	**3.80**	3.80	3.82	(0.08)	83,516	32,354	3.874
CKP01C2407A	0.58	290167	-	0.61	0.54	**0.54**	0.54	0.55	(0.04)	24,396	1,414	0.579
CKP13C2407A	0.54	290167	-	-	-	**-**	0.50	0.51	-	-	-	0
CKP19C2407A	0.54	290167	-	0.56	0.49	**0.49**	0.49	0.50	(0.05)	23,090	1,248	0.54
CV	0.52	290167	0.54	0.61	0.54	**0.56**	0.55	0.56	0.04	1,471,982	84,593	0.574
DEMCO	2.46	290167	2.48	2.48	2.46	**2.46**	2.46	2.48	-	29	7	2.467
DEMCO-W7	0.24	290167	-	0.24	0.21	**0.22**	0.21	0.22	(0.02)	4,746	102	0.215
EA	39.25	290167	39.50	41.00	39.50	**40.25**	40.25	40.50	1.00	121,336	489,857	40.371
EA01C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	5,636	6	0.01
EA01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2403B	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
EA01C2405A	0.09	290167	-	0.11	0.09	**0.10**	0.10	0.11	0.01	19,464	203	0.104
EA01C2406A	0.15	290167	0.15	0.19	0.15	**0.17**	0.17	0.18	0.02	46,535	776	0.166
EA01C2406B	0.25	290167	0.26	0.30	0.26	**0.28**	0.28	0.29	0.03	48,212	1,338	0.277
EA01P2403X	0.44	290167	-	0.41	0.33	**0.34**	0.36	0.38	(0.10)	6,190	214	0.346
EA01P2404X	0.57	290167	-	0.53	0.47	**0.49**	0.49	0.51	(0.08)	2,672	127	0.475
EA01P2406X	0.31	290167	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	19,258	543	0.281
EA06C2402A	0.05	290167	-	-	-	**-**	-	-	-	-	-	0
EA06C2404A	0.04	290167	-	0.06	0.06	**0.06**	-	-	0.02	150	1	0.06
EA06C2406A	0.24	290167	-	0.30	0.25	**0.28**	-	0.29	0.04	25,131	670	0.266
EA11C2401T	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2403A	0.09	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
EA11C2405A	0.07	290167	-	0.10	0.09	**0.09**	0.08	0.09	0.02	8,090	74	0.091
EA13C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403B	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	302	-	0.01
EA13C2403C	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	2,300	2	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2405A	0.06	290167	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	7,735	53	0.068
EA13C2406A	0.14	290167	0.15	0.19	0.15	**0.16**	0.16	0.17	0.02	62,549	1,059	0.169
EA13C2406B	0.22	290167	-	0.28	0.23	**0.27**	0.26	0.27	0.05	85,134	2,239	0.263
EA13P2402A	0.09	290167	-	0.03	0.03	**0.03**	0.04	0.06	(0.06)	70	-	0.03
EA13P2403A	0.13	290167	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	12,246	116	0.094
EA19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2402B	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2403A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2403B	0.05	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2405A	0.09	290167	-	0.11	0.10	**0.11**	0.10	0.11	0.02	25,624	278	0.108
EA19C2406A	0.19	290167	0.19	0.23	0.19	**0.21**	0.21	0.22	0.02	59,810	1,298	0.217
EA19C2406B	0.30	290167	0.31	0.36	0.31	**0.34**	0.34	0.35	0.04	101,070	3,437	0.34
EA19P2402A	0.31	290167	-	-	-	**-**	0.35	0.41	-	-	-	0
EA19P2403A	0.11	290167	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	48,378	455	0.094
EA41C2402A	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403A	0.02	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403B	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2404A	0.12	290167	-	0.15	0.13	**0.14**	0.14	0.15	0.02	18,000	262	0.145
EA41C2405A	0.08	290167	-	0.10	0.10	**0.10**	0.09	0.10	0.02	9,600	96	0.1
EA41C2406A	0.24	290167	-	0.29	0.25	**0.27**	0.27	0.28	0.03	62,719	1,749	0.278
EA41P2405A	0.51	290167	-	0.50	0.46	**0.47**	0.47	0.48	(0.04)	20,005	964	0.481
EASTW	4.02	290167	4.02	4.08	4.02	**4.06**	4.04	4.06	0.04	2,583	1,042	4.035
EGATIF	5.95	290167	6.00	6.00	5.95	**5.95**	5.95	6.00	-	922	549	5.951
EGCO	132.50	290167	133.00	135.00	132.50	**133.50**	133.50	134.00	1.00	15,319	205,413	134.09
EGCO01C2404A	0.28	290167	-	0.31	0.29	**0.30**	0.30	0.31	0.02	6,447	195	0.303
EGCO13C2403A	0.08	290167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,072	15	0.07
EGCO13C2405A	0.35	290167	0.36	0.38	0.35	**0.36**	0.36	0.37	0.01	34,120	1,263	0.37
EGCO19C2403A	0.12	290167	-	0.14	0.13	**0.13**	0.13	0.14	0.01	9,364	126	0.134
EP	2.54	290167	-	2.66	2.58	**2.66**	2.64	2.66	0.12	2,533	665	2.624
EP-W4	0.17	290167	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	220	4	0.162
ETC	2.52	290167	2.52	2.54	2.50	**2.54**	2.52	2.54	0.02	2,466	622	2.521
GPSC	49.75	290167	50.00	50.75	49.50	**49.50**	49.50	49.75	(0.25)	74,224	371,407	50.038
GPSC01C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	10,696	11	0.01
GPSC01C2402B	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2403A	0.11	290167	0.12	0.14	0.10	**0.10**	0.10	0.11	(0.01)	48,142	574	0.119
GPSC01C2403B	0.59	290167	-	0.64	0.58	**0.58**	0.56	0.58	(0.01)	5,251	321	0.611
GPSC01C2404A	0.38	290167	-	0.41	0.35	**0.35**	0.35	0.36	(0.03)	12,152	454	0.373
GPSC01C2405A	0.24	290167	-	0.27	0.24	**0.24**	0.23	0.24	-	57,657	1,481	0.256
GPSC01P2403X	0.07	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2404X	0.10	290167	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	3,322	25	0.075
GPSC01P2405X	0.30	290167	-	0.30	0.27	**0.30**	0.30	0.31	-	24,720	711	0.287
GPSC06C2402A	0.07	290167	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2403A	0.34	290167	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.24	290167	-	0.28	0.23	**0.24**	-	-	-	49,412	1,275	0.257
GPSC11C2403A	0.28	290167	-	0.30	0.26	**0.26**	0.25	0.26	(0.02)	16,370	451	0.275
GPSC11P2405A	0.27	290167	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	16,964	430	0.253
GPSC13C2402A	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2403A	0.09	290167	-	0.09	0.09	**0.09**	0.08	0.09	-	4,654	42	0.09
GPSC13C2403B	0.21	290167	-	0.24	0.19	**0.20**	0.19	0.20	(0.01)	74,899	1,594	0.212
GPSC13C2406A	0.30	290167	0.30	0.33	0.28	**0.29**	0.28	0.29	(0.01)	110,914	3,420	0.308
GPSC13P2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13P2404A	0.09	290167	0.08	0.09	0.08	**0.08**	0.09	0.10	(0.01)	563	5	0.082
GPSC19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2402B	0.05	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2403A	0.21	290167	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	21,104	453	0.214
GPSC19C2405A	0.24	290167	-	0.27	0.22	**0.22**	0.22	0.23	(0.02)	58,732	1,435	0.244
GPSC19P2404A	0.05	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19P2406A	0.29	290167	-	0.29	0.26	**0.29**	0.29	0.30	-	22,391	618	0.275
GPSC41C2402A	0.07	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2403A	0.31	290167	-	0.35	0.31	**0.33**	0.29	0.32	0.02	12,400	409	0.329
GPSC41C2404A	0.57	290167	-	0.65	0.60	**0.60**	0.56	0.59	0.03	5,000	305	0.61
GPSC41C2405A	0.27	290167	-	0.30	0.26	**0.27**	0.26	0.27	-	19,857	528	0.265
GPSC41P2406A	0.42	290167	-	0.40	0.38	**0.40**	0.40	0.41	(0.02)	18,000	710	0.394
GREEN	1.33	290167	1.31	1.33	1.26	**1.27**	1.27	1.28	(0.06)	42,365	5,482	1.293
GULF	43.50	290167	43.25	44.00	43.25	**43.75**	43.75	44.00	0.25	115,419	504,872	43.742
GULF01C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
GULF01C2402T	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2403A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2405A	0.13	290167	-	0.14	0.13	**0.13**	0.13	0.14	-	6,772	90	0.133
GULF01P2402X	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2403X	0.07	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF01P2405X	0.27	290167	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	39,964	960	0.24
GULF06C2402A	0.06	290167	-	-	-	**-**	-	-	-	-	-	0
GULF11C2401T	0.04	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF11C2407T	0.27	290167	-	0.29	0.28	**0.28**	0.28	0.29	0.01	11,714	329	0.28
GULF13C2402A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2403A	0.01	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2405A	0.11	290167	-	0.12	0.11	**0.11**	0.11	0.12	-	29,538	325	0.11
GULF13C2406A	0.22	290167	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	208,796	4,803	0.23
GULF13P2405A	0.22	290167	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	69,931	1,404	0.2
GULF19C2402A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2404A	0.11	290167	0.10	0.11	0.10	**0.11**	0.10	0.11	-	406	4	0.105
GULF19C2406A	0.21	290167	-	0.22	0.22	**0.22**	0.22	0.23	0.01	13,634	300	0.22
GULF19P2404A	0.12	290167	-	-	-	**-**	0.11	0.12	-	-	-	0
GULF41C2402A	0.07	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2403A	0.06	290167	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF41C2405A	0.10	290167	-	-	-	**-**	0.10	0.11	-	-	-	0
GULF41C2405B	0.13	290167	-	0.14	0.14	**0.14**	0.14	0.15	0.01	30,000	420	0.14
GULF41C2406A	1.00	290167	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	34,000	850	0.25
GULF41P2402A	0.08	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41P2405A	0.35	290167	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	10,800	373	0.345
GUNKUL	2.94	290167	2.94	3.06	2.94	**3.06**	3.04	3.06	0.12	683,743	206,532	3.02
GUNKUL01C2404A	0.32	290167	-	0.39	0.31	**0.39**	0.39	0.40	0.07	19,751	709	0.358
GUNKUL01P2404X	0.08	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
GUNKUL11C2401T	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	57	-	0.01
GUNKUL11C2404A	0.33	290167	-	0.39	0.33	**0.39**	0.39	0.40	0.06	20,590	758	0.367
GUNKUL13C2403A	0.07	290167	-	0.09	0.08	**0.09**	0.09	0.10	0.02	34,814	279	0.08
GUNKUL13C2404A	0.29	290167	-	0.35	0.29	**0.35**	0.35	0.37	0.06	49,962	1,645	0.329
GUNKUL13P2404A	0.03	290167	-	0.03	0.03	**0.03**	0.02	0.03	-	2,070	6	0.03
GUNKUL19C2403A	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL19C2403B	0.14	290167	-	0.19	0.14	**0.19**	0.19	0.20	0.05	21,120	358	0.169
GUNKUL19C2405A	0.36	290167	-	0.43	0.36	**0.43**	0.43	0.44	0.07	17,910	712	0.397
IFEC	0.35	290167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC	1.98	290167	1.98	1.98	1.96	**1.96**	1.96	1.97	(0.02)	153,783	30,264	1.967
IRPC01C2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2406A	0.12	290167	-	-	-	**-**	0.11	0.12	-	-	-	0
IRPC11C2402T	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
IRPC13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2405A	0.08	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
IRPC19C2404A	0.09	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
JR	5.10	290167	5.10	5.15	5.05	**5.10**	5.10	5.15	-	1,090	554	5.086
KBSPIF	8.95	290167	-	9.05	8.95	**9.05**	9.00	9.05	0.10	1,301	1,168	8.978
LANNA	15.20	290167	15.20	15.20	15.00	**15.10**	15.10	15.20	(0.10)	2,722	4,112	15.107
MDX	2.80	290167	-	2.86	2.80	**2.86**	2.84	2.86	0.06	1,007	284	2.823
NOVA	11.20	290167	11.20	11.20	11.10	**11.10**	11.00	11.20	(0.10)	12	13	11.191
OR	18.30	290167	18.20	18.30	18.10	**18.20**	18.20	18.30	(0.10)	45,920	83,589	18.203
OR01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2403A	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
OR01C2405A	0.14	290167	0.14	0.14	0.14	**0.14**	0.13	0.14	-	1	-	0.14
OR01P2405X	0.50	290167	0.51	0.51	0.51	**0.51**	0.51	0.52	0.01	4,810	245	0.51
OR06C2402A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
OR06C2403A	0.12	290167	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.11	290167	-	0.11	0.11	**0.11**	0.11	0.12	-	6,000	66	0.11
OR13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2403A	0.06	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2404A	0.08	290167	-	-	-	**-**	0.07	0.09	-	-	-	0
OR13P2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2403A	0.06	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
OR19C2404A	0.06	290167	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
PCC	3.10	290167	3.10	3.12	3.06	**3.10**	3.08	3.10	-	1,046	324	3.1
PRIME	0.88	290167	0.88	0.92	0.84	**0.86**	0.86	0.87	(0.02)	2,166,004	188,864	0.871
PTG	8.80	290167	8.80	8.90	8.75	**8.75**	8.75	8.80	(0.05)	32,442	28,533	8.795
PTG01C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2404A	0.19	290167	-	0.21	0.20	**0.20**	0.20	0.21	0.01	7,387	150	0.203
PTG01C2407A	0.35	290167	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	10,121	348	0.344
PTG01P2403X	0.07	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTG06C2401A	0.02	290167	-	-	-	**-**	-	-	-	-	-	0
PTG06C2402A	0.05	290167	-	-	-	**-**	-	-	-	-	-	0
PTG11C2405A	0.39	290167	-	-	-	**-**	0.37	0.40	-	-	-	0
PTG13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403A	0.06	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403B	0.16	290167	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	59,188	940	0.158
PTG13C2407A	0.31	290167	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	47,201	1,455	0.308
PTG19C2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2404A	0.22	290167	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	13,478	296	0.219
PTG19C2407A	0.34	290167	-	0.36	0.34	**0.34**	0.34	0.35	-	22,944	801	0.349
PTG41C2402A	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT	34.50	290167	34.25	34.25	34.00	**34.00**	34.00	34.25	(0.50)	352,419	1,201,721	34.099
PTT01C2403A	0.04	290167	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
PTT01C2405A	0.12	290167	0.12	0.12	0.12	**0.12**	0.11	0.12	-	960	12	0.12
PTT01P2403X	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2405X	0.17	290167	-	0.18	0.17	**0.17**	0.17	0.18	-	3,436	59	0.172
PTT11C2404A	0.08	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2403A	0.04	290167	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,800	21	0.03
PTT13C2406A	0.17	290167	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	5,700	87	0.152
PTT13P2402A	0.02	290167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	140	-	0.01
PTT13P2405A	0.13	290167	-	0.13	0.12	**0.13**	0.13	0.14	-	17,244	222	0.128
PTT19C2402A	0.07	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2404A	0.08	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP	149.50	290167	149.00	149.00	146.00	**146.50**	146.50	147.00	(3.00)	108,493	1,596,665	147.167
PTTEP01C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2404A	0.15	290167	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	8,529	106	0.124
PTTEP01C2404T	0.13	290167	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	4,000	44	0.11
PTTEP01C2405A	0.41	290167	0.42	0.42	0.35	**0.36**	0.36	0.37	(0.05)	73,877	2,810	0.38
PTTEP01P2402X	0.07	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2403X	0.51	290167	-	0.58	0.51	**0.57**	0.57	0.59	0.06	2,952	157	0.531
PTTEP01P2405X	0.23	290167	-	0.26	0.24	**0.26**	0.26	0.27	0.03	23,501	578	0.245
PTTEP06C2403A	0.09	290167	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.42	290167	-	0.40	0.36	**0.37**	0.35	0.37	(0.05)	42,469	1,598	0.376
PTTEP11C2403T	0.11	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP11C2406A	0.40	290167	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	27,440	1,016	0.37
PTTEP11P2402A	0.09	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP11P2406A	0.53	290167	-	0.59	0.55	**0.59**	0.59	0.60	0.06	23,260	1,320	0.567
PTTEP13C2403A	0.02	290167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
PTTEP13C2404A	0.14	290167	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	32,062	405	0.126
PTTEP13C2405A	0.34	290167	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.05)	121,462	3,795	0.312
PTTEP13P2402A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2405A	0.13	290167	-	0.16	0.14	**0.15**	0.15	0.16	0.02	5,869	85	0.145
PTTEP19C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2403B	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404A	0.07	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP19C2404B	0.19	290167	-	0.18	0.15	**0.16**	0.15	0.16	(0.03)	17,039	269	0.157
PTTEP19P2402A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2403A	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2404A	0.09	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP41C2405A	0.32	290167	0.28	0.30	0.27	**0.28**	0.27	0.28	(0.04)	73,390	2,068	0.281
PTTEP41C2405B	0.31	290167	-	0.28	0.26	**0.26**	0.26	0.27	(0.05)	46,300	1,257	0.271
PTTEP41P2402A	0.14	290167	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTEP41P2403A	0.75	290167	-	-	-	**-**	0.76	0.79	-	-	-	0
PTTEP41P2405A	0.23	290167	-	0.25	0.23	**0.25**	0.25	0.26	0.02	12,800	308	0.24
PTTEP41P2406A	0.49	290167	-	0.53	0.50	**0.52**	0.52	0.53	0.03	20,320	1,032	0.507
QTC	4.10	290167	-	4.10	4.08	**4.08**	4.08	4.10	(0.02)	198	81	4.081
RATCH	30.50	290167	30.50	31.00	30.25	**30.50**	30.25	30.50	-	32,462	99,309	30.592
RATCH01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH01C2405A	0.11	290167	-	0.12	0.11	**0.11**	0.11	0.12	-	4,300	49	0.113
RATCH11P2402A	0.28	290167	-	-	-	**-**	0.22	0.25	-	-	-	0
RATCH13C2402A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
RATCH13C2405A	0.06	290167	-	0.06	0.06	**0.06**	0.05	0.06	-	4,100	25	0.06
RATCH13P2404A	0.15	290167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,210	171	0.14
RATCH19C2402A	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2405A	0.12	290167	-	0.13	0.12	**0.12**	0.12	0.13	-	11,892	154	0.129
RPC	0.62	290167	0.64	0.68	0.62	**0.65**	0.65	0.66	0.03	61,890	4,050	0.654
SCG	3.54	290167	3.60	3.68	3.58	**3.60**	3.58	3.60	0.06	637	229	3.597
SCI	0.79	290167	-	0.81	0.79	**0.79**	0.79	0.80	-	1,442	115	0.798
SCN	1.72	290167	1.72	1.83	1.71	**1.76**	1.76	1.77	0.04	107,797	19,107	1.772

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCN-W2	0.13	290167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,585	85	0.128
SEAOIL	2.96	290167	2.92	2.96	2.92	**2.96**	2.92	2.96	-	652	192	2.94
SGP	8.15	290167	8.10	8.10	8.00	**8.00**	8.00	8.10	(0.15)	766	613	8.008
SKE	0.47	290167	0.47	0.50	0.47	**0.47**	0.47	0.48	-	35,592	1,716	0.482
SKE-W1	0.07	290167	0.06	0.08	0.06	**0.06**	0.06	0.07	(0.01)	13,366	87	0.065
SOLAR	0.77	290167	0.77	0.84	0.76	**0.81**	0.81	0.82	0.04	233,113	18,818	0.807
SPCG	12.30	290167	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.10)	2,899	3,546	12.231
SPRC	8.60	290167	8.55	8.60	8.45	**8.50**	8.50	8.55	(0.10)	72,503	61,838	8.529
SPRC01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2403A	0.09	290167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,948	56	0.08
SPRC01C2405A	0.25	290167	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	19,739	463	0.234
SPRC06C2402A	0.08	290167	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2405A	0.29	290167	-	0.28	0.27	**0.27**	-	0.28	(0.02)	14,036	393	0.279
SPRC11C2401T	0.10	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
SPRC13C2403A	0.08	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
SPRC13C2404A	0.25	290167	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	69,736	1,623	0.232
SPRC13P2405A	0.12	290167	-	0.12	0.12	**0.12**	0.12	0.13	-	20,092	241	0.12
SPRC19C2403A	0.05	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC19C2404A	0.26	290167	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	59,845	1,383	0.231
SSP	8.35	290167	8.40	8.50	8.35	**8.40**	8.40	8.45	0.05	46,210	38,973	8.433
SSP-W2	0.30	290167	0.30	0.35	0.29	**0.29**	0.29	0.30	(0.01)	20,785	663	0.318
SUPER	0.41	290167	0.41	0.42	0.41	**0.41**	0.41	0.42	-	44,364	1,825	0.411
SUPEREIF	6.40	290167	6.50	6.55	6.45	**6.50**	6.50	6.55	0.10	1,265	822	6.497
SUSCO	4.82	290167	4.86	4.86	4.78	**4.78**	4.78	4.80	(0.04)	62,614	30,119	4.81
TAE	1.03	290167	1.06	1.12	1.03	**1.04**	1.03	1.04	0.01	10,179	1,095	1.076
TCC	0.58	290167	0.57	0.58	0.57	**0.58**	0.57	0.58	-	2,879	166	0.577
TCC-W5	0.25	290167	-	0.25	0.24	**0.25**	0.24	0.25	-	470	12	0.245
TGE	3.22	290167	3.24	3.48	3.22	**3.28**	3.28	3.30	0.06	117,321	39,380	3.356
TOP	54.50	290167	54.50	55.25	54.00	**55.00**	55.00	55.25	0.50	139,135	764,504	54.946
TOP01C2402A	0.03	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP01C2404A	0.30	290167	-	0.31	0.28	**0.31**	0.31	0.32	0.01	40,401	1,200	0.297
TOP01C2405A	0.28	290167	0.28	0.29	0.27	**0.29**	0.29	0.30	0.01	44,462	1,256	0.282
TOP01P2404X	0.14	290167	-	-	-	**-**	0.13	0.14	-	-	-	0
TOP01P2406X	0.42	290167	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	12,702	525	0.413
TOP06C2402A	0.13	290167	-	0.15	0.12	**0.15**	-	-	0.02	21,424	283	0.131
TOP11C2405A	0.46	290167	0.48	0.48	0.44	**0.47**	0.47	0.48	0.01	13,640	619	0.453
TOP11P2401A	0.08	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP11P2406A	0.46	290167	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	10,480	477	0.455
TOP13C2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2404A	0.38	290167	-	0.40	0.36	**0.40**	0.40	0.41	0.02	53,253	2,026	0.38
TOP13P2404A	0.07	290167	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2,008	10	0.05
TOP19C2403A	0.18	290167	-	0.19	0.16	**0.18**	0.18	0.19	-	31,080	523	0.168
TOP19C2405A	0.24	290167	0.25	0.27	0.24	**0.26**	0.26	0.27	0.02	33,189	832	0.25
TOP41C2404A	0.35	290167	0.34	0.37	0.34	**0.37**	0.37	0.38	0.02	12,000	433	0.36
TOP41C2405A	0.26	290167	0.26	0.28	0.25	**0.27**	0.27	0.28	0.01	53,551	1,412	0.263
TPIPP	3.40	290167	3.42	3.42	3.38	**3.38**	3.38	3.40	(0.02)	9,697	3,283	3.385
TSE	2.06	290167	2.08	2.08	2.02	**2.02**	2.02	2.06	(0.04)	6,489	1,326	2.043
TTW	9.70	290167	9.70	9.70	9.60	**9.65**	9.65	9.70	(0.05)	21,107	20,375	9.652
UBE	0.84	290167	0.85	0.97	0.84	**0.93**	0.93	0.94	0.09	612,715	57,186	0.933
WHAUP	3.96	290167	3.98	4.00	3.92	**3.94**	3.94	3.96	(0.02)	16,314	6,453	3.955
WP	3.90	290167	3.74	3.90	3.74	**3.90**	3.84	3.90	-	1,343	506	3.767
Media & Publishing										-	-	
AMARIN	4.20	290167	-	4.20	4.12	**4.14**	4.12	4.18	(0.06)	155	64	4.134
AQUA	0.35	290167	0.35	0.37	0.34	**0.35**	0.35	0.36	-	50,084	1,795	0.358
AQUA-W3	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	292	-	0.01
AS	8.05	290167	8.05	8.05	7.95	**8.00**	7.95	8.00	(0.05)	921	736	7.986
BEC	4.82	290167	4.86	4.86	4.76	**4.76**	4.76	4.80	(0.06)	6,382	3,061	4.796
FE	175.00	290167	-	-	-	**-**	165.00	191.50	-	-	-	0
GPI	1.75	290167	1.73	1.82	1.73	**1.79**	1.77	1.79	0.04	7,462	1,337	1.791
GRAMMY	6.25	290167	-	6.30	6.15	**6.25**	6.25	6.30	-	125	79	6.288
JKN	1.25	290167	1.10	1.27	1.07	**1.15**	1.15	1.16	(0.10)	3,081,731	368,186	1.194
MAJOR	14.00	290167	14.00	14.20	14.00	**14.10**	14.10	14.20	0.10	6,539	9,219	14.098
MATCH	1.49	290167	-	1.50	1.46	**1.50**	1.45	1.50	0.01	14	2	1.475
MATI	8.00	290167	-	8.10	8.00	**8.10**	7.60	8.10	0.10	5	4	8.05
MCOT	3.08	290167	-	3.06	3.02	**3.06**	3.02	3.06	(0.02)	82	25	3.02
MONO	0.98	290167	0.97	1.01	0.96	**0.97**	0.96	0.97	(0.01)	122,224	11,934	0.976
NATION	0.04	290167	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	389	2	0.048
NATION-W4	0.01	290167	0.01	0.01	0.01	**0.01**	-	0.01	-	93	-	0.01
ONEE	4.16	290167	4.16	4.24	4.08	**4.10**	4.10	4.12	(0.06)	38,992	16,179	4.149
PLANB	9.00	290167	8.95	9.00	8.80	**8.80**	8.80	8.85	(0.20)	146,075	129,529	8.867
PLANB-W1	1.85	290167	-	1.85	1.75	**1.76**	1.76	1.84	(0.09)	1,321	236	1.785
PLANB06C2401A	0.03	290167	-	-	-	**-**	-	-	-	-	-	0
PLANB11C2403A	0.20	290167	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	14,140	262	0.185
PLANB11P2402A	0.09	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
PLANB13C2403A	0.09	290167	-	0.10	0.09	**0.09**	0.08	0.10	-	25,864	256	0.099
PLANB19C2403A	0.09	290167	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	2,462	17	0.069
POST	1.10	290167	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.00	290167	-	11.00	10.60	**10.80**	10.70	10.80	(0.20)	1,703	1,817	10.668
PTECH	12.50	290167	-	12.70	12.20	**12.70**	11.80	12.80	0.20	14	17	12.464
ROCTEC	0.62	290167	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	37,779	2,307	0.61
ROCTEC-W3	0.05	290167	-	0.05	0.04	**0.05**	0.04	0.05	-	4,743	24	0.049
SE-ED	2.22	290167	-	2.22	2.22	**2.22**	2.22	2.26	-	4	1	2.22
TKS	6.95	290167	6.95	6.95	6.85	**6.90**	6.85	6.90	(0.05)	725	500	6.892
VGI	1.67	290167	1.67	1.76	1.66	**1.67**	1.67	1.68	-	1,064,815	180,643	1.696
VGI-W3	0.07	290167	0.07	0.09	0.07	**0.07**	0.07	0.08	-	193,780	1,545	0.079
VGI01C2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403B	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2404A	0.09	290167	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	47,833	481	0.1
VGI01C2405A	0.04	290167	-	0.04	0.03	**0.04**	0.03	0.04	-	10,581	42	0.04
VGI01C2406A	0.24	290167	-	0.30	0.23	**0.23**	0.23	0.24	(0.01)	118,837	3,001	0.252
VGI01P2405X	0.62	290167	-	0.61	0.54	**0.61**	0.61	0.62	(0.01)	40,388	2,369	0.586
VGI06C2401A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2403A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.03	290167	-	-	-	**-**	-	-	-	-	-	0
VGI13C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403B	0.02	290167	-	0.01	0.01	**0.01**	-	0.01	(0.01)	954	1	0.01
VGI13C2403C	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI13C2405A	0.03	290167	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2,950	12	0.04
VGI13C2406A	0.22	290167	-	0.28	0.22	**0.22**	0.21	0.22	-	181,527	4,339	0.239
VGI13P2405A	0.46	290167	-	0.45	0.39	**0.45**	0.45	0.46	(0.01)	103,971	4,465	0.429
VGI19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2402B	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2403A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2405A	0.13	290167	-	0.17	0.13	**0.13**	0.13	0.14	-	31,995	489	0.152
VGI19C2405B	0.04	290167	-	0.05	0.05	**0.05**	0.04	0.05	0.01	7,000	35	0.05
VGI41C2405A	0.10	290167	-	-	-	-	0.05	0.07	-	-	-	0
WORK	10.30	290167	10.30	10.50	10.30	**10.50**	10.30	10.50	0.20	427	443	10.381
ZAA	1.56	290167	1.56	1.57	1.49	**1.51**	1.51	1.52	(0.05)	60,713	9,352	1.54
Finance & Securities										-	-	
AEONTS	151.50	290167	150.50	152.50	150.50	**152.50**	151.50	152.50	1.00	397	6,021	151.654
AMANAH	2.20	290167	2.20	2.26	2.18	**2.26**	2.24	2.26	0.06	7,007	1,561	2.227
ASAP	3.24	290167	3.22	3.40	3.22	**3.36**	3.34	3.36	0.12	16,279	5,425	3.332
ASK	19.60	290167	19.70	20.00	19.70	**20.00**	19.90	20.00	0.40	4,510	8,949	19.842
ASP	2.82	290167	2.80	2.82	2.80	**2.80**	2.80	2.82	(0.02)	2,828	796	2.814
BAM	8.10	290167	8.15	8.15	7.95	**8.00**	7.95	8.00	(0.10)	73,664	59,192	8.035
BAM01C2403A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BAM01C2404A	0.05	290167	-	-	-	-	0.04	0.05	-	-	-	0
BAM01C2406A	0.27	290167	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	6,355	163	0.256
BAM11C2401T	0.01	290167	-	-	-	-	0.01	0.03	-	-	-	0
BAM11C2405A	0.21	290167	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	11,540	237	0.205
BAM13C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2405A	0.15	290167	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	5,354	75	0.14
BAM19C2404A	0.08	290167	-	-	-	-	0.07	0.08	-	-	-	0
BAM19C2405A	0.16	290167	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	38,197	566	0.148
BYD	4.38	290167	4.40	4.52	4.34	**4.36**	4.34	4.36	(0.02)	117,506	51,981	4.423
BYD06C2402A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
BYD06C2404A	0.07	290167	-	-	-	-	-	-	-	-	-	0
BYD13C2402A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
BYD13C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
BYD13C2403B	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
BYD13C2403C	0.11	290167	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	12,004	127	0.105
BYD13C2405A	0.11	290167	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	15,988	177	0.11
BYD13C2406A	0.47	290167	-	0.51	0.46	**0.46**	0.46	0.47	(0.01)	66,104	3,190	0.482
BYD19C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2403A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2404A	0.28	290167	-	0.31	0.26	**0.26**	0.26	0.27	(0.02)	23,419	656	0.28
CGH	0.70	290167	-	0.71	0.70	**0.71**	0.70	0.71	0.01	5,053	354	0.7
CGH-W4	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.63	290167	1.63	1.67	1.63	**1.65**	1.65	1.66	0.02	56,564	9,344	1.651
CHAYO	5.20	290167	5.20	5.25	5.15	**5.15**	5.15	5.20	(0.05)	6,571	3,413	5.194
CHAYO-W3	0.58	290167	0.59	0.59	0.58	**0.58**	0.58	0.59	-	8,845	516	0.583
ECL	1.42	290167	1.41	1.43	1.41	**1.42**	1.41	1.42	-	3,766	533	1.415
ECL-W4	0.03	290167	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,374	5	0.02
FNS	3.90	290167	3.88	3.92	3.88	**3.90**	3.88	3.90	-	615	239	3.892
FSX	2.48	290167	-	2.50	2.46	**2.50**	2.46	2.50	0.02	271	67	2.487
GBX	0.75	290167	0.75	0.76	0.74	**0.74**	0.74	0.75	(0.01)	3,165	236	0.746
GL	0.65	290167	-	-	-	-	-	-	-	-	-	0
HENG	1.79	290167	1.80	1.85	1.80	**1.80**	1.80	1.81	0.01	28,051	5,125	1.826
IFS	2.72	290167	-	2.72	2.70	**2.70**	2.68	2.70	(0.02)	508	137	2.7
JMT	22.00	290167	21.90	22.10	21.30	**21.40**	21.40	21.50	(0.60)	266,049	575,201	21.62
JMT-W4	2.00	290167	2.02	2.10	1.84	**1.87**	1.87	1.88	(0.13)	6,293	1,241	1.972
JMT01C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2404A	0.06	290167	-	-	-	-	0.04	0.05	-	-	-	0
JMT01C2405A	0.10	290167	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,771	61	0.09
JMT01C2406A	0.53	290167	0.47	0.52	0.46	**0.48**	0.47	0.48	(0.05)	60,998	3,056	0.501
JMT01P2403A	0.40	290167	0.43	0.45	0.40	**0.44**	0.44	0.46	0.04	35,867	1,559	0.434
JMT01P2404X	0.44	290167	-	0.46	0.44	**0.46**	0.46	0.48	0.02	2,048	92	0.448
JMT06C2402A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
JMT06C2403A	0.01	290167	-	-	-	-	-	-	-	-	-	0
JMT06C2404A	0.05	290167	-	-	-	-	-	-	-	-	-	0
JMT11C2402T	0.01	290167	-	-	-	-	0.01	0.03	-	-	-	0
JMT11C2405A	0.09	290167	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	153	1	0.08
JMT11C2407A	1.00	290167	-	0.63	0.57	**0.59**	0.58	0.59	(0.41)	50,496	3,069	0.607
JMT13C2403A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
JMT13C2403B	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
JMT13C2404A	0.03	290167	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	472	1	0.02
JMT13C2404B	0.15	290167	-	0.14	0.12	**0.12**	0.12	0.14	(0.03)	38,322	507	0.132
JMT13C2405A	0.07	290167	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,785	17	0.061
JMT13C2406A	0.44	290167	-	0.44	0.39	**0.39**	0.39	0.40	(0.05)	195,571	8,168	0.417
JMT13P2403A	0.32	290167	-	0.36	0.31	**0.36**	0.36	0.37	0.04	66,253	2,256	0.34
JMT19C2403A	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	350	-	0.01
JMT19C2403B	0.05	290167	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2404A	0.02	290167	-	0.02	0.02	**0.02**	0.02	0.03	-	4,000	8	0.02
JMT19C2404B	0.16	290167	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	26,356	399	0.151
JMT19C2404C	0.06	290167	-	0.06	0.06	**0.06**	0.05	0.06	-	125	1	0.06
JMT19C2406A	0.51	290167	0.50	0.51	0.45	**0.46**	0.45	0.46	(0.05)	75,065	3,661	0.487
JMT19P2403A	1.32	290167	-	-	-	-	1.36	1.40	-	-	-	0
JMT19P2403B	0.40	290167	0.40	0.46	0.39	**0.44**	0.44	0.45	0.04	108,438	4,524	0.417
JMT41C2402A	0.01	290167	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2403A	0.13	290167	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2403B	0.03	290167	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2404A	0.06	290167	-	-	-	-	0.04	0.06	-	-	-	0
JMT41C2405A	0.09	290167	-	-	-	-	0.07	0.08	-	-	-	0
JMT41C2406A	0.31	290167	0.31	0.31	0.27	**0.28**	0.27	0.28	(0.03)	107,626	3,125	0.29
JMT41C2406B	0.52	290167	-	0.51	0.45	**0.46**	0.46	0.47	(0.06)	76,226	3,702	0.485
KCAR	7.80	290167	7.80	8.00	7.75	**8.00**	7.80	8.00	0.20	4,699	3,670	7.81
KGI	4.66	290167	4.68	4.68	4.64	**4.66**	4.64	4.66	-	3,820	1,781	4.661
KTC	45.00	290167	45.00	45.25	44.25	**44.50**	44.25	44.50	(0.50)	25,760	115,243	44.737
KTC01C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2405A	0.17	290167	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	28,861	481	0.166
KTC01P2402X	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
KTC11C2405A	0.18	290167	-	0.18	0.17	**0.18**	0.16	0.17	-	8,022	143	0.178
KTC11P2405A	0.44	290167	-	0.45	0.42	**0.44**	0.44	0.45	-	10,600	458	0.432
KTC13C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2405A	0.16	290167	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.02)	54,208	844	0.155
KTC19C2402A	0.04	290167	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2405A	0.21	290167	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.02)	52,773	1,015	0.192
KTC41C2403A	0.09	290167	-	-	-	-	0.01	0.03	-	-	-	0
KTC41C2405A	0.22	290167	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	29,201	635	0.217
MFC	20.60	290167	-	20.60	20.40	**20.40**	20.40	20.50	(0.20)	119	244	20.513
MICRO	2.44	290167	2.48	2.48	2.38	**2.42**	2.38	2.42	(0.02)	1,856	450	2.424
ML	0.77	290167	0.78	0.79	0.77	**0.79**	0.79	0.80	0.02	450	35	0.784
ML-W3	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
MST	10.90	290167	-	11.00	10.80	**10.80**	10.80	10.90	(0.10)	117	127	10.842
MTC	41.75	290167	42.00	43.25	42.00	**42.75**	42.75	43.00	1.00	67,682	289,516	42.775

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	4	-	0.01
MTC01C2403A	0.25	290167	-	0.31	0.25	**0.29**	0.29	0.31	0.04	46,799	1,250	0.267
MTC01C2404A	0.13	290167	-	0.16	0.13	**0.15**	0.15	0.16	0.02	33,775	498	0.147
MTC01C2406A	0.30	290167	-	0.35	0.30	**0.33**	0.33	0.34	0.03	48,279	1,574	0.326
MTC01P2402X	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2404X	0.29	290167	-	0.27	0.24	**0.25**	0.25	0.26	(0.04)	10,844	271	0.249
MTC06C2401A	0.05	290167	-	-	-	**-**	-	-	-	-	-	0
MTC06C2404A	0.14	290167	-	0.16	0.14	**0.15**	-	0.16	0.01	68,636	1,000	0.145
MTC11C2403A	0.31	290167	0.29	0.35	0.29	**0.32**	0.32	0.34	0.01	23,350	739	0.316
MTC11C2406A	0.23	290167	0.24	0.27	0.24	**0.26**	0.26	0.27	0.03	16,978	443	0.26
MTC11P2401A	0.10	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13C2403A	0.18	290167	-	0.21	0.16	**0.19**	0.19	0.20	0.01	25,248	462	0.182
MTC13C2404A	0.12	290167	-	0.14	0.12	**0.14**	0.13	0.14	0.02	40,533	533	0.131
MTC13C2406A	0.27	290167	-	0.33	0.28	**0.31**	0.31	0.32	0.04	56,315	1,696	0.301
MTC13P2404A	0.10	290167	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,107	63	0.088
MTC13P2406A	1.00	290167	-	0.41	0.37	**0.39**	0.39	0.40	(0.61)	29,440	1,161	0.394
MTC19C2403A	0.27	290167	-	0.34	0.28	**0.31**	0.31	0.33	0.04	12,948	384	0.296
MTC19C2403B	0.09	290167	-	0.11	0.09	**0.10**	0.10	0.11	0.01	7,765	73	0.094
MTC19C2404A	0.11	290167	-	0.12	0.11	**0.12**	0.12	0.13	0.01	12,640	142	0.112
MTC19C2406A	0.28	290167	0.29	0.34	0.29	**0.32**	0.32	0.33	0.04	42,449	1,375	0.323
MTC19P2404A	0.20	290167	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	38,800	690	0.177
MTC41C2402A	0.10	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2403A	0.17	290167	0.21	0.22	0.17	**0.20**	0.19	0.20	0.03	27,000	525	0.194
MTC41C2404A	0.17	290167	0.16	0.20	0.16	**0.18**	0.18	0.19	0.01	272,313	4,689	0.172
MTC41C2405A	0.15	290167	0.15	0.18	0.15	**0.17**	0.16	0.17	0.02	20,900	333	0.159
NCAP	2.54	290167	2.56	2.62	2.52	**2.58**	2.58	2.60	0.04	60,592	15,596	2.573
PL	2.06	290167	2.08	2.08	2.08	**2.08**	2.06	2.08	0.02	8	2	2.08
S11	3.78	290167	-	3.80	3.72	**3.78**	3.76	3.80	-	370	140	3.784
SAK	4.06	290167	4.06	4.12	4.04	**4.08**	4.04	4.08	0.02	5,979	2,436	4.074
SAWAD	38.75	290167	39.00	40.00	38.75	**39.50**	39.50	39.75	0.75	63,074	249,658	39.582
SAWAD-W2	1.21	290167	1.22	1.30	1.22	**1.25**	1.24	1.27	0.04	1,714	217	1.266
SAWAD01C2402A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SAWAD01C2403W	0.02	290167	-	0.02	0.02	**0.02**	0.02	0.03	-	128	-	0.02
SAWAD01C2405A	0.10	290167	-	0.11	0.11	**0.11**	0.11	0.12	0.01	24,129	265	0.11
SAWAD01C2406A	0.24	290167	-	0.26	0.24	**0.26**	0.26	0.27	0.02	24,813	624	0.251
SAWAD01P2403X	0.15	290167	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	13,081	170	0.13
SAWAD01P2404X	0.47	290167	-	0.46	0.42	**0.42**	0.43	0.45	(0.05)	17,706	769	0.434
SAWAD06C2402A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
SAWAD11C2401X	0.03	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD11P2406A	0.58	290167	-	-	-	**-**	0.50	0.52	-	-	-	0
SAWAD13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2403A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2405A	0.09	290167	-	0.09	0.09	**0.09**	0.09	0.10	-	424	4	0.09
SAWAD13C2406A	0.17	290167	-	0.19	0.17	**0.19**	0.18	0.19	0.02	17,500	314	0.179
SAWAD13P2403A	0.11	290167	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	28,321	267	0.094
SAWAD19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2403A	0.02	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2405A	0.14	290167	-	0.16	0.14	**0.15**	0.15	0.16	0.01	16,768	257	0.153
SAWAD19C2406A	0.26	290167	0.27	0.29	0.26	**0.29**	0.28	0.29	0.03	35,844	1,007	0.28
SAWAD19P2404A	0.33	290167	-	0.32	0.28	**0.29**	0.30	0.31	(0.04)	10,575	316	0.298
SAWAD41C2402A	0.10	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2403A	0.03	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2405A	0.14	290167	-	0.16	0.15	**0.16**	0.15	0.16	0.02	16,400	260	0.158
SAWAD41C2405B	0.11	290167	-	0.12	0.11	**0.12**	0.12	0.13	0.01	8,000	92	0.115
SAWAD41C2406A	0.29	290167	-	0.33	0.28	**0.32**	0.32	0.33	0.03	62,800	1,998	0.318
SAWAD41P2405A	0.43	290167	-	0.40	0.39	**0.39**	0.39	0.40	(0.04)	60,000	2,345	0.39
SCAP	3.44	290167	3.36	3.42	3.32	**3.38**	3.36	3.38	(0.06)	1,747	590	3.379
SGC	1.35	290167	1.36	1.39	1.35	**1.37**	1.36	1.37	0.02	41,267	5,661	1.371
SM	1.35	290167	1.38	1.38	1.33	**1.35**	1.34	1.35	-	7,355	995	1.352
TH	1.28	290167	1.29	1.30	1.25	**1.25**	1.25	1.27	(0.03)	70,812	9,013	1.272
TH-W3	0.53	290167	-	0.55	0.52	**0.53**	0.51	0.53	-	6,564	347	0.528
THANI	2.58	290167	2.58	2.60	2.56	**2.58**	2.58	2.60	-	29,177	7,529	2.58
THANI13C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2407A	0.18	290167	-	0.18	0.18	**0.18**	0.18	0.19	-	49,400	889	0.18
THANI19C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.21	290167	-	0.21	0.21	**0.21**	0.21	0.22	-	18,786	395	0.21
TIDLOR	21.90	290167	21.90	22.30	21.80	**22.00**	22.00	22.10	0.10	85,301	188,253	22.069
TIDLOR01C2403A	0.09	290167	-	0.10	0.09	**0.09**	0.09	0.10	-	11,802	118	0.099
TIDLOR01C2405A	0.28	290167	-	0.30	0.27	**0.28**	0.28	0.29	-	53,187	1,518	0.285
TIDLOR01P2402X	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01P2404X	0.46	290167	-	0.45	0.42	**0.44**	0.44	0.45	(0.02)	21,236	921	0.433
TIDLOR06C2403A	0.24	290167	-	0.26	0.24	**0.25**	0.23	-	0.01	32,902	826	0.25
TIDLOR11C2403A	0.28	290167	-	0.30	0.28	**0.29**	0.28	0.29	0.01	28,080	810	0.288
TIDLOR11P2406A	0.47	290167	-	0.46	0.44	**0.45**	0.45	0.46	(0.02)	15,910	714	0.448
TIDLOR13C2403A	0.08	290167	-	0.09	0.08	**0.08**	0.08	0.09	-	47,000	377	0.08
TIDLOR13C2406A	0.34	290167	-	0.37	0.34	**0.36**	0.35	0.36	0.02	68,069	2,420	0.355
TIDLOR13P2404A	0.14	290167	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	11,317	147	0.129
TIDLOR16C2402A	0.35	290167	-	-	-	**-**	0.10	0.18	-	-	-	0
TIDLOR19C2403A	0.11	290167	-	0.12	0.11	**0.11**	0.11	0.12	-	9,564	109	0.113
TIDLOR19C2404A	0.13	290167	-	0.14	0.13	**0.14**	0.13	0.14	0.01	19,050	261	0.137
TIDLOR19C2406A	0.34	290167	-	0.36	0.33	**0.35**	0.34	0.35	0.01	77,548	2,687	0.346
TIDLOR41C2402A	0.07	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR41C2403A	0.18	290167	-	0.20	0.17	**0.18**	0.18	0.19	-	14,766	266	0.18
TIDLOR41C2406A	1.00	290167	-	0.42	0.39	**0.40**	0.40	0.42	(0.60)	12,000	494	0.411
TK	5.40	290167	-	5.45	5.35	**5.45**	5.40	5.45	0.05	188	102	5.409
TNITY	4.00	290167	3.98	4.18	3.96	**4.06**	4.04	4.06	0.06	3,945	1,585	4.017
UOBKH	4.84	290167	-	4.82	4.80	**4.80**	4.78	4.80	(0.04)	34	16	4.808
XPG	1.09	290167	1.10	1.15	1.10	**1.11**	1.11	1.12	0.02	765,827	86,053	1.123
XPG-W4	2.02	290167	-	2.28	2.02	**2.02**	2.02	2.08	-	1,084	231	2.126
Food & Beverage										-	-	
AAI	3.88	290167	3.90	4.00	3.90	**3.94**	3.94	3.96	0.06	98,450	39,042	3.965
APURE	4.50	290167	4.52	4.54	4.50	**4.50**	4.50	4.52	-	325	147	4.508
APURE-W3	0.65	290167	0.67	0.68	0.65	**0.66**	0.65	0.66	0.01	3,322	222	0.669
ASIAN	6.65	290167	6.65	6.75	6.65	**6.70**	6.70	6.75	0.05	5,423	3,644	6.718
BR	2.58	290167	-	2.60	2.56	**2.60**	2.58	2.60	0.02	1,945	500	2.571
BR-W1	0.15	290167	-	0.16	0.15	**0.16**	0.15	0.16	0.01	1,001	15	0.15
BRR	4.52	290167	4.50	4.54	4.48	**4.52**	4.48	4.52	-	459	206	4.494
BRR-W2	0.60	290167	-	0.63	0.57	**0.57**	0.56	0.58	(0.03)	805	47	0.579
BTG	22.10	290167	22.20	22.40	21.90	**22.00**	22.00	22.10	(0.10)	9,675	21,407	22.126
BTG01C2403A	0.04	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
BTG06C2402A	0.09	290167	-	-	-	**-**	-	-	-	-	-	0
BTG13C2403A	0.03	290167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	400	1	0.02
CBG	77.25	290167	77.00	78.25	76.50	**77.00**	76.75	77.00	(0.25)	26,561	205,522	77.379

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2403A	0.29	290167	-	0.30	0.26	**0.27**	0.27	0.28	(0.02)	40,472	1,137	0.281
CBG01C2403W	0.06	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2404A	0.22	290167	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	30,691	666	0.217
CBG01C2404T	0.30	290167	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	37,147	1,101	0.296
CBG01C2406A	0.52	290167	0.53	0.54	0.50	**0.52**	0.51	0.52	-	56,385	2,931	0.519
CBG01P2404X	0.29	290167	-	0.29	0.27	**0.29**	0.29	0.30	-	19,610	555	0.283
CBG01P2405X	0.71	290167	-	0.72	0.67	**0.71**	0.71	0.72	-	41,691	2,888	0.692
CBG06C2402A	0.05	290167	-	-	-	**-**	-	-	-	-	-	0
CBG06C2405A	0.37	290167	-	0.38	0.36	**0.36**	-	0.40	(0.01)	58,131	2,111	0.363
CBG11C2404A	0.60	290167	0.59	0.62	0.57	**0.59**	0.58	0.59	(0.01)	154,680	9,173	0.593
CBG11P2404A	0.33	290167	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	31,304	1,000	0.319
CBG13C2403A	0.07	290167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,646	64	0.06
CBG13C2403B	0.27	290167	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	81,018	2,200	0.271
CBG13C2406A	0.53	290167	-	0.56	0.51	**0.52**	0.52	0.53	(0.01)	189,807	10,196	0.537
CBG13P2404A	0.21	290167	-	0.22	0.19	**0.21**	0.21	0.22	-	70,741	1,480	0.209
CBG19C2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2403A	0.12	290167	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	23,512	281	0.119
CBG19C2403B	0.25	290167	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	97,536	2,346	0.24
CBG19C2405A	0.26	290167	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	30,946	799	0.258
CBG19C2406A	0.52	290167	-	0.55	0.50	**0.51**	0.50	0.51	(0.01)	157,581	8,277	0.525
CBG19P2404A	0.31	290167	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	88,235	2,610	0.295
CBG41C2402A	0.01	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2403A	0.07	290167	-	-	-	**-**	0.06	0.08	-	-	-	0
CBG41C2403B	0.45	290167	-	0.47	0.42	**0.44**	0.43	0.44	(0.01)	28,000	1,249	0.445
CBG41C2404A	0.32	290167	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.02)	127,850	4,032	0.315
CBG41C2406A	1.00	290167	-	0.61	0.55	**0.59**	0.56	0.58	(0.41)	12,000	683	0.569
CFRESH	1.75	290167	1.76	1.82	1.74	**1.78**	1.77	1.78	0.03	12,129	2,160	1.781
CH	2.48	290167	2.50	2.52	2.48	**2.52**	2.50	2.52	0.04	650	163	2.509
CHOTI	131.50	290167	-	-	-	**-**	128.00	132.00	-	-	-	0
CM	2.28	290167	-	2.32	2.26	**2.28**	2.26	2.28	-	477	109	2.289
COCOCO	8.35	290167	8.40	8.45	8.30	**8.30**	8.30	8.35	(0.05)	50,011	41,827	8.363
CPF	18.20	290167	18.30	18.80	18.30	**18.80**	18.70	18.80	0.60	188,967	352,200	18.638
CPF01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2404A	0.08	290167	-	0.09	0.08	**0.09**	0.09	0.10	0.01	700	6	0.088
CPF01C2407A	0.31	290167	-	0.37	0.31	**0.37**	0.37	0.38	0.06	37,673	1,297	0.344
CPF01P2404X	0.23	290167	-	0.20	0.18	**0.18**	0.18	0.19	(0.05)	64,365	1,250	0.194
CPF06C2402A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.17	290167	-	0.13	0.13	**0.13**	0.12	0.13	(0.04)	5,830	76	0.13
CPF13C2403A	0.03	290167	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2404A	0.06	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF13C2406A	0.29	290167	0.30	0.36	0.30	**0.36**	0.36	0.37	0.07	71,407	2,422	0.339
CPF13P2405A	0.27	290167	-	0.26	0.23	**0.23**	0.22	0.23	(0.04)	21,770	518	0.238
CPF19C2402A	0.07	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2404A	0.12	290167	-	0.14	0.12	**0.14**	0.14	0.15	0.02	19,698	273	0.138
CPI	2.64	290167	2.64	2.92	2.62	**2.76**	2.76	2.78	0.12	75,250	21,238	2.822
F&D	29.00	290167	-	29.25	28.50	**28.50**	28.25	29.00	(0.50)	14	40	28.66
GLOCON	0.31	290167	0.31	0.32	0.30	**0.31**	0.30	0.31	-	16,805	514	0.305
GLOCON-W5	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
HTC	15.90	290167	15.90	16.10	15.80	**15.90**	15.90	16.00	-	1,823	2,904	15.927
ICHI	17.50	290167	17.50	17.70	17.30	**17.40**	17.40	17.50	(0.10)	75,963	133,034	17.513
ICHI01C2405A	0.41	290167	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	14,056	559	0.397
ICHI13C2405A	0.34	290167	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.01)	20,141	688	0.341
ICHI19C2405A	0.36	290167	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	12,146	421	0.346
ITC	18.10	290167	18.20	18.40	17.80	**17.90**	17.90	18.00	(0.20)	78,998	142,744	18.069
ITC01C2405A	0.13	290167	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	49,515	603	0.121
ITC13C2406A	0.18	290167	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	35,429	611	0.172
JDF	2.20	290167	2.20	2.20	2.16	**2.18**	2.18	2.20	(0.02)	1,044	228	2.179
KBS	5.75	290167	5.75	5.75	5.60	**5.70**	5.70	5.75	(0.05)	2,318	1,313	5.665
KCG	8.65	290167	8.60	8.65	8.50	**8.50**	8.50	8.60	(0.15)	11,400	9,742	8.545
KSL	2.66	290167	2.66	2.66	2.58	**2.58**	2.58	2.60	(0.08)	19,940	5,194	2.605
KTIS	3.86	290167	3.88	3.90	3.86	**3.88**	3.86	3.88	0.02	765	296	3.872
LST	5.00	290167	5.00	5.30	5.00	**5.05**	5.05	5.10	0.05	7,507	3,880	5.169
M	36.75	290167	36.75	36.75	36.00	**36.25**	36.25	36.50	(0.50)	4,165	15,102	36.26
MALEE	8.85	290167	8.90	9.30	8.85	**9.30**	9.25	9.30	0.45	31,745	28,941	9.116
NRF	5.15	290167	5.15	5.20	5.10	**5.20**	5.15	5.20	0.05	52,929	27,374	5.171
NSL	18.60	290167	18.60	18.90	18.60	**18.90**	18.80	18.90	0.30	1,287	2,419	18.795
OSP	21.50	290167	21.60	21.60	21.00	**21.10**	21.00	21.10	(0.40)	107,892	228,596	21.187
OSP01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2404A	0.10	290167	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	450	4	0.081
OSP01C2406A	0.32	290167	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	4,104	121	0.295
OSP06C2401A	0.02	290167	-	-	-	**-**	-	-	-	-	-	0
OSP13C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403B	0.02	290167	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,003	2	0.02
OSP13C2405A	0.24	290167	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	14,601	328	0.224
OSP19C2404A	0.09	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
OSP41C2402A	0.06	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
PB	68.50	290167	69.00	69.00	68.50	**68.75**	68.50	69.00	0.25	6	41	68.625
PLUS	6.50	290167	6.50	6.75	6.50	**6.65**	6.65	6.70	0.15	9,933	6,606	6.65
PM	7.50	290167	7.50	7.60	7.50	**7.50**	7.45	7.50	-	4,158	3,124	7.513
PQS	2.90	290167	2.90	2.94	2.80	**2.86**	2.84	2.86	(0.04)	4,312	1,234	2.861
PRG	11.00	290167	11.00	11.00	10.60	**10.60**	10.60	10.90	(0.40)	20	22	10.9
PRG-W1	9.20	290167	-	-	-	**-**	6.40	9.15	-	-	-	0
PRG-W2	5.75	290167	-	-	-	**-**	6.00	6.30	-	-	-	0
PRG-W3	6.00	290167	-	-	-	**-**	5.65	6.50	-	-	-	0
RBF	12.50	290167	12.60	12.80	12.50	**12.60**	12.50	12.60	0.10	30,919	39,061	12.633
RBF01C2405A	0.08	290167	-	0.09	0.08	**0.08**	0.08	0.09	-	7,312	61	0.083
RBF01C2406A	0.22	290167	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	27,700	605	0.218
RBF01P2405X	0.48	290167	-	0.47	0.43	**0.46**	0.46	0.47	(0.02)	12,675	579	0.456
RBF13C2405A	0.08	290167	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	24,366	194	0.079
RBF13C2406A	0.18	290167	-	0.20	0.18	**0.19**	0.19	0.20	0.01	29,200	552	0.188
RBF13P2405A	0.36	290167	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	25,664	903	0.351
RBF19C2405A	0.11	290167	-	0.12	0.11	**0.11**	0.11	0.12	-	4,292	48	0.111
RBF19P2406A	0.36	290167	-	0.36	0.33	**0.35**	0.35	0.36	(0.01)	94,371	3,284	0.347
SAPPE	86.75	290167	86.75	87.25	85.25	**85.75**	85.75	86.50	(1.00)	4,061	35,015	86.222
SAPPE01C2405A	0.48	290167	-	0.49	0.44	**0.44**	0.44	0.46	(0.04)	5,130	239	0.466
SAPPE13C2406A	0.38	290167	-	0.40	0.36	**0.38**	0.36	0.38	-	19,790	746	0.377
SAUCE	39.25	290167	39.25	39.50	39.25	**39.50**	39.25	39.50	0.25	52	204	39.283
SNNP	18.60	290167	18.60	19.00	18.60	**19.00**	18.90	19.00	0.40	42,253	79,729	18.869
SNNP01C2403A	0.02	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP01C2403B	0.17	290167	-	0.19	0.17	**0.19**	0.19	0.20	0.02	21,202	375	0.177
SNNP06C2401A	0.08	290167	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2403A	0.02	290167	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP13C2403B	0.10	290167	-	0.10	0.10	**0.10**	0.10	0.11	-	4,044	40	0.1
SNNP13C2406A	0.32	290167	-	0.35	0.32	**0.35**	0.35	0.36	0.03	80,743	2,677	0.331
SNNP19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2403A	0.11	290167	-	0.13	0.11	**0.13**	0.12	0.13	0.02	6,680	83	0.124
SNP	15.90	290167	-	15.90	15.70	**15.90**	15.80	15.90	-	358	565	15.782
SORKON	4.28	290167	-	4.30	4.24	**4.26**	4.24	4.26	(0.02)	233	99	4.262
SSC	33.50	290167	-	34.50	33.50	**33.50**	33.25	34.50	-	2	7	34
SSF	8.00	290167	7.75	8.00	7.75	**7.95**	7.90	7.95	(0.05)	27	21	7.877
SST	5.00	290167	5.20	5.20	5.00	**5.05**	5.00	5.05	0.05	16	8	5.146
SUN	5.50	290167	5.50	5.55	5.40	**5.50**	5.45	5.50	-	10,769	5,904	5.482
TC	6.25	290167	6.35	6.40	6.30	**6.30**	6.30	6.35	0.05	4,277	2,718	6.355
TFG	3.72	290167	3.72	3.76	3.66	**3.70**	3.68	3.70	(0.02)	16,222	6,013	3.706
TFG-W3	0.11	290167	0.11	0.12	0.05	**0.05**	0.05	0.06	(0.06)	146,592	949	0.064
TFMAMA	227.00	290167	224.00	226.00	224.00	**226.00**	226.00	227.00	(1.00)	16	361	225.75
TIPCO	9.60	290167	9.60	9.60	9.50	**9.55**	9.50	9.55	(0.05)	2,456	2,342	9.535
TKN	11.00	290167	10.90	11.00	10.70	**10.80**	10.80	10.90	(0.20)	54,367	59,110	10.872
TKN01C2405A	0.62	290167	-	0.64	0.59	**0.59**	0.59	0.61	(0.03)	3,149	195	0.617
TKN01C2405B	0.24	290167	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	27,656	658	0.237
TKN01P2405X	0.19	290167	-	0.19	0.18	**0.19**	0.19	0.20	-	17,092	315	0.184
TKN13C2405A	0.46	290167	-	-	-	**-**	0.54	0.60	-	-	-	0
TKN13C2406A	0.26	290167	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	49,128	1,234	0.251
TKN13P2406A	0.20	290167	-	0.20	0.19	**0.20**	0.20	0.21	-	9,116	177	0.194
TKN19C2406A	1.00	290167	-	0.24	0.22	**0.22**	0.22	0.23	(0.78)	63,976	1,477	0.23
TU	15.20	290167	15.20	15.50	15.10	**15.20**	15.20	15.30	-	192,623	295,099	15.32
TU01C2404A	0.25	290167	-	0.27	0.25	**0.25**	0.25	0.26	-	32,852	859	0.261
TU01P2407X	0.37	290167	-	0.37	0.35	**0.37**	0.37	0.38	-	10,366	372	0.358
TU11C2402T	0.07	290167	-	0.08	0.07	**0.07**	0.07	0.08	-	8,120	61	0.075
TU13C2404A	0.21	290167	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	32,782	694	0.211
TU13P2406A	0.30	290167	-	0.30	0.28	**0.30**	0.30	0.31	-	6,959	206	0.295
TU19C2403A	0.12	290167	-	0.14	0.12	**0.13**	0.12	0.13	0.01	10,668	136	0.127
TU41C2402A	0.07	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
TU41C2403A	0.12	290167	-	0.14	0.12	**0.13**	0.12	0.13	0.01	12,000	158	0.131
TVO	21.10	290167	21.20	21.30	21.00	**21.00**	21.00	21.20	(0.10)	2,889	6,100	21.113
TWPC	3.96	290167	-	4.00	3.92	**3.94**	3.94	3.96	(0.02)	931	368	3.948
W	0.71	290167	0.70	0.71	0.70	**0.71**	0.70	0.71	-	46,826	3,279	0.7
W-W5	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
ZEN	9.00	290167	9.00	9.00	8.70	**8.80**	8.75	8.80	(0.20)	1,698	1,494	8.796
Health Care Services										-	-	
AHC	18.10	290167	-	18.10	18.10	**18.10**	18.10	18.20	-	31	56	18.1
BCH	22.20	290167	22.10	22.50	21.90	**22.40**	22.40	22.50	0.20	187,851	418,998	22.304
BCH01C2404A	0.29	290167	-	0.31	0.27	**0.31**	0.31	0.32	0.02	21,190	618	0.291
BCH01P2402X	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH11C2402T	0.25	290167	-	0.26	0.22	**0.25**	0.25	0.26	-	15,840	379	0.239
BCH13C2404A	0.21	290167	-	0.23	0.19	**0.22**	0.22	0.23	0.01	28,231	604	0.213
BCH13P2406A	0.37	290167	-	0.39	0.34	**0.35**	0.35	0.36	(0.02)	45,990	1,658	0.36
BCH19C2402A	0.04	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH19C2406A	1.00	290167	-	0.33	0.29	**0.32**	0.32	0.33	(0.68)	35,535	1,107	0.311
BDMS	27.25	290167	27.00	27.50	27.00	**27.25**	27.25	27.50	-	231,201	629,953	27.246
BDMS01C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	12,410	12	0.01
BDMS01C2403A	0.04	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2405A	0.17	290167	-	0.17	0.17	**0.17**	0.17	0.18	-	8,498	144	0.17
BDMS01P2403X	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS06C2402A	0.06	290167	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2402A	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2404A	0.10	290167	-	0.10	0.10	**0.10**	0.09	0.10	-	150	2	0.1
BDMS13P2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2403A	0.07	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2405A	0.16	290167	-	0.16	0.16	**0.16**	0.16	0.17	-	3,935	63	0.16
BDMS41C2402A	0.08	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2404A	0.11	290167	0.11	0.12	0.11	**0.11**	0.11	0.12	-	6,652	73	0.11
BDMS41C2405A	0.17	290167	-	0.17	0.17	**0.17**	0.17	0.18	-	16,002	272	0.17
BH	241.00	290167	240.00	242.00	239.00	**242.00**	241.00	242.00	1.00	15,691	378,063	240.942
BH-P	22.80	290167	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	290167	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2404A	0.27	290167	-	0.28	0.26	**0.28**	0.28	0.29	0.01	24,914	676	0.271
BH01C2405A	0.48	290167	-	0.49	0.46	**0.47**	0.47	0.49	(0.01)	16,654	777	0.466
BH01P2402X	0.08	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01P2405X	0.17	290167	-	0.17	0.17	**0.17**	0.16	0.17	-	5,066	86	0.17
BH01P2406X	0.43	290167	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	4,436	187	0.421
BH06C2404A	0.35	290167	-	0.34	0.32	**0.34**	-	-	(0.01)	19,018	628	0.33
BH11C2404A	0.11	290167	-	0.11	0.11	**0.11**	0.11	0.12	-	1,060	12	0.11
BH11C2406A	0.45	290167	-	0.45	0.43	**0.45**	0.45	0.46	-	10,010	439	0.438
BH13C2404A	0.05	290167	-	0.05	0.05	**0.05**	0.05	0.06	-	400	2	0.05
BH13C2404B	0.17	290167	-	0.17	0.16	**0.17**	0.17	0.18	-	11,313	186	0.164
BH13C2405A	0.37	290167	-	0.38	0.35	**0.38**	0.38	0.39	0.01	32,730	1,208	0.368
BH13P2402A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
BH13P2406A	0.28	290167	-	0.29	0.28	**0.28**	0.27	0.28	-	7,848	220	0.28
BH19C2404A	0.07	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
BH19C2404B	0.19	290167	-	0.19	0.18	**0.19**	0.18	0.19	-	9,423	176	0.186
BH19C2404C	0.31	290167	-	0.30	0.28	**0.29**	0.29	0.31	(0.02)	26,910	780	0.289
BH41C2403A	0.05	290167	-	-	-	**-**	0.02	0.04	-	-	-	0
BH41C2404A	0.17	290167	0.15	0.17	0.15	**0.17**	0.17	0.18	-	37,442	604	0.161
BH41C2405A	0.38	290167	-	0.37	0.35	**0.37**	0.37	0.39	(0.01)	20,400	733	0.359
BH41P2405A	0.21	290167	-	-	-	**-**	0.19	0.20	-	-	-	0
BH41P2406A	0.29	290167	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	903	26	0.289
CHG	3.18	290167	3.18	3.20	3.12	**3.14**	3.12	3.14	(0.04)	127,060	39,993	3.147
CHG01C2404A	0.12	290167	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	38,168	430	0.112
CHG01C2405A	0.30	290167	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.01)	14,810	439	0.296
CHG01P2402X	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG11C2404A	0.14	290167	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	4,291	59	0.137
CHG13C2403A	0.04	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2404A	0.25	290167	-	0.25	0.22	**0.22**	0.21	0.22	(0.03)	30,815	695	0.225
CHG13C2406A	0.20	290167	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	26,681	484	0.181
CHG19C2403A	0.06	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG19C2404A	0.20	290167	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	14,303	267	0.186
CMR	2.06	290167	2.08	2.08	2.04	**2.06**	2.04	2.06	-	1,086	224	2.062
EKH	7.55	290167	7.50	7.55	7.40	**7.40**	7.40	7.45	(0.15)	18,612	13,825	7.428
EKH-W1	1.46	290167	-	1.46	1.38	**1.39**	1.39	1.40	(0.07)	2,367	335	1.417
KDH	92.25	290167	-	92.25	92.00	**92.00**	92.25	97.00	(0.25)	5	46	92.05
LPH	4.94	290167	4.94	4.94	4.92	**4.94**	4.92	4.94	-	77	38	4.938
M-CHAI	60.75	290167	61.00	61.00	59.75	**60.25**	60.50	60.75	(0.50)	233	1,405	60.285
NEW	102.00	290167	-	-	-	**-**	99.50	115.00	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	37.25	290167	37.25	37.50	36.75	**37.50**	37.00	37.50	0.25	218	811	37.211
PHG	13.10	290167	13.00	13.10	12.90	**13.00**	13.00	13.10	(0.10)	2,324	3,007	12.938
PR9	17.40	290167	17.50	17.90	17.40	**17.80**	17.70	17.80	0.40	24,777	43,762	17.662
PRINC	4.66	290167	4.70	4.70	4.62	**4.64**	4.64	4.66	(0.02)	6,132	2,851	4.649
RAM	32.25	290167	32.00	32.00	31.50	**32.00**	31.75	32.00	(0.25)	1,425	4,542	31.874
RJH	26.50	290167	26.50	27.00	26.25	**26.50**	26.50	26.75	-	1,704	4,528	26.569
RPH	6.50	290167	6.45	6.50	6.45	**6.45**	6.45	6.50	(0.05)	2,773	1,789	6.45
SAFE	20.00	290167	20.00	20.40	20.00	**20.40**	20.30	20.40	0.40	11,088	22,458	20.254
SKR	10.30	290167	-	10.20	10.10	**10.20**	10.10	10.20	(0.10)	523	531	10.153
THG	48.00	290167	48.00	48.00	47.50	**47.50**	47.50	47.75	(0.50)	3,303	15,736	47.642
VIBHA	1.78	290167	1.79	1.80	1.76	**1.76**	1.76	1.77	(0.02)	74,207	13,154	1.772
VIBHA-W4	0.10	290167	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	52,133	505	0.096
VIH	8.05	290167	8.05	8.10	8.00	**8.05**	8.00	8.05	-	3,544	2,838	8.007
WPH	6.25	290167	6.30	6.40	6.25	**6.40**	6.35	6.40	0.15	2,863	1,810	6.32
Tourism & Leisure										-	-	
ASIA	6.45	290167	-	6.55	6.40	**6.55**	6.45	6.55	0.10	4	3	6.462
BEYOND	13.00	290167	12.90	12.90	12.70	**12.80**	12.80	12.90	(0.20)	2,476	3,171	12.807
BEYOND-W2	3.48	290167	-	3.46	3.20	**3.46**	3.12	3.46	(0.02)	12	4	3.263
CENTEL	43.50	290167	43.25	43.50	42.75	**43.25**	43.00	43.25	(0.25)	41,719	179,861	43.111
CENTEL01C2403W	0.04	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL01C2405A	0.23	290167	-	0.24	0.21	**0.23**	0.23	0.24	-	60,343	1,370	0.227
CENTEL01P2404X	0.24	290167	-	0.26	0.24	**0.24**	0.24	0.25	-	8,762	223	0.255
CENTEL11C2402T	0.09	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2403A	0.07	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2405A	0.20	290167	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	30,527	571	0.187
CENTEL13P2404A	0.12	290167	-	0.13	0.12	**0.12**	0.12	0.13	-	15,092	186	0.123
CENTEL19C2403A	0.10	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL19C2405A	0.20	290167	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	13,386	239	0.178
CENTEL41C2403A	0.10	290167	-	-	-	**-**	0.04	0.06	-	-	-	0
CENTEL41C2405A	0.20	290167	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	54,560	1,022	0.187
CENTEL41C2406A	0.30	290167	0.29	0.29	0.27	**0.28**	0.28	0.30	(0.02)	47,087	1,299	0.275
CSR	70.00	290167	-	-	-	**-**	69.75	73.50	-	-	-	0
DUSIT	8.60	290167	8.60	8.60	8.40	**8.40**	8.40	8.45	(0.20)	1,683	1,430	8.499
ERW	5.10	290167	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	289,393	147,675	5.102
ERW-W3	2.10	290167	-	2.10	2.04	**2.06**	2.04	2.10	(0.04)	4,871	1,004	2.06
ERW01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2405A	0.13	290167	-	0.14	0.13	**0.14**	0.14	0.15	0.01	22,059	289	0.131
ERW01P2402X	0.04	290167	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	5	-	0.01
ERW06C2401A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
ERW06C2402A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
ERW13C2404A	0.08	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
ERW13C2406A	0.18	290167	0.17	0.18	0.17	**0.18**	0.17	0.18	-	39,952	685	0.171
ERW19C2405A	0.12	290167	-	-	-	**-**	0.12	0.13	-	-	-	0
ERW41C2406A	0.19	290167	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	75,094	1,419	0.188
GRAND	0.14	290167	0.14	0.14	0.13	**0.14**	0.13	0.14	-	5,889	82	0.138
LRH	39.50	290167	-	39.75	38.75	**39.50**	38.50	39.75	-	114	449	39.381
MANRIN	30.00	290167	-	30.00	28.00	**30.00**	29.25	30.25	-	68	199	29.297
MINT	30.25	290167	30.00	30.50	29.75	**30.25**	30.00	30.25	-	208,660	628,966	30.143
MINT-W9	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
MINT01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2404A	0.12	290167	0.11	0.12	0.11	**0.12**	0.12	0.13	-	68,475	789	0.115
MINT01C2406A	0.26	290167	0.26	0.26	0.25	**0.26**	0.26	0.27	-	11,182	287	0.257
MINT01P2404X	0.07	290167	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,412	32	0.06
MINT06C2402A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
MINT11C2403A	0.06	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT11C2406A	0.25	290167	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	21,493	499	0.232
MINT13C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2403B	0.06	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2404A	0.14	290167	0.14	0.14	0.13	**0.13**	0.13	0.15	(0.01)	31,826	414	0.13
MINT13C2406A	0.24	290167	0.24	0.24	0.23	**0.24**	0.24	0.25	-	51,630	1,211	0.234
MINT13P2404A	0.05	290167	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000	8	0.04
MINT19C2403A	0.07	290167	-	0.07	0.07	**0.07**	0.07	0.08	-	14,368	101	0.07
MINT19C2404A	0.15	290167	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	128,495	1,994	0.155
MINT41C2402A	0.08	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2403A	0.07	290167	-	-	-	**-**	0.04	0.06	-	-	-	0
MINT41C2404A	0.13	290167	-	0.13	0.13	**0.13**	0.13	0.14	-	3,000	39	0.13
MINT41C2405A	0.27	290167	0.27	0.27	0.26	**0.27**	0.27	0.28	-	25,109	672	0.267
MINT41C2406A	1.00	290167	-	-	-	**-**	0.21	0.23	-	-	-	0
OHTL	452.00	290167	-	432.00	432.00	**432.00**	432.00	452.00	(20.00)	3	130	432
ROH	2.68	290167	-	2.68	2.64	**2.64**	2.62	2.66	(0.04)	7	2	2.662
SHANG	48.50	290167	-	-	-	**-**	48.25	49.75	-	-	-	0
SHR	2.42	290167	2.42	2.48	2.38	**2.46**	2.44	2.46	0.04	64,517	15,695	2.432
VRANDA	5.05	290167	5.05	5.05	4.98	**5.00**	4.98	5.00	(0.05)	655	329	5.028
Home & Office Produc										-	-	
AJA	0.19	290167	0.19	0.20	0.18	**0.19**	0.18	0.19	-	31,597	601	0.19
AJA-W3	0.05	290167	-	0.06	0.04	**0.05**	0.04	0.05	-	3,247	14	0.044
AJA-W4	0.04	290167	0.04	0.05	0.04	**0.04**	0.03	0.04	-	8,715	35	0.04
DTCI	28.25	290167	-	-	-	**-**	28.00	33.00	-	-	-	0
FANCY	0.44	290167	-	0.46	0.44	**0.44**	0.44	0.45	-	917	41	0.442
FTI	2.12	290167	2.12	2.18	2.10	**2.12**	2.10	2.12	-	19,407	4,147	2.136
KYE	291.00	290167	291.00	292.00	291.00	**292.00**	291.00	293.00	1.00	22	642	291.727
L&E	1.35	290167	-	1.38	1.34	**1.35**	1.34	1.37	-	112	15	1.342
MODERN	2.44	290167	-	2.46	2.42	**2.46**	2.42	2.46	0.02	171	42	2.443
OGC	24.40	290167	-	-	-	**-**	23.80	24.30	-	-	-	0
ROCK	8.30	290167	-	8.35	8.35	**8.35**	8.20	8.40	0.05	1	1	8.35
SBNEXT	1.01	290167	1.02	1.07	1.01	**1.04**	1.03	1.04	0.03	78,949	8,248	1.044
SBNEXT-W2	0.17	290167	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	25,627	426	0.166
SIAM	1.40	290167	-	1.40	1.38	**1.40**	1.39	1.40	-	273	38	1.392
TCMC	1.51	290167	1.54	1.54	1.51	**1.52**	1.52	1.54	0.01	943	144	1.53
Insurance										-	-	
AYUD	33.50	290167	-	33.75	33.00	**33.50**	33.00	33.50	-	22	73	33.329
BKI	307.00	290167	-	306.00	306.00	**306.00**	307.00	308.00	(1.00)	223	6,824	306
BLA	19.20	290167	19.30	19.40	19.10	**19.20**	19.20	19.30	-	6,751	12,980	19.226
BLA01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01C2404A	0.05	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA01P2404X	0.60	290167	-	0.60	0.58	**0.60**	0.60	0.61	-	1,220	73	0.598
BLA13C2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2404A	0.10	290167	-	-	-	**-**	0.09	0.10	-	-	-	0
BLA13P2402A	0.13	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
BLA19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2403A	0.08	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	19.90	290167	-	19.90	19.60	**19.90**	19.70	19.90	-	4	8	19.675

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHARAN	24.00	290167	-	-	-	-	23.20	24.10	-	-	-	0
INSURE	110.00	290167	-	-	-	-	110.50	120.00	-	-	-	0
KWI	0.80	290167	0.81	0.82	0.78	**0.80**	0.77	0.80	-	21,580	1,714	0.794
MTI	113.00	290167	-	114.00	111.50	**111.50**	111.50	113.00	(1.50)	7	79	112.642
NKI	27.75	290167	-	-	-	-	27.50	27.75	-	-	-	0
SMK	0.80	290167	-	-	-	-	-	-	-	-	-	0
TGH	16.50	290167	-	16.30	16.30	**16.30**	16.10	16.60	(0.20)	1	2	16.3
THRE	0.73	290167	0.73	0.74	0.72	**0.73**	0.72	0.73	-	4,012	292	0.728
THREL	1.80	290167	1.80	1.87	1.80	**1.85**	1.84	1.85	0.05	8,224	1,503	1.827
TIPH	29.75	290167	30.00	30.00	29.75	**29.75**	29.75	30.00	-	1,484	4,435	29.887
TIPH13C2404A	0.08	290167	-	0.08	0.08	**0.08**	0.07	0.08	-	498	4	0.08
TIPH13C2407A	0.20	290167	0.21	0.21	0.21	**0.21**	0.20	0.21	0.01	3,770	79	0.21
TIPH19C2404A	0.06	290167	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
TIPH19C2407A	0.25	290167	0.26	0.26	0.26	**0.26**	0.25	0.26	0.01	1,727	45	0.26
TLI	8.80	290167	8.80	8.80	8.55	**8.60**	8.55	8.60	(0.20)	147,118	127,220	8.647
TLI01C2404A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406A	0.04	290167	-	0.04	0.04	**0.04**	0.03	0.04	-	500	2	0.04
TLI01C2406B	0.20	290167	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	27,333	481	0.175
TLI01P2403X	0.68	290167	-	0.69	0.63	**0.69**	0.69	0.71	0.01	1,676	111	0.66
TLI06C2402A	0.02	290167	-	-	-	-	-	-	-	-	-	0
TLI13C2402A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
TLI13C2403A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TLI13C2404A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2405A	0.12	290167	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	24,324	254	0.104
TLI19C2404A	0.07	290167	-	-	-	-	0.02	0.03	-	-	-	0
TLI41C2404A	0.09	290167	-	-	-	-	0.01	0.03	-	-	-	0
TLI41C2404B	0.10	290167	-	-	-	-	0.02	0.04	-	-	-	0
TLI41C2405A	0.17	290167	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	26,621	414	0.155
TLI41C2405B	0.06	290167	-	-	-	-	0.04	0.06	-	-	-	0
TQM	28.50	290167	28.75	29.00	28.50	**28.75**	28.75	29.00	0.25	2,011	5,783	28.754
TQM13C2403A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
TQM13C2407A	0.23	290167	-	-	-	-	0.23	0.24	-	-	-	0
TQM19C2404A	0.07	290167	-	-	-	-	0.05	0.06	-	-	-	0
TQM19C2407A	0.25	290167	0.26	0.26	0.26	**0.26**	0.26	0.27	0.01	9,264	241	0.26
TSI	0.18	290167	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	504	9	0.17
TVH	8.25	290167	-	8.30	8.20	**8.20**	8.20	8.30	(0.05)	72	59	8.215
Packaging										-	-	
AJ	6.45	290167	6.50	6.50	6.45	**6.50**	6.45	6.50	0.05	357	231	6.457
ALUCON	179.00	290167	-	-	-	-	178.50	184.00	-	-	-	0
BGC	7.65	290167	7.70	7.70	7.65	**7.65**	7.65	7.70	-	163	125	7.696
CSC	45.00	290167	-	45.50	45.50	**45.50**	44.25	45.50	0.50	1	5	45.5
CSC-P	150.00	290167	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	290167	-	-	-	-	-	-	-	-	-	0
NEP	0.20	290167	0.21	0.22	0.21	**0.21**	0.20	0.21	0.01	1,017	21	0.21
PJW	3.44	290167	3.36	3.40	3.34	**3.36**	3.36	3.38	(0.08)	1,251	421	3.364
PJW-W1	0.39	290167	-	0.40	0.38	**0.39**	0.38	0.39	-	232	9	0.382
PTL	10.50	290167	10.60	10.60	10.40	**10.40**	10.40	10.50	(0.10)	340	357	10.492
SCGP	31.75	290167	32.00	32.75	31.50	**32.00**	32.00	32.25	0.25	136,831	441,814	32.29
SCGP01C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2403A	0.03	290167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2405A	0.08	290167	0.08	0.09	0.07	**0.09**	0.07	0.09	0.01	1,930	16	0.083
SCGP01C2406A	0.19	290167	-	0.21	0.19	**0.20**	0.19	0.20	0.01	80,185	1,624	0.202
SCGP01P2402X	0.16	290167	-	0.11	0.11	**0.11**	0.12	0.14	(0.05)	1,400	15	0.11
SCGP01P2405A	0.38	290167	-	0.38	0.34	**0.36**	0.36	0.38	(0.02)	33,909	1,192	0.351
SCGP06C2403A	0.11	290167	-	-	-	-	-	-	-	-	-	0
SCGP11C2405A	0.07	290167	-	0.07	0.07	**0.07**	0.07	0.08	-	1,620	11	0.07
SCGP13C2402A	0.02	290167	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2403B	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2405A	0.06	290167	-	0.06	0.06	**0.06**	0.05	0.07	-	36,736	220	0.06
SCGP13C2406A	0.17	290167	-	0.19	0.17	**0.17**	0.17	0.18	-	208,496	3,821	0.183
SCGP13P2405A	0.34	290167	-	0.29	0.27	**0.29**	0.29	0.31	(0.05)	200	6	0.28
SCGP19C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2403A	0.05	290167	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2405A	0.06	290167	-	0.08	0.07	**0.08**	0.07	0.08	0.02	4,946	38	0.077
SCGP19C2406A	0.18	290167	0.19	0.21	0.17	**0.20**	0.19	0.20	0.02	176,828	3,480	0.196
SCGP41C2402A	0.06	290167	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2403A	0.07	290167	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2404A	0.02	290167	-	-	-	-	0.03	0.04	-	-	-	0
SCGP41C2405A	0.07	290167	-	0.07	0.07	**0.07**	0.06	0.07	-	50	-	0.07
SCGP41C2406A	0.19	290167	-	0.22	0.20	**0.21**	0.20	0.21	0.02	14,592	310	0.212
SFLEX	3.50	290167	3.52	3.52	3.40	**3.40**	3.40	3.42	(0.10)	22,097	7,599	3.438
SFLEX-W2	0.20	290167	0.21	0.21	0.18	**0.18**	0.18	0.20	(0.02)	7,880	148	0.187
SITHAI	1.22	290167	1.22	1.23	1.20	**1.21**	1.21	1.22	(0.01)	8,834	1,074	1.216
SLP	0.41	290167	-	0.41	0.40	**0.41**	0.40	0.41	-	303	12	0.409
SMPC	9.45	290167	9.55	9.55	9.45	**9.50**	9.45	9.50	0.05	940	893	9.499
SPACK	2.12	290167	2.12	2.14	2.12	**2.12**	2.12	2.14	-	987	210	2.129
TCOAT	25.00	290167	-	-	-	-	24.00	26.00	-	-	-	0
TFI	0.10	290167	0.10	0.10	0.09	**0.10**	0.09	0.10	-	1,070	10	0.094
TFI-W1	0.04	290167	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,238	10	0.03
THIP	28.50	290167	-	29.00	28.75	**28.75**	28.50	28.75	0.25	9	26	28.777
TMD	24.30	290167	24.30	24.40	24.30	**24.30**	24.20	24.30	-	126	306	24.3
TOPP	152.50	290167	-	-	-	-	154.00	174.50	-	-	-	0
TPAC	17.20	290167	17.20	17.60	17.20	**17.60**	17.50	17.60	0.40	1,488	2,592	17.418
TPBI	3.32	290167	3.32	3.32	3.30	**3.32**	3.30	3.32	-	324	107	3.312
TPP	15.10	290167	-	-	-	-	14.20	15.10	-	-	-	0
Personal Products										-	-	
APCO	5.35	290167	5.35	5.35	5.30	**5.35**	5.30	5.35	-	97	52	5.334
BIZ	3.32	290167	3.38	3.38	3.32	**3.36**	3.32	3.34	0.04	44	15	3.363
BLC	4.82	290167	4.82	4.88	4.78	**4.84**	4.80	4.84	0.02	24,451	11,815	4.832
DDD	9.70	290167	9.75	9.80	9.65	**9.70**	9.70	9.80	-	476	465	9.76
JCT	81.50	290167	-	81.00	81.00	**81.00**	81.00	81.50	(0.50)	2	16	81
KISS	4.62	290167	4.58	4.70	4.58	**4.62**	4.60	4.62	-	2,024	937	4.63
NAM	6.05	290167	6.00	6.10	5.85	**5.85**	5.85	5.95	(0.20)	11,885	7,065	5.944
NV	1.49	290167	-	1.51	1.46	**1.48**	1.48	1.50	(0.01)	658	98	1.487
OCC	10.20	290167	-	-	-	-	9.45	10.00	-	-	-	0
S&J	52.75	290167	51.75	51.75	51.75	**51.75**	52.25	52.50	(1.00)	1	5	51.75
STGT	6.95	290167	7.00	7.30	6.95	**7.25**	7.20	7.25	0.30	79,855	57,217	7.165
STGT01C2403W	0.11	290167	0.12	0.15	0.12	**0.15**	0.15	0.16	0.04	25,498	351	0.137
STGT01C2407A	0.32	290167	-	0.37	0.32	**0.37**	0.37	0.38	0.05	44,261	1,513	0.341
STGT01P2402X	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
STGT06C2401A	0.01	290167	-	-	-	-	-	-	-	-	-	0
STGT13C2403A	0.08	290167	-	0.11	0.08	**0.11**	0.10	0.11	0.03	44,043	422	0.095

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13C2407A	1.00	290167	-	0.34	0.30	**0.34**	0.34	0.35	(0.66)	86,851	2,800	0.322
STGT19C2404A	0.29	290167	0.29	0.33	0.29	**0.33**	0.33	0.34	0.04	97,360	3,008	0.308
STHAI	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
TNR	9.40	290167	-	-	-	**-**	9.25	9.40	-	-	-	0
TOG	12.20	290167	12.00	12.60	12.00	**12.50**	12.50	12.60	0.30	6,109	7,582	12.411
Professional Service										-	-	
BWG	0.53	290167	0.53	0.54	0.52	**0.53**	0.52	0.53	-	70,899	3,756	0.529
GENCO	0.53	290167	-	0.53	0.52	**0.53**	0.52	0.53	-	865	45	0.522
PRO	0.35	290167	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.56	290167	4.60	4.60	4.54	**4.54**	4.54	4.56	(0.02)	3,320	1,514	4.559
SISB	37.00	290167	37.25	37.25	36.75	**36.75**	36.75	37.00	(0.25)	12,074	44,695	37.017
SISB13C2405A	0.20	290167	-	0.21	0.20	**0.20**	0.19	0.20	-	34,247	685	0.2
SO	7.65	290167	7.60	7.65	7.55	**7.65**	7.50	7.65	-	156	119	7.618
WAVE	0.17	290167	0.17	0.17	0.16	**0.17**	0.16	0.17	-	39,426	666	0.168
WAVE-W3	0.08	290167	-	0.08	0.07	**0.08**	0.07	0.08	-	23,291	163	0.07
Property Development										-	-	
A	4.94	290167	4.90	4.94	4.90	**4.90**	4.88	4.90	(0.04)	17	8	4.904
AKS	0.02	290167	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	318,314	444	0.013
AKS-W5	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	2,238	2	0.01
AMATA	21.20	290167	21.80	22.00	21.20	**21.40**	21.40	21.50	0.20	233,863	504,037	21.552
AMATA01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.07	290167	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	6,369	51	0.08
AMATA01P2402A	0.04	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA11C2407A	1.00	290167	-	0.41	0.36	**0.37**	0.37	0.38	(0.63)	63,190	2,410	0.381
AMATA13C2403A	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AMATA13C2404A	0.04	290167	-	0.05	0.05	**0.05**	0.04	0.06	0.01	269	1	0.05
AMATA13C2405A	0.04	290167	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,900	8	0.04
AMATA13C2406A	0.24	290167	0.27	0.30	0.25	**0.26**	0.26	0.27	0.02	114,642	3,060	0.266
AMATA13P2402A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2404A	0.03	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2405A	0.06	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATAV	5.30	290167	5.35	5.35	5.25	**5.25**	5.25	5.35	(0.05)	267	142	5.318
ANAN	0.84	290167	0.83	0.85	0.83	**0.84**	0.84	0.85	-	35,435	2,985	0.842
AP	10.70	290167	10.80	11.00	10.80	**10.90**	10.90	11.00	0.20	146,247	159,176	10.884
AP11C2404A	0.10	290167	-	0.12	0.11	**0.11**	0.11	0.12	0.01	3,161	35	0.11
APEX	0.04	290167	-	-	-	**-**	-	-	-	-	-	0
ASW	8.25	290167	8.30	8.35	8.25	**8.25**	8.25	8.30	-	657	543	8.269
ASW-W1	0.05	290167	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	2,005	6	0.03
ASW-W2	0.05	290167	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,000	5	0.048
AWC	4.04	290167	4.04	4.10	4.02	**4.02**	4.02	4.04	(0.02)	446,391	180,972	4.054
AWC01C2403A	0.09	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
AWC01C2404A	0.31	290167	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	26,437	814	0.308
AWC01P2402X	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,450	1	0.01
AWC01P2405X	0.38	290167	-	0.39	0.36	**0.38**	0.38	0.39	-	113,798	4,209	0.369
AWC06C2403A	0.09	290167	-	0.10	0.09	**0.09**	-	-	-	20,605	204	0.099
AWC06C2404A	0.30	290167	0.30	0.32	0.29	**0.29**	-	0.30	(0.01)	67,354	2,072	0.307
AWC11C2403A	0.26	290167	0.26	0.26	0.24	**0.25**	0.23	0.24	(0.01)	22,300	555	0.249
AWC13C2403A	0.07	290167	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC13C2404A	0.23	290167	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	152,137	3,633	0.238
AWC13C2405A	0.46	290167	0.47	0.49	0.46	**0.46**	0.44	0.45	-	411	19	0.472
AWC19C2403A	0.19	290167	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	26,708	504	0.188
AWC19C2405A	0.49	290167	0.47	0.47	0.47	**0.47**	0.46	0.47	(0.02)	100	5	0.47
AWC19C2406A	0.27	290167	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	68,626	1,799	0.262
AWC41C2405A	0.18	290167	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	52,187	967	0.185
AWC41C2406A	0.35	290167	-	0.37	0.34	**0.37**	0.33	0.35	0.02	4,236	144	0.34
BLAND	0.74	290167	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.01)	57,014	4,203	0.737
BRI	8.10	290167	8.10	8.20	8.10	**8.20**	8.15	8.20	0.10	19,509	15,867	8.133
BROCK	1.63	290167	-	1.68	1.52	**1.63**	1.51	1.63	-	7	1	1.587
CGD	0.34	290167	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	29,724	1,023	0.344
CI	0.60	290167	0.61	0.63	0.60	**0.60**	0.60	0.61	-	4,543	279	0.614
CI-W2	0.02	290167	0.03	0.03	0.02	**0.02**	0.02	0.03	-	7,879	23	0.029
CMC	1.27	290167	1.24	1.27	1.22	**1.25**	1.25	1.26	(0.02)	1,119	139	1.238
CPN	65.75	290167	65.00	65.00	64.00	**64.50**	64.25	64.50	(1.25)	89,507	576,807	64.442
CPN01C2403A	0.13	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2404A	0.20	290167	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.03)	23,679	403	0.17
CPN11C2404A	0.30	290167	-	0.27	0.25	**0.26**	0.26	0.27	(0.04)	19,992	521	0.26
CPN13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2403A	0.05	290167	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	5,000	15	0.03
CPN13C2405A	0.22	290167	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	54,316	1,019	0.187
CPN19C2403A	0.10	290167	-	-	-	**-**	0.07	0.08	-	-	-	0
CPN41C2402A	0.09	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2404A	0.23	290167	0.18	0.19	0.18	**0.19**	0.19	0.20	(0.04)	65,726	1,222	0.185
CPN41C2405A	0.21	290167	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	24,201	436	0.18
ESTAR	0.25	290167	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	695	17	0.25
EVER	0.16	290167	0.16	0.16	0.15	**0.16**	0.15	0.16	-	2,429	38	0.154
FPT	15.20	290167	15.30	15.30	15.30	**15.30**	14.90	15.30	0.10	229	350	15.3
GLAND	1.72	290167	1.71	1.72	1.69	**1.69**	1.69	1.71	(0.03)	530	90	1.698
J	2.00	290167	2.02	2.02	2.00	**2.00**	2.00	2.02	-	1,780	357	2.004
J-W2	0.16	290167	-	0.18	0.14	**0.18**	0.15	0.17	0.02	763	12	0.156
J-W3	0.50	290167	-	0.46	0.33	**0.42**	0.35	0.42	(0.08)	55	2	0.369
JCK	0.26	290167	0.25	0.26	0.25	**0.26**	0.25	0.26	-	2,869	72	0.25
KC	0.10	290167	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	16,144	178	0.109
LALIN	8.05	290167	8.05	8.05	7.95	**8.00**	7.95	8.00	(0.05)	1,045	835	7.988
LH	7.70	290167	7.70	7.70	7.60	**7.65**	7.65	7.70	(0.05)	82,231	63,023	7.664
LH13C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2406A	0.17	290167	-	0.18	0.18	**0.18**	0.17	0.18	0.01	151	3	0.18
LPN	3.84	290167	3.84	3.86	3.78	**3.82**	3.80	3.82	(0.02)	12,521	4,766	3.806
MBK	16.20	290167	16.30	16.30	16.00	**16.00**	16.00	16.20	(0.20)	7,336	11,810	16.098
MBK-W2	14.70	290167	-	14.70	14.60	**14.60**	14.40	14.80	(0.10)	25	37	14.604
MBK-W3	14.00	290167	-	14.00	14.00	**14.00**	-	14.60	-	24	34	14
MBK-W4	13.60	290167	-	13.50	13.50	**13.50**	13.40	14.50	(0.10)	24	32	13.5
MBK19C2403A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
MJD	1.31	290167	-	1.33	1.33	**1.33**	1.29	1.32	0.02	1	-	1.33
MK	2.30	290167	-	2.30	2.26	**2.30**	2.26	2.30	-	29	7	2.294
NCH	1.04	290167	1.05	1.06	1.04	**1.04**	1.04	1.05	-	361	38	1.05
NNCL	1.98	290167	1.95	1.97	1.93	**1.96**	1.95	1.96	(0.02)	1,114	217	1.944
NOBLE	3.90	290167	3.92	3.94	3.90	**3.90**	3.90	3.92	-	6,668	2,611	3.915
NUSA	0.33	290167	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	26,364	847	0.321
NUSA-W5	0.06	290167	-	0.06	0.05	**0.06**	0.05	0.06	-	5,936	30	0.05
NVD	1.93	290167	-	1.95	1.94	**1.95**	1.92	1.95	0.02	278	54	1.949
NVD-W3	0.07	290167	-	0.07	0.05	**0.05**	0.05	0.07	(0.02)	233	2	0.069

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI	8.15	290167	8.20	8.25	8.15	**8.20**	8.20	8.25	0.05	17,895	14,678	8.202
ORI19C2404A	0.12	290167	-	-	-	**-**	0.11	0.12	-	-	-	0
ORN	1.08	290167	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.02)	71,835	7,670	1.067
PACE	0.03	290167	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.26	290167	-	3.30	3.24	**3.28**	3.22	3.28	0.02	578	190	3.282
PF	0.28	290167	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	98,281	2,656	0.27
PIN	4.66	290167	4.66	4.78	4.66	**4.72**	4.72	4.74	0.06	57,562	27,124	4.712
PLAT	2.96	290167	-	2.98	2.96	**2.96**	2.96	2.98	-	3,552	1,052	2.96
POLAR	0.68	290167	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.12	290167	1.12	1.20	1.11	**1.12**	1.12	1.13	-	51,101	5,878	1.15
PRIN	3.00	290167	-	-	-	**-**	2.56	3.00	-	-	-	0
PSH	12.20	290167	12.20	12.30	12.10	**12.20**	12.10	12.20	-	4,990	6,072	12.168
QH	2.22	290167	2.20	2.22	2.20	**2.20**	2.20	2.22	(0.02)	95,160	21,037	2.21
RABBIT	0.47	290167	0.48	0.49	0.47	**0.47**	0.47	0.48	-	97,994	4,690	0.478
RABBIT-P	0.47	290167	0.48	0.48	0.47	**0.48**	0.47	0.48	0.01	7,578	363	0.478
RABBIT-Q	4.00	290167	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.63	290167	0.64	0.64	0.63	**0.64**	0.63	0.64	0.01	441	28	0.63
RML	0.41	290167	-	0.42	0.41	**0.42**	0.41	0.42	0.01	715	30	0.414
ROJNA	5.85	290167	5.90	5.95	5.85	**5.85**	5.85	5.90	-	11,600	6,841	5.897
S	0.83	290167	0.84	0.84	0.81	**0.81**	0.81	0.82	(0.02)	34,183	2,798	0.818
SA	7.10	290167	7.15	7.15	7.00	**7.00**	6.95	7.05	(0.10)	202	142	7.017
SA-W1	0.09	290167	-	0.09	0.09	**0.09**	0.09	0.10	-	4	-	0.09
SAMCO	1.25	290167	1.24	1.25	1.23	**1.23**	1.23	1.25	(0.02)	517	64	1.232
SC	3.32	290167	3.34	3.36	3.28	**3.30**	3.30	3.32	(0.02)	79,897	26,460	3.311
SENA	2.38	290167	2.38	2.38	2.36	**2.38**	2.36	2.38	-	1,778	420	2.364
SENA-W1	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
SIRI	1.76	290167	1.77	1.81	1.77	**1.79**	1.78	1.79	0.03	929,570	166,671	1.793
SIRI01C2403A	0.11	290167	0.11	0.12	0.11	**0.11**	0.11	0.12	-	34,789	390	0.112
SIRI01C2406A	0.24	290167	-	0.27	0.26	**0.26**	0.26	0.27	0.02	31,992	838	0.261
SIRI06C2401A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2403A	0.07	290167	-	0.07	0.07	**0.07**	0.07	0.08	-	4,072	29	0.07
SIRI19C2403A	0.12	290167	-	0.14	0.13	**0.13**	0.13	0.14	0.01	9,488	123	0.13
SIRI41C2402A	0.04	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
SIRI41C2403A	0.27	290167	0.31	0.31	0.30	**0.30**	0.30	0.31	0.03	19,632	598	0.304
SIRI41C2405A	0.28	290167	0.30	0.30	0.29	**0.30**	0.29	0.30	0.02	22,500	669	0.297
SPALI	20.00	290167	20.00	20.00	19.70	**19.80**	19.70	19.80	(0.20)	78,323	155,599	19.866
SPALI11C2404A	0.27	290167	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.01)	6,361	171	0.269
SPALI13C2405A	0.35	290167	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.03)	39,578	1,289	0.325
SPALI19C2403A	0.03	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
UV	2.10	290167	2.12	2.12	2.10	**2.12**	2.10	2.12	0.02	1,808	383	2.117
WHA	4.70	290167	4.72	4.78	4.68	**4.76**	4.76	4.78	0.06	819,728	387,624	4.728
WHA01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2404A	0.17	290167	-	0.19	0.17	**0.19**	0.19	0.20	0.02	47,589	841	0.176
WHA01C2405A	0.07	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA01C2406A	0.33	290167	0.34	0.36	0.34	**0.36**	0.36	0.37	0.03	24,932	869	0.348
WHA01P2403X	0.07	290167	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,418	8	0.054
WHA06C2402A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
WHA11C2407A	0.45	290167	-	0.47	0.44	**0.47**	0.47	0.48	0.02	42,550	1,923	0.452
WHA13C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404A	0.15	290167	-	0.16	0.15	**0.16**	0.16	0.17	0.01	21,848	335	0.153
WHA13C2404B	0.04	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA13C2406A	0.32	290167	-	0.34	0.31	**0.34**	0.34	0.36	0.02	42,434	1,394	0.328
WHA13P2402A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2402A	0.06	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404A	0.06	290167	-	0.06	0.06	**0.06**	0.06	0.07	-	2,610	16	0.06
WHA19C2404B	0.12	290167	-	0.13	0.12	**0.13**	0.13	0.14	0.01	41,793	520	0.124
WHA19C2406A	0.35	290167	0.36	0.38	0.35	**0.38**	0.38	0.39	0.03	96,421	3,467	0.359
WHA41C2402A	0.08	290167	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2404A	0.10	290167	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,000	44	0.11
WHA41C2404B	0.08	290167	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2406A	0.39	290167	-	0.40	0.39	**0.40**	0.42	0.44	0.01	4,000	158	0.395
WHA41C2406B	1.00	290167	-	0.38	0.35	**0.38**	0.38	0.39	(0.62)	42,000	1,525	0.363
WIN	0.75	290167	0.75	0.76	0.73	**0.75**	0.73	0.75	-	16,021	1,187	0.74
Paper & Printing Mat										-	-	
UTP	11.80	290167	11.80	11.90	11.80	**11.80**	11.80	11.90	-	186	221	11.876
Fashion										-	-	
AFC	4.90	290167	-	5.10	4.80	**4.98**	4.94	4.98	0.08	155	77	4.979
AURA	14.80	290167	14.80	14.90	14.50	**14.60**	14.50	14.60	(0.20)	14,840	21,781	14.677
AURA01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AURA13C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
BTNC	22.00	290167	22.00	22.00	21.20	**21.80**	21.20	21.90	(0.20)	10	22	21.55
CPH	13.40	290167	13.60	13.70	13.30	**13.30**	13.30	13.50	(0.10)	302	406	13.454
CPL	1.47	290167	1.49	1.49	1.45	**1.45**	1.45	1.47	(0.02)	1,433	210	1.464
NC	4.54	290167	-	4.64	4.52	**4.52**	4.52	4.58	(0.02)	305	139	4.549
PAF	1.59	290167	1.59	1.61	1.56	**1.56**	1.55	1.56	(0.03)	17,809	2,818	1.582
PDJ	1.88	290167	1.88	1.90	1.88	**1.89**	1.89	1.90	0.01	564	106	1.883
PG	9.20	290167	-	9.15	9.15	**9.15**	9.10	9.15	(0.05)	4	4	9.15
SABINA	27.75	290167	28.25	28.50	27.50	**27.50**	27.50	28.00	(0.25)	6,852	19,120	27.903
SAWANG	14.10	290167	-	-	-	**-**	12.70	14.10	-	-	-	0
SUC	31.75	290167	-	32.00	31.75	**31.75**	31.50	31.75	-	111	353	31.761
TNL	35.00	290167	-	35.00	35.00	**35.00**	34.50	35.25	-	3	11	35
TR	42.00	290167	-	41.75	41.00	**41.00**	41.25	42.00	(1.00)	11	46	41.386
TTI	25.50	290167	-	-	-	**-**	25.50	27.00	-	-	-	0
TTT	45.50	290167	-	45.25	45.00	**45.00**	45.00	46.25	(0.50)	8	36	45.031
UPF	34.50	290167	-	-	-	**-**	34.75	36.25	-	-	-	0
WACOAL	31.50	290167	-	31.50	31.50	**31.50**	30.75	33.00	-	2	6	31.5
WFX	2.08	290167	2.04	2.08	2.04	**2.08**	2.04	2.08	-	675	139	2.055
Transportation & Log										-	-	
AAV	2.20	290167	2.20	2.24	2.16	**2.20**	2.20	2.22	-	564,381	124,722	2.209
AAV01C2402A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	2,363	2	0.01
AAV01C2403A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV01C2405A	0.19	290167	0.20	0.21	0.18	**0.20**	0.19	0.20	0.01	44,424	843	0.189
AAV06C2401A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
AAV11C2406A	0.21	290167	0.23	0.23	0.20	**0.21**	0.21	0.22	-	36,621	761	0.207
AAV13C2403A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AAV13C2403B	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2404A	0.27	290167	-	0.28	0.28	**0.28**	0.30	0.34	0.01	1,000	28	0.28
AAV13C2404B	0.13	290167	-	0.14	0.12	**0.13**	0.13	0.14	-	46,152	565	0.122
AAV19C2402A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2403A	0.02	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
AAV19C2405A	0.27	290167	0.26	0.29	0.25	**0.26**	0.26	0.28	(0.01)	26,453	700	0.264
ANI	6.00	290167	6.00	6.00	5.85	**5.90**	5.85	5.90	(0.10)	25,223	14,988	5.942
AOT	60.75	290167	60.75	60.75	60.00	**60.50**	60.25	60.50	(0.25)	149,084	900,390	60.394

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT01C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2404A	0.06	290167	-	0.06	0.05	**0.06**	0.05	0.06	-	557	3	0.05
AOT01C2405A	0.26	290167	0.27	0.27	0.25	**0.26**	0.26	0.27	-	45,038	1,172	0.26
AOT01P2404X	0.36	290167	0.35	0.37	0.35	**0.36**	0.36	0.37	-	12,863	466	0.362
AOT01P2405X	0.25	290167	-	0.26	0.25	**0.25**	0.25	0.26	-	21,408	544	0.254
AOT06C2402A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
AOT06C2404A	0.13	290167	-	0.12	0.12	**0.12**	-	-	(0.01)	7,014	84	0.12
AOT11C2403A	0.09	290167	-	-	-	-	0.02	0.03	-	-	-	0
AOT11C2407A	0.23	290167	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,180	70	0.22
AOT13C2402A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
AOT13C2403A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
AOT13C2404A	0.04	290167	-	0.04	0.03	**0.04**	0.03	0.04	-	115	-	0.03
AOT13C2404B	0.10	290167	-	0.10	0.09	**0.10**	0.09	0.10	-	2	-	0.095
AOT13C2405A	0.20	290167	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	23,328	443	0.189
AOT13P2404A	0.25	290167	-	0.26	0.24	**0.25**	0.25	0.27	-	16,563	415	0.25
AOT13P2404B	0.08	290167	-	-	-	-	0.06	0.07	-	-	-	0
AOT19C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2403A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2404A	0.03	290167	-	-	-	-	0.02	0.03	-	-	-	0
AOT19C2404B	0.06	290167	-	-	-	-	0.05	0.06	-	-	-	0
AOT19C2404C	0.15	290167	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,418	34	0.14
AOT19C2406A	0.19	290167	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,300	23	0.18
AOT19C2406B	0.33	290167	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	17,261	555	0.321
AOT19P2404A	0.12	290167	-	-	-	-	0.12	0.13	-	-	-	0
AOT41C2402A	0.04	290167	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2403A	0.07	290167	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2404A	0.03	290167	-	-	-	-	0.02	0.04	-	-	-	0
AOT41C2405A	0.15	290167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,000	42	0.14
AOT41C2405B	0.18	290167	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,450	76	0.17
AOT41C2406A	1.00	290167	0.30	0.30	0.29	**0.30**	0.30	0.31	(0.70)	12,000	354	0.295
AOT41P2405A	0.52	290167	-	0.47	0.46	**0.47**	0.46	0.47	(0.05)	2,400	112	0.465
ASIMAR	1.40	290167	-	1.41	1.39	**1.39**	1.39	1.41	(0.01)	43	6	1.396
B	0.12	290167	0.12	0.13	0.11	**0.12**	0.12	0.13	-	135,014	1,621	0.12
B-W7	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
B-W8	0.01	290167	0.01	0.02	0.01	**0.01**	0.01	0.02	-	23,924	38	0.016
BA	14.90	290167	15.00	15.20	14.90	**14.90**	14.90	15.00	-	19,116	28,743	15.035
BEM	7.40	290167	7.45	7.45	7.20	**7.40**	7.35	7.40	-	423,980	309,192	7.292
BEM01C2403A	0.04	290167	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2405A	0.10	290167	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	3,650	33	0.09
BEM13C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2402B	0.03	290167	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2405A	0.10	290167	-	-	-	-	0.09	0.10	-	-	-	0
BTS	6.65	290167	6.60	6.65	6.00	**6.05**	6.05	6.10	(0.60)	1,482,135	915,749	6.178
BTS-W7	0.03	290167	0.03	0.03	0.02	**0.03**	0.02	0.03	-	9,390	27	0.028
BTS-W8	0.13	290167	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.01)	48,138	587	0.121
BTS01C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2405A	0.10	290167	0.05	0.07	0.04	**0.04**	0.04	0.05	(0.06)	27,573	138	0.05
BTS01P2405X	0.34	290167	-	0.53	0.35	**0.52**	0.52	0.54	0.18	44,241	2,078	0.469
BTS13C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2405A	0.07	290167	-	0.06	0.04	**0.04**	0.03	0.04	(0.03)	28,189	121	0.042
BTS13P2405A	0.28	290167	-	0.34	0.29	**0.34**	0.45	0.48	0.06	3,807	120	0.316
BTS19C2406A	0.12	290167	0.12	0.12	0.06	**0.06**	0.06	0.07	(0.06)	33,401	238	0.071
BTSGIF	3.58	290167	3.60	3.60	3.56	**3.56**	3.56	3.58	(0.02)	21,469	7,684	3.579
DMT	13.20	290167	13.20	13.40	13.10	**13.30**	13.30	13.40	0.10	27,080	35,947	13.274
ETL	1.36	290167	1.36	1.37	1.28	**1.32**	1.32	1.33	(0.04)	77,337	10,246	1.324
III	9.85	290167	9.85	9.85	9.70	**9.75**	9.75	9.80	(0.10)	3,921	3,832	9.773
KEX	5.40	290167	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.05)	30,957	16,639	5.374
KIAT	0.39	290167	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	8,571	333	0.388
KWC	247.00	290167	-	-	-	-	246.00	277.00	-	-	-	0
MENA	2.10	290167	2.12	2.14	2.08	**2.10**	2.08	2.10	-	16,316	3,435	2.105
NOK	1.04	290167	-	-	-	-	-	-	-	-	-	0
NYT	4.20	290167	4.18	4.18	4.12	**4.16**	4.16	4.18	(0.04)	18,483	7,678	4.153
PORT	1.06	290167	-	1.10	1.05	**1.07**	1.07	1.09	0.01	3,069	331	1.078
PRM	5.95	290167	5.95	6.10	5.90	**5.95**	5.95	6.00	-	129,425	77,396	5.98
PSL	7.90	290167	7.85	7.90	7.75	**7.80**	7.75	7.80	(0.10)	48,154	37,631	7.814
PSL01C2403A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
PSL01C2405A	0.16	290167	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	12,742	191	0.15
PSL01C2407A	0.26	290167	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	24,614	615	0.25
PSL01P2403X	0.27	290167	-	0.28	0.27	**0.28**	0.28	0.29	0.01	17,513	486	0.277
PSL06C2404A	0.13	290167	-	0.12	0.12	**0.12**	-	-	(0.01)	32,434	389	0.12
PSL13C2402A	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2403A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	54,740	55	0.01
PSL13C2404A	0.17	290167	0.15	0.17	0.15	**0.16**	0.15	0.16	(0.01)	8,558	137	0.159
PSL13C2407A	0.22	290167	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	38,428	818	0.212
PSL13P2402A	0.05	290167	-	-	-	-	0.01	0.03	-	-	-	0
PSL19C2402A	0.02	290167	-	-	-	-	0.01	0.02	-	-	-	0
PSL19C2403A	0.04	290167	-	-	-	-	0.02	0.03	-	-	-	0
PSL19C2404A	0.21	290167	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,032	141	0.2
PSL19C2407A	0.27	290167	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	19,590	509	0.26
PSL41C2405A	0.15	290167	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	32,000	448	0.14
RCL	26.00	290167	26.00	26.25	25.50	**25.75**	25.50	25.75	(0.25)	21,167	54,763	25.871
RCL01C2402A	0.03	290167	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2405A	0.92	290167	-	0.91	0.84	**0.84**	0.84	0.88	(0.08)	1,504	131	0.867
RCL01C2405B	0.18	290167	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	24,318	406	0.166
RCL01P2402X	0.01	290167	-	-	-	-	0.01	0.02	-	-	-	0
RCL01P2405X	0.28	290167	-	0.28	0.27	**0.28**	0.28	0.29	-	11,282	309	0.274
RCL06C2405A	0.17	290167	-	0.16	0.14	**0.15**	-	-	(0.02)	29,438	462	0.157
RCL11C2407A	0.21	290167	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	8,850	178	0.2
RCL13C2402A	0.04	290167	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2404A	0.87	290167	-	0.84	0.83	**0.83**	0.79	0.83	(0.04)	6	1	0.836
RCL13C2405A	0.17	290167	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	57,040	949	0.166
RCL13P2405A	0.22	290167	-	0.23	0.21	**0.23**	0.23	0.24	0.01	23,240	522	0.224
RCL19C2402A	0.03	290167	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2405A	0.68	290167	-	-	-	-	0.64	0.70	-	-	-	0
RCL19C2405B	0.20	290167	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	48,747	945	0.193
RCL19C2406A	0.17	290167	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	15,324	245	0.159
RCL19P2406A	0.24	290167	-	0.25	0.24	**0.25**	0.25	0.26	0.01	10,710	266	0.248
RCL41C2406A	0.16	290167	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,000	45	0.15
RCL41C2407A	1.00	290167	-	0.24	0.22	**0.22**	0.22	0.23	(0.78)	70,002	1,585	0.226
SAV	16.40	290167	16.50	16.60	16.20	**16.40**	16.40	16.50	-	17,845	29,159	16.34
SINO	1.77	290167	1.76	1.79	1.76	**1.78**	1.77	1.78	0.01	89,652	15,889	1.772
SJWD	13.80	290167	13.70	14.20	13.70	**14.20**	14.10	14.20	0.40	29,826	41,835	14.026

Main Board Quotation **Issue Date** ***Tuesday January 30, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SJWD13C2402A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TFFIF	7.05	290167	7.05	7.10	7.05	**7.05**	7.05	7.10	-	26,238	18,504	7.052
THAI	3.32	290167	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.95	290167	-	9.95	9.95	**9.95**	9.30	9.85	-	10	10	9.95
TTA	6.55	290167	6.60	6.60	6.35	**6.40**	6.40	6.45	(0.15)	90,755	58,738	6.472
WICE	5.80	290167	5.85	5.90	5.80	**5.85**	5.80	5.85	0.05	2,199	1,284	5.837
Automotive										-	-	
3K-BAT	40.00	290167	-	-	-	**-**	40.25	44.00	-	-	-	0
ACG	1.31	290167	1.29	1.31	1.27	**1.27**	1.27	1.28	(0.04)	169	22	1.274
AH	29.00	290167	29.00	29.25	28.50	**29.00**	28.75	29.00	-	15,314	44,020	28.744
CWT	1.62	290167	1.63	1.63	1.58	**1.58**	1.58	1.59	(0.04)	2,905	463	1.592
CWT-W6	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
EASON	1.45	290167	1.46	1.50	1.43	**1.48**	1.48	1.49	0.03	127,724	18,840	1.475
GYT	192.50	290167	-	193.00	193.00	**193.00**	188.50	193.00	0.50	1	19	193
HFT	4.40	290167	-	4.44	4.42	**4.44**	4.44	4.46	0.04	103	46	4.43
IHL	2.50	290167	2.44	2.48	2.44	**2.44**	2.42	2.48	(0.06)	1,555	380	2.444
INGRS	0.57	290167	0.58	0.59	0.56	**0.58**	0.57	0.58	0.01	50,190	2,873	0.572
IRC	14.00	290167	-	14.10	14.00	**14.10**	14.00	14.10	0.10	59	83	14.045
MGC	5.05	290167	-	5.15	5.00	**5.05**	5.05	5.10	-	725	368	5.076
NEX	9.70	290167	9.75	10.10	9.70	**9.90**	9.85	9.90	0.20	52,328	51,925	9.923
NEX06C2402A	0.08	290167	-	-	-	**-**	-	-	-	-	-	0
NEX13C2403A	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2403B	0.12	290167	-	0.15	0.13	**0.14**	0.14	0.15	0.02	12,226	175	0.143
NEX13C2405A	0.11	290167	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	3,035	38	0.125
NEX19C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2404A	0.09	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
PCSGH	5.15	290167	5.20	5.20	5.15	**5.20**	5.20	5.25	0.05	303	157	5.196
POLY	8.95	290167	8.70	9.00	8.70	**8.85**	8.75	8.85	(0.10)	2,399	2,103	8.768
SAT	18.60	290167	18.40	18.40	18.20	**18.30**	18.20	18.30	(0.30)	10,618	19,461	18.328
SPG	16.10	290167	-	-	-	**-**	15.60	16.10	-	-	-	0
STANLY	221.00	290167	222.00	222.00	214.00	**216.00**	215.00	216.00	(5.00)	593	12,842	216.556
TKT	1.82	290167	1.83	1.84	1.78	**1.79**	1.79	1.80	(0.03)	1,752	316	1.802
TNPC	1.33	290167	1.36	1.40	1.35	**1.38**	1.38	1.39	0.05	1,948	268	1.374
TRU	3.62	290167	3.62	3.66	3.60	**3.66**	3.64	3.66	0.04	3,580	1,302	3.635
TSC	16.70	290167	16.70	16.70	16.50	**16.60**	16.60	16.70	(0.10)	1,776	2,953	16.628
Industrial Materials										-	-	
ALLA	1.49	290167	1.50	1.52	1.48	**1.51**	1.51	1.52	0.02	3,235	484	1.497
ASEFA	3.80	290167	3.80	3.82	3.80	**3.80**	3.78	3.80	-	71	27	3.812
CPT	0.65	290167	0.66	0.66	0.65	**0.65**	0.64	0.65	-	1,153	75	0.65
CRANE	1.07	290167	1.08	1.11	1.08	**1.09**	1.08	1.09	0.02	25,494	2,784	1.092
CTW	4.58	290167	-	4.66	4.66	**4.66**	4.52	4.66	0.08	5	2	4.66
FMT	35.00	290167	35.00	35.00	34.75	**35.00**	34.75	35.25	-	23	80	34.967
HTECH	2.48	290167	2.50	2.52	2.48	**2.48**	2.48	2.50	-	5,718	1,427	2.496
KKC	0.19	290167	0.19	0.19	0.18	**0.19**	0.18	0.19	-	260	5	0.18
PK	1.08	290167	-	1.08	1.05	**1.07**	1.06	1.07	(0.01)	2,703	287	1.061
PSP	5.30	290167	5.35	5.45	5.30	**5.30**	5.30	5.35	-	51,963	27,799	5.349
SNC	8.85	290167	8.85	8.85	8.65	**8.70**	8.70	8.75	(0.15)	429	373	8.699
STARK	0.02	290167	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.30	290167	2.98	3.20	2.98	**3.20**	3.12	3.18	(0.10)	352	106	3.019
TPCS	16.60	290167	-	-	-	**-**	16.60	17.10	-	-	-	0
VARO	3.70	290167	-	3.70	3.70	**3.70**	3.68	3.72	-	1	-	3.7
Property Fund & REIT										-	-	
AIMCG	3.72	290167	-	3.72	3.68	**3.70**	3.68	3.70	(0.02)	842	311	3.693
AIMIRT	10.60	290167	10.50	10.70	10.50	**10.50**	10.50	10.60	(0.10)	4,304	4,546	10.561
ALLY	6.15	290167	6.15	6.15	6.00	**6.00**	5.95	6.00	(0.15)	1,449	874	6.033
AMATAR	6.45	290167	-	6.45	6.40	**6.45**	6.40	6.45	-	411	265	6.449
B-WORK	4.50	290167	4.50	4.50	4.48	**4.48**	4.46	4.48	(0.02)	4,694	2,104	4.482
BAREIT	10.10	290167	10.20	10.20	10.20	**10.20**	10.20	10.30	0.10	4,905	5,003	10.2
BKKCP	9.40	290167	9.40	9.40	9.35	**9.40**	9.35	9.40	-	313	293	9.358
BOFFICE	5.10	290167	5.15	5.25	5.05	**5.10**	5.10	5.15	-	10,396	5,329	5.126
CPNCG	6.65	290167	6.65	6.65	6.60	**6.65**	6.60	6.65	-	3,395	2,254	6.638
CPNREIT	11.00	290167	11.10	11.30	11.00	**11.10**	11.10	11.20	0.10	10,613	11,815	11.133
CPTGF	5.75	290167	5.75	5.90	5.70	**5.85**	5.75	5.85	0.10	4,558	2,660	5.836
CTARAF	4.48	290167	-	4.48	4.46	**4.48**	4.46	4.48	-	22	10	4.477
DREIT	5.15	290167	-	5.15	5.15	**5.15**	5.10	5.15	-	175	90	5.15
ERWPF	8.50	290167	8.55	8.60	8.50	**8.55**	8.50	8.55	0.05	6,461	5,524	8.549
FTREIT	10.00	290167	-	10.20	10.00	**10.20**	10.10	10.20	0.20	8,214	8,320	10.129
FUTUREPF	11.70	290167	11.60	11.80	11.50	**11.60**	11.50	11.60	(0.10)	808	933	11.544
GAHREIT	7.20	290167	7.20	7.20	7.15	**7.15**	7.15	7.20	(0.05)	180	129	7.188
GROREIT	8.95	290167	-	9.00	8.95	**9.00**	8.95	9.00	0.05	4	4	8.987
GVREIT	5.95	290167	6.00	6.05	5.85	**5.90**	5.90	5.95	(0.05)	9,304	5,546	5.961
HPF	4.68	290167	4.66	4.66	4.66	**4.66**	4.66	4.68	(0.02)	29	14	4.66
HYDROGEN	9.50	290167	-	9.50	9.50	**9.50**	9.30	9.50	-	2	2	9.5
IMPACT	12.20	290167	-	12.30	12.10	**12.20**	12.20	12.30	-	4,071	4,964	12.192
INETREIT	9.60	290167	-	9.65	9.65	**9.65**	9.60	9.65	0.05	75	72	9.65
KPNPF	3.60	290167	-	-	-	**-**	3.60	3.64	-	-	-	0
KTBSTMR	6.25	290167	6.25	6.30	6.25	**6.25**	6.20	6.25	-	127	79	6.254
LHHOTEL	12.10	290167	12.00	12.20	12.00	**12.20**	12.20	12.30	0.10	11,416	13,833	12.117
LHPF	6.05	290167	-	6.05	6.05	**6.05**	6.05	6.10	-	12	7	6.05
LHSC	10.00	290167	-	10.10	9.90	**10.00**	10.00	10.10	-	1,992	1,990	9.991
LPF	13.30	290167	13.40	13.40	13.20	**13.40**	13.30	13.40	0.10	9,896	13,182	13.32
LUXF	7.20	290167	-	7.10	6.95	**6.95**	6.95	7.05	(0.25)	6	4	7.008
M-II	7.15	290167	-	7.25	7.20	**7.20**	7.15	7.25	0.05	50	36	7.21
M-PAT	3.36	290167	-	3.50	3.50	**3.50**	3.10	3.50	0.14	2	1	3.5
M-STOR	6.95	290167	-	-	-	**-**	6.70	6.95	-	-	-	0
MIPF	14.00	290167	-	-	-	**-**	13.00	18.20	-	-	-	0
MIT	0.77	290167	0.78	0.79	0.74	**0.78**	0.76	0.78	0.01	180	14	0.758
MJLF	3.68	290167	-	3.68	3.62	**3.68**	3.66	3.68	-	31	11	3.634
MNIT	2.04	290167	-	2.10	2.08	**2.10**	2.08	2.10	0.06	454	95	2.087
MNIT2	5.00	290167	-	-	-	**-**	4.02	6.00	-	-	-	0
MNRF	2.74	290167	-	2.74	2.72	**2.72**	2.72	2.76	(0.02)	13	4	2.721
POPF	6.45	290167	6.45	6.50	6.45	**6.50**	6.45	6.50	0.05	2,564	1,660	6.475
PPF	10.20	290167	-	10.30	10.30	**10.30**	10.20	10.30	0.10	2	2	10.3
PROSPECT	8.60	290167	8.60	8.60	8.55	**8.60**	8.55	8.60	-	281	242	8.599
QHHR	6.50	290167	-	6.55	6.50	**6.55**	6.50	6.55	0.05	2,085	1,355	6.5
QHOP	2.80	290167	2.80	3.00	2.80	**2.90**	2.90	2.96	0.10	941	277	2.94
QHPF	5.75	290167	5.75	5.75	5.70	**5.75**	5.70	5.75	-	1,293	743	5.742
SIRIP	7.30	290167	-	-	-	**-**	6.35	7.35	-	-	-	0
SPRIME	4.80	290167	-	4.84	4.82	**4.82**	4.80	4.82	0.02	250	121	4.82
SRIPANWA	4.60	290167	4.58	4.70	4.56	**4.56**	4.54	4.56	(0.04)	429	196	4.578
SSPF	5.35	290167	-	5.45	5.25	**5.25**	5.25	5.55	(0.10)	9	5	5.394
SSTRT	5.35	290167	5.35	5.35	5.35	**5.35**	5.30	5.40	-	130	70	5.35

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIF1	8.70	290167	-	8.70	8.70	**8.70**	8.60	8.70	-	6	5	8.7
TLHPF	6.95	290167	6.60	6.60	6.60	**6.60**	6.60	6.70	(0.35)	507	335	6.6
TNPF	1.70	290167	-	-	-	**-**	1.67	1.81	-	-	-	0
TPRIME	7.10	290167	-	7.05	6.90	**7.05**	6.85	7.05	(0.05)	30	21	6.921
TTLPF	17.90	290167	18.00	18.00	17.90	**17.90**	17.90	18.00	-	4	7	17.95
TU-PF	0.76	290167	-	0.76	0.76	**0.76**	0.66	0.76	-	5	-	0.76
URBNPF	1.67	290167	-	1.67	1.54	**1.67**	1.55	1.68	-	6	1	1.561
WHABT	8.45	290167	-	8.50	8.40	**8.45**	8.40	8.45	-	55	46	8.405
WHAIR	5.45	290167	5.40	5.45	5.40	**5.40**	5.40	5.45	(0.05)	3,198	1,728	5.402
WHART	9.80	290167	9.75	9.90	9.75	**9.80**	9.80	9.90	-	8,404	8,269	9.839
Steel and Metal Prod										-	-	
2S	3.06	290167	3.06	3.10	3.04	**3.08**	3.06	3.08	0.02	195	60	3.079
AMC	3.24	290167	3.24	3.26	3.22	**3.26**	3.24	3.26	0.02	2,701	876	3.242
BSBM	0.70	290167	0.71	0.71	0.70	**0.71**	0.70	0.71	0.01	306	22	0.709
CEN	2.28	290167	2.28	2.30	2.26	**2.26**	2.24	2.26	(0.02)	644	147	2.278
CEN-W5	0.45	290167	-	0.45	0.39	**0.42**	0.40	0.42	(0.03)	279	11	0.406
CITY	2.22	290167	-	2.22	2.22	**2.22**	2.22	2.26	-	42	9	2.22
CSP	0.96	290167	0.93	1.05	0.93	**1.03**	1.03	1.04	0.07	3,842	386	1.004
GJS	0.25	290167	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	17,044	426	0.249
GSTEEL	0.09	290167	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	290167	0.56	0.58	0.56	**0.57**	0.57	0.58	0.01	4,866	277	0.569
LHK	4.38	290167	4.36	4.38	4.34	**4.36**	4.36	4.38	(0.02)	2,175	948	4.359
MCS	6.20	290167	6.15	6.25	6.15	**6.25**	6.20	6.25	0.05	819	510	6.229
MILL	0.35	290167	0.35	0.39	0.35	**0.37**	0.36	0.37	0.02	157,006	5,921	0.377
MILL-W6	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	290167	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,873	35	0.051
PAP	2.50	290167	2.50	2.50	2.42	**2.46**	2.44	2.46	(0.04)	960	235	2.452
PERM	0.94	290167	0.95	0.95	0.89	**0.89**	0.89	0.94	(0.05)	4,672	422	0.902
SAM	0.38	290167	0.39	0.41	0.38	**0.39**	0.38	0.39	0.01	7,692	300	0.39
SMIT	4.54	290167	4.52	4.56	4.50	**4.52**	4.52	4.54	(0.02)	365	166	4.538
SSSC	2.96	290167	-	2.96	2.94	**2.96**	2.94	2.96	-	128	38	2.959
TGPRO	0.15	290167	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	17,605	251	0.142
THE	1.24	290167	-	1.28	1.20	**1.26**	1.23	1.26	0.02	136	17	1.236
TMT	5.75	290167	5.85	5.85	5.80	**5.80**	5.80	5.85	0.05	206	120	5.824
TSTH	0.80	290167	0.80	0.81	0.80	**0.80**	0.80	0.81	-	5,559	450	0.808
TWP	2.02	290167	-	2.02	2.00	**2.02**	2.00	2.04	-	142	29	2.013
TYCN	2.64	290167	2.64	2.64	2.54	**2.54**	2.52	2.54	(0.10)	254	65	2.558
Construction Service										-	-	
APCS	3.46	290167	-	3.52	3.50	**3.52**	3.50	3.54	0.06	593	208	3.51
BJCHI	1.16	290167	-	1.17	1.15	**1.17**	1.16	1.17	0.01	493	57	1.155
BKD	1.63	290167	-	1.70	1.61	**1.65**	1.61	1.65	0.02	150	25	1.65
CIVIL	2.06	290167	-	2.06	2.04	**2.06**	2.04	2.06	-	358	73	2.045
CK	22.10	290167	22.00	22.40	21.50	**21.50**	21.40	21.50	(0.60)	22,724	49,584	21.82
CK01C2403A	0.09	290167	-	-	-	**-**	0.06	0.07	-	-	-	0
CK01C2407A	0.47	290167	-	0.49	0.41	**0.41**	0.41	0.42	(0.06)	51,950	2,394	0.46
CK11C2407A	0.39	290167	-	0.40	0.35	**0.35**	0.34	0.35	(0.04)	19,480	740	0.379
CK13C2403A	0.05	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
CK13C2405A	0.27	290167	-	0.27	0.21	**0.21**	0.21	0.22	(0.06)	34,051	864	0.253
CK19C2404A	0.21	290167	-	0.21	0.17	**0.17**	0.16	0.17	(0.04)	4,116	82	0.198
CNT	1.13	290167	1.13	1.13	1.10	**1.11**	1.10	1.11	(0.02)	865	96	1.105
EMC	0.08	290167	-	0.09	0.08	**0.09**	0.08	0.09	0.01	12,696	112	0.088
ITD	0.74	290167	0.75	0.77	0.74	**0.75**	0.75	0.76	0.01	624,682	47,570	0.761
NWR	0.33	290167	0.33	0.34	0.33	**0.33**	0.33	0.34	-	48,938	1,615	0.33
PLE	0.52	290167	-	0.52	0.52	**0.52**	0.52	0.53	-	105	5	0.52
PREB	6.60	290167	-	6.55	6.45	**6.45**	6.45	6.55	(0.15)	210	136	6.476
PYLON	2.54	290167	-	2.58	2.50	**2.56**	2.54	2.56	0.02	722	184	2.548
RT	0.88	290167	0.88	0.92	0.88	**0.88**	0.88	0.89	-	58,744	5,281	0.899
RT-W1	0.11	290167	0.12	0.13	0.11	**0.11**	0.11	0.12	-	30,520	360	0.117
SEAFCO	2.60	290167	2.60	2.64	2.56	**2.62**	2.58	2.62	0.02	1,692	440	2.598
SQ	1.22	290167	-	1.23	1.20	**1.21**	1.20	1.21	(0.01)	10,525	1,277	1.213
SRICHA	6.15	290167	6.25	7.50	6.25	**7.40**	7.30	7.40	1.25	19,216	13,450	6.999
STEC	8.70	290167	8.70	8.75	8.55	**8.55**	8.55	8.60	(0.15)	13,810	11,936	8.642
STEC01C2402A	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC01C2403A	0.05	290167	-	-	-	**-**	0.03	0.04	-	-	-	0
STEC13C2402A	0.02	290167	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2403A	0.03	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2405A	0.26	290167	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	13,910	328	0.235
STEC19C2403A	0.07	290167	-	-	-	**-**	0.02	0.03	-	-	-	0
STEC19C2407A	0.38	290167	-	0.37	0.36	**0.36**	0.34	0.35	(0.02)	5,176	188	0.362
STI	3.76	290167	3.74	3.78	3.70	**3.70**	3.70	3.74	(0.06)	3,155	1,174	3.72
STPI	3.22	290167	-	3.22	3.20	**3.20**	3.20	3.24	(0.02)	1,725	554	3.209
SYNTEC	1.70	290167	1.71	1.71	1.70	**1.70**	1.70	1.71	-	530	90	1.7
TEAMG	5.55	290167	5.55	5.70	5.55	**5.60**	5.60	5.65	0.05	16,125	9,050	5.612
TEAMG-W1	0.67	290167	0.67	0.68	0.64	**0.64**	0.64	0.65	(0.03)	17,747	1,166	0.657
TEKA	2.56	290167	2.58	2.60	2.56	**2.56**	2.56	2.58	-	662	172	2.591
TPOLY	0.62	290167	0.63	0.66	0.62	**0.63**	0.63	0.66	0.01	2,788	177	0.635
TRC	0.34	290167	0.34	0.36	0.33	**0.34**	0.33	0.34	-	418,575	14,221	0.339
TRITN	0.14	290167	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	21,836	286	0.13
TRITN-W5	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TRITN-W6	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.54	290167	-	3.54	3.48	**3.54**	3.52	3.54	-	1,512	530	3.505
UNIQ	3.14	290167	3.14	3.16	3.12	**3.16**	3.12	3.16	0.02	781	246	3.143
WGE	0.72	290167	-	0.74	0.73	**0.73**	0.72	0.74	0.01	384	28	0.734
Unit Trust										-	-	
SCBSET	7.54	290167	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.80	290167	9.77	9.82	9.77	**9.78**	9.78	9.82	(0.02)	83	81	9.793
ABFTH	1,245.00	290167	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.36	290167	-	-	-	**-**	9.33	9.40	-	-	-	0
BMSCITH	9.52	290167	9.55	9.55	9.50	**9.50**	9.50	9.52	(0.02)	278	265	9.517
BSET100	8.87	290167	8.86	8.87	8.82	**8.84**	8.84	8.87	(0.03)	641	567	8.838
CHINA	5.38	290167	5.35	5.36	5.21	**5.27**	5.25	5.27	(0.11)	9,051	4,779	5.28
EBANK	4.96	290167	5.04	5.04	4.95	**4.97**	4.95	4.98	0.01	21	10	4.965
ENGY	5.11	290167	5.10	5.13	5.10	**5.13**	5.06	5.09	0.02	13	7	5.112
ENY	4.89	290167	4.81	4.98	4.81	**4.98**	4.90	4.98	0.09	74	36	4.857
GLD	2.89	290167	2.89	2.90	2.87	**2.90**	2.89	2.90	0.01	2,019	581	2.878
TDEX	8.09	290167	8.09	8.09	8.04	**8.07**	8.06	8.07	(0.02)	3,988	3,215	8.061
UBOT	13.01	290167	-	13.20	13.10	**13.20**	13.11	-	0.19	13	17	13.192
UHERO	7.10	290167	-	7.18	7.12	**7.12**	7.00	7.17	0.02	417	297	7.129
Warrant Foreign										-	-	
AIA28C2401A	0.20	290167	-	-	-	**-**	-	-	-	-	-	0
AIA28C2403A	0.13	290167	-	-	-	**-**	0.01	2.60	-	-	-	0
AIA28C2406A	0.42	290167	-	0.32	0.30	**0.30**	-	-	(0.12)	15,070	468	0.31

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIA28P2405A	0.22	290167	0.28	0.29	0.28	**0.29**	-	-	0.07	17,239	484	0.28
AIA41C2401A	0.15	290167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.46	290167	-	0.33	0.32	**0.32**	-	-	(0.14)	22,000	714	0.324
ALIHEA28C2402A	0.09	290167	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.04	290167	-	-	-	**-**	0.02	0.06	-	-	-	0
ALIHEA28C2407A	0.20	290167	-	0.18	0.18	**0.18**	-	-	(0.02)	8,112	146	0.18
ALIHEA41C2406A	1.00	290167	-	-	-	**-**	-	-	-	-	-	0
BABA28C2401A	0.05	290167	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.03	290167	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
BABA28C2403B	0.04	290167	-	-	-	**-**	0.02	0.06	-	-	-	0
BABA28C2404A	0.22	290167	-	0.19	0.18	**0.18**	-	-	(0.04)	23,991	435	0.181
BABA28C2404B	0.22	290167	-	0.20	0.19	**0.19**	-	-	(0.03)	31,174	611	0.196
BABA28C2406A	0.22	290167	0.21	0.21	0.19	**0.19**	0.19	0.21	(0.03)	6,345	128	0.201
BABA28C2406B	0.46	290167	-	0.41	0.39	**0.39**	0.38	-	(0.07)	36,368	1,473	0.404
BABA28P2403A	0.27	290167	-	0.28	0.27	**0.28**	-	0.38	0.01	20,000	550	0.275
BABA28P2404A	0.22	290167	-	0.25	0.24	**0.25**	0.01	-	0.03	22,014	541	0.245
BABA41C2403A	0.02	290167	-	0.03	0.03	**0.03**	0.01	-	0.01	501	2	0.03
BABA41C2403B	0.04	290167	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2404A	0.20	290167	-	0.20	0.19	**0.19**	0.10	0.21	(0.01)	6,102	122	0.2
BABA41C2404B	0.45	290167	-	0.40	0.39	**0.40**	-	-	(0.05)	4,000	157	0.392
BABA41C2406A	0.26	290167	0.25	0.25	0.24	**0.25**	0.02	-	(0.01)	9	-	0.248
BABA41C2406B	0.67	290167	-	0.62	0.60	**0.61**	-	-	(0.06)	4,000	244	0.61
BABA41P2403A	0.39	290167	-	0.43	0.42	**0.43**	-	-	0.04	4,000	169	0.422
BABA41P2404A	0.19	290167	-	0.21	0.21	**0.21**	-	-	0.02	4,000	84	0.21
BIDU28C2403A	0.07	290167	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.17	290167	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.38	290167	0.36	0.36	0.35	**0.35**	-	-	(0.03)	11,187	397	0.355
BIDU28P2401A	0.50	290167	-	0.20	0.20	**0.20**	-	-	(0.30)	1	-	0.2
BIDU28P2406A	0.39	290167	-	0.41	0.40	**0.41**	-	-	0.02	15,210	623	0.409
BIDU41C2403A	0.09	290167	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2403B	0.15	290167	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.41	290167	-	0.39	0.38	**0.38**	-	-	(0.03)	6,000	229	0.381
BIDU41P2403A	0.66	290167	-	0.73	0.71	**0.72**	-	-	0.06	12,000	865	0.72
BYDCOM28C2401A	0.03	290167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.04	290167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.11	290167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2401A	0.49	290167	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM28P2405A	0.42	290167	-	0.55	0.51	**0.52**	-	0.53	0.10	37,239	1,983	0.532
BYDCOM41C2401A	0.11	290167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.07	290167	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.15	290167	-	-	-	**-**	0.02	0.09	-	-	-	0
BYDCOM41C2406A	0.27	290167	0.18	0.18	0.16	**0.17**	0.17	-	(0.10)	53,503	945	0.176
BYDCOM41P2401A	0.47	290167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2404A	1.09	290167	-	1.27	1.22	**1.22**	-	-	0.13	14,000	1,742	1.244
BYDCOM41P2405A	0.44	290167	-	0.56	0.53	**0.53**	-	-	0.09	12,000	647	0.539
CATHAY28C2403A	0.04	290167	-	-	-	**-**	-	0.04	-	-	-	0
CATHAY28C2404A	0.12	290167	-	-	-	**-**	0.03	0.13	-	-	-	0
CATHAY28C2407A	0.26	290167	-	0.25	0.25	**0.25**	-	-	(0.01)	15,070	377	0.25
CATHAY41C2403A	0.02	290167	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2404A	0.18	290167	-	0.16	0.16	**0.16**	-	-	(0.02)	2,000	32	0.16
CHMOBI28C2401A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2404A	0.29	290167	-	0.29	0.27	**0.28**	0.08	0.35	(0.01)	10,665	301	0.282
CMBANK41C2401A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2404A	0.12	290167	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.39	290167	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.33	290167	-	0.32	0.29	**0.30**	-	-	(0.03)	15,210	468	0.307
DJI28C2403A	2.76	290167	-	-	-	**-**	2.94	2.98	-	-	-	0
DJI28C2403B	0.68	290167	-	0.78	0.78	**0.78**	0.77	0.78	0.10	600	47	0.78
DJI28C2403C	0.27	290167	-	-	-	**-**	0.30	0.31	-	-	-	0
DJI28C2406B	0.64	290167	-	-	-	**-**	0.70	0.71	-	-	-	0
DJI28P2403A	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	4,500	5	0.01
DJI28P2403B	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI28P2403C	0.13	290167	0.10	0.11	0.10	**0.11**	0.10	0.11	(0.02)	4,690	52	0.109
DJI28P2403D	0.20	290167	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	100	2	0.18
DJI28P2406A	0.56	290167	-	0.52	0.52	**0.52**	0.51	0.52	(0.04)	2,300	120	0.52
DJI41C2403A	2.36	290167	-	-	-	**-**	2.50	2.52	-	-	-	0
DJI41C2403B	0.55	290167	-	-	-	**-**	0.66	0.67	-	-	-	0
DJI41C2406A	0.75	290167	-	-	-	**-**	0.81	0.82	-	-	-	0
DJI41P2403A	0.04	290167	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2403B	0.08	290167	-	0.07	0.07	**0.07**	0.04	0.07	(0.01)	1	-	0.07
DJI41P2403C	0.15	290167	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.04)	610	7	0.11
DJI41P2406A	0.53	290167	-	0.49	0.49	**0.49**	0.48	0.49	(0.04)	130	6	0.49
GEELY28C2401A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2403A	0.07	290167	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.22	290167	-	0.18	0.18	**0.18**	0.17	-	(0.04)	7,070	127	0.18
GEELY28P2404A	0.54	290167	-	0.62	0.60	**0.61**	-	-	0.07	32,308	1,984	0.614
GEELY41C2401A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	290167	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2406A	0.18	290167	-	0.15	0.14	**0.15**	0.04	-	(0.03)	3,200	48	0.149
HAIDIL28C2402A	0.02	290167	-	-	-	**-**	-	0.02	-	-	-	0
HAIDIL28C2403A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.16	290167	0.14	0.14	0.13	**0.13**	0.04	0.26	(0.03)	2,063	27	0.13
HAIDIL41C2403A	0.05	290167	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2404A	0.09	290167	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2405A	0.18	290167	-	0.16	0.14	**0.14**	-	-	(0.04)	4,004	60	0.15
HKEX28C2401A	0.04	290167	0.01	0.01	0.01	**0.01**	-	-	(0.03)	120	-	0.01
HKEX28C2404A	0.02	290167	-	0.06	0.06	**0.06**	0.01	-	0.04	230	1	0.06
HKEX28C2406A	0.24	290167	-	0.21	0.20	**0.21**	0.19	-	(0.03)	4,056	83	0.205
HKEX28C2407A	0.40	290167	-	0.36	0.36	**0.36**	0.34	-	(0.04)	1,014	37	0.36
HKEX41C2401A	0.18	290167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	0.12	290167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.15	290167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.31	290167	-	0.27	0.25	**0.26**	-	-	(0.05)	8,006	209	0.261
HSBC28C2401A	0.06	290167	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2403A	0.17	290167	-	0.17	0.16	**0.16**	-	-	(0.01)	16,227	269	0.165
HSBC28C2406A	0.58	290167	-	0.59	0.55	**0.56**	-	-	(0.02)	24,336	1,402	0.576
HSBC28P2404A	0.09	290167	-	0.10	0.08	**0.08**	-	-	(0.01)	2	-	0.09
HSBC41C2401A	0.11	290167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.27	290167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.22	290167	-	0.22	0.22	**0.22**	-	0.23	-	10,000	220	0.22
HSBC41P2406A	1.00	290167	-	0.19	0.18	**0.18**	-	-	(0.82)	204	4	0.18

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSCEI28C2401A	0.05	290167	-	-	-	-	-	-	-	-	-	0
HSCEI28C2401B	0.12	290167	-	-	-	-	-	-	-	-	-	0
HSCEI28C2402A	0.16	290167	-	-	-	-	0.09	0.10	-	-	-	0
HSCEI28C2403A	0.38	290167	-	0.30	0.28	**0.28**	0.26	0.27	(0.10)	30,010	885	0.295
HSCEI28P2401A	1.75	290167	-	-	-	-	-	-	-	-	-	0
HSCEI28P2401B	0.16	290167	-	-	-	-	-	-	-	-	-	0
HSCEI28P2402A	0.12	290167	-	-	-	-	0.17	0.18	-	-	-	0
HSCEI28P2403A	0.74	290167	-	0.91	0.85	**0.91**	0.93	0.95	0.17	90,020	7,912	0.878
HSI06C2401A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI06C2401B	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI06C2401C	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI06C2402A	0.02	290167	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	23	-	0.014
HSI06C2402B	0.08	290167	0.05	0.05	0.04	**0.04**	0.03	0.05	(0.04)	33,979	148	0.043
HSI06C2402C	0.20	290167	0.14	0.14	0.09	**0.09**	0.09	0.10	(0.11)	8,354,691	100,237	0.119
HSI06C2402D	0.57	290167	0.39	0.42	0.31	**0.31**	0.11	0.37	(0.26)	10,009,834	375,206	0.374
HSI06C2403A	0.26	290167	0.19	0.20	0.15	**0.15**	0.15	0.16	(0.11)	10,284	185	0.179
HSI06C2403B	0.18	290167	0.13	0.13	0.11	**0.11**	0.05	0.13	(0.07)	2,550	31	0.123
HSI06C2403C	0.50	290167	-	0.41	0.32	**0.32**	0.32	0.33	(0.18)	9,201,199	339,192	0.368
HSI06C2403D	1.13	290167	-	-	-	-	0.08	-	-	-	-	0
HSI06C2404A	0.29	290167	0.22	0.24	0.19	**0.19**	0.18	0.21	(0.10)	8,662	182	0.209
HSI06C2404B	1.25	290167	-	-	-	-	0.08	-	-	-	-	0
HSI06P2401A	0.17	290167	0.29	0.42	0.03	**0.03**	0.03	0.45	(0.14)	315	10	0.321
HSI06P2401B	1.14	290167	-	1.37	1.31	**1.37**	0.01	-	0.23	11	1	1.315
HSI06P2401C	0.01	290167	0.01	0.01	0.01	**0.01**	-	0.01	-	160	-	0.01
HSI06P2402A	0.95	290167	1.28	1.34	1.28	**1.34**	0.01	-	0.39	390	52	1.326
HSI06P2402B	0.19	290167	0.25	0.31	0.24	**0.31**	0.30	0.31	0.12	10,089,307	265,615	0.263
HSI06P2402C	0.45	290167	0.56	0.64	0.56	**0.64**	0.55	-	0.19	3,764	217	0.576
HSI06P2403A	1.03	290167	-	-	-	-	0.08	-	-	-	-	0
HSI06P2403B	0.50	290167	0.60	0.68	0.60	**0.68**	-	-	0.18	461,919	28,756	0.622
HSI06P2403C	0.28	290167	0.35	0.40	0.30	**0.40**	0.39	0.45	0.12	9,620,716	339,728	0.353
HSI06P2403D	0.17	290167	0.20	0.25	0.17	**0.25**	0.13	-	0.08	370	8	0.227
HSI06P2404A	1.09	290167	-	1.00	1.00	**1.00**	0.08	-	(0.09)	8	1	1
HSI06P2404B	0.30	290167	0.35	0.40	0.35	**0.39**	0.37	-	0.09	5,905	213	0.359
HSI28C2401A	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401B	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401C	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401D	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2401E	0.01	290167	-	-	-	-	-	0.01	-	-	-	0
HSI28C2402A	0.02	290167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HSI28C2402B	0.02	290167	-	0.02	0.01	**0.02**	0.01	0.02	-	4,859	5	0.01
HSI28C2402C	0.03	290167	-	0.03	0.02	**0.03**	0.02	0.03	-	2,104	4	0.02
HSI28C2402D	0.19	290167	0.14	0.15	0.10	**0.10**	0.10	0.11	(0.09)	447,731	5,505	0.122
HSI28C2402E	0.07	290167	0.04	0.07	0.04	**0.04**	0.04	0.05	(0.03)	6,956	32	0.046
HSI28C2402F	0.52	290167	0.38	0.41	0.31	**0.31**	0.31	0.32	(0.21)	9,424,058	342,954	0.363
HSI28C2403A	0.04	290167	0.03	0.04	0.03	**0.04**	0.03	0.04	-	21,044	63	0.03
HSI28C2403B	0.53	290167	0.42	0.45	0.36	**0.36**	0.36	0.37	(0.17)	5,520,801	227,346	0.411
HSI28C2403C	0.30	290167	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.11)	25,677	575	0.223
HSI28C2403D	0.18	290167	-	0.14	0.12	**0.12**	0.11	0.12	(0.06)	36,879	460	0.124
HSI28C2403E	0.91	290167	0.74	0.77	0.65	**0.65**	0.65	0.66	(0.26)	4,429,711	319,944	0.722
HSI28C2403F	1.43	290167	-	1.25	1.08	**1.08**	1.08	1.09	(0.35)	4,790,043	561,165	1.171
HSI28C2404A	0.16	290167	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.06)	166,781	2,049	0.122
HSI28C2404B	0.33	290167	-	0.27	0.23	**0.23**	0.22	0.23	(0.10)	5,863	144	0.245
HSI28C2404C	0.58	290167	-	0.49	0.41	**0.41**	0.41	0.42	(0.17)	4,816,490	220,862	0.458
HSI28C2404D	0.98	290167	-	0.86	0.74	**0.74**	0.74	0.75	(0.24)	3,492,099	283,038	0.81
HSI28C2405A	0.22	290167	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.07)	109,252	1,850	0.169
HSI28C2406A	0.53	290167	0.45	0.47	0.40	**0.40**	0.40	0.41	(0.13)	2,657,863	117,949	0.443
HSI28P2401A	0.03	290167	0.05	0.15	0.03	**0.03**	0.03	0.10	-	25,437	116	0.045
HSI28P2401B	0.01	290167	-	0.01	0.01	**0.01**	-	0.01	-	97	-	0.01
HSI28P2401C	0.01	290167	-	-	-	-	-	0.02	-	-	-	0
HSI28P2401D	0.97	290167	1.41	1.46	1.41	**1.41**	0.50	-	0.44	39	6	1.42
HSI28P2402A	0.14	290167	0.19	0.23	0.17	**0.23**	0.22	0.23	0.09	574,256	11,264	0.196
HSI28P2402B	1.90	290167	2.20	2.28	2.16	**2.28**	2.32	2.36	0.38	48	11	2.234
HSI28P2402C	0.63	290167	0.77	0.88	0.72	**0.88**	0.87	0.88	0.25	4,410,023	346,117	0.784
HSI28P2402D	0.98	290167	1.21	1.29	1.19	**1.29**	1.32	1.35	0.31	1,298	157	1.206
HSI28P2403A	0.71	290167	0.83	0.92	0.80	**0.92**	0.91	0.92	0.21	3,223,132	273,001	0.847
HSI28P2403B	0.21	290167	0.26	0.30	0.25	**0.30**	0.29	0.30	0.09	4,195,243	108,977	0.259
HSI28P2403C	0.36	290167	0.44	0.50	0.42	**0.49**	0.49	0.50	0.13	4,999,837	223,346	0.446
HSI28P2403D	1.19	290167	1.37	1.49	1.32	**1.49**	1.48	1.49	0.30	5,093,193	707,934	1.389
HSI28P2404A	0.41	290167	0.46	0.52	0.45	**0.52**	0.51	0.52	0.11	3,595,976	171,493	0.476
HSI28P2405A	0.40	290167	0.45	0.49	0.44	**0.49**	0.49	0.50	0.09	2,388,008	110,945	0.464
HSI28P2406A	0.35	290167	0.39	0.42	0.38	**0.42**	0.42	0.43	0.07	17,450	705	0.403
HSTECH28C2401A	0.01	290167	-	-	-	-	-	-	-	-	-	0
HSTECH28C2401B	0.07	290167	-	-	-	-	-	-	-	-	-	0
HSTECH28C2401C	0.01	290167	-	-	-	-	-	-	-	-	-	0
HSTECH28C2403A	0.41	290167	-	-	-	-	0.30	0.31	-	-	-	0
HSTECH28C2403B	0.11	290167	-	0.08	0.08	**0.08**	0.06	0.07	(0.03)	75	1	0.08
HSTECH28P2401A	0.11	290167	-	-	-	-	-	-	-	-	-	0
HSTECH28P2401B	0.67	290167	-	-	-	-	0.02	-	-	-	-	0
HSTECH28P2401C	1.58	290167	-	-	-	-	0.02	-	-	-	-	0
HSTECH28P2403A	0.47	290167	-	0.56	0.54	**0.56**	0.58	0.59	0.09	16	1	0.55
HSTECH28P2403B	1.19	290167	-	1.43	1.40	**1.40**	1.42	1.45	0.21	2	-	1.415
ICBC28C2401A	0.04	290167	-	-	-	-	-	-	-	-	-	0
ICBC28C2404A	0.13	290167	-	-	-	-	-	-	-	-	-	0
ICBC28C2407A	0.32	290167	-	-	-	-	-	-	-	-	-	0
JD28C2402A	0.04	290167	-	-	-	-	-	0.80	-	-	-	0
JD28C2403A	0.13	290167	-	-	-	-	-	-	-	-	-	0
JD28C2403B	0.15	290167	-	0.12	0.12	**0.12**	0.06	-	(0.03)	15,070	181	0.12
JD28C2406A	0.53	290167	-	0.47	0.43	**0.43**	-	-	(0.10)	3,042	137	0.451
JD41C2406A	0.72	290167	-	0.62	0.59	**0.59**	-	-	(0.13)	6,000	365	0.608
KUAISH28C2401A	0.14	290167	-	-	-	-	-	-	-	-	-	0
KUAISH28C2403A	0.06	290167	-	0.01	0.01	**0.01**	-	-	(0.05)	1,940	2	0.01
KUAISH28C2404A	0.10	290167	-	-	-	-	-	2.00	-	-	-	0
KUAISH28C2406A	0.12	290167	-	0.10	0.10	**0.10**	-	-	(0.02)	14,196	142	0.1
KUAISH41C2406A	0.26	290167	-	0.21	0.20	**0.20**	-	-	(0.06)	5,100	102	0.2
LENOVO28C2402A	0.46	290167	-	-	-	-	-	-	-	-	-	0
LENOVO28C2404A	0.08	290167	-	-	-	-	-	-	-	-	-	0
LENOVO41C2406A	0.21	290167	-	0.17	0.17	**0.17**	-	-	(0.04)	2,000	34	0.17
MCA5041C2403A	0.01	290167	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2406A	0.52	290167	-	0.47	0.46	**0.46**	0.41	0.42	(0.06)	176	8	0.46
MCA5041P2403A	1.29	290167	-	-	-	-	1.64	1.65	-	-	-	0
MCA5041P2406A	1.02	290167	-	-	-	-	1.06	1.07	-	-	-	0
MEITUA28C2401A	0.01	290167	-	-	-	-	-	-	-	-	-	0
MEITUA28C2403A	0.04	290167	-	0.01	0.01	**0.01**	-	-	(0.03)	653	1	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28C2404A	0.07	290167	-	-	-	-	0.01	-	-	-	-	0
MEITUA28C2406A	0.20	290167	-	0.18	0.17	**0.17**	-	-	(0.03)	30,308	533	0.176
MEITUA28P2401A	0.90	290167	-	-	-	-	0.02	-	-	-	-	0
MEITUA28P2405A	1.16	290167	-	1.22	1.18	**1.18**	-	-	0.02	9,126	1,094	1.198
MEITUA28P2406A	0.61	290167	-	0.64	0.62	**0.63**	-	-	0.02	14,056	882	0.627
MEITUA41C2401A	0.05	290167	-	-	-	-	-	-	-	-	-	0
MEITUA41C2403A	0.10	290167	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2405A	0.08	290167	-	-	-	-	-	-	-	-	-	0
MEITUA41C2405B	0.14	290167	-	-	-	-	-	-	-	-	-	0
MEITUA41C2406A	0.26	290167	-	0.25	0.22	**0.22**	-	-	(0.04)	12,000	280	0.233
MEITUA41P2404A	1.06	290167	-	1.14	1.10	**1.10**	-	-	0.04	14,000	1,575	1.125
MEITUA41P2406A	0.53	290167	-	0.57	0.55	**0.55**	-	-	0.02	8,000	447	0.558
NDX28C2403A	0.13	290167	-	0.23	0.22	**0.23**	0.22	0.23	0.10	5	-	0.222
NDX28C2403B	1.00	290167	-	-	-	-	1.13	1.14	-	-	-	0
NDX28C2406A	1.78	290167	-	1.89	1.89	**1.89**	1.87	1.88	0.11	3	1	1.89
NDX28C2406B	0.55	290167	-	0.62	0.61	**0.62**	0.60	0.61	0.07	13	1	0.612
NDX28C2406C	0.81	290167	-	-	-	-	0.81	0.82	-	-	-	0
NDX28P2403A	0.01	290167	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2403B	0.04	290167	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2403C	0.14	290167	-	-	-	-	0.09	0.10	-	-	-	0
NDX28P2403D	0.23	290167	-	0.16	0.16	**0.16**	0.15	0.16	(0.07)	2,000	32	0.16
NDX28P2406A	0.31	290167	0.27	0.28	0.27	**0.28**	0.27	0.28	(0.03)	1,933	54	0.279
NDX41C2403A	1.38	290167	-	1.52	1.49	**1.49**	1.49	1.50	0.11	179	27	1.502
NDX41C2403B	1.52	290167	-	-	-	-	1.54	1.55	-	-	-	0
NDX41C2403C	0.49	290167	-	0.57	0.57	**0.57**	0.56	0.57	0.08	1,501	86	0.57
NDX41C2406A	1.01	290167	-	1.11	1.09	**1.09**	1.10	1.11	0.08	509	56	1.109
NDX41P2403A	0.02	290167	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2403B	0.17	290167	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2403C	0.09	290167	-	-	-	-	0.03	0.06	-	-	-	0
NDX41P2403D	0.11	290167	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	30	-	0.1
NDX41P2406A	0.37	290167	0.33	0.34	0.33	**0.34**	0.34	0.35	(0.03)	228	8	0.336
NTES41C2404A	0.08	290167	-	-	-	-	-	-	-	-	-	0
NTES41C2405A	0.50	290167	-	0.40	0.37	**0.37**	-	-	(0.13)	22,000	849	0.385
PINGAN28C2401A	0.02	290167	-	-	-	-	-	-	-	-	-	0
PINGAN28C2403A	0.03	290167	-	-	-	-	-	-	-	-	-	0
PINGAN28C2404A	0.06	290167	-	-	-	-	-	1.00	-	-	-	0
PINGAN28C2406A	0.19	290167	0.16	0.16	0.14	**0.14**	-	-	(0.05)	5,106	77	0.15
PINGAN28C2407A	0.46	290167	-	0.37	0.37	**0.37**	-	-	(0.09)	3	-	0.37
PINGAN28P2403A	0.61	290167	-	-	-	-	-	-	-	-	-	0
PINGAN28P2406A	0.19	290167	-	0.23	0.22	**0.23**	-	-	0.04	22,358	512	0.229
PINGAN41C2403A	0.11	290167	-	-	-	-	0.01	-	-	-	-	0
PINGAN41C2404A	0.07	290167	-	-	-	-	0.01	-	-	-	-	0
PINGAN41C2404B	0.14	290167	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406A	0.29	290167	-	0.24	0.23	**0.23**	-	-	(0.06)	4,000	93	0.232
PINGAN41C2406B	0.27	290167	-	0.22	0.21	**0.21**	-	-	(0.06)	2,002	43	0.215
PINGAN41P2404A	0.16	290167	-	0.20	0.19	**0.20**	-	-	0.04	8,000	154	0.192
SET5001C2403A	0.03	290167	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,336	4	0.029
SET5001C2403B	0.02	290167	0.02	0.02	0.02	**0.02**	0.01	0.02	-	127	-	0.02
SET5001C2403F	0.14	290167	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.02)	4,866	56	0.114
SET5001C2403G	0.03	290167	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	150	-	0.02
SET5001C2404A	0.07	290167	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,000	12	0.06
SET5001C2404T	0.23	290167	-	0.23	0.21	**0.23**	0.21	0.22	-	21,841	474	0.216
SET5001C2405A	0.32	290167	0.32	0.32	0.29	**0.31**	0.30	0.31	(0.01)	72,138	2,222	0.308
SET5001C2406T	0.42	290167	0.43	0.43	0.41	**0.42**	0.41	0.42	-	52,342	2,172	0.414
SET5001P2403A	0.15	290167	-	0.16	0.15	**0.15**	0.15	0.16	-	15,777	239	0.151
SET5001P2403B	0.06	290167	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	233	1	0.055
SET5001P2403F	0.17	290167	-	0.18	0.17	**0.17**	0.17	0.18	-	192,396	3,285	0.17
SET5001P2403G	0.18	290167	0.18	0.20	0.18	**0.18**	0.18	0.19	-	4,952	91	0.184
SET5001P2403H	0.56	290167	0.56	0.60	0.54	**0.57**	0.56	0.57	0.01	66,890	3,791	0.566
SET5001P2404A	0.46	290167	-	0.51	0.47	**0.47**	0.48	0.49	0.01	8,445	412	0.488
SET5001P2404T	0.38	290167	-	0.41	0.38	**0.39**	0.39	0.40	0.01	37,003	1,457	0.393
SET5001P2405A	0.34	290167	0.34	0.36	0.34	**0.35**	0.35	0.36	0.01	121,098	4,245	0.35
SET5001P2406T	0.43	290167	-	0.44	0.42	**0.43**	0.43	0.44	-	12,865	556	0.431
SET5006C2401A	0.01	290167	-	-	-	-	-	-	-	-	-	0
SET5006C2402A	0.06	290167	-	0.05	0.05	**0.05**	-	0.07	(0.01)	300	2	0.05
SET5006C2403A	0.04	290167	-	-	-	-	-	-	-	-	-	0
SET5006C2403B	0.13	290167	-	0.13	0.12	**0.12**	0.01	0.16	(0.01)	23,991	288	0.12
SET5006C2403C	0.32	290167	0.28	0.28	0.26	**0.27**	-	0.30	(0.05)	103,309	2,794	0.27
SET5006P2401A	0.02	290167	-	-	-	-	-	-	-	-	-	0
SET5006P2402A	0.36	290167	-	0.38	0.35	**0.35**	0.30	-	(0.01)	23,003	834	0.362
SET5006P2403A	0.45	290167	-	0.49	0.44	**0.46**	0.44	0.47	0.01	46,280	2,158	0.466
SET5006P2403C	0.20	290167	-	0.21	0.19	**0.19**	0.18	-	(0.01)	73,490	1,492	0.202
SET5013C2403A	0.02	290167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	37,546	48	0.012
SET5013C2403B	0.03	290167	-	0.04	0.03	**0.03**	0.03	0.04	-	85,423	256	0.03
SET5013C2403C	0.05	290167	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	17,324	69	0.039
SET5013C2403D	0.07	290167	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	113,849	752	0.066
SET5013C2403E	0.08	290167	0.08	0.08	0.07	**0.08**	0.07	0.08	-	114,020	843	0.073
SET5013C2403F	0.07	290167	0.06	0.07	0.05	**0.07**	0.05	0.06	-	19,425	116	0.059
SET5013C2403G	0.08	290167	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	283,557	1,987	0.07
SET5013C2403H	0.19	290167	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.03)	4,160,078	71,935	0.172
SET5013C2403I	0.28	290167	0.27	0.28	0.23	**0.24**	0.24	0.25	(0.04)	3,143,578	79,328	0.252
SET5013C2405A	0.79	290167	0.80	0.80	0.78	**0.79**	0.79	0.80	-	7,371	586	0.794
SET5013P2403A	0.12	290167	0.13	0.14	0.12	**0.12**	0.12	0.13	-	112,831	1,407	0.124
SET5013P2403B	0.18	290167	0.19	0.20	0.18	**0.18**	0.18	0.19	-	84,115	1,544	0.183
SET5013P2403C	0.35	290167	0.34	0.37	0.32	**0.34**	0.34	0.35	(0.01)	583,602	20,262	0.347
SET5013P2403D	0.43	290167	0.43	0.48	0.41	**0.43**	0.43	0.44	-	2,625,306	115,213	0.438
SET5013P2403E	0.65	290167	0.65	0.72	0.63	**0.67**	0.67	0.68	0.02	1,200,013	80,701	0.672
SET5013P2405A	1.20	290167	1.20	1.21	1.20	**1.21**	1.20	1.21	0.01	180	22	1.206
SET5013P2406A	1.00	290167	0.55	0.58	0.53	**0.55**	0.55	0.56	(0.45)	410,733	22,789	0.554
SET5019C2403A	0.04	290167	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,298	4	0.03
SET5019C2403B	0.07	290167	-	0.07	0.06	**0.07**	0.05	0.06	-	102	1	0.06
SET5019C2403C	0.10	290167	-	0.09	0.08	**0.09**	0.07	0.08	(0.01)	2	-	0.085
SET5019C2403D	0.06	290167	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	42	-	0.055
SET5019C2403E	0.15	290167	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	474,884	6,167	0.129
SET5019C2403F	0.26	290167	0.25	0.26	0.22	**0.23**	0.23	0.24	(0.03)	305,988	7,334	0.239
SET5019C2406A	0.23	290167	0.22	0.22	0.21	**0.22**	0.21	0.22	(0.01)	243,751	5,267	0.216
SET5019C2406B	0.18	290167	-	0.18	0.17	**0.18**	0.17	0.18	-	8,711	157	0.179
SET5019P2403A	0.12	290167	0.13	0.14	0.12	**0.13**	0.12	0.13	0.01	163,517	1,992	0.121
SET5019P2403B	0.39	290167	-	0.41	0.37	**0.39**	0.39	0.40	-	567,784	22,172	0.39
SET5019P2403C	0.27	290167	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	463,239	13,141	0.283
SET5019P2403D	0.45	290167	-	0.50	0.44	**0.46**	0.47	0.48	0.01	110,553	5,159	0.466
SET5019P2403E	0.61	290167	-	-	-	-	0.63	0.65	-	-	-	0
SET5019P2406A	0.60	290167	-	0.64	0.60	**0.62**	0.62	0.63	0.02	553,983	34,517	0.623

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5027C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.02	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2403C	0.03	290167	-	0.03	0.02	**0.03**	0.02	0.03	-	1,002	3	0.029
SET5027C2403D	0.05	290167	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	101	-	0.04
SET5027C2403E	0.17	290167	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.02)	215,714	3,284	0.152
SET5027C2403T	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.52	290167	-	0.53	0.47	**0.49**	0.49	0.50	(0.03)	135,665	6,803	0.501
SET5027C2406T	0.06	290167	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	7,901	39	0.049
SET5027P2403A	0.20	290167	0.21	0.22	0.19	**0.20**	0.21	0.22	-	293,481	6,129	0.208
SET5027P2403B	0.54	290167	0.58	0.61	0.53	**0.56**	0.56	0.57	0.02	87,621	4,975	0.567
SET5027P2403T	0.47	290167	-	0.52	0.47	**0.48**	0.49	0.50	0.01	54,247	2,650	0.488
SET5027P2406T	0.17	290167	-	0.19	0.17	**0.17**	0.18	0.19	-	66,129	1,187	0.179
SET5028C2403A	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	290167	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	10,000	10	0.01
SET5028C2403C	0.06	290167	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028C2406A	0.31	290167	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	892,061	26,836	0.3
SET5028P2403A	1.09	290167	-	1.15	1.07	**1.10**	1.11	1.12	0.01	144,837	16,091	1.11
SET5028P2403B	0.51	290167	-	0.54	0.50	**0.52**	0.52	0.53	0.01	289,434	15,028	0.519
SET5028P2406A	0.55	290167	0.56	0.57	0.54	**0.56**	0.56	0.57	0.01	1,211,726	67,475	0.556
SET5041C2403A	0.01	290167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SET5041C2403B	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	689	1	0.01
SET5041C2403C	0.02	290167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	40	-	0.01
SET5041C2403D	0.01	290167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.03	290167	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5041C2403F	0.05	290167	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	52	-	0.049
SET5041C2403G	0.11	290167	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	60,598	605	0.099
SET5041C2403H	0.22	290167	-	0.19	0.17	**0.18**	0.18	0.19	(0.04)	104,820	1,919	0.183
SET5041C2403I	0.25	290167	0.23	0.25	0.21	**0.23**	0.22	0.23	(0.02)	1,502,851	33,901	0.225
SET5041C2406A	0.16	290167	0.17	0.18	0.15	**0.16**	0.16	0.17	-	97,056	1,557	0.16
SET5041P2403A	0.54	290167	-	0.58	0.54	**0.56**	0.56	0.58	0.02	90,003	5,085	0.564
SET5041P2403B	0.23	290167	-	0.25	0.23	**0.23**	0.23	0.25	-	64,520	1,580	0.244
SET5041P2403C	0.31	290167	-	0.32	0.29	**0.29**	0.30	0.31	(0.02)	2,141,853	65,200	0.304
SET5041P2406A	0.79	290167	-	0.82	0.78	**0.80**	0.80	0.81	0.01	48,954	3,850	0.786
SPX28C2403A	1.36	290167	-	1.52	1.52	**1.52**	1.49	1.50	0.16	1	-	1.52
SPX28C2403B	0.45	290167	-	0.53	0.53	**0.53**	0.51	0.52	0.08	5	-	0.53
SPX28C2406A	0.78	290167	-	0.86	0.85	**0.85**	0.84	0.85	0.07	12	1	0.859
SPX28P2403A	0.04	290167	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2403B	0.16	290167	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX28P2403C	0.20	290167	-	0.16	0.16	**0.16**	0.16	0.17	(0.04)	750	12	0.16
SPX28P2406A	0.44	290167	-	0.40	0.40	**0.40**	0.39	0.40	(0.04)	1	-	0.4
SPX41C2403A	1.45	290167	-	1.58	1.58	**1.58**	1.59	1.60	0.13	100	16	1.58
SPX41C2403B	0.67	290167	-	-	-	**-**	0.74	0.75	-	-	-	0
SPX41C2406A	0.80	290167	-	0.87	0.87	**0.87**	0.85	0.86	0.07	2	-	0.87
SPX41P2403A	0.05	290167	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403B	0.08	290167	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX41P2403C	0.17	290167	-	-	-	**-**	0.09	0.12	-	-	-	0
SPX41P2406A	0.45	290167	-	0.39	0.39	**0.39**	0.39	0.40	(0.06)	1,553	61	0.39
SUNNY28C2401A	0.01	290167	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2402A	0.05	290167	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2406A	0.10	290167	-	0.09	0.09	**0.09**	-	-	(0.01)	500	5	0.09
SUNNY28C2407A	0.27	290167	-	0.24	0.24	**0.24**	0.08	-	(0.03)	1,621	39	0.24
SUNNY41C2403A	0.09	290167	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	290167	-	-	-	**-**	-	1.80	-	-	-	0
TENCEN28C2401A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403A	0.03	290167	-	-	-	**-**	-	0.60	-	-	-	0
TENCEN28C2403B	0.08	290167	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.11	290167	-	0.09	0.08	**0.08**	-	-	(0.03)	2	-	0.085
TENCEN28C2405A	0.13	290167	-	0.12	0.11	**0.11**	0.10	0.12	(0.02)	11,174	133	0.119
TENCEN28C2405B	0.37	290167	-	0.31	0.30	**0.30**	0.29	0.31	(0.07)	3,102	94	0.303
TENCEN28P2401A	0.07	290167	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2404A	0.22	290167	-	0.25	0.24	**0.25**	-	-	0.03	16,224	404	0.249
TENCEN41C2401A	0.25	290167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2403A	0.10	290167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.11	290167	0.09	0.10	0.09	**0.10**	-	0.11	(0.01)	28	-	0.095
TENCEN41C2406A	0.35	290167	0.29	0.30	0.29	**0.29**	0.09	-	(0.06)	6,286	186	0.296
TENCEN41P2401A	0.24	290167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2405A	0.68	290167	-	0.75	0.75	**0.75**	-	-	0.07	1	-	0.75
TRIPDC41C2403A	0.42	290167	-	0.29	0.29	**0.29**	-	-	(0.13)	2,000	58	0.29
XIAOMI28C2403A	0.16	290167	0.13	0.13	0.11	**0.11**	0.11	-	(0.05)	104,914	1,167	0.111
XIAOMI28C2404A	0.04	290167	0.04	0.04	0.04	**0.04**	0.03	0.05	-	30	-	0.04
XIAOMI28C2407A	0.25	290167	-	0.21	0.20	**0.20**	0.16	1.00	(0.05)	517	10	0.2
XIAOMI41C2403A	0.11	290167	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.05	290167	-	-	-	**-**	0.01	0.05	-	-	-	0
XIAOMI41C2406A	0.21	290167	0.19	0.19	0.17	**0.18**	0.08	-	(0.03)	3,086	56	0.18
XIAOMI41P2404A	0.44	290167	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2403A	0.09	290167	-	0.06	0.06	**0.06**	0.01	1.80	(0.03)	11,000	66	0.06
ZIJIN28C2407A	0.46	290167	-	0.42	0.41	**0.41**	-	-	(0.05)	15,070	619	0.411
ZIJIN41C2403A	0.15	290167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 30, 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

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 30, 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	9.30	290167	9.30	9.35	9.20	**9.20**	9.20	9.25	(0.10)	7,784.00	7,181.00	00 9.2
JCKH	0.04	290167	0.03	0.04	0.03	**0.04**	0.03	0.04	-	8,080.00	28.00	00 0.0
JCKH-W1	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	290167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	00 0.0
KASET	1.41	290167	-	1.42	1.39	**1.42**	1.41	1.42	0.01	501.00	70.00	00 1.4
MUD	2.10	290167	-	-	-	**-**	1.93	2.10	-	-	-	00 0.0
NTSC	15.70	290167	-	16.10	15.30	**15.80**	15.50	15.70	0.10	113.00	177.00	00 15.6
TACC	4.38	290167	4.38	4.40	4.38	**4.40**	4.38	4.40	0.02	1,948.00	854.00	00 4.3
TMILL	3.88	290167	3.88	3.92	3.88	**3.90**	3.90	3.92	0.02	938.00	366.00	00 3.9
WINNER	2.20	290167	2.20	2.20	2.16	**2.18**	2.16	2.18	(0.02)	465.00	102.00	00 2.1
XO	22.90	290167	23.00	23.50	23.00	**23.10**	23.10	23.20	0.20	15,241.00	35,394.00	00 23.2
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.57	290167	0.56	0.60	0.56	**0.59**	0.58	0.59	0.02	339,275.00	19,724.00	00 0.5
BGT	0.87	290167	0.86	0.93	0.86	**0.87**	0.87	0.88	-	9,155.00	822.00	00 0.8
DOD	3.60	290167	3.60	3.60	3.54	**3.58**	3.56	3.58	(0.02)	1,461.00	521.00	00 3.5
ECF	1.00	290167	1.00	1.00	0.98	**1.00**	0.99	1.00	-	2,383.00	236.00	00 0.9
ECF-W4	0.02	290167	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,113.00	2.00	00 0.0
EFORL	0.25	290167	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	41,011.00	1,028.00	00 0.2
EFORL-W6	0.05	290167	0.05	0.07	0.05	**0.07**	0.05	0.06	0.02	2,019.00	12.00	00 0.0
HPT	0.57	290167	0.57	0.60	0.56	**0.59**	0.59	0.60	0.02	81,955.00	4,792.00	00 0.5
IP	9.20	290167	9.25	9.25	9.05	**9.05**	9.05	9.10	(0.15)	975.00	889.00	00 9.1
IP-W2	0.51	290167	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	3,228.00	162.00	00 0.5
ITTHI	2.34	290167	2.34	2.48	2.32	**2.42**	2.42	2.44	0.08	162,236.00	39,265.00	00 2.4
JSP	2.32	290167	-	2.38	2.30	**2.32**	2.30	2.32	-	754.00	176.00	00 2.3
JSP-W1	0.24	290167	0.25	0.25	0.23	**0.23**	0.23	0.25	(0.01)	2,853.00	68.00	00 0.2
JUBILE	17.00	290167	17.00	17.10	16.90	**17.00**	16.90	17.00	-	249.00	423.00	00 16.9
MGI	24.40	290167	24.40	24.70	23.60	**24.40**	24.30	24.40	-	13,673.00	33,107.00	00 24.2
MOONG	2.04	290167	2.06	2.08	2.00	**2.04**	2.02	2.04	-	2,313.00	466.00	00 2.0
NPK	14.40	290167	-	15.50	14.90	**15.50**	15.00	15.40	1.10	3.00	5.00	00 15.1
SMD	7.20	290167	7.25	7.25	7.05	**7.10**	7.10	7.15	(0.10)	2,297.00	1,635.00	00 7.1
TM	2.00	290167	1.97	2.02	1.93	**1.97**	1.97	1.98	(0.03)	346.00	68.00	00 1.9
TM-W1	0.26	290167	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	367.00	8.00	00 0.2
WARRIX	5.30	290167	5.30	5.50	5.25	**5.35**	5.30	5.35	0.05	105,441.00	56,607.00	00 5.3
WINMED	3.10	290167	3.06	3.10	3.00	**3.04**	3.04	3.08	(0.06)	355.00	108.00	00 3.0
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	290167	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.80	290167	-	0.86	0.81	**0.82**	0.82	0.85	0.02	471.00	40.00	00 0.8
AIRA	1.69	290167	-	-	-	**-**	1.68	1.71	-	-	-	00 0.0
ASN	1.77	290167	1.80	1.84	1.75	**1.81**	1.76	1.81	0.04	165.00	30.00	00 1.7
BROOK	0.51	290167	0.54	0.54	0.51	**0.52**	0.52	0.53	0.01	573,406.00	30,165.00	00 0.5
BROOK-W6	0.15	290167	0.17	0.18	0.16	**0.16**	0.16	0.17	0.01	95,130.00	1,543.00	00 0.1
BROOK-W7	0.25	290167	0.27	0.28	0.26	**0.28**	0.27	0.28	0.03	18,935.00	511.00	00 0.2
GCAP	0.53	290167	0.56	0.58	0.53	**0.56**	0.55	0.56	0.03	81,787.00	4,573.00	00 0.5
KCC	4.14	290167	4.08	4.12	4.02	**4.02**	4.02	4.06	(0.12)	5,916.00	2,395.00	00 4.0
LIT	1.12	290167	1.09	1.13	1.09	**1.12**	1.10	1.12	-	3,799.00	417.00	00 1.0
LIT-W2	0.29	290167	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	1,780.00	52.00	00 0.2
MITSIB	1.01	290167	-	1.03	0.99	**1.00**	1.00	1.01	(0.01)	15,829.00	1,584.00	00 1.0
SGF	0.43	290167	0.44	0.48	0.43	**0.45**	0.45	0.46	0.02	63,654.00	2,932.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.30	290167	7.45	7.45	7.25	**7.30**	7.25	7.30	-	233.00	170.00	00 7.2
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.04	290167	1.04	1.05	1.01	**1.03**	1.02	1.03	(0.01)	292.00	30.00	00 1.0
BM	2.96	290167	2.94	2.98	2.94	**2.96**	2.94	2.96	-	903.00	266.00	00 2.9
BM-W3	1.66	290167	1.68	1.73	1.68	**1.73**	1.67	1.73	0.07	75.00	13.00	00 1.7
CHO	0.21	290167	0.21	0.22	0.20	**0.21**	0.20	0.21	-	223,677.00	4,684.00	00 0.2
CHO-W3	0.01	290167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.51	290167	1.51	1.52	1.50	**1.50**	1.50	1.51	(0.01)	521.00	78.00	00 1.5
CIG	0.10	290167	0.10	0.11	0.09	**0.10**	0.09	0.10	-	98,473.00	919.00	00 0.0
CIG-W10	0.05	290167	-	-	-	**-**	0.05	0.08	-	-	-	00 0.0
CIG-W9	0.07	290167	0.07	0.07	0.06	**0.07**	0.06	0.07	-	9,686.00	59.00	00 0.0
COLOR	1.43	290167	1.42	1.42	1.39	**1.39**	1.39	1.43	(0.04)	971.00	136.00	00 1.3
COLOR-W2	0.05	290167	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	3,872.00	18.00	00 0.0
CPR	4.12	290167	4.16	4.22	4.10	**4.12**	4.10	4.14	-	859.00	354.00	00 4.1
FPI	2.58	290167	2.54	2.58	2.54	**2.58**	2.56	2.58	-	346.00	89.00	00 2.5
GTB	0.72	290167	0.73	0.74	0.69	**0.70**	0.70	0.71	(0.02)	2,194.00	158.00	00 0.7
KCM	0.44	290167	0.47	0.47	0.41	**0.42**	0.42	0.43	(0.02)	41,146.00	1,764.00	00 0.4
KJL	8.00	290167	7.95	8.05	7.95	**8.00**	8.00	8.05	-	613.00	490.00	00 7.9
KUMWEL	1.74	290167	1.74	1.75	1.72	**1.74**	1.73	1.75	-	359.00	62.00	00 1.7
KWM	1.60	290167	1.61	1.62	1.57	**1.57**	1.57	1.58	(0.03)	18,439.00	2,924.00	00 1.5
MBAX	3.46	290167	3.44	3.46	3.42	**3.46**	3.42	3.44	-	81.00	28.00	00 3.4
MBAX-W2	0.27	290167	0.27	0.27	0.26	**0.27**	0.27	0.29	-	603.00	16.00	00 0.2
MGT	2.58	290167	-	2.62	2.60	**2.62**	2.60	2.62	0.04	189.00	49.00	00 2.6
MTW	2.44	290167	2.42	2.54	2.40	**2.50**	2.50	2.52	0.06	132,486.00	33,041.00	00 2.4
NDR	1.30	290167	-	1.40	1.32	**1.33**	1.33	1.38	0.03	1,798.00	240.00	00 1.3
NDR-W2	0.03	290167	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,684.00	27.00	00 0.0
PACO	1.72	290167	1.72	1.73	1.71	**1.73**	1.72	1.73	0.01	301.00	52.00	00 1.7
PACO-W1	0.23	290167	-	0.23	0.22	**0.23**	0.22	0.23	-	1,913.00	43.00	00 0.2
PDG	2.54	290167	-	2.52	2.50	**2.52**	2.52	2.58	(0.02)	454.00	114.00	00 2.5
PIMO	1.71	290167	1.70	1.71	1.66	**1.67**	1.67	1.69	(0.04)	42,575.00	7,171.00	00 1.6
PPM	2.58	290167	2.58	2.66	2.56	**2.56**	2.56	2.60	(0.02)	6,422.00	1,684.00	00 2.6
PPM-W2	0.13	290167	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	8,428.00	107.00	00 0.1
PRAPAT	1.69	290167	1.66	1.69	1.64	**1.68**	1.67	1.68	(0.01)	7,584.00	1,259.00	00 1.6
RWI	0.70	290167	-	0.73	0.70	**0.71**	0.71	0.73	0.01	3,402.00	243.00	00 0.7
RWI-W3	0.01	290167	0.02	0.02	0.01	**0.01**	-	0.01	-	49,891.00	50.00	00 0.0
SAF	1.05	290167	1.07	1.07	1.03	**1.05**	1.04	1.05	-	2,143.00	223.00	00 1.0
SALEE	0.72	290167	0.72	0.73	0.71	**0.73**	0.73	0.74	0.01	430.00	31.00	00 0.7
SANKO	1.81	290167	1.80	1.82	1.76	**1.76**	1.75	1.76	(0.05)	74,818.00	13,364.00	00 1.7
SCL	2.00	290167	2.02	2.02	1.95	**1.95**	1.95	1.97	(0.05)	91,621.00	18,127.00	00 1.9
SELIC	2.66	290167	2.72	2.72	2.64	**2.64**	2.64	2.68	(0.02)	2,057.00	551.00	00 2.6
SFT	3.98	290167	-	4.10	3.90	**4.10**	3.96	4.08	0.12	584.00	233.00	00 3.9
STP	9.40	290167	-	9.40	9.15	**9.35**	9.20	9.35	(0.05)	348.00	321.00	00 9.2
SWC	5.15	290167	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.15)	33.00	17.00	00 5.0
TMC	2.18	290167	2.16	2.20	2.12	**2.12**	2.12	2.14	(0.06)	9,690.00	2,089.00	00 2.1